

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, MAY 12, 2015
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Chris Williams
- B. INVOCATION** – Pastor Melvin Simpson, First Church of God in Christ
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. Regular City Commission Meeting Minutes – Tuesday, April 28, 2015
 - 2. Special City Commission Meeting Minutes – Saturday, May 2, 2015
 - 3. 2015 Appropriation Ordinance No. AO-15-08 – \$649,301.83

REGULAR AGENDA ITEMS

F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).

- 1. Proclamation – Poppy Day, May 23, 2015

G. COMMENTS FROM THE PUBLIC

The public is free to comment on items not listed on agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please be mindful of others who may also wish to speak and limit your time at the podium appropriately.

H. OLD BUSINESS

- 1. Ordinance No. S-15-04 – Second Reading of an Ordinance to approve a rezoning for Harold Mann from R-1 (single family residential) to C-4 (Service Commercial) at 1102 – 1110 W. 11th.

I. NEW BUSINESS

- 1. New Generation Project update.
- 2. Ordinance No. S-15-05 – First Reading of an Ordinance to issue Electric Utility System Revenue Bonds.
- 3. Discussion and action to appoint one person to the Citizens Advisory Board serving to July 1, 2017, and one person to serve to July 1, 2016.
- 4. Resolution No. R-15-53 – A Resolution to accept the terms of the City of Dearing ordinance to grant the City of Coffeyville a non-exclusive franchise for providing electric service within portions of the City of Dearing.
- 5. Resolution No. R-15-54 – A Resolution to execute an engineering services agreement with Transystems for the 9th Street Sidewalk Project.
- 6. Resolution No. R-15-55 – A Resolution to submit the 2017 KLINK Resurfacing Project to the Kansas Department of Transportation.

7. Resolution No. R-15-56 – A Resolution to submit the 2018 Geometric Improvement Project to the Kansas Department of Transportation.
8. Resolution No. R-15-57 – A Resolution to purchase switchgears for the Electric Utility.
9. Resolution No. R-15-58 – A Resolution to purchase a ventilation fan system for the Electric Utility.
10. Resolution No. R-15-59 – A Resolution execute an agreement with Capital Electric Line Builders for the construction of the Santa Fe Triple Circuit Rebuild Project for the Electric Utility.
11. Resolution No. R-15-60 – A Resolution to execute an agreement with the Kansas Department of Transportation for a construction project for the Acme Foundry expansion.
12. Discussion on parks board.
13. Discussion on Municipal Facilities Renovation Project
 - First floor City Hall
 - Perkins Building
 - Fire Department
14. Discussion on location of Police and Fire Department.
15. City Manager Report
16. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Non-elected personnel
2. Attorney-client consultation

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Police Department report
2. Library minutes

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, APRIL 28, 2015
6:30 P.M.

The Board of Commissioners met in Regular Session at 6:30 p.m. with Mayor Chris Williams presiding.

Present:

MAYOR CHRIS WILLIAMS
COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
COMMISSIONER CRAIG POWELL
COMMISSIONER JIM C. TAYLOR, JR.

City Staff in attendance were:

INTERIM CITY MANAGER JAMES GRIMMETT
CITY CLERK CINDY PRICE
IT DIRECTOR CHRIS FELIX
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW
PLANNER/ARCHITECT DENNIS JACOBS
ELECTRIC GENERATION SUPERINTENDENT TONY LAWSON
POLICE CHIEF TONY CELESTE
HUMAN RESOURCES OFFICER MARILYNN EVENSON
ASSISTANT TO CITY MANAGER TRISHA PURDON

- A. CALL TO ORDER** – Mayor Chris Williams
- B. INVOCATION** – Pastor Mark Wilson, First Church of God
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. Regular City Commission Meeting Minutes – Tuesday, April 14, 2015
 - 2. Special City Commission Meeting Minutes – Thursday, April 23, 2015
 - 3. 2015 Appropriation Ordinance No. AO-15-07 – \$5,044,513.56
MOTION: Move to approve the consent agenda as presented.

ACTION: WILLIAMS SECOND: MARTIN
 ALL AYE

REGULAR AGENDA ITEMS

F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).

G. COMMENTS FROM THE PUBLIC

The public is free to comment on items not listed on agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please be mindful of others who may also wish to speak and limit your time at the podium appropriately.

H. OLD BUSINESS

I. NEW BUSINESS

1. Ordinance No. S-15-04 – First Reading of an Ordinance to approve a rezoning for Harold Mann from R-1 (single family residential) to C-4 (Service Commercial) at 1102 – 1110 W. 11th.
 - Planner/Architect Dennis Jacobs stated Harold Mann submitted an application to rezone property located at 1102-1110 W. 11th from R-1 to C-4 for the purpose of constructing a retail business facility. He will move his insurance office there and has a commitment for one other space and possible other tenants. The building will be 5,400 square feet and have one entrance off the highway and one off Read. The Planning Commission voted unanimously to recommend approval of the rezoning application.

MOTION: Move to approve Ordinance No. S-15-04 for First Reading.

ACTION: WILLIAMS SECOND: POWELL
 ALL AYE

2. Discussion and action to appoint two people to the Public Library Board.
Applicants: Karen Bobbe, Janie Hearson

MOTION: Move to appoint Karen Bobbe and Janie Hearson to four-year terms on the Public Library Board serving to April 30, 2019.

ACTION: KASTLER SECOND: MARTIN
 ALL AYE

3. Resolution No. R-15-49 – A Resolution to execute a construction agreement with Complete Construction Service for the Perkins Building Renovation.
 - SFS Architect Steve Wise stated three qualified contractors submitted bids for the Perkins Building restoration. Complete Construction Services was the low bidder at \$214,441. SFS contacted three of their references and recommends proceeding with the bid. The project will be exterior only except for some repair of the wood floor in the south office. The roof will be replaced, exterior brick will be tuck pointed, the east stairs will be stripped and repainted and all the windows on the second floor will be replaced.

MOTION: Move to approve Resolution No. R-15-49 for adoption.

ACTION: WILLIAMS SECOND: MARTIN
 ALL AYE

4. Resolution No. R-15-50 – A Resolution to execute a real estate sales contract for the sale of 806 West First Street.
 - City Clerk Cindy Price stated the property located at 806 W. First Street was purchased and rehabbed using Kansas Housing Resources Corporation funds and has been for sale for many months. Most recently it has been listed with American Homes Realty for \$48,900. An offer has been received for \$35,000 from Benjamin and Amy Johnson. Proceeds from the sale will go back into the KHRC grant fund.

MOTION: Move to approve Resolution No. R-15-50 for adoption.

ACTION: WILLIAMS SECOND: KASTLER
 ALL AYE

5. Resolution No. R-15-51 – A Resolution to execute an agreement with WEG Electric for three transformers for the Electric Utility.
 - Electric Generation Superintendent Tony Lawson stated five bids were received for three auxiliary transformers to be used for the New Generation project. WEG was the low bid at \$229,441.

MOTION: Move to approve Resolution No. R-15-51 for adoption.

ACTION: WILLIAMS SECOND: KASTLER
 ALL AYE

6. Resolution No. R-15-52 – A Resolution to execute a Memorandum of Agreement with Coffeyville Community College and Pratt Community College for the Electrical Power Technology Program.
 - City Manager James Grimmett stated the City of Coffeyville, Coffeyville Community College and Pratt Community College began offering an Electrical Power Technology Program to train workers in the electric utility field. The program has been successful, and all parties wish to renew the memorandum of agreement. There have been more than 40 graduates since the program began in 2010.

MOTION: Move to approve Resolution No. R-15-52 for adoption.

ACTION: WILLIAMS SECOND: MARTIN
 ALL AYE

7. Discussion on additional Library renovations.
 - Decker Construction was asked to quote on 16 items at the Library which were not included in the original scope of work as requested by the previous commission. The total of the 16 items is \$120,693. Katie Hills, Library Director, reviewed the list and prioritized it as to those which are absolutely needed, those that are needed and those that are needed but can be left off the list. The Commissioners will individually tour the Library before the special meeting on May 2 at which time the list will be discussed.
8. City Manager Report
 - City Manager Grimmett stated training for commissioners will be on Saturday, May 2, 9 a.m. to 12 noon with John Nalbandian. A special meeting will be Saturday, May 2, 1 p.m. for the purpose of discussing the municipal building project.
9. Comments from Commissioners and Staff
 - City Clerk Cindy Price provided information about the Coffeyville website in response to a question Commissioner Martin asked of the City Manager. The current website had a go live date in May, 2011. Plans are to budget in 2016 for a mobile app and in 2017 for a redesign of the site. Price informed the Commission there was a pending contract on the house at 1321 Hibbard for \$42,000. The realtor requested for appraisal

purposes the price be \$45,000, and the City pay the \$3,000 closing costs. Commissioners approved moving forward with the sale and authorizing the mayor to sign documents.

- Commissioner Martin asked about the new storm sirens being sounded at noon; commissioners concurred they need to be set up to sound at noon.
- Commissioner Powell asked about the inability to hear scanner traffic. Police Chief Tony Celeste stated the department recently switched to a digital repeater system which changed the channel frequency and home scanners are unable to pick up the channel. He stated the goal is for the entire county to be on the same system.
- Commissioner Taylor asked how much was in the City's reserve fund and was told this will be discussed in the special meeting on May 2.

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

MOTION: Move to recess to executive session for the discussion of acquisition of real property to include Michael Koss and to reconvene on or before 10:00 p.m.

ACTION: MOTION: WILLIAMS SECOND: TAYLOR
ALL AYE

Time the meeting was reconvened: 10:00 p.m.

The Mayor announced there was no action as a result of the executive session.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Library minutes

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: WILLIAMS SECOND: MARTIN
ALL AYE

Time the meeting was adjourned: 10:00 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**SPECIAL COMMISSION MEETING MINUTES
SATURDAY, MAY 2, 2015
1:00 P.M.**

The Board of Commissioners met in Special Session at 1:00 p.m. with Mayor Chris Williams presiding.

Present:

MAYOR CHRIS WILLIAMS
COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
COMMISSIONER CRAIG POWELL
COMMISSIONER JIM C. TAYLOR, JR.

City Staff in attendance were:

INTERIM CITY MANAGER JAMES GRIMMETT
CITY CLERK CINDY PRICE
IT DIRECTOR CHRIS FELIX
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW
PLANNER/ARCHITECT DENNIS JACOBS
POLICE CHIEF TONY CELESTE
ASSISTANT TO CITY MANAGER TRISHA PURDON

1. Discussion of municipal facility project.

First floor - Mayor Williams stated the purpose of the meeting was to determine how to proceed on the municipal building project, and the discussion would go floor by floor beginning with the third floor. Martin stated he wants to stick with the contract we currently have with the county; they can restructure the contract if they choose; and he wants to address the environmental report. Kastler wants to address the HVAC and wiring issues. Paul Kritz stated he is currently working with the county on a revised agreement. Taylor wants to analyze the mechanical components and the utilities. Powell wants to do renovations needed to insure we keep the county in place on the third floor.

MOTION: Move to address the mold issues, a second exit way from third floor, the HVAC unit in the small courtroom and asbestos on the third floor.

ACTION: MOTION: WILLIAMS SECOND: MARTIN
ALL AYE

Second floor – Kastler stated he did not want to move back to second floor right now. Martin, Powell and Taylor stated a remodel needs to be completed.

MOTION: Move to address the plumbing, electric, HVAC and mold report issues and to remodel behind the marble.

ACTION: MOTION: WILLIAMS SECOND: MARTIN
ALL AYE

First floor – Martin stated we don't need a community room; the jail being in the same building as court is good; all walls need to be taken out, and the first floor needs to be gutted and remodeled. Kastler said he is against going back in the building, and we need a new facility. Powell said he could go either way, but we need to think toward the future. Taylor said we need to get some costs and a scope of work before making a decision. Several members of the public including Rick Thompson,

**SPECIAL COMMISSION MEETING MINUTES
TUESDAY, APRIL 28, 2015**

Derek Connor, Jolyn Falkner and Mike Ewy all spoke in support of a new emergency services building.

MOTION: Move to build a stand-alone facility for the Police Department, make first floor ADA accessible, address the mold including the landscaping next to the building and secure the first floor from the rest of the building.

ACTION: MOTION: WILLIAMS SECOND: KASTLER
ALL AYE EXCEPT COMMISSIONER TAYLOR WHO VOTED NO

Fire Department – Martin stated we need a new facility and it should be included with the Police Department; Kastler agreed; Taylor wants to know the cost.

MOTION: Move to build a stand-alone Fire Department and Police Department facility.

ACTION: MOTION: MARTIN SECOND: KASTLER
ALL AYE EXCEPT COMMISSIONER TAYLOR WHO VOTED NO

Dennis Jacobs asked for some clarification on two items which will affect the drawings. As Coffeyville Regional Medical Center and Mercy Hospital are in discussions to merge, should we plan for EMS to be in the emergency services building? Commissioners did not want to pursue that. The commissioners determined they want to see code enforcement offices be located in City Hall rather than in the new facility.

Larry Markle, County Attorney, stated the communication has not been as good between his office and the police department since the PD moved out of City Hall, and he is afraid the two offices won't be able to function as a team. He recommended we incorporate the court in the new facility. Williams stated we should contact the county to see if they are interested in putting funding toward this.

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: MARTIN SECOND: WILLIAMS
ALL AYE

Time the meeting was adjourned: 2:45 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

010-5-011	General - City Commission	450-5-000	Aquatic Center
010-5-012	General - City Manager		
010-5-013	General - Legal	500-5-000	Capital Equipment
010-5-014	General - Finance		
010-5-015	General - City Clerk	510-5-000	911 Emergency Telephone System
010-5-016	General - City Treasurer		
010-5-017	General - Collections	520-5-000	Capital Improvement
010-5-018	General - Data Processing		
010-5-019	General - Personnel/Risk Management	670-5-000	Veterans Memorial Stadium
010-5-023	General - Police		
010-5-025	General - Animal Control	700-5-000	Refuse/Trash Utility
010-5-041	General - Fire		
010-5-045	General - Inspections	720-5-000	Wireless Internet Utility
010-5-071	General - Engineering		
010-5-091	General - City Hall	760-5-000	Stormwater Utility
010-5-092	General - Other City Buildings		
010-5-131	General - Non-Departmental	800-5-020	Electric - Distribution
010-5-161	General - Public Service - Admin.	800-5-022	Electric - Transmission
010-5-163	General - Public Service - Streets, Alleys	800-5-030	Electric - Generation
		800-5-040	Electric - Administration
020-5-000	Library		
		810-5-020	Electric Depr/Repl - Distribution
090-5-000	Bond & Interest	810-5-022	Electric Depr/Repl - Transmission
		810-5-030	Electric Depr/Repl - Generation
110-5-023	Local Alcohol Liquor - Police Department	810-5-040	Electric Depr/Repl - Administration
110-5-760	Local Alcohol Liquor - Special Parks/Rec		
110-5-762	Local Alcohol Liquor - Four County	820-5-000	Electric Debt Service
110-5-763	Local Alcohol Liquor - ADSAP		
110-5-764	Local Alcohol Liquor - MG County BB/BS	840-5-000	Electric Surplus
140-5-000	Youth Activity Center	900-5-026	Water - Distribution
		900-5-027	Wastewater - Distribution
210-5-000	Sales Tax	900-5-036	Water - Treatment
		900-5-037	Wastewater - Treatment
230-5-000	Drug Forfeitures	900-5-046	Water - General
		900-5-047	Wastewater - General
250-5-000	Police VIN Fund		
		910-5-611	W/WW Depr/Repl - WW Projects
340-5-000	Airport Special Projects	910-5-612	W/WW Depr/Repl - Wtr Projects
		910-5-651	W/WW Depr/Repl - WW Equipment
350-5-000	Risk Management	910-5-652	W/WW Depr/Repl - Wtr Equipment
360-5-000	Airport	910-5-662	W/WW Depr/Repl - Infiltration/Inflow Reduction
370-5-000	Hillcrest Golf Course		

City of Coffeyville
Payroll Distribution Summary
AO-15-08

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	April 26, 2015	\$ 363,834.58
	Total Payroll	\$ 363,834.58

PACKET: 02574 AO-15-08 5.12.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02910	AIRGAS USA, LLC					
I-9038718317		GRINDING DISCS X 4	26.61			
4/24/2015	AP	DUE: 5/24/2015 DISC: 5/24/2015		1099: N		
		GRINDING DISCS X 4		800 5-030-520	DEPARTMENT SUPPLIES	26.61
		=== VENDOR TOTALS ===	26.61			

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01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7200114-6		PAY #1-STORMWATER DRAIN STUDY	1,372.40			
4/29/2015	AP	DUE: 5/29/2015 DISC: 5/29/2015		1099: N		
		PAY #1-STORMWATER DRAIN STUDY		760 5-000-478	PROFESSIONAL SERVICES	1,372.40
I-COFF7200214-5		3/15 2015 INTERSECTION, DRAIN	18,476.11			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		3/15 2015 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	18,476.11
		=== VENDOR TOTALS ===	19,848.51			

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01-00170	ANIMAL HEALTH CLINIC, INC.					
I-0112362		EUTHANASIA X 5, EXAMINE FELIN	178.00			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		EUTHANASIA X 5, EXAMINE FELINE		010 5-025-478	PROFESSIONAL SERVICES	178.00
		=== VENDOR TOTALS ===	178.00			

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01-50540	APPLE TIME, INC.					
I-20122		400 FIRE EDUCATION MOOD CUPS	667.20			
4/21/2015	AP	DUE: 4/21/2015 DISC: 4/21/2015		1099: N		
		400 FIRE EDUCATION MOOD CUPS		010 5-041-521	SPECIAL EVENTS	667.20
		=== VENDOR TOTALS ===	667.20			

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01-00178	AQUATIC CENTER PETTY CASH					
I-201504302096		2015 START UP FUNDS	585.00			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		2015 START UP FUNDS-PETTY CASH		999 0-130.46	PETTY CASH - AQUATIC CNT	250.00
		2015 START UP FUNDS-REGISTERS		999 0-140.46	WORKING CASH- AQUATIC CN	335.00
		=== VENDOR TOTALS ===	585.00			

PACKET: 02574 AO-15-08 5.12.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION

01-50584 ARLAN COMPANY, INC.

I-7237		CHLORINE FEEDER, CHLORINE	3,052.33			
4/23/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		CHLORINE FEEDER, CHLORINE		450 5-000-525	CHEMICALS/FERTILIZERS/SE	3,052.33
=== VENDOR TOTALS ===			3,052.33			

01-59750 AT&T

I-0770370233-042515		RADIO CIRCUITS, SURCHARGES-PD	595.92			
4/25/2015	AP	DUE: 5/25/2015 DISC: 5/25/2015		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	595.92
I-0770855608-042515		CIRCUITS, METERING, SURCHARGE	1,089.71			
4/25/2015	AP	DUE: 5/25/2015 DISC: 5/25/2015		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	328.59
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
=== VENDOR TOTALS ===			1,685.63			

01-59760 AT&T

I-201505062132		4/15 E911	580.54			
4/25/2015	AP	DUE: 5/25/2015 DISC: 5/25/2015		1099: N		
		4/15 E911		510 5-000-416	COMMUNICATIONS	580.54
I-201505062133		4/15 E911	103.42			
4/23/2015	AP	DUE: 5/23/2015 DISC: 5/23/2015		1099: N		
		4/15 E911		510 5-000-416	COMMUNICATIONS	103.42
I-201505062134		4/15 E911	103.42			
4/23/2015	AP	DUE: 5/23/2015 DISC: 5/23/2015		1099: N		
		4/15 E911		510 5-000-416	COMMUNICATIONS	103.42
=== VENDOR TOTALS ===			787.38			

PACKET: 02574 AO-15-08 5.12.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00197 B. G. & SONS						
I-201504302098		AQUATIC CENTER MOWING	370.00			
4/28/2015	AP	DUE: 4/28/2015 DISC: 4/28/2015		1099: N		
		AQUATIC CENTER MOWING		450 5-000-478	PROFESSIONAL SERVICES	370.00
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I-201504302099		CITY LOT MOWING THRU 4/25/15	1,500.00			
4/25/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		CITY LOT MOWING THRU 4/25/15		010 5-163-424	CONTRACTUAL AGREEMENTS	1,420.00
		MOW 806 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	20.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	10.00
		MOW 619 S WALNUT		010 5-041-478	PROFESSIONAL SERVICES	20.00
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I-201505062136		4/20/15 AIRPORT MOWING	381.00			
4/20/2015	AP	DUE: 4/20/2015 DISC: 4/20/2015		1099: N		
		4/20/15 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	381.00
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I-201505062137		5/3/15 AIRPORT MOWING	440.00			
5/03/2015	AP	DUE: 5/03/2015 DISC: 5/03/2015		1099: N		
		5/3/15 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	440.00
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I-201505062138		WEED LOT MOWING 4/21/15	225.00			
4/22/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		WEED LOT MOWING 4/21/15		700 5-000-424	CONTRACTUAL AGREEMENTS	225.00
		=== VENDOR TOTALS ===	2,916.00			
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01-02050 BARTLETT COOP ASSOCIATION						
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I-44790		PROPANE FOR FORKLIFT	19.65			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	19.65
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I-44935		FUEL HOSE, ENDS-FORKLIFT RPR	37.38			
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		FUEL HOSE, ENDS-FORKLIFT RPR		800 5-030-620	EQUIPMENT MAINTENANCE	37.38
		=== VENDOR TOTALS ===	57.03			
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01-00208 BRADY SMITH						
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I-201504302092		LUNCH-WICHITA-CERTIFICATION	10.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		LUNCH-WICHITA-CERTIFICATION		900 5-037-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			

PACKET: 02574 AO-15-08 5.12.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
I-72046		MURIATIC ACID,SODIUM HYDROX	6,458.00			
4/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	6,458.00
		=== VENDOR TOTALS ===	6,458.00			

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01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW603956		POTASSIUM, POLYMER BLENDED	6,060.30			
4/16/2015	AP	DUE: 5/16/2015 DISC: 5/16/2015		1099: N		
		POTASSIUM, POLYMER BLENDED		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,060.30
I-BSW606091		BLENDED POLYMER FOR WTP	2,907.00			
4/23/2015	AP	DUE: 5/23/2015 DISC: 5/23/2015		1099: N		
		BLENDED POLYMER FOR WTP		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,907.00
I-BSW606092		BLENDED POLYMER FOR WTP	1,453.50			
4/23/2015	AP	DUE: 5/23/2015 DISC: 5/23/2015		1099: N		
		BLENDED POLYMER FOR WTP		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,453.50
I-BSW608082		POTASSIUM PERMANGANATE	2,303.40			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		POTASSIUM PERMANGANATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,303.40
I-BSW608083		CHLORINE	1,638.00			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,638.00
		=== VENDOR TOTALS ===	14,362.20			

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01-01250	BROWN SHOE FIT COMPANY OF COFF					
I-578091		UNIFORM SHOES-COZZO	100.00			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		UNIFORM SHOES-COZZO		010 5-041-515	CLOTHING	100.00
		=== VENDOR TOTALS ===	100.00			

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01-00532	C & J'S SPOT FREE CAR WASH					
I-836387		CAR WASH X 30	120.00			
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		CAR WASH X 30		010 5-023-478	PROFESSIONAL SERVICES	120.00
		=== VENDOR TOTALS ===	120.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
C-208630/1		TERMINAL LUG RETURNED	13.87CR			
5/04/2015	AP	DUE: 5/04/2015 DISC: 5/04/2015		1099: N		
		TERMINAL LUG RETURNED		800 5-030-620	EQUIPMENT MAINTENANCE	13.87CR
I-201223/1		ROTO ROOTER SEAL, GASKET	4.97			
4/20/2015	AP	DUE: 5/20/2015 DISC: 5/20/2015		1099: N		
		ROTO ROOTER SEAL, GASKET		900 5-027-620	EQUIPMENT MAINTENANCE	4.97
I-205159/1		DIESEL FUEL ADDITIVE	9.16			
4/16/2015	AP	DUE: 5/16/2015 DISC: 5/16/2015		1099: N		
		DIESEL FUEL ADDITIVE		010 5-163-545	MOTOR FUELS/LUBRICANTS	9.16
I-205399/1		AIR FILTER X 2, OIL FILTER X	139.43			
4/17/2015	AP	DUE: 5/17/2015 DISC: 5/17/2015		1099: N		
		AIR FILTER X 2, OIL FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	139.43
I-206121/1		MOWER TIE ROD END X 2	6.86			
4/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		MOWER TIE ROD END X 2		010 5-163-620	EQUIPMENT MAINTENANCE	6.86
I-206132/1		MOWER BALL JOINT X 2	7.28			
4/23/2015	AP	DUE: 5/23/2015 DISC: 5/23/2015		1099: N		
		MOWER BALL JOINT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	7.28
I-206199/1		LARGE MOWER BELT	42.39			
4/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		LARGE MOWER BELT		010 5-163-620	EQUIPMENT MAINTENANCE	42.39
I-206638/1		BATTERY	30.99			
4/23/2015	AP	DUE: 5/23/2015 DISC: 5/23/2015		1099: N		
		BATTERY		370 5-000-620	EQUIPMENT MAINTENANCE	30.99
I-206779/1		DIESEL FLUID ADDITIVE X 2	25.54			
4/24/2015	AP	DUE: 5/24/2015 DISC: 5/24/2015		1099: N		
		DIESEL FLUID ADDITIVE X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	25.54
I-206781/1		TRAILER ADAPTER CONNECTOR	10.51			
4/24/2015	AP	DUE: 5/24/2015 DISC: 5/24/2015		1099: N		
		TRAILER ADAPTER CONNECTOR		800 5-020-520	DEPARTMENT SUPPLIES	10.51
I-206801/1		OIL FILTERS X 2, MOTOR OIL X	31.57			
4/24/2015	AP	DUE: 5/24/2015 DISC: 5/24/2015		1099: N		
		MOTOR OIL X 6		800 5-030-545	MOTOR FUELS/LUBRICANTS	17.28
		OIL FILTERS X 2		800 5-030-680	VEHICLE-PARTS	14.29
I-207204/1		OIL FILTER X 2	20.22			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		OIL FILTER X 2		900 5-026-680	VEHICLE-PARTS	20.22

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-207269/1		GATOR LINE FOR TRIMMER	10.98			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		GATOR LINE FOR TRIMMER		800 5-030-520	DEPARTMENT SUPPLIES	10.98
I-207463/1		AIR FILTER	32.27			
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	32.27
I-207466/1		SPIN-ON FILTER	11.99			
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		SPIN-ON FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	11.99
I-208008/1		U-JOINT	18.40			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		U-JOINT		370 5-000-620	EQUIPMENT MAINTENANCE	18.40
I-208540/1		BATTERY FOR FORKLIFT	80.53			
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		BATTERY FOR FORKLIFT		800 5-030-590	VEHICLE-EQUIP SUPPLIES	80.53
I-208706/1		HYDRAULIC BRAKE LINE-FORKLIFT	1.76			
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		HYDRAULIC BRAKE LINE-FORKLIFT		800 5-020-620	EQUIPMENT MAINTENANCE	1.76
I-K02963/1		TRIMMER SHAFT	59.45			
4/23/2015	AP	DUE: 5/23/2015 DISC: 5/23/2015		1099: N		
		TRIMMER SHAFT		010 5-163-620	EQUIPMENT MAINTENANCE	59.45
		=== VENDOR TOTALS ===	530.43			
=====						
01-99100	CHAD SOLES					
I-201504302100		HOLD OVER MEAL-4/23/15	5.57			
4/23/2015	AP	DUE: 5/23/2015 DISC: 5/23/2015		1099: N		
		HOLD OVER MEAL-4/23/15		010 5-023-490	TRAVEL EXPENSE REIMBURSE	5.57
		=== VENDOR TOTALS ===	5.57			
=====						
01-03470	CHUCK SHIVELY					
I-201505062139		MEALS-LENEXA-BRWNFLD KICK OFF	25.00			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		MEALS-LENEXA-BRWNFLD KICK OFF		420 5-010-490	TRAVEL EXPENSE REIMBURSE	12.50
		MEALS-LENEXA-BRWNFLD KICK OFF		420 5-010-490	TRAVEL EXPENSE REIMBURSE	6.25
		MEALS-LENEXA-BRWNFLD KICK OFF		420 5-010-490	TRAVEL EXPENSE REIMBURSE	6.25
		=== VENDOR TOTALS ===	25.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01040	CITY OF COFFEYVILLE					
I-201505062140		PUMP HOUSES	14,848.19			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	14,486.70
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	361.49
		=== VENDOR TOTALS ===	14,848.19			
=====						
01-00721	CLOUGH SERVICE					
I-44125563		FUEL-PUBLIC SERVICE-THRU 4/24	713.59			
4/26/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		FUEL-PUBLIC SERVICE-THRU 4/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	713.59
I-44125565		FUEL-ENGINEERING-THRU 4/24	64.41			
4/26/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		FUEL-ENGINEERING-THRU 4/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	64.41
I-44125566		FUEL-POLICE-THRU 4/24	1,395.95			
4/26/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		FUEL-POLICE-THRU 4/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,395.95
I-44125567		FUEL-ACO-THRU 4/24	156.72			
4/26/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		FUEL-ACO-THRU 4/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	156.72
I-44125568		FUEL-FIRE-THRU 4/24	374.08			
4/26/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		FUEL-FIRE-THRU 4/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	374.08
I-44125569		FUEL-CODE ENFRMNT-THRU 4/24	41.43			
4/26/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		FUEL-CODE ENFRMNT-THRU 4/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	41.43
I-44125570		FUEL-WATER DIST-THRU 4/24	846.68			
4/26/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		FUEL-WATER DIST-THRU 4/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	846.68
I-44125571		FUEL-WW COLLECTION-THRU 4/24	156.36			
4/26/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		FUEL-WW COLLECTION-THRU 4/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	156.36
I-44125572		FUEL-WATER TRTMNT-THRU 4/24	17.18			
4/26/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		FUEL-WATER TRTMNT-THRU 4/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	17.18
I-44125573		FUEL-WW TREATMENT-THRU 4/24	14.41			
4/26/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		FUEL-WW TREATMENT-THRU 4/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	14.41

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-44125574		FUEL-METER READERS-THRU 4/24	118.63			
4/26/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		FUEL-METER READERS-THRU 4/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	118.63
I-44125575		FUEL-ELECTRIC DIST-THRU 4/24	905.86			
4/26/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 4/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	905.86
I-44125576		FUEL-ELECTRIC GEN-THRU 4/24	87.37			
4/26/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 4/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	87.37
I-44125577		FUEL-ELECTRIC ADMIN-THRU 4/24	62.42			
4/26/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 4/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	62.42
I-44125578		FUEL-W/WW ADMIN-THRU 4/24	89.51			
4/26/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 4/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	89.51
I-44125579		FUEL-STORMWATER-THRU 4/24	308.14			
4/26/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		FUEL-STORMWATER-THRU 4/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	308.14
I-44125580		FUEL-WIRELESS-THRU 4/24	46.66			
4/26/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		FUEL-WIRELESS-THRU 4/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	46.66
I-44125582		FUEL-IT-THRU 4/24	46.01			
4/26/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		FUEL-IT-THRU 4/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	46.01
		=== VENDOR TOTALS ===	5,445.41			
=====						
01-52077	CLUBHOUSE INN & SUITES - TOPEK					
I-316664		HOTEL-ADAMS-K9 TRNG THRU 4/24	315.65			
4/24/2015	AP	DUE: 4/24/2015 DISC: 4/24/2015		1099: N		
		HOTEL-ADAMS-K9 TRNG THRU 4/24		230 5-000-490	TRAVEL EXPENSE REIMBURSE	315.65
		=== VENDOR TOTALS ===	315.65			

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=====						
01-00870		COFFEYVILLE FEED AND FARM SUPP				
I-606439		REPLACEMENT PUMP FOR SPRAYER	126.50			
4/23/2015	AP	DUE: 5/23/2015 DISC: 5/23/2015		1099: N		
		REPLACEMENT PUMP FOR SPRAYER		900 5-027-620	EQUIPMENT MAINTENANCE	126.50
I-606859		WEED, INSECT SPRAY	2,466.03			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		WEED, INSECT SPRAY		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,466.03
I-607157		WEED, INSECT SPRAY	41.48			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		WEED, INSECT SPRAY		800 5-030-525	CHEMICALS/FERTILIZERS/SE	41.48
I-607602		WEED KILLER X 1 GALLON	22.38			
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		WEED KILLER X 1 GALLON		800 5-030-525	CHEMICALS/FERTILIZERS/SE	22.38
		=== VENDOR TOTALS ===	2,656.39			

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01-00930		COFFEYVILLE JOURNAL				
I-0307017		ELECTRIC UTILITY BOND NOTICE	63.05			
3/07/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		ELECTRIC UTILITY BOND NOTICE		810 5-030-410	COST OF ISSUANCE	63.05
I-0314093		ZC-2015-01 MANN	48.50			
3/14/2015	AP	DUE: 4/13/2015 DISC: 4/13/2015		1099: N		
		ZC-2015-01 MANN		010 5-132-482	PUBLIC NOTICES	48.50
I-0314094		HO-2015-01 SHERRELL	55.78			
3/14/2015	AP	DUE: 4/13/2015 DISC: 4/13/2015		1099: N		
		HO-2015-01 SHERRELL		010 5-132-482	PUBLIC NOTICES	55.78
I-0404356		NOTICE FOR WEED LOT MOWING	24.25			
4/04/2015	AP	DUE: 5/04/2015 DISC: 5/04/2015		1099: N		
		NOTICE FOR WEED LOT MOWING		700 5-000-482	PUBLIC NOTICES	24.25
I-0418550		CDBG REQUEST FOR FUND RELEASE	113.98			
4/18/2015	AP	DUE: 5/18/2015 DISC: 5/18/2015		1099: N		
		CDBG REQUEST FOR FUND RELEASE		010 5-071-482	PUBLIC NOTICES	113.98
I-0422604		S-15-03 BOSWELL'S ADDITION	21.83			
4/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N		
		S-15-03 BOSWELL'S ADDITION		010 5-132-482	PUBLIC NOTICES	21.83
		=== VENDOR TOTALS ===	327.39			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03000	COFFEYVILLE PRINTING CENTER, I					
I-9109		OCCUPANCY REPORT FORMS	89.00			
4/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N		
		OCCUPANCY REPORT FORMS		010 5-041-550	OFFICE SUPPLIES	89.00
		=== VENDOR TOTALS ===	89.00			
=====						
01-57405	COX BUSINESS SERVICES					
I-201504302101		CABLE FOR PRO SHOP	89.12			
4/23/2015	AP	DUE: 5/23/2015 DISC: 5/23/2015		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	89.12
I-201505062141		ELECTRIC ADMIN TELEPHONE SVC	36.26			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.26
		=== VENDOR TOTALS ===	125.38			
=====						
01-55232	CRISWELL ENGINEERING, LLC					
I-1440		4/15 PREVENTIVE MAINT-DISTRBT	7,343.50			
4/29/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		4/15 PREVENTIVE MAINT-DISTRBTN		800 5-020-424	CONTRACTUAL AGREEMENTS	7,343.50
I-1441		4/15 PREVENTIVE MAINT-DISTRBT	7,434.75			
5/04/2015	AP	DUE: 5/04/2015 DISC: 5/04/2015		1099: N		
		4/15 PREVENTIVE MAINT-DISTRBTN		800 5-020-424	CONTRACTUAL AGREEMENTS	7,434.75
		=== VENDOR TOTALS ===	14,778.25			
=====						
01-52931	DEZURIK, INC.					
I-RPI/61007416		REPLACEMENT VALVE	1,076.00			
5/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		REPLACEMENT VALVE		900 5-037-850	OTHER EQUIPMENT	1,076.00
		=== VENDOR TOTALS ===	1,076.00			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-35396		ADMIN, CSC MAINT AGRMNT, COPY	259.85			
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	222.35
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	37.50
I-35399		DISPATCH MAINT AGRMNT, COPIES	112.53			
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	112.53
		=== VENDOR TOTALS ===	372.38			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52980	DIVERSIFIED ELECTRIC SUPPLY CO					
I-485982		HIGH VOLTAGE LINEMAN GLOVES	173.67			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		HIGH VOLTAGE LINEMAN GLOVES		800 5-020-570	SAFETY EQUIPMENT	173.67
		=== VENDOR TOTALS ===	173.67			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
I-7708		4/19/15 SHREDDING SERVICE	37.50			
4/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
		4/19/15 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	37.50
		=== VENDOR TOTALS ===	37.50			
=====						
01-01270	DUSTY ADAMS					
I-201504302102		WEEK 7 MEALS-TOPEKA-K9 TRNG	160.00			
4/24/2015	AP	DUE: 4/24/2015 DISC: 4/24/2015		1099: N		
		WEEK 7 MEALS-TOPEKA-K9 TRNG		230 5-000-490	TRAVEL EXPENSE REIMBURSE	160.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-53130	EAGLE ENVIRONMENTAL SERVICES,					
I-03051787		REPLACE BULBS, ENDS-SO HILLS	1,394.00			
5/05/2015	AP	DUE: 5/05/2015 DISC: 5/05/2015		1099: N		
		REPLACE BULBS, ENDS-SO HILLS		720 5-000-478	PROFESSIONAL SERVICES	1,394.00
		=== VENDOR TOTALS ===	1,394.00			
=====						
01-53357	EVOQUA WATER TECHNOLOGIES, LLC					
I-902148586		SQUEEGEES FOR UPFLOWS	3,484.00			
4/29/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		SQUEEGEES FOR UPFLOWS		900 5-036-850	OTHER EQUIPMENT	3,484.00
		=== VENDOR TOTALS ===	3,484.00			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF80345		NUTS, BOLTS, WASHERS	25.98			
4/20/2015	AP	DUE: 5/20/2015 DISC: 5/20/2015		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	25.98
I-KSCOF80349		CUT CHAIN FOR PARK SWINGS	34.56			
4/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N		
		CUT CHAIN FOR PARK SWINGS		010 5-163-520	DEPARTMENT SUPPLIES	34.56

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF80361		UNIVERSAL JOINT FOR VALVE	108.31			
4/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N		
		UNIVERSAL JOINT FOR VALVE		900 5-037-620	EQUIPMENT MAINTENANCE	108.31
I-KSCOF80375		GREEN PAINT, QUIK MARK	71.53			
4/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N		
		GREEN PAINT, QUIK MARK		900 5-027-520	DEPARTMENT SUPPLIES	71.53
I-KSCOF80400		BOLTS, WASHERS	16.91			
4/23/2015	AP	DUE: 5/23/2015 DISC: 5/23/2015		1099: N		
		BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	16.91
I-KSCOF80444		WASHER, T-ROD, CABLE TIES	42.27			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		WASHER, T-ROD, CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES	42.27
I-KSCOF80449		AA BATTERIES FOR EQUIPMENT	46.08			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		AA BATTERIES FOR EQUIPMENT		010 5-041-505	BATTERIES-NON VEHICLES	46.08
I-KSCOF80455		NUTS, BOLTS, WASHERS	47.70			
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	47.70
I-KSCOF80461		QUIKMARK X 12	31.11			
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		QUIKMARK X 12		900 5-026-520	DEPARTMENT SUPPLIES	31.11
I-KSCOF80477		HOSE CLAMPS X 20	28.16			
4/29/2015	AP	DUE: 5/29/2015 DISC: 5/29/2015		1099: N		
		HOSE CLAMPS X 20		800 5-030-520	DEPARTMENT SUPPLIES	28.16
I-KSCOF80486		NUTS, BOLTS, WASHERS	32.24			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	32.24
I-KSCOF80503		WASHERS, SCREWS	15.61			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		WASHERS, SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	15.61
		=== VENDOR TOTALS ===	500.46			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53474	FERGUSON ENTERPRISES, INC.					
I-0461483		PIPE X 600', SADDLES-5TH ST	437.34			
4/22/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		PIPE X 600', SADDLES-5TH ST		910 5-612-880	MAIN REPLACEMENTS	437.34
		=== VENDOR TOTALS ===	437.34			
=====						

01-50170 FLEET SERVICES						
I-40711836		TRAVEL FUEL CARD CHARGES	467.02			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	439.39
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS/LUBRICANTS	27.63
		=== VENDOR TOTALS ===	467.02			
=====						

01-53605 FORT BEND SERVICES, INC.						
I-0195743-IN		SLUDGE POLYMER FOR WWT	2,736.46			
4/24/2015	AP	DUE: 5/24/2015 DISC: 5/24/2015		1099: N		
		SLUDGE POLYMER FOR WWT		900 5-037-525	CHEMICALS/FERTILIZERS/SE	2,736.46
		=== VENDOR TOTALS ===	2,736.46			
=====						

01-01500 GARY'S CUSTOM AWARDS & SPORTS						
I-0060594		5 WEDGES WITH NAME PLATES	175.00			
4/24/2015	AP	DUE: 5/24/2015 DISC: 5/24/2015		1099: N		
		5 WEDGES WITH NAME PLATES		010 5-011-520	DEPARTMENT SUPPLIES	175.00
		=== VENDOR TOTALS ===	175.00			
=====						

01-51200 GE BETZ, INC.						
I-97698727		AMINO ACID,OXYGEN REAGENT	176.31			
4/24/2015	AP	DUE: 5/24/2015 DISC: 5/24/2015		1099: N		
		AMINO ACID,OXYGEN REAGENT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	176.31
		=== VENDOR TOTALS ===	176.31			
=====						

01-53817 GEMPLER'S						
I-1020578945		SAFETY VEST X 3	43.20			
4/09/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		SAFETY VEST X 3		010 5-163-570	SAFETY EQUIPMENT	43.20
		=== VENDOR TOTALS ===	43.20			

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=====						
01-53922	GILMORE & BELL, P.C.					
I-6031524		SERIES 2015-A BOND LEGAL SVCS	20,849.59			
4/20/2015	AP	DUE: 4/20/2015 DISC: 4/20/2015		1099: N		
		SERIES 2015-A BOND LEGAL SVCS		810 5-030-410	COST OF ISSUANCE	20,849.59
		=== VENDOR TOTALS ===	20,849.59			
=====						
01-53930	GLENN SECURITY SYSTEMS, INC.					
I-57278		QUARTERLY MONITORING-PRO SHOP	72.00			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	72.00
		=== VENDOR TOTALS ===	72.00			
=====						
01-53955	GLOBAL EQUIPMENT COMPANY					
I-107995596		OUTDOOR SHED WITH PALLET X 2	5,473.19			
4/24/2015	AP	DUE: 4/24/2015 DISC: 4/24/2015		1099: N		
		OUTDOOR SHED WITH PALLET X 2		800 5-030-850	OTHER EQUIPMENT	5,473.19
		=== VENDOR TOTALS ===	5,473.19			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-978385487		BOLTS, CLAMPS, FIBER HARDWARE	9,652.77			
4/17/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		BOLTS, CLAMPS, FIBER HARDWARE		810 5-020-850	OTHER EQUIPMENT	9,652.77
I-978434862		T CLIP, TANG, NUTS-TEST SWITCH	70.54			
4/21/2015	AP	DUE: 4/21/2015 DISC: 4/21/2015		1099: N		
		T CLIP, TANG, NUTS-TEST SWITCH		800 5-020-520	DEPARTMENT SUPPLIES	70.54
I-978462222		FLEX CONDUIT-WATER TREATMNT	304.81			
4/22/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		FLEX CONDUIT-WATER TREATMNT		800 5-020-572	SUPPLIES-OTHER	304.81
		=== VENDOR TOTALS ===	10,028.12			
=====						
01-60222	HD SUPPLY WATERWORKS, LTD.					
I-D532301		3" FIRE HYDRANT METER	1,269.23			
4/15/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		3" FIRE HYDRANT METER		900 5-026-840	METERS/INSTR/TRANFRMRS	1,269.23
I-D758230		2" SUCTION HOSE X 2 FOR PUMP	346.00			
4/15/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		2" SUCTION HOSE X 2 FOR PUMP		900 5-026-620	EQUIPMENT MAINTENANCE	346.00

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=====						
01-60222	HD SUPPLY WATERWORKS, LTD.	(** CONTINUED **)				
I-D775125		FITTINGS, PIPE LOCATORS	743.10			
4/22/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		FITTINGS		900 5-026-555	PLUMBING SUPPLIES	671.16
		PIPE LOCATORS		900 5-026-580	TOOLS	71.94
=====						
I-D777252		METER WHEEL X 70	1,628.90			
4/15/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		METER WHEEL X 70		900 5-026-840	METERS/INSTR/TRANFRMRS	1,628.90
=====						
I-D779894		4' FIRE HYDRANT X 2	3,453.42			
4/15/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		4' FIRE HYDRANT X 2		900 5-026-850	OTHER EQUIPMENT	3,453.42
=====						
I-D780970		FITTINGS, PIPE INSERTS	234.59			
4/15/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		FITTINGS, PIPE INSERTS		900 5-026-555	PLUMBING SUPPLIES	234.59
=====						
I-D781051		TAPPING SADDLE-MENS DORM	109.67			
4/15/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		TAPPING SADDLE-MENS DORM		900 5-026-555	PLUMBING SUPPLIES	109.67
		=== VENDOR TOTALS ===	7,784.91			
=====						
01-01750	HEYMANN IRON & METAL					
=====						
I-0014821		METAL FOR TRAILER GATE	65.00			
4/17/2015	AP	DUE: 5/17/2015 DISC: 5/17/2015		1099: N		
		METAL FOR TRAILER GATE		010 5-163-520	DEPARTMENT SUPPLIES	65.00
=====						
I-0014834		192' IRON FOR LEVEE REPAIRS	508.80			
4/23/2015	AP	DUE: 5/23/2015 DISC: 5/23/2015		1099: N		
		192' IRON FOR LEVEE REPAIRS		760 5-000-520	DEPARTMENT SUPPLIES	508.80
=====						
I-0014843		24' IRON FOR LEVEE REPAIRS	25.20			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		24' IRON FOR LEVEE REPAIRS		760 5-000-520	DEPARTMENT SUPPLIES	25.20
=====						
I-0014844		12' PIPE FOR STAND	22.80			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		12' PIPE FOR STAND		900 5-026-520	DEPARTMENT SUPPLIES	22.80
=====						
I-0014854		METAL TUBING, BAR-TRAILER RAC	246.30			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		METAL TUBING, BAR-TRAILER RACK		010 5-041-620	EQUIPMENT MAINTENANCE	246.30
		=== VENDOR TOTALS ===	868.10			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01770	HILLCREST	GOLF COURSE PETTY CA				
I-1194		9 CASES BEER FROM BEST BEV	171.00			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		9 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	171.00
=====						
I-1195		8 CASES BEER FROM BEST BEV	167.05			
4/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		8 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	167.05
=====						
I-1196		8 CASES BEER FROM BEST BEV	160.70			
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		8 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	160.70
=====						
I-1197		6 CASES BEER FROM LDF	108.00			
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		6 CASES BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	108.00
		=== VENDOR TOTALS ===	606.75			
=====						
01-54605	HUBER & ASSOCIATES, INC.					
I-CW83530-PL		DOMAIN NAME RENEWAL X 8 YRS	125.00			
4/29/2015	AP	DUE: 5/29/2015 DISC: 5/29/2015		1099: N		
		DOMAIN NAME RENEWAL X 8 YRS		010 5-023-424	CONTRACTUAL AGREEMENTS	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
I-130563		FLOOR SWEEP X 4	78.59			
4/24/2015	AP	DUE: 5/24/2015 DISC: 5/24/2015		1099: N		
		FLOOR SWEEP X 4		800 5-030-520	DEPARTMENT SUPPLIES	78.59
		=== VENDOR TOTALS ===	78.59			
=====						
01-54685	IBT, INC.					
I-6539625		HYDRAULIC FILTER X 3	42.42			
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		HYDRAULIC FILTER X 3		010 5-163-680	VEHICLE-PARTS	42.42
=====						
I-6543734		BEARING & HOUSING-BLR #4 RPR	2,355.97			
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		BEARING & HOUSING-BLR #4 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	2,355.97
		=== VENDOR TOTALS ===	2,398.39			

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=====						
01-01930	ISHAM TRUE VALUE HARDWARE					
I-5315		TEES, ELLS, COUPLING, ADAPTER	6.00			
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		TEES, ELLS, COUPLING, ADAPTER		800 5-030-520	DEPARTMENT SUPPLIES	6.00
I-5316		PVC PLUGS X 12	9.95			
4/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		PVC PLUGS X 12		800 5-030-520	DEPARTMENT SUPPLIES	9.95
I-5317		BALL VALVE, FITTING	11.55			
4/09/2015	AP	DUE: 5/09/2015 DISC: 5/09/2015		1099: N		
		BALL VALVE, FITTING		800 5-030-520	DEPARTMENT SUPPLIES	11.55
I-5318		1/2" DRIVER	10.90			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		1/2" DRIVER		800 5-030-580	TOOLS	10.90
I-5319		LOCK	12.99			
4/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N		
		LOCK		900 5-027-520	DEPARTMENT SUPPLIES	12.99
I-5321		LOCK, SANDER DISC X 3	16.46			
4/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N		
		LOCK, SANDER DISC X 3		760 5-000-520	DEPARTMENT SUPPLIES	16.46
I-5323		STEEL PADLOCKS X 10	130.87			
4/23/2015	AP	DUE: 5/23/2015 DISC: 5/23/2015		1099: N		
		STEEL PADLOCKS X 10		800 5-030-520	DEPARTMENT SUPPLIES	130.87
I-5324		SQUEEGEE X 2, HANDLE	21.97			
4/23/2015	AP	DUE: 5/23/2015 DISC: 5/23/2015		1099: N		
		SQUEEGEE X 2, HANDLE		010 5-041-520	DEPARTMENT SUPPLIES	21.97
I-5325		PLUG END	6.99			
4/24/2015	AP	DUE: 5/24/2015 DISC: 5/24/2015		1099: N		
		PLUG END		010 5-041-520	DEPARTMENT SUPPLIES	6.99
I-5326		LOCK, KEY X 12 FOR LEVEE PUMP	149.88			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		LOCK, KEY X 12 FOR LEVEE PUMPS		760 5-000-520	DEPARTMENT SUPPLIES	149.88
		=== VENDOR TOTALS ===	377.56			

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=====						
01-01530	JAMES E. BARNARD					
I-610896		CLEAN, REPAIR RADIATOR	175.00			
4/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N		
		CLEAN, REPAIR RADIATOR		010 5-163-620	EQUIPMENT MAINTENANCE	175.00
		=== VENDOR TOTALS ===	175.00			

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01-01660	JAMES GRIMMETT					
I-201505062142		PIZZA-CITY MGR CANDIDATE SKYP	43.75			
5/03/2015	AP	DUE: 6/02/2015 DISC: 6/02/2015		1099: N		
		PIZZA-CITY MGR CANDIDATE SKYPE		010 5-011-521	SPECIAL EVENTS	43.75
I-201505062143		MEALS-VEGAS-SHOP CENTER CNFRN	111.00			
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		MEALS-VEGAS-SHOP CENTER CNFRNC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	111.00
		=== VENDOR TOTALS ===	154.75			

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01-54894	JERRY'S SPORTS CENTER, INC.					
I-886888		REM 38SP 130GR AMMUNITION	325.60			
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		REM 38SP 130GR AMMUNITION		010 5-023-583	OTHER EQUIPMENT	325.60
		=== VENDOR TOTALS ===	325.60			

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01-59550	JOE SMITH COMPANY, INC.					
I-903825		CANDY, CHIPS, AA BATTERIES	176.78			
4/29/2015	AP	DUE: 5/29/2015 DISC: 5/29/2015		1099: N		
		CANDY, CHIPS		370 5-000-507	CONCESSIONS	169.72
		AA BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	7.06
		=== VENDOR TOTALS ===	176.78			

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01-55226	JOHN NALBANDIAN					
I-201505062144		COMMISSION CONSULTING FEE	2,500.00			
5/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		COMMISSION CONSULTING FEE		010 5-011-478	PROFESSIONAL SERVICES	2,500.00
		=== VENDOR TOTALS ===	2,500.00			

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=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-27125		TIRE MOUNT, DISPOSAL X 2	44.00			
4/29/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		TIRE MOUNT, DISPOSAL X 2		010 5-023-575	TIRES & TUBES	44.00
		=== VENDOR TOTALS ===	44.00			
=====						
01-02422	JOSH MECOM					
I-201505052116		MEALS-WICHITA-HAZMAT CNFRNC	40.00			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		MEALS-WICHITA-HAZMAT CNFRNC		010 5-041-490	TRAVEL EXPENSE REIMBURSE	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-55305	KAESER COMPRESSORS, INC.					
I-910635184		FILTER, SYNTH OIL-COMPRESSOR	1,488.54			
4/17/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		FILTER, SYNTH OIL-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	1,488.54
		=== VENDOR TOTALS ===	1,488.54			
=====						
01-55390	KANSAS ASSOCIATION OF AIRPORTS					
I-201505062145		2015 MEMBERSHIP RENEWAL	100.00			
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		2015 MEMBERSHIP RENEWAL		360 5-000-444	DUES/SUBSCRIPTION/PUBLIC	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201504302095		CLASS 1 RENEWAL-B. SMITH	20.00			
1/20/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		CLASS 1 RENEWAL-B. SMITH		900 5-037-486	TAXES, LICENSES, PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-42612		ADDITIONAL 1/15 SALES TAX DUE	431.66			
4/28/2015	AP	DRAFT CK# 000000 4/28/2015		1099: N		
		ADDITIONAL 1/15 SALES TAX DUE		210 5-000-486	TAXES, LICENSES, PERMITS	431.66
		=== VENDOR TOTALS ===	431.66			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55700		KANSAS HIGHWAY PATROL				
I-6186126 - 6186150		KHP VINS	44.00			
4/24/2015	AP	DUE: 5/24/2015 DISC: 5/24/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	44.00
=====						
I-6271776 - 6271800		KHP VINS	46.00			
5/06/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	46.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-02070		KANSAS LUMBER COMPANY				
C-279844		RETURN LUMBER	5.49CR			
4/15/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		RETURN LUMBER		010 5-017-610	BUILDING MAINTENANCE	5.49CR
=====						
I-279088		REBAR PIN X 25	21.25			
3/27/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		REBAR PIN X 25		010 5-163-520	DEPARTMENT SUPPLIES	21.25
=====						
I-279199		2" BIT	1.75			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		2" BIT		010 5-163-520	DEPARTMENT SUPPLIES	1.75
=====						
I-279650		MASONITE SIDING FOR FORMING	14.75			
4/10/2015	AP	DUE: 5/10/2015 DISC: 5/10/2015		1099: N		
		MASONITE SIDING FOR FORMING		010 5-163-520	DEPARTMENT SUPPLIES	14.75
=====						
I-279653		CONCRETE BLOCKS, SHIMS	28.39			
4/10/2015	AP	DUE: 5/10/2015 DISC: 5/10/2015		1099: N		
		CONCRETE BLOCKS, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	28.39
=====						
I-279671		REBAR, PINS	62.50			
4/10/2015	AP	DUE: 5/10/2015 DISC: 5/10/2015		1099: N		
		REBAR, PINS		010 5-163-520	DEPARTMENT SUPPLIES	62.50
=====						
I-279787		DOOR, BIT	91.18			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		DOOR, BIT		010 5-017-610	BUILDING MAINTENANCE	91.18
=====						
I-279790		LUMBER	55.43			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		LUMBER		010 5-017-610	BUILDING MAINTENANCE	55.43
=====						
I-279805		4 X 8 SOFFIT X 4	95.40			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		4 X 8 SOFFIT X 4		010 5-017-610	BUILDING MAINTENANCE	95.40

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-279841		LUMBER	14.67			
4/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		LUMBER		010 5-017-610	BUILDING MAINTENANCE	14.67
I-279845		2 X 4 BOARDS X 7	35.73			
4/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		2 X 4 BOARDS X 7		010 5-017-610	BUILDING MAINTENANCE	35.73
I-279872		4 X 8 SOFFIT X 4	123.56			
4/16/2015	AP	DUE: 5/16/2015 DISC: 5/16/2015		1099: N		
		4 X 8 SOFFIT X 4		010 5-017-610	BUILDING MAINTENANCE	123.56
I-279911		4 X 8 PARTICLE BOARD	10.80			
4/17/2015	AP	DUE: 5/17/2015 DISC: 5/17/2015		1099: N		
		4 X 8 PARTICLE BOARD		760 5-000-520	DEPARTMENT SUPPLIES	10.80
I-279913		4 X 8 PARTICLE BOARD	10.80			
4/17/2015	AP	DUE: 5/17/2015 DISC: 5/17/2015		1099: N		
		4 X 8 PARTICLE BOARD		760 5-000-520	DEPARTMENT SUPPLIES	10.80
		=== VENDOR TOTALS ===	560.72			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-5040200		4/15 LOCATE FEES	187.00			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		4/15 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	93.50
		4/15 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	46.75
		4/15 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	46.75
		=== VENDOR TOTALS ===	187.00			
=====						
01-59960	KANSAS STATE TREASURER					
I-201505012111		4/15 FEES, SURCHARGES	1,273.28			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		4/15 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	59.00
		4/15 JUDICIAL BRANCH SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		4/15 JUDICIAL EDUCATION FUND		010 5-013-460	PAYMENTS TO STATE AGENCY	24.29
		4/15 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	967.99
		4/15 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	200.00
		=== VENDOR TOTALS ===	1,273.28			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55379	KANSASLAND TIRE WHOLESALE					
I-247012		265/70R17 TIRES X 4	319.92			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N		
		265/70R17 TIRES X 4		010 5-023-575	TIRES & TUBES	319.92
I-248204		225-60R18 TIRES X 4	510.00			
4/29/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		225-60R18 TIRES X 4		010 5-023-575	TIRES & TUBES	510.00
		=== VENDOR TOTALS ===	829.92			
=====						
01-56715	MAGID GLOVE & SAFETY MFG COMPA					
I-462789		CHEMICAL RESISTANT COVERALLS	98.40			
4/17/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		CHEMICAL RESISTANT COVERALLS		800 5-030-570	SAFETY EQUIPMENT	98.40
		=== VENDOR TOTALS ===	98.40			
=====						
01-02430	MED-ECON PHARMACY					
I-201505042114		UPS - WTP LAB TESTING SAMPLES	17.45			
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		UPS - WTP LAB TESTING SAMPLES		900 5-036-550	OFFICE SUPPLIES	17.45
I-201505042115		UPS - WTP LAB TESTING SAMPLES	65.21			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		UPS - WTP LAB TESTING SAMPLES		900 5-036-550	OFFICE SUPPLIES	65.21
		=== VENDOR TOTALS ===	82.66			
=====						
01-56909	METRO COURIER, INC.					
I-0085136-IN		LAB TEST TO KDHE	27.24			
4/15/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	27.24
		=== VENDOR TOTALS ===	27.24			
=====						
01-03480	MIKE SHOOK					
I-201505062146		MEALS-NY, NY-BOND RATING	103.00			
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		MEALS-NY, NY-BOND RATING		810 5-030-490	TRAVEL EXPENSE REIMBURSE	103.00
I-201505062147		LUNCH MTG W/ATMOS-NEW GEN	84.11			
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		LUNCH MTG W/ATMOS-NEW GEN		810 5-030-490	TRAVEL EXPENSE REIMBURSE	84.11
		=== VENDOR TOTALS ===	187.11			

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=====						
01-57174	MILSHEFF LLC					
I-24633		FLANGE SPRAY GUARDS-#6, #7	198.60			
4/22/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		FLANGE SPRAY GUARDS-#6, #7		800 5-030-620	EQUIPMENT MAINTENANCE	198.60
		=== VENDOR TOTALS ===	198.60			

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01-57319	MOBILE WIRELESS, LLC					
I-1324		NETMOTION MOBILITY MAINT RNWL	752.00			
4/21/2015	AP	DUE: 4/21/2015 DISC: 4/21/2015		1099: N		
		NETMOTION MOBILITY MAINT RNWL		010 5-023-424	CONTRACTUAL AGREEMENTS	752.00
		=== VENDOR TOTALS ===	752.00			

=====						
01-57325	MONTGOMERY COUNTY SHERIFF					
I-129389		REIMBURSE DISPATCH EQUIPMENT	37,655.00			
4/23/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		REIMBURSE DISPATCH EQUIPMENT		510 5-000-810	COMMUNICATION EQUIPMENT	37,655.00
		=== VENDOR TOTALS ===	37,655.00			

=====						
01-52390	MONTGOMERY COUNTY TREASURER					
I-201504302103		TAG, TITLE, TAX, REGISTRATION	819.52			
4/27/2015	AP	MANUAL CK# 003644 4/27/2015		1099: N		
		TAX, REGISTRATION, PENALTY		800 5-020-486	TAXES, LICENSES, PERMITS	791.02
		TAG, TITLE, REGISTRATION		010 5-163-486	TAXES, LICENSES, PERMITS	28.50
		=== VENDOR TOTALS ===	819.52			

=====						
01-57349	MORIDGE MANUFACTURING, INC.					
I-923528		GRASSHOPPER 725 DT6 MOWER	14,057.06			
4/29/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		GRASSHOPPER 725 DT6 MOWER		500 5-163-850	OTHER EQUIPMENT	14,057.06
		=== VENDOR TOTALS ===	14,057.06			

=====						
01-57482	MYGOV, LLC					
I-105175		5/15 USER LICENSES, SUPPORT	450.00			
5/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		5/15 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		5/15 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		5/15 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		5/15 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		5/15 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			

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=====						
01-57489	NALCO COMPANY					
I-62578357		ELIMINOX-PP LAB CHEMICALS	888.15			
4/17/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		ELIMINOX-PP LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	888.15
=====						
I-62605136		1 DRUM NALCO 750-PP LAB	925.12			
4/20/2015	AP	DUE: 4/20/2015 DISC: 4/20/2015		1099: N		
		1 DRUM NALCO 750-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	925.12
		=== VENDOR TOTALS ===	1,813.27			

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01-57771	NEW VISION FLAGS					
I-4800		U.S., STATE FLAGS X 14	756.05			
4/09/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		U.S., STATE FLAGS - 1/4		010 5-091-520	DEPARTMENT SUPPLIES	189.02
		U.S., STATE FLAGS - 1/4		010 5-092-520	DEPARTMENT SUPPLIES	189.01
		U.S., STATE FLAGS - 1/4		010 5-133-520	DEPARTMENT SUPPLIES	189.01
		U.S., STATE FLAGS - 1/4		010 5-163-520	DEPARTMENT SUPPLIES	189.01
		=== VENDOR TOTALS ===	756.05			

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01-57783	NEWMAN SIGNS, INC.					
C-TI-0284661		CREDIT FOR WRONG SIGNS SENT	54.90CR			
4/17/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		CREDIT FOR WRONG SIGNS SENT		010 5-163-585	TRAFFIC SIGN MATERIAL	54.90CR
=====						
I-TI-0284959		STADIUM, PARK SIGNS	343.24			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		STADIUM, PARK SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	343.24
		=== VENDOR TOTALS ===	288.34			

=====						
01-57837	NUESYNERGY, INC.					
I-N7110		4/15 ADMIN, COMPLIANCE FEES	272.50			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		4/15 ADMIN, COMPLIANCE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	11.12
		4/15 ADMIN, COMPLIANCE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	22.24
		4/15 ADMIN, COMPLIANCE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	22.24
		4/15 ADMIN, COMPLIANCE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	44.48
		4/15 ADMIN, COMPLIANCE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	11.12
		4/15 ADMIN, COMPLIANCE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	22.24
		4/15 ADMIN, COMPLIANCE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	5.56
		4/15 ADMIN, COMPLIANCE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	11.12
		4/15 ADMIN, COMPLIANCE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	5.56
		4/15 ADMIN, COMPLIANCE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	11.12
		4/15 ADMIN, COMPLIANCE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	11.12
		4/15 ADMIN, COMPLIANCE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	11.12
		4/15 ADMIN, COMPLIANCE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	11.12

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57837	NUESYNERGY, INC.					
		(** CONTINUED **)				
		4/15 ADMIN, COMPLIANCE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	16.74
		4/15 ADMIN, COMPLIANCE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	27.80
		4/15 ADMIN, COMPLIANCE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	5.56
		4/15 ADMIN, COMPLIANCE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	5.56
		4/15 ADMIN, COMPLIANCE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	5.56
		4/15 ADMIN, COMPLIANCE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	11.12
		=== VENDOR TOTALS ===	272.50			
=====						
01-57900	O'MALLEY EQUIPMENT COMPANY, IN					
I-187788		SWITCH	23.36			
4/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N		
		SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	23.36
I-187789		GASKET, FILTER X 3	94.87			
4/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N		
		GASKET, FILTER X 3		010 5-163-620	EQUIPMENT MAINTENANCE	94.87
I-189175		YOKE, PIN SPRING	55.91			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		YOKE, PIN SPRING		370 5-000-620	EQUIPMENT MAINTENANCE	55.91
		=== VENDOR TOTALS ===	174.14			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-445182		EXCHANGE WIPER BLADES	11.90CR			
4/17/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		EXCHANGE WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	11.90CR
I-0144-444670		AIR FILTER X 2	55.20			
4/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		AIR FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	55.20
I-0144-444676		FUEL FILTER	31.89			
4/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		FUEL FILTER		800 5-020-680	VEHICLE-PARTS	31.89
I-0144-445085		DOOR HANDLE, WHEEL COVER	19.12			
4/17/2015	AP	DUE: 5/17/2015 DISC: 5/17/2015		1099: N		
		DOOR HANDLE		010 5-163-680	VEHICLE-PARTS	7.63
		STEERING WHEEL COVER		010 5-163-590	VEHICLE-EQUIP SUPPLIES	11.49
I-0144-445650		FUSE	8.99			
4/20/2015	AP	DUE: 5/20/2015 DISC: 5/20/2015		1099: N		
		FUSE		010 5-163-620	EQUIPMENT MAINTENANCE	8.99

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=====						
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)					
I-0144-445655		BACKUP ALARM	48.99			
4/20/2015	AP	DUE: 5/20/2015 DISC: 5/20/2015		1099: N		
		BACKUP ALARM		010 5-163-680	VEHICLE-PARTS	48.99
=====						
I-0144-446304		GALLON HAND CLEANER	12.99			
4/23/2015	AP	DUE: 5/23/2015 DISC: 5/23/2015		1099: N		
		GALLON HAND CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	12.99
=====						
I-0144-447295		FUEL FILTER	8.68			
4/29/2015	AP	DUE: 5/29/2015 DISC: 5/29/2015		1099: N		
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	8.68
=====						
I-0144-447296		WASHER FLUID X 6	26.94			
4/29/2015	AP	DUE: 5/29/2015 DISC: 5/29/2015		1099: N		
		WASHER FLUID X 6		010 5-163-590	VEHICLE-EQUIP SUPPLIES	26.94
=====						
I-0144-447297		WASHER FLUID X 6	26.94			
4/29/2015	AP	DUE: 5/29/2015 DISC: 5/29/2015		1099: N		
		WASHER FLUID X 6		010 5-023-590	VEHICLE-EQUIP SUPPLIES	26.94
=====						
I-0144-447730		WINDOW HANDLE	10.28			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		WINDOW HANDLE		010 5-163-680	VEHICLE-PARTS	10.28
		=== VENDOR TOTALS ===	238.12			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-14744		MOTOR REWIND	792.69			
4/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		MOTOR REWIND		900 5-036-620	EQUIPMENT MAINTENANCE	792.69
=====						
I-14762		CIRCULATION PUMP FOR POOL	364.27			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		CIRCULATION PUMP FOR POOL		900 5-026-572	SUPPLIES-OTHER	364.27
		=== VENDOR TOTALS ===	1,156.96			
=====						
01-57905	OLSSON ASSOCIATES					
I-228938		TRANS-LOADING DEVELOPMENT PLA	5,000.00			
4/20/2015	AP	DUE: 4/20/2015 DISC: 4/20/2015		1099: N		
		TRANS-LOADING DEVELOPMENT PLAN		180 5-210-478	PROFESSIONAL SERVICES	5,000.00
=====						
I-OHH44658		9/14 REDEVELOPMENT PLAN SVCS	2,250.00			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		9/14 REDEVELOPMENT PLAN SVCS		010 5-132-478	PROFESSIONAL SERVICES	2,250.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57905	OLSSON ASSOCIATES	(** CONTINUED **)				
I-OHH44678		10/14 REDEVELOPMENT PLAN SVCS	919.50			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		10/14 REDEVELOPMENT PLAN SVCS		010 5-132-478	PROFESSIONAL SERVICES	919.50
I-OHH44690		11/14 REDEVELOPMENT PLAN SVCS	112.50			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		11/14 REDEVELOPMENT PLAN SVCS		010 5-132-478	PROFESSIONAL SERVICES	112.50
		=== VENDOR TOTALS ===	8,282.00			

01-02728 ORSCHELN COFFEYVILLE 36 - TAXA

I-6762		HOSE CLAMP, COUPLER, ADAPTER	19.28			
4/08/2015	AP	DUE: 4/08/2015 DISC: 4/08/2015		1099: N		
		HOSE CLAMP, COUPLER, ADAPTER		800 5-030-520	DEPARTMENT SUPPLIES	19.28
I-7139		CLAMPS, COUPLERS, LEVER	42.30			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		CLAMPS, COUPLERS, LEVER		800 5-020-520	DEPARTMENT SUPPLIES	42.30
I-7858		TARP, RATCHET STRAPS X 2	163.69			
4/21/2015	AP	DUE: 4/21/2015 DISC: 4/21/2015		1099: N		
		TARP, RATCHET STRAPS X 2		800 5-030-520	DEPARTMENT SUPPLIES	163.69
I-8172		HOSE END	6.54			
4/13/2015	AP	DUE: 4/13/2015 DISC: 4/13/2015		1099: N		
		HOSE END		800 5-030-520	DEPARTMENT SUPPLIES	6.54
		=== VENDOR TOTALS ===	231.81			

01-02732 OTTER CREEK OUTFITTING COMPANY

I-10091		FR JEANS, SHIRTS X 2-PRATT	323.98			
4/28/2015	AP	DUE: 4/28/2015 DISC: 4/28/2015		1099: N		
		FR JEANS, SHIRTS X 2-PRATT		800 5-020-515	CLOTHING	323.98
I-10092		FR JEANS, SHIRT-ROBINSON	161.99			
4/28/2015	AP	DUE: 4/28/2015 DISC: 4/28/2015		1099: N		
		FR JEANS, SHIRT-ROBINSON		800 5-020-515	CLOTHING	161.99
I-10093		FR JEANS, SHIRTS X 2-SEARLES	441.86			
4/28/2015	AP	DUE: 4/28/2015 DISC: 4/28/2015		1099: N		
		FR JEANS, SHIRTS X 2-SEARLES		800 5-020-515	CLOTHING	441.86
I-10095		FR SHIRTS X 2-DODSON	201.28			
4/28/2015	AP	DUE: 4/28/2015 DISC: 4/28/2015		1099: N		
		FR SHIRTS X 2-DODSON		800 5-020-515	CLOTHING	201.28

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=====						
01-02732		OTTER CREEK OUTFITTING COMPANY(** CONTINUED **)				
I-10096		FR JEANS,SHIRTS X 2-BELL	237.63			
4/28/2015	AP	DUE: 4/28/2015 DISC: 4/28/2015		1099: N		
		FR JEANS,SHIRTS X 2-BELL		800 5-020-515	CLOTHING	237.63
I-10098		FR SHIRT, JEANS X 2-HUNT	235.61			
4/28/2015	AP	DUE: 4/28/2015 DISC: 4/28/2015		1099: N		
		FR SHIRT, JEANS X 2-HUNT		800 5-020-515	CLOTHING	235.61
I-10099		FR JEANS,SHIRT X 2-BEARD	314.16			
4/28/2015	AP	DUE: 4/28/2015 DISC: 4/28/2015		1099: N		
		FR JEANS,SHIRT X 2-BEARD		800 5-020-515	CLOTHING	314.16
I-10100		FLAME RESISTANT JEANS-DODSON	166.90			
4/28/2015	AP	DUE: 4/28/2015 DISC: 4/28/2015		1099: N		
		FLAME RESISTANT JEANS-DODSON		800 5-020-515	CLOTHING	166.90
I-10101		FR JEANS, SHIRTS X 2-KOEHN	314.16			
4/28/2015	AP	DUE: 4/28/2015 DISC: 4/28/2015		1099: N		
		FR JEANS, SHIRTS X 2-KOEHN		800 5-020-515	CLOTHING	314.16
I-10102		FR JEANS,SHIRTS X 2-WARD	323.98			
4/28/2015	AP	DUE: 4/28/2015 DISC: 4/28/2015		1099: N		
		FR JEANS,SHIRTS X 2-WARD		800 5-020-515	CLOTHING	323.98
I-10103		FR JEANS,SHIRT-WALKER	152.17			
4/28/2015	AP	DUE: 4/28/2015 DISC: 4/28/2015		1099: N		
		FR JEANS,SHIRT-WALKER		800 5-020-515	CLOTHING	152.17
I-10104		FR JEANS,SHIRTS X 2-TAYLOR	314.20			
4/28/2015	AP	DUE: 4/28/2015 DISC: 4/28/2015		1099: N		
		FR JEANS,SHIRTS X 2-TAYLOR		800 5-020-515	CLOTHING	314.20
		=== VENDOR TOTALS ===	3,187.92			
=====						
01-57998		OZONIA NORTH AMERICA LLC				
I--406820		U.V. BALLAST, LAMP	2,056.66			
1/20/2015	AP	DUE: 1/20/2015 DISC: 1/20/2015		1099: N		
		U.V. BALLAST, LAMP		910 5-611-850	OTHER EQUIPMENT	2,056.66
		=== VENDOR TOTALS ===	2,056.66			

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=====						
01-58037		PACE ANALYTICAL SERVICES, INC.				
I-156179606		LAB TEST FOR WWTP	145.00			
4/20/2015	AP	DUE: 5/20/2015 DISC: 5/20/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156179655		LAB TEST FOR WWTP	128.00			
4/20/2015	AP	DUE: 5/20/2015 DISC: 5/20/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156179987		LAB TEST FOR WWTP	145.00			
4/25/2015	AP	DUE: 5/25/2015 DISC: 5/25/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156180011		LAB TEST FOR WWTP	128.00			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	546.00			
=====						
01-02144		PAUL STINSON				
I-201505012112		REIMBURSE ACO DUTY BOOTS	179.99			
4/29/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		REIMBURSE ACO DUTY BOOTS		010 5-025-515	CLOTHING	179.99
		=== VENDOR TOTALS ===	179.99			
=====						
01-58154		PEGGY L. BLAIR				
I-201505052118		1013 W 10TH LOT CLEAN UP	185.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		1013 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	185.00
I-201505052119		207 W 2ND LOT CLEAN UP	150.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		207 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
I-201505052120		102 E 3RD LOT CLEAN UP	50.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		102 E 3RD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-201505052121		2306 W 8TH LOT CLEAN UP	75.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		2306 W 8TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-201505052122		111 W 1ST LOT CLEAN UP	75.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		111 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00

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=====						
01-58154	PEGGY L. BLAIR	(** CONTINUED **)				
I-201505052123		411 N PENN LOT CLEAN UP	300.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		411 N PENN LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-201505052124		1619 S SPRUCE LOT CLEAN UP	75.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		1619 S SPRUCE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-201505052125		1519 S ELM LOT CLEAN UP	225.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		1519 S ELM LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	225.00
I-201505052126		116 W MARTIN LOT CLEAN UP	50.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		116 W MARTIN LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-201505052127		711 W 1ST LOT CLEAN UP	175.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		711 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
I-201505052128		714 W 6TH LOT CLEAN UP	100.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		714 W 6TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
I-201505052129		1210 W RAILROAD LOT CLEAN UP	100.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		1210 W RAILROAD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
I-201505052130		908 W 10TH LOT CLEAN UP	100.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		908 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		=== VENDOR TOTALS ===	1,660.00			
=====						
01-58180	PEREGRINE CORPORATION					
I-965546		4/2/15 UTILITY BILL PRINTING	1,278.55			
4/20/2015	AP	DUE: 4/20/2015 DISC: 4/20/2015		1099: N		
		4/2/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,278.55
I-966515		4/8/15 LATE NOTICES	275.36			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		4/8/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	275.36
I-966842		4/22/15 LATE NOTICES	234.04			
4/29/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		4/22/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	234.04
		=== VENDOR TOTALS ===	1,787.95			

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=====						
01-58393		POOR BOY TREE SERVICE, INC.				
I-201505012110		TREE TRIMMING THRU 4/24/15	4,101.42			
4/24/2015	AP	DUE: 4/24/2015 DISC: 4/24/2015		1099: N		
		TREE TRIMMING THRU 4/24/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,101.42
		=== VENDOR TOTALS ===	4,101.42			

=====						
01-58475		PRIORITY DISPATCH CORPORATION				
I-112397		FIRE, MEDICAL CARDSET ANN MTN	98.00			
4/13/2015	AP	DUE: 4/13/2015 DISC: 4/13/2015		1099: N		
		FIRE, MEDICAL CARDSET ANN MTNC		510 5-000-424	CONTRACTUAL AGREEMENTS	98.00
		=== VENDOR TOTALS ===	98.00			

=====						
01-03224		R & M CLEANING LLC				
I-05012015		OFFICE, RECEPTION CARPET CLEA	150.00			
5/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		OFFICE, RECEPTION CARPET CLEAN		800 5-020-478	PROFESSIONAL SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			

=====						
01-60930		R. W. VAUGHT TECHNICAL SERVICE				
I-15-31		CONTROL SYSTEM-PFISTER PRK	10,700.00			
4/23/2015	AP	DUE: 5/23/2015 DISC: 5/23/2015		1099: N		
		CONTROL SYSTEM-PFISTER PRK		910 5-652-850	OTHER EQUIPMENT	10,700.00
		=== VENDOR TOTALS ===	10,700.00			

=====						
01-58788		RAINBOW FIREWORKS, INC.				
I-201505072153		2015 4TH OF JULY FIREWORKS	8,730.00			
5/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		2015 4TH OF JULY FIREWORKS		010 5-131-521	SPECIAL EVENTS	8,730.00
		=== VENDOR TOTALS ===	8,730.00			

=====						
01-58871		RESERVE ACCOUNT				
I-201504302104		REFILL POSTAGE ACCT 20217030	3,000.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		REFILL POSTAGE ACCT 20217030		700 5-000-560	POSTAGE	3,000.00
		=== VENDOR TOTALS ===	3,000.00			

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=====						
01-58965	ROLLING PRAIRIE					
I-47625		FILTER CLEANING FOR BLOWER	13.85			
4/20/2015	AP	DUE: 4/20/2015 DISC: 4/20/2015		1099: N		
		FILTER CLEANING FOR BLOWER		900 5-037-620	EQUIPMENT MAINTENANCE	13.85
		=== VENDOR TOTALS ===	13.85			
=====						
01-58971	ROMANS OUTDOOR POWER, INC.					
I-IC104310		AIR CLEANER	336.76			
4/22/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		AIR CLEANER		010 5-163-620	EQUIPMENT MAINTENANCE	336.76
I-IC104311		BLADE X 6 FOR BUSH HOG	222.00			
4/22/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		BLADE X 6 FOR BUSH HOG		010 5-163-620	EQUIPMENT MAINTENANCE	222.00
		=== VENDOR TOTALS ===	558.76			
=====						
01-03247	ROUGH COUNTRY TOWING & RECOVER					
I-6722		TOW LINCOLN TOWN CAR	50.00			
4/17/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		TOW LINCOLN TOWN CAR		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-03251	RURAL WATER DISTRICT NO. 6					
I-201504302105		5/15 WATER USAGE-DEWEY PRPRTY	15.00			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		5/15 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
I-201504302106		5/15 WATER USAGE-AIRPORT	15.00			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		5/15 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-59290	SEGA, INC.					
I-026397		3/15 AIR QUALITY COMPLIANCE	387.00			
4/29/2015	AP	DUE: 5/29/2015 DISC: 5/29/2015		1099: N		
		3/15 AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	387.00
		=== VENDOR TOTALS ===	387.00			

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=====						
01-03400	SELCHO LOCK & KEY SERVICE					
I-201504302107		R/R PD ENTRANCE LOCK	122.45			
4/16/2015	AP	DUE: 5/16/2015 DISC: 5/16/2015		1099: N		
		R/R PD ENTRANCE LOCK		010 5-023-478	PROFESSIONAL SERVICES	122.45
		=== VENDOR TOTALS ===	122.45			
=====						
01-59315	SELLERS EQUIPMENT, INC.					
I-IC335859		HOSE X 3	533.31			
4/23/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		HOSE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	533.31
I-IC335891		BUSHING X 2	38.27			
4/29/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		BUSHING X 2		010 5-163-620	EQUIPMENT MAINTENANCE	38.27
		=== VENDOR TOTALS ===	571.58			
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC.					
C-7328CM		RETURN FAX TONER CARTRIDGES	87.72CR			
5/04/2015	AP	DUE: 5/04/2015 DISC: 5/04/2015		1099: N		
		RETURN FAX TONER CARTRIDGES		010 5-023-550	OFFICE SUPPLIES	87.72CR
I-177860		PRINTER PAPER	42.46			
4/24/2015	AP	DUE: 5/24/2015 DISC: 5/24/2015		1099: N		
		PRINTER PAPER		800 5-020-550	OFFICE SUPPLIES	42.46
I-177889		BUSINESS CARDS-B. ROESKY	30.00			
4/23/2015	AP	DUE: 5/23/2015 DISC: 5/23/2015		1099: N		
		BUSINESS CARDS-B. ROESKY		010 5-041-550	OFFICE SUPPLIES	30.00
I-177955		AQUATIC CENTER PASSES-SCHOOLS	76.50			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		AQUATIC CENTER PASSES-SCHOOLS		450 5-000-520	DEPARTMENT SUPPLIES	76.50
I-177957		CORRECTION TAPE X 3, NOTE PAD	14.85			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		CORRECTION TAPE X 3, NOTE PADS		010 5-163-550	OFFICE SUPPLIES	14.85
I-177959		CASE OF COPY PAPER	47.41			
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		CASE OF COPY PAPER		010 5-017-550	OFFICE SUPPLIES	47.41
I-178084		FILE FOLDERS, LEAD REFILL	17.97			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		FILE FOLDERS, LEAD REFILL		010 5-131-550	OFFICE SUPPLIES	17.97

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=====						
01-03430		SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)				
I-178098		TONER CARTRIDGE, RECEIPT ROLL	189.61			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		TONER CARTRIDGE, RECEIPT ROLLS		010 5-017-550	OFFICE SUPPLIES	189.61
I-178149		BUSINESS CARDS - R. YELL	30.00			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		BUSINESS CARDS - R. YELL		010 5-023-550	OFFICE SUPPLIES	30.00
		=== VENDOR TOTALS ===	361.08			

01-03460 SHERWIN WILLIAMS COMPANY

I-7142-1		PAIN T FOR 1401 W 8TH	100.04			
4/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		PAIN T FOR 1401 W 8TH		010 5-017-610	BUILDING MAINTENANCE	100.04
I-7432-6		PAINT, FRAME, TRAY	72.28			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		PAINT, FRAME, TRAY		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	72.28
I-7433-4		QUART OF PAINT	19.39			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		QUART OF PAINT		010 5-017-610	BUILDING MAINTENANCE	19.39
		=== VENDOR TOTALS ===	191.71			

01-59900 STANION WHOLESALE ELECTRIC CO.

I-3847808-00		2 1/2" PVC CONDUIT X 2000 FT.	2,101.14			
4/17/2015	AP	DUE: 5/17/2015 DISC: 5/17/2015		1099: N		
		2 1/2" PVC CONDUIT X 2000 FT.		800 5-020-820	CONDUIT	2,101.14
		=== VENDOR TOTALS ===	2,101.14			

01-59963 STEEL SERVICE COMPANY

I-246293		48" X 96" GRATING	135.00			
2/20/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		48" X 96" GRATING		760 5-000-520	DEPARTMENT SUPPLIES	135.00
		=== VENDOR TOTALS ===	135.00			

PACKET: 02574 AO-15-08 5.12.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03645		STRIMPLE SIGN & OUTDOOR POWER,				
I-25227		MOWER PTO SWITCH X 3	47.90			
4/20/2015	AP	DUE: 5/20/2015 DISC: 5/20/2015		1099: N		
		MOWER PTO SWITCH X 3		010 5-163-620	EQUIPMENT MAINTENANCE	47.90
I-25265		BALL JOINTS, CONTROL ARMS	60.02			
4/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		BALL JOINTS, CONTROL ARMS		010 5-163-620	EQUIPMENT MAINTENANCE	60.02
		=== VENDOR TOTALS ===	107.92			

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01-60168		SYSKO OF KANSAS CITY, INC.				
I-504161048		BEEF PATTIES, CHICKEN BREASTS	1,014.57			
4/16/2015	AP	DUE: 5/16/2015 DISC: 5/16/2015		1099: N		
		BEEF PATTIES, CHICKEN BREASTS		370 5-000-507	CONCESSIONS	878.34
		CLEANERS FOR GRILL, PANS, RR		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	136.23
		=== VENDOR TOTALS ===	1,014.57			

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01-02029		THOMAS OSBORN				
I-201505062148		MEALS-LENEXA-BRWNFLD KICK OFF	25.00			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		MEALS-LENEXA-BRWNFLD KICK OFF		420 5-010-490	TRAVEL EXPENSE REIMBURSE	12.50
		MEALS-LENEXA-BRWNFLD KICK OFF		420 5-010-490	TRAVEL EXPENSE REIMBURSE	6.25
		MEALS-LENEXA-BRWNFLD KICK OFF		420 5-010-490	TRAVEL EXPENSE REIMBURSE	6.25
		=== VENDOR TOTALS ===	25.00			

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01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-644414		ACETYLENE	63.84			
4/17/2015	AP	DUE: 5/17/2015 DISC: 5/17/2015		1099: N		
		ACETYLENE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	63.84
I-644741		CUTTING DISCS, UTILITY CLAMP	43.14			
4/23/2015	AP	DUE: 5/23/2015 DISC: 5/23/2015		1099: N		
		CUTTING DISC X 5		760 5-000-520	DEPARTMENT SUPPLIES	11.90
		UTILITY CLAMP		760 5-000-520	DEPARTMENT SUPPLIES	31.24
I-644749		COMPRESSED HYDROGEN X 22	570.10			
4/24/2015	AP	DUE: 5/24/2015 DISC: 5/24/2015		1099: N		
		COMPRESSED HYDROGEN X 22		800 5-030-525	CHEMICALS/FERTILIZERS/SE	570.10
I-645101		SAFETY GLASSES X 12	30.96			
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		SAFETY GLASSES X 12		010 5-163-570	SAFETY EQUIPMENT	30.96

PACKET: 02574 AO-15-08 5.12.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)				
I-645287		COMPRESSED HYDROGEN X 9	236.70			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		COMPRESSED HYDROGEN X 9		800 5-030-525	CHEMICALS/FERTILIZERS/SE	236.70
I-645462		COMPRESSED GAS, WELDING GEAR	196.00			
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		COMPRESSED GAS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	143.25
		FACESHIELD, WELDING WIRE		800 5-030-520	DEPARTMENT SUPPLIES	52.75
I-RN15040060		CYLINDER RENTAL	759.68			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	759.68
I-RN15040061		CYLINDER RENTAL	6.50			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	6.50
I-RN15040062		CYLINDER LEASE RENEWAL	416.00			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		CYLINDER LEASE RENEWAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	416.00
		=== VENDOR TOTALS ===	2,322.92			

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01-60295		THOMPSON LUMBER LLC				
I-10083826		16' CEDAR BOARD	20.65			
3/27/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		16' CEDAR BOARD		010 5-163-520	DEPARTMENT SUPPLIES	20.65
		=== VENDOR TOTALS ===	20.65			

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01-03810		TOOL SUPPLY, INC.				
I-0083211-00		PIPE SAW BLADE X 20	246.80			
4/17/2015	AP	DUE: 5/17/2015 DISC: 5/17/2015		1099: N		
		PIPE SAW BLADE X 20		900 5-026-520	DEPARTMENT SUPPLIES	246.80
I-0083264-00		SCREWS,WASP,HORNET SPRAY	13.32			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		SCREWS,WASP,HORNET SPRAY		800 5-030-520	DEPARTMENT SUPPLIES	13.32
I-0083271-00		DRIVE RATCHET, HEX NUT	89.17			
4/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		DRIVE RATCHET		010 5-163-580	TOOLS	86.67
		HEX NUT		010 5-163-520	DEPARTMENT SUPPLIES	2.50

PACKET: 02574 AO-15-08 5.12.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810		TOOL SUPPLY, INC.				(** CONTINUED **)
I-0083278-00		FILE,SCRAPER,CHISEL,SANDPAPER	35.04			
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		FILE,SCRAPER,CHISEL,SANDPAPER		800 5-030-520	DEPARTMENT SUPPLIES	35.04
I-0083279-00		STEEL BITS, CUTTING OIL	30.28			
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		STEEL BITS X 2		010 5-163-520	DEPARTMENT SUPPLIES	14.00
		CUTTING OIL X 2		010 5-163-545	MOTOR FUELS/LUBRICANTS	16.28
I-0083290-00		GRINDING WHEEL	43.50			
4/29/2015	AP	DUE: 5/29/2015 DISC: 5/29/2015		1099: N		
		GRINDING WHEEL		010 5-163-520	DEPARTMENT SUPPLIES	43.50
I-0083296-00		IMPACT SOCKET	18.29			
4/30/2015	AP	DUE: 5/30/2015 DISC: 5/30/2015		1099: N		
		IMPACT SOCKET		800 5-030-580	TOOLS	18.29
I-0083303-00		HEX SCREWS & NUTS	69.53			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		HEX SCREWS & NUTS		800 5-030-520	DEPARTMENT SUPPLIES	69.53
I-0083304-00		OIL BALL O-RINGS X 5	26.96			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		OIL BALL O-RINGS X 5		800 5-030-520	DEPARTMENT SUPPLIES	26.96
I-0083312-00		HEX SCREWS,NUTS,WASHERS	150.63			
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		HEX SCREWS,NUTS,WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	150.63
		=== VENDOR TOTALS ===	723.52			
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01-60410 TOTAH COMMUNICATIONS, INC.

I-201505062149		5/15 E911 - TYRO	25.00			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		5/15 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
I-201505062150		5/15 E911 - LIBERTY	25.00			
5/01/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		5/15 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			

PACKET: 02574 AO-15-08 5.12.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
I-106264-00		BALLAST X 14,LIGHTS X 30-STOC	320.16			
4/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N		
		BALLAST X 14,LIGHTS X 30-STOCK		800 5-030-530	ELECTRICAL	320.16
I-106295-00		BULBS X 30	93.90			
4/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N		
		BULBS X 30		900 5-036-520	DEPARTMENT SUPPLIES	93.90
I-106378-00		COVER,BLANK,FILLER PLATES X 1	29.67			
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		COVER,BLANK,FILLER PLATES X 10		800 5-030-520	DEPARTMENT SUPPLIES	29.67
		=== VENDOR TOTALS ===	443.73			

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01-03829		TRISHA PURDON				
I-201505062151		MEALS-VEGAS-SHOP CENTER CNFRN	111.00			
5/05/2015	AP	DUE: 5/05/2015 DISC: 5/05/2015		1099: N		
		MEALS-VEGAS-SHOP CENTER CNFRNC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	111.00
		=== VENDOR TOTALS ===	111.00			

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01-60573		TX TAG				
I-309411825		TOLL CHARGES-TX-K9 RETRIEVAL	13.38			
4/15/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		TOLL CHARGES-TX-K9 RETRIEVAL		230 5-000-490	TRAVEL EXPENSE REIMBURSE	13.38
		=== VENDOR TOTALS ===	13.38			

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01-60800		U.S. BANK EQUIPMENT FINANCE, I				
I-277716718		COPIER LEASE X 2	351.24			
4/30/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.29
		=== VENDOR TOTALS ===	351.24			

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01-60690		U.S. CELLULAR				
I-0082300551		4/15 CELL PHONE CHARGES	783.82			
4/20/2015	AP	DUE: 5/20/2015 DISC: 5/20/2015		1099: N		
		4/15 CELL PHONE CHARGE X 4		510 5-000-416	COMMUNICATIONS	169.63
		4/15 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.47
		4/15 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	60.97
		4/15 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.47
		4/15 CELL PHONE CHARGE X 3		900 5-036-416	COMMUNICATIONS	112.37
		4/15 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	115.41
		4/15 CELL PHONE CHARGE		010 5-071-416	COMMUNICATIONS	27.22

PACKET: 02574 AO-15-08 5.12.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60690	U.S. CELLULAR	(** CONTINUED **)				
		4/15 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.22
		4/15 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.22
		4/15 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.93
		4/15 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.22
		4/15 CELL PHONE CHARGE		010 5-018-416	COMMUNICATIONS	52.22
		4/15 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	52.47
=====						
I-0082533283		4/15 MOBILE HOT SPOTS	97.60			
4/20/2015	AP	DUE: 5/20/2015 DISC: 5/20/2015		1099: N		
		4/15 MOBILE HOT SPOTS		800 5-030-416	COMMUNICATIONS	9.68CR
		4/15 MOBILE HOT SPOTS		720 5-000-416	COMMUNICATIONS	26.82
		4/15 MOBILE HOT SPOTS		010 5-018-416	COMMUNICATIONS	26.82
		4/15 MOBILE HOT SPOTS		010 5-045-416	COMMUNICATIONS	26.82
		4/15 MOBILE HOT SPOTS		010 5-071-416	COMMUNICATIONS	26.82
		=== VENDOR TOTALS ===	881.42			
=====						
01-60865	UCI UTILITY CONSULTANTS, INC.					
=====						
I-15669		RANDOM DRUG TESTING	50.00			
4/24/2015	AP	DUE: 5/24/2015 DISC: 5/24/2015		1099: N		
		RANDOM DRUG TESTING		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-60612	ULINE					
=====						
I-70995658		FORKLIFT BLADE EXTENSIONS	276.84			
4/21/2015	AP	DUE: 4/21/2015 DISC: 4/21/2015		1099: N		
		FORKLIFT BLADE EXTENSIONS 1/2		800 5-020-850	OTHER EQUIPMENT	138.42
		FORKLIFT BLADE EXTENSIONS 1/2		800 5-030-850	OTHER EQUIPMENT	138.42
		=== VENDOR TOTALS ===	276.84			
=====						
01-60726	UPS					
=====						
I-00001652XV175		TO EVOQUA, PACE, AIR SYSTM, KDHE	117.82			
4/25/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		TO EVOQUA, PACE, AIR SYSTM, KDHE		800 5-030-550	OFFICE SUPPLIES	79.44
		TO ALLGEIER MARTIN, BURNS & MAC		800 5-040-550	OFFICE SUPPLIES	31.26
		TO MID-AMERICAN SIGNAL		800 5-020-550	OFFICE SUPPLIES	7.12
		=== VENDOR TOTALS ===	117.82			

PACKET: 02574 AO-15-08 5.12.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61478		VERIZON WIRELESS - LERT B				
I-SMS 150092361		SMS RECORDS PRESERVATION	200.00			
4/22/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		SMS RECORDS PRESERVATION		010 5-023-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-03925		VWP LAWN CARE				
I-098004		701 W 3RD LOT CLEAN UP	40.00			
4/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		701 W 3RD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
I-098005		1301 W 9TH LOT CLEAN UP	80.00			
4/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		1301 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	80.00
I-098006		815 MINNESOTA LOT CLEAN UP	500.00			
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		815 MINNESOTA LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00
I-098007		813 MINNESOTA LOT CLEAN UP	700.00			
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		813 MINNESOTA LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	700.00
I-098008		818 ILLINOIS LOT CLEAN UP	120.00			
4/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		818 ILLINOIS LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	120.00
I-201505062152		WEED LOT MOWING THRU 4/30/15	2,807.00			
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		WEED LOT MOWING THRU 4/30/15		700 5-000-424	CONTRACTUAL AGREEMENTS	2,807.00
		=== VENDOR TOTALS ===	4,247.00			
		=== PACKET TOTALS ===	285,467.25			

Proclamation

WHEREAS, the sacrifices of those who have lost their lives, their health, or their livelihood as a result of their military service are rightly the concern of all citizens; and

WHEREAS, the American Legion Auxiliary adopted the Poppy as its memorial flower which pays tribute to the war dead, and aids the living veterans and their families; and

WHEREAS, the Poppy as a memorial flower for the American war dead, is a tradition which began in the years following the First World War; and

WHEREAS, American Legion Auxiliary Poppies are assembled by disabled veterans, and the proceeds of this worthwhile fund-raising campaign are used exclusively for the benefit of disabled and needy veterans, and the widows and orphans of deceased veterans, in the desire to "Honor the Dead by Helping the Living."

NOW, THEREFORE, I, Christopher V. Williams, Mayor of the City of Coffeyville, Kansas, do hereby proclaim Saturday, May 23, 2015, as

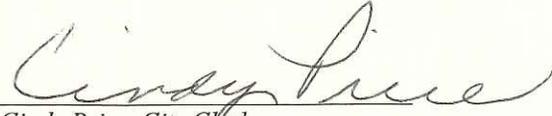
"POPPY DAY"

and do hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to its support through the purchase of Poppies on the day set aside for the distribution of these symbols of appreciation for the sacrifices of our honored dead. I urge all patriotic citizens to wear a Poppy as mute evidence of our gratitude of the men of this country who have risked or lost their lives in fulfilling their obligations as American citizens.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 12th day of May, 2015.

Christopher V. Williams, Mayor

ATTEST:


Cindy Price, City Clerk



ORDINANCE NO. S-15-04

AN ORDINANCE REZONING THE LOTS NUMBERS 8, 9, 10, 11 AND 12, BLOCK 12, COMMERCIAL CLUB 1ST ADDITION TO THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS; (A/K/A 1102, 1104, 1106, 1108 AND 1110 WEST ELEVENTH STREET).

WHEREAS, the Coffeyville Planning Commission received an application from Mr. Harold Mann, 128 Woodland Road, Coffeyville, Kansas, 67337, that the following property, as more particularly described below, be rezoned from R-1 (Single Family Residential District) to C-4, (Service Commercial District), for the purpose of construction and operation of a Retail Business facility; and

WHEREAS, pursuant to K.S.A. 12-757(b), at least twenty days prior to the hearing, a notice of hearing was published in the official city newspaper and written notice was mailed to all owners of record of real property located within at least 200 feet of the tract of land being considered for rezoning; and

WHEREAS, pursuant to K.S.A. 12-757(b), the Coffeyville Planning Commission held a public hearing on April 7, 2015, regarding said rezoning request; and

WHEREAS, in regular session on April 7, 2015, the Coffeyville Planning Commission after considering the matters set forth in the City's zoning regulations determined by a majority vote, to submit to the governing body a recommendation of approval of the rezoning said property to C-4 (Service Commercial District) and that the Official Zoning District Map of Coffeyville, Kansas be amended.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS:

SECTION 1. That the specific real property as more particularly described below be and is hereby rezoned from R-1 (Single Family Residential District) to C-4 (Service Commercial District).

Coffeyville Planning Commission Rezoning Case Number **ZC 2015-02**.

Lots Nos. 8, 9, 10, 11 and 12, Block 12, Commercial Club 1st Addition to the City of Coffeyville, Montgomery County, Kansas; a/k/a 1102, 1104, 1106, 1108 and 1110 West Eleventh Street

SECTION 2. That the Official Zoning District Map of Coffeyville, Kansas be amended to reflect the approved rezoning of said property.

SECTION 3. That all former ordinances and any parts thereof concerned with the rezoning of this particular property in conflict herewith be and are hereby repealed.

Passed and approved this 12th day of May, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



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May 12, 2015

New Generation Update

Finance

Gene Ratzlaff, Mike Shook, Stephanie Richardson and Paul Kritz made presentations to Rating Agencies Fitch and Standard & Poor on April 29th and 30th. Representatives from J. P. Morgan and Springstead were also in attendance.

The schedule is below:

- Receive Ratings: May 15
- Mail/Post Preliminary Official Statement: May 18
- Bond Pricing: May 28
- Settlement Date: June 9

Engineering

The April 2015 engineering progress report is attached as a separate attachment.

Also, attached are drawings of the generation site and Pre Engineered Metal Building (PEMB), pictures and a purple overlay of a part of the administration area that could be completed in the future. This will be discussed at the meeting. The plan is to send out the PEMB bid documents on May 13th in order to stay on schedule.

This evening Mr. David Finley of Burns and McDonnell is in attendance to discuss any questions you may have about the building.



City of Coffeyville, KS (COC)

Generation Facility No. 2

MONTHLY PROGRESS REPORT

April 2015

Burns & McDonnell Engineering Company, Inc.

Proprietary and Confidential Information

MONTHLY PROGRESS REPORT- APRIL 2015

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1.0 EXECUTIVE SUMMARY

This progress report covers the project execution activities for the design, procurement and construction of the City of Coffeyville Generation Facility Number 2 for the month of April 2015.

Safety: Burns & McDonnell has developed a project specific safety & health plan to be implemented at the site. The project-to-date has zero first aid cases and zero recordable incidents to report.

Regulatory Compliance: Burns & McDonnell is currently contracted to support all required environmental permits to support the project. The most critical to the project schedule is the PSD Air Permit Application which was submitted to KDHE on March 13, 2015. KDHE has confirmed that the Air Permit is in the technical review phase and Burns & McDonnell has been responding to questions. The facility is currently being permitted for 3 engines. See Appendix E for the project permit matrix.

Environmental: In January of 2015, Burns & McDonnell was notified that the project site had a long environmental history including ground water contamination and solvent dumping. On March 26, 2015 KDHE posted a phase I/II report and Burns & McDonnell began to evaluate the report to determine impacts on construction. A draft Waste Management Plan was issued by Burns & McDonnell in April 2015 which outlined requirements for handling of potentially contaminated soils and ground water, along with additional safety provisions and field management. At the request of the City of Coffeyville, a meeting has been scheduled in May 2015 with BMcD, COC and KDHE to further discuss the Waste Management Plan how to handle contamination during construction. The plan must be finalized prior to sending Site Preparation and Foundations and Underground Utilities construction packages for bid which are scheduled for late May/ early June 2015. If the Waste Management Plan is not finalized in time for the bid packages the project schedule will be impacted. Additionally, impacts on both cost and schedule of construction cannot be determined until the Waste Management Plan is finalized.

Schedule: The Engineering, Procurement and Construction sections have been fully developed to encompass the entire scope of the project. The project level 1 (summary) schedule and the master project schedule can be found in Appendix C and D respectively.

Contractual: Task Authorizations 3 & 4 were executed in April, 2015 for environmental oversight of the geotechnical investigation and development of the project Waste Management Plan. Additional scope outside of the current BMcD contract that may require further task authorizations include:

- Design of the 69kV interconnection
- Additional environmental support including:
 - Incorporating Hazwoper requirements into the project Safety Manual
 - Design or specification modifications due to environmental compliance
 - Additional field staff for environmental oversight

2.0 SAFETY

In order to track our performance, we are tracking the following safety statistics including subcontracts; hours worked, first aid cases, OSHA recordables, Total Recordable Incident Rate (TRIR) and Days Away Restricted or Transferred (DART).

Description	Project-to-Date
Hours Worked	2,218
First Aid Cases	0
OSHA Recordables	0
TRIR	0.0
DART	0.0

The project-to-date has zero first aid cases and zero recordable incidents to report.

3.0 ENVIRONMENTAL/REGULATORY

See Appendix E for the project permit matrix.

3.1 Construction Permitting

A permit with the FAA was filed in April, 2015. Burns & McDonnell will begin developing the NPDES/SWPPP once the Site Preparation package is issued for review.

4.0 ENGINEERING

Engineering progress for the month includes the following:

- Development of Site Preparation Design
- Development of Grading and Drainage Plan

- Development of Underground Yard Utilities Design
- Development of Site Finishes Design
- Development of Power Block Building Foundation Design
- Development of Major Equipment Foundation Design
- Development of Miscellaneous Foundation Design
- Development of Interior Finishes Design
- Development of HVAC design
- Development of Plumbing design
- Development of Electrical One-Lines

5.0 PROCUREMENT

There are approximately 35 engineered equipment, major materials and subcontract procurement packages identified for the Generation Facility Number 2 Project. The detailed procurement report can be reviewed in the Procurement Status Report located in Appendix B.

Procurement Packages Awarded to date:

- C1210 – Engines (Wärtsilä)
- C2710 – Air Compressors (ASPS)
- C2752 – Fuel Gas Filter Coalescer (Met Weld)
- C2981 – FRP Tanks (Thorpe)
- C2980 – Shop Fab Tanks (UIG)
- C2982 – Pressure Vessels (SPVG)
- C5110 – 69,000 V Transformers (WEG)
- C5120 – Auxiliary Transformers (WEG)
- C5310 – LV and MV Switchgear (Powell)
- C9050 – Subsurface Investigation (GSI)

Procurement Packages currently in procurement process:

- C4440 – Ventilation Fans (Absolut Aire)
- C5310 – LV and MV Switchgear (Powell)
- C5340 – Non-Seg Phase Bus Duct (Powell)

Procurement Packages Upcoming:

- C2753 – Fuel Gas Dewpoint Heater
- C2820 – Fire Water Pump
- C4310 – Pre-Engineered Metal Building
- C5330 – Motor Control Centers
- C5410 – UPS
- C8110 – Site Preparation
- C8220 – Foundations and Underground Utilities

6.0 CONSTRUCTION PROGRESS

Construction is scheduled to begin in October of 2015.

7.0 COMMISSIONING & TESTING

No items to report this month.

8.0 PROJECT COST

The current budget for the City of Coffeyville Generation Facility Number 2 project is \$60,000,000. The Engine Package represents a potential cost savings for the project. The package was budgeted at \$32,150,000 and was executed for \$29,588,515. However, Burns & McDonnell suggests holding the majority of this cost as contingency for the engine package. Other potential savings to the project include removal of the Auxiliary Generators and storm sewer system from the scope of the project. The biggest risk to project cost is uncertainty over environmental compliance. Handling of contaminated soils and additional required safety training and oversight were not in the original project budget. Burns & McDonnell has not forecast any of these costs on the project Cost Worksheet since requirements are still unknown.

\$1,800,000 is being held as project contingency which is \$1,100,238 higher than originally budgeted. Assuming all contingency is spent, the project is currently forecast to come in \$1,242,157 under budget. However, this does not account for impacts due to contaminated soils.

See Appendix A for the detailed Project Cost Worksheet.

9.0 PROJECT SCHEDULE

The level 1 and master project schedules are included in Appendix C and D respectively. The overall project schedule has been updated with actuals and adjusted based on current forecast and project needs.

Currently, the schedule is based off the following major construction milestones:

- Mobilization: October 12, 2015
- Mechanical Completion: August 16, 2016

- Substantial Completion: October 18, 2016*

**Note – GRDA interconnect agreement and BMcD contract are based on a Substantial Completion of October 18, 2016. BMcD is currently showing September 29, 2016 in the master schedule to account for the 18 day LD grace period for commissioning in Wartsila’s contract.*

The critical path for the schedule generally runs through BMcD design and construction package development, mobilization of construction, site development and excavation, power generation building foundation installation, PEMB erection, Wärtsilä Auxiliary module setting, Engine setting, Engine mechanical/electrical build-out, pre-commissioning and commissioning. The biggest risks to the schedule are poor subsurface conditions indicated in the final geotechnical report and potential additional effort for handling of contaminated soils.

ACTION ITEMS

The Action Item list is filled out and updated through our weekly coordination meetings, however, below are Action Items that are either past due or need attention soon to avoid contract impacts:

AI 15 – Coordinate Scope Breaks for 69kV Tap

Appendix A
Project Cost Worksheet

Coffeyville Generating Station 2

81799

Status as of: 6-May-15

Project Status Report

TASKS		BUDGET TRACKING				COST TRACKING							VARIANCE CURRENT FORECAST	PROJECT COSTS	
		A	B	C	D = (A + B + C)	COMMITTED COSTS					J = (G + H + I)	K = (D - J)	L = (J - D)	M	N = (J - M)
						E	F	G = (E + F)	H	I					
Description	Bid Package	Original Budget	Change Orders Approved by Owner	Internal Budget Transfers	Current Budget	Awarded Costs	Approved Change Orders	Committed Costs	Pending Change Orders	Unawarded Costs	Current Forecast Total At Completion	Allocated Contingency Buy Down	vs. Current Budget	Costs Incurred To Date	Expected Costs To Complete
- ENGINEERING & CM															
01.01	Engineering Services	\$2,200,000	\$0	\$0	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$0	\$2,200,000	\$0	\$0	\$497,563	\$1,702,437
01.02	Construction Services	\$3,300,000	\$0	\$0	\$3,300,000	\$3,300,000	\$0	\$3,300,000	\$0	\$0	\$3,300,000	\$0	\$0	\$278,750	\$3,021,250
01.03	Additional TAs	\$0	\$0	\$0	\$0	\$16,425	\$0	\$16,425	\$0	\$0	\$16,425	(\$16,425)	\$16,425	\$14,888	\$1,537
Subtotal: - ENGINEERING & CM		\$5,500,000	\$0	\$0	\$5,500,000	\$5,516,425	\$0	\$5,516,425	\$0	\$0	\$5,516,425	(\$16,425)	\$16,425	\$791,201	\$4,725,224
- EQUIPMENT CONTRACTS															
02.1210	Engines	\$32,150,000	\$0	\$0	\$32,150,000	\$29,588,515	\$0	\$29,588,515	\$0	\$550,000	\$30,138,515	\$2,011,485	(\$2,011,485)	\$5,917,703	\$24,220,812
02.2710	Air Compressors	\$374,891	\$0	\$0	\$374,891	\$314,487	\$0	\$314,487	(\$6,072)	\$30,513	\$338,928	\$35,963	(\$35,963)	\$0	\$338,928
02.2752	Fuel Gas Filter/Coalescer	\$132,493	\$0	\$0	\$132,493	\$121,492	\$0	\$121,492	\$0	\$11,001	\$132,493	\$0	\$0	\$0	\$132,493
02.2753	Fuel Gas Dewpoint Heater	\$264,359	\$0	\$0	\$264,359	\$0	\$0	\$0	\$0	\$264,359	\$264,359	\$0	\$0	\$0	\$264,359
02.2980	Shop-Fab Tanks	\$159,959	\$0	\$0	\$159,959	\$117,325	\$0	\$117,325	\$0	\$20,000	\$137,325	\$22,634	(\$22,634)	\$46,930	\$90,395
02.2981	FRP Tanks	\$143,591	\$0	\$0	\$143,591	\$74,755	\$0	\$74,755	\$0	\$15,000	\$89,755	\$53,836	(\$53,836)	\$0	\$89,755
02.2982	Pressure Vessels	\$104,109	\$0	\$0	\$104,109	\$58,445	\$0	\$58,445	\$0	\$10,000	\$68,445	\$35,664	(\$35,664)	\$0	\$68,445
02.4440	Ventilation Fans	\$228,401	\$0	\$0	\$228,401	\$0	\$0	\$0	\$0	\$252,651	\$252,651	(\$24,250)	\$24,250	\$0	\$252,651
02.5110	GSU Transformers	\$750,000	\$0	\$0	\$750,000	\$599,330	\$0	\$599,330	\$0	\$59,934	\$659,264	\$90,736	(\$90,736)	\$0	\$659,264
02.5120	Auxiliary Transformers	\$249,591	\$0	\$0	\$249,591	\$229,441	\$0	\$229,441	\$0	\$25,000	\$254,441	(\$4,850)	\$4,850	\$0	\$254,441
02.5230	GSU Relaying & Metering Panels	\$73,578	\$0	\$0	\$73,578	\$0	\$0	\$0	\$0	\$73,578	\$73,578	\$0	\$0	\$0	\$73,578
02.5240	Auxiliary Generator	\$156,002	\$0	\$0	\$156,002	\$0	\$0	\$0	\$0	\$0	\$0	\$156,002	(\$156,002)	\$0	\$0
02.5310	Medium Voltage Switchgear	\$1,168,716	\$0	\$0	\$1,168,716	\$0	\$0	\$0	\$0	\$1,248,896	\$1,248,896	(\$80,180)	\$80,180	\$0	\$1,248,896
02.5330	Motor Control Centers	\$85,481	\$0	\$0	\$85,481	\$0	\$0	\$0	\$0	\$85,481	\$85,481	\$0	\$0	\$0	\$85,481
02.5340	Non-Seg Phase Bus Duct	\$315,210	\$0	\$0	\$315,210	\$0	\$0	\$0	\$0	\$315,210	\$315,210	\$0	\$0	\$0	\$315,210
02.5430	UPS	\$53,425	\$0	\$0	\$53,425	\$0	\$0	\$0	\$0	\$53,425	\$53,425	\$0	\$0	\$0	\$53,425
02.5671	Site Security (Permanent)	\$133,564	\$0	\$0	\$133,564	\$0	\$0	\$0	\$0	\$133,564	\$133,564	\$0	\$0	\$0	\$133,564
02.7200	69kV Circuit Breaker	\$45,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$0	\$0	\$0	\$45,000
02.7300	69kV Interconnect Steel	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000
02.7500	69kV Interconnect Packager	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$75,000
02.8000	First Fills	\$167,219	\$0	\$0	\$167,219	\$0	\$0	\$0	\$0	\$167,219	\$167,219	\$0	\$0	\$0	\$167,219
02.8420	Structural Steel (Plant)	\$581,511	\$0	\$0	\$581,511	\$0	\$0	\$0	\$0	\$581,511	\$581,511	\$0	\$0	\$0	\$581,511
Subtotal: - EQUIPMENT CONTRACTS		\$37,512,100	\$0	\$0	\$37,512,100	\$31,103,790	\$0	\$31,103,790	(\$6,072)	\$4,117,342	\$35,215,060	\$2,297,040	(\$2,297,040)	\$5,964,633	\$29,250,427
- CONSTRUCTION CONTRACTS															
03.4310	Pre-Engineered Metal Building	\$3,406,575	\$0	\$0	\$3,406,575	\$0	\$0	\$0	\$0	\$3,406,575	\$3,406,575	\$0	\$0	\$0	\$3,406,575
03.8110	Site Preparation	\$1,578,010	\$0	\$0	\$1,578,010	\$0	\$0	\$0	\$0	\$1,578,010	\$1,578,010	\$0	\$0	\$0	\$1,578,010
03.8220	Foundations & U/G Utilities	\$3,133,800	\$0	\$0	\$3,133,800	\$0	\$0	\$0	\$0	\$3,133,800	\$3,133,800	\$0	\$0	\$0	\$3,133,800
03.8320	Mechanical Installation	\$3,890,975	\$0	\$0	\$3,890,975	\$0	\$0	\$0	\$0	\$3,890,975	\$3,890,975	\$0	\$0	\$0	\$3,890,975
03.8410	Electrical Installation	\$3,205,028	\$0	\$0	\$3,205,028	\$0	\$0	\$0	\$0	\$3,205,028	\$3,205,028	\$0	\$0	\$0	\$3,205,028
Subtotal: - CONSTRUCTION CONTRACTS		\$15,214,388	\$0	\$0	\$15,214,388	\$0	\$0	\$0	\$0	\$15,214,388	\$15,214,388	\$0	\$0	\$0	\$15,214,388
- SERVICE CONTRACTS															
04.9050	Subsurface Investigation	\$31,000	\$0	\$0	\$31,000	\$25,430	\$0	\$25,430	\$0	\$5,570	\$31,000	\$0	\$0	\$0	\$31,000

Coffeyville Generating Station 2

81799

Status as of: 6-May-15

Project Status Report

TASKS		BUDGET TRACKING				COST TRACKING							VARIANCE CURRENT FORECAST	PROJECT COSTS	
		A	B	C	D = (A + B + C)	COMMITTED COSTS						L = (J - D) vs. Current Budget	M Costs Incurred To Date	N = (J - M) Expected Costs To Complete	
						E	F	G = (E + F)	H	I	J = (G + H + I)				K = (D - J)
Description	Bid Package	Original Budget	Change Orders Approved by Owner	Internal Budget Transfers	Current Budget	Awarded Costs	Approved Change Orders	Committed Costs	Pending Change Orders	Unawarded Costs	Current Forecast Total At Completion	Allocated Contingency Buy Down			
- SERVICE CONTRACTS															
04.9100	Surveying	\$21,000	\$0	\$0	\$21,000	\$9,220	\$0	\$9,220	\$0	\$5,000	\$14,220	\$6,780	(\$6,780)	\$8,020	\$6,200
04.9450	Electrical Testing	\$331,750	\$0	\$0	\$331,750	\$0	\$0	\$0	\$0	\$331,750	\$331,750	\$0	\$0	\$0	\$331,750
04.9550	Emissions Testing	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
04.9555	Construction Material Testing	\$85,000	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$55,000	(\$55,000)	\$0	\$30,000
Subtotal: - SERVICE CONTRACTS		\$498,750	\$0	\$0	\$498,750	\$34,650	\$0	\$34,650	\$0	\$402,320	\$436,970	\$61,780	(\$61,780)	\$8,020	\$428,950
- OWNER RESERVES															
99.01	Land Purchase	\$325,000	\$0	\$0	\$325,000	\$325,000	\$0	\$325,000	\$0	\$0	\$325,000	\$0	\$0	\$325,000	\$0
99.02	Attorney's Fee	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
99.03	BR Insurance	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000
99.04	Permitting	\$50,000	\$0	\$0	\$50,000	\$20,000	\$0	\$20,000	\$0	\$30,000	\$50,000	\$0	\$0	\$20,000	\$30,000
99.99	Owner Contingency	\$699,762	\$0	\$0	\$699,762	\$0	\$0	\$0	\$0	\$1,800,000	\$1,800,000	(\$1,100,238)	\$1,100,238	\$0	\$1,800,000
Subtotal: - OWNER RESERVES		\$1,274,762	\$0	\$0	\$1,274,762	\$345,000	\$0	\$345,000	\$0	\$2,030,000	\$2,375,000	(\$1,100,238)	\$1,100,238	\$345,000	\$2,030,000
Total for		\$60,000,000	\$0	\$0	\$60,000,000	\$36,999,865	\$0	\$36,999,865	(\$6,072)	\$21,764,050	\$58,757,843	\$1,242,157	(\$1,242,157)	\$7,108,854	\$51,648,989
Project Total		\$60,000,000	\$0	\$0	\$60,000,000	\$36,999,865	\$0	\$36,999,865	(\$6,072)	\$21,764,050	\$58,757,843	\$1,242,157	(\$1,242,157)	\$7,108,854	\$51,648,989

Appendix B
Procurement Status Report

COC - City of Coffeyville, KS Recip



Procurement Status Report (PSR)

30 Day look ahead
15 Day look ahead
Completed

Schedule Activity ID	Package Name	Activity Name	Finish	Actual	Package Number	Discipline
Engineered Equipment						
1210.01.15	Develop Spec	Engine Generator & Auxiliaries (1210)	14-Nov-14	A	1210	ME
1210.01.25	Owner Review	Engine Generator & Auxiliaries (1210)	21-Nov-14	A	1210	ME
1210.01.35	Incorporate Owner Comments	Engine Generator & Auxiliaries (1210)	1-Dec-14	A	1210	ME
1210.01.45	Issue for Bid	Engine Generator & Auxiliaries (1210)	1-Dec-14	A	1210	ME
1210.01.55	Negotiate, Award & Conform Contract	Engine Generator & Auxiliaries (1210)	18-Feb-15	A	1210	ME
1210.01.65	Issue PO	Engine Generator & Auxiliaries (1210)	19-Feb-15	A	1210	ME
1210.01.85	Engineer, Manufacture & Deliver	Engine Generator (1210)	24-May-16		1210	ME
2710.01.05	Develop Spec	Air Compressors (2710)	8-Oct-14	A	2710	ME
2710.01.55	Award	Air Compressors (2710)	10-Mar-15	A	2710	ME
2710.01.65	Conform Contract	Air Compressors (2710)	27-Mar-15	A	2710	ME
2710.01.75	Issue PO	Air Compressors (2710)	27-Mar-15	A	2710	ME
2710.01.85	Engineer, Manufacture & Deliver	Air Compressors (2710)	14-Apr-16		2710	ME
2752.01.05	Develop Spec	Gas Filter/ Coalescer (2752)	17-Oct-14	A	2752	ME
2752.01.55	Award	Gas Filter/ Coalescer (2752)	10-Mar-15	A	2752	ME
2752.01.65	Conform Contract	Gas Filter/ Coalescer (2752)	31-Mar-15	A	2752	ME
2752.01.75	Issue PO	Gas Filter/ Coalescer (2752)	31-Mar-15	A	2752	ME
2752.01.85	Engineer, Manufacture & Deliver	Gas Filter/ Coalescer (2752)	14-Apr-16		2752	ME
2753.01.05	Develop Spec	Fuel Gas Dewpoint Heater (2753)	16-Apr-15	A	2753	ME
2753.01.10	Owner Review	Fuel Gas Dewpoint Heater (2753)	1-May-15		2753	ME
2753.01.15	Advertise Bid	Fuel Gas Dewpoint Heater (2753)	1-May-15		2753	ME
2753.01.35	Bid Opening	Fuel Gas Dewpoint Heater (2753)	1-Jun-15		2753	ME
2753.01.45	Bid Evaluation	Fuel Gas Dewpoint Heater (2753)	29-Jun-15		2753	ME
2753.01.55	Award	Fuel Gas Dewpoint Heater (2753)	29-Jun-15		2753	ME
2753.01.65	Conform Contract	Fuel Gas Dewpoint Heater (2753)	28-Jul-15		2753	ME
2753.01.75	Issue PO	Fuel Gas Dewpoint Heater (2753)	28-Jul-15		2753	ME
2753.01.85	Engineer, Manufacture & Deliver	Fuel Gas Dewpoint Heater (2753)	18-Nov-15		2753	ME
2980.01.05	Develop Spec	Steel Tanks (2980)	10-Oct-14	A	2980	ME
2980.01.55	Award	Steel Tanks (2980)	24-Mar-15	A	2980	ME
2980.01.65	Conform Contract	Steel Tanks (2980)	14-Apr-15	A	2980	ME
2980.01.75	Issue PO	Steel Tanks (2980)	14-Apr-15	A	2980	ME
2980.01.85	Engineer, Manufacture & Deliver	Steel Tanks (2980)	14-Apr-16		2980	ME
2981.01.05	Develop Spec	FRP Tanks (2981)	10-Oct-14	A	2981	ME
2981.01.55	Award	FRP Tanks (2981)	24-Mar-15	A	2981	ME
2981.01.65	Conform Contract	FRP Tanks (2981)	13-Apr-15	A	2981	ME
2981.01.75	Issue PO	FRP Tanks (2981)	13-Apr-15	A	2981	ME
2981.01.85	Engineer, Manufacture & Deliver	FRP Tanks (2981)	14-Apr-16		2981	ME
2982.01.05	Develop Spec	Pressure Vessels (2982)	10-Oct-14	A	2982	ME
2982.01.55	Award	Pressure Vessels (2982)	24-Mar-15	A	2982	ME
2982.01.65	Conform Contract	Pressure Vessels (2982)	13-Apr-15	A	2982	ME
2982.01.75	Issue PO	Pressure Vessels (2982)	13-Apr-15	A	2982	ME
2982.01.85	Engineer, Manufacture & Deliver	Pressure Vessels (2982)	14-Apr-16		2982	ME
4440.01.05	Develop Spec	Ventilation Fans (4440)	13-Feb-15	A	4440	HV
4440.01.55	Award	Ventilation Fans (4440)	1-May-15		4440	HV
4440.01.65	Conform Contract	Ventilation Fans (4440)	15-May-15		4440	HV
4440.01.75	Issue PO	Ventilation Fans (4440)	15-May-15		4440	HV
4440.01.85	Engineer, Manufacture & Deliver	Ventilation Fans (4440)	18-Dec-15		4440	HV
4520.01.05	Develop Spec	Structural Steel (4520)	22-May-15		4520	SR
4520.01.10	Owner Review	Structural Steel (4520)	8-Jun-15		4520	SR
4520.01.15	Advertise Bid	Structural Steel (4520)	8-Jun-15		4520	SR
4520.01.35	Bid Opening	Structural Steel (4520)	14-Jul-15		4520	SR
4520.01.45	Bid Evaluation	Structural Steel (4520)	4-Aug-15		4520	SR
4520.01.55	Award	Structural Steel (4520)	4-Aug-15		4520	SR
4520.01.65	Conform Contract	Structural Steel (4520)	1-Sep-15		4520	SR
4520.01.75	Issue PO	Structural Steel (4520)	1-Sep-15		4520	SR
4520.01.85	Engineer, Manufacture & Deliver	Structural Steel (4520)	15-Jan-16		4520	SR
5110.01.05	Develop Spec	Generator Step up Transformer (5110)	28-Jul-14	A	5110	EL
5110.01.55	Award	Generator Step up Transformer (5110)	9-Mar-15	A	5110	EL
5110.01.65	Conform Contract	Generator Step up Transformer (5110)	25-Mar-15	A	5110	EL
5110.01.75	Issue PO	Generator Step up Transformer (5110)	25-Mar-15	A	5110	EL
5110.01.85	Engineer, Manufacture & Deliver	Generator Step up Transformer (5110)	15-Mar-16		5110	EL
5120.01.05	Develop Spec	Auxiliary Transformers (5120)	13-Feb-15	A	5120	EL
5120.01.55	Award	Auxiliary Transformers (5120)	24-Mar-15	A	5120	EL
5120.01.65	Conform Contract	Auxiliary Transformers (5120)	30-Apr-15		5120	EL
5120.01.75	Issue PO	Auxiliary Transformers (5120)	30-Apr-15		5120	EL
5120.01.85	Engineer, Manufacture & Deliver	Auxiliary Transformers (5120)	20-Oct-15		5120	EL
5230.01.05	Develop Data Sheets & Spec	GSU Relaying & Metering (5230)	18-Jun-15		5230	EL
5230.01.55	Award	GSU Relaying & Metering (5230)	18-Jun-15		5230	EL
5230.01.65	Conform Contract	GSU Relaying & Metering (5230)	23-Jul-15		5230	EL
5230.01.75	Issue PO	GSU Relaying & Metering (5230)	23-Jul-15		5230	EL
5230.01.85	Engineer, Manufacture & Deliver	GSU Relaying & Metering (5230)	20-Nov-15		5230	EL
5240.01.05	Develop Spec	Auxiliary Generator (5240)	15-May-15		5240	EL
5240.01.10	Owner Review	Auxiliary Generator (5240)	1-Jun-15		5240	EL
5240.01.15	Advertise Bid	Auxiliary Generator (5240)	1-Jun-15		5240	EL
5240.01.35	Bid Opening	Auxiliary Generator (5240)	29-Jun-15		5240	EL
5240.01.45	Bid Evaluation	Auxiliary Generator (5240)	28-Jul-15		5240	EL
5240.01.55	Award	Auxiliary Generator (5240)	28-Jul-15		5240	EL

COC - City of Coffeyville, KS Recip



Procurement Status Report (PSR)

30 Day look ahead
15 Day look ahead
Completed

Schedule Activity ID	Package Name	Activity Name	Finish	Actual	Package Number	Discipline
5240.01.65	Conform Contract	Auxiliary Generator (5240)	1-Sep-15		5240	EL
5240.01.75	Issue PO	Auxiliary Generator (5240)	1-Sep-15		5240	EL
5240.01.85	Engineer, Manufacture & Deliver	Auxiliary Generator (5240)	15-Apr-16		5240	EL
5310.01.05	Develop Spec	Medium Voltage & 480V Switchgear (5310)	13-Feb-15	A	5310	EL
5310.01.55	Award	Medium Voltage & 480V Switchgear (5310)	8-Apr-15	A	5310	EL
5310.01.65	Conform Contract	Medium Voltage & 480V Switchgear (5310)	5-May-15		5310	EL
5310.01.75	Issue PO	Medium Voltage & 480V Switchgear (5310)	5-May-15		5310	EL
5310.01.85	Engineer, Manufacture & Deliver	Medium Voltage & 480V Switchgear (5310)	23-Oct-15		5310	EL
5330.01.05	Develop Spec	480V Motor Control Center (5330)	17-Jul-15		5330	EL
5330.01.55	Award	480V Motor Control Center (5330)	17-Jul-15		5330	EL
5330.01.65	Conform Contract	480V Motor Control Center (5330)	14-Aug-15		5330	EL
5330.01.75	Issue PO	480V Motor Control Center (5330)	14-Aug-15		5330	EL
5330.01.85	Engineer, Manufacture & Deliver	480V Motor Control Center (5330)	30-Mar-16		5330	EL
5340.01.05	Develop Spec	Non Segregated Phase Bus Duct (5340)	8-May-15		5340	EL
5340.01.55	Award	Non Segregated Phase Bus Duct (5340)	8-May-15		5340	EL
5340.01.65	Conform Contract	Non Segregated Phase Bus Duct (5340)	15-Jun-15		5340	EL
5340.01.75	Issue PO	Non Segregated Phase Bus Duct (5340)	15-Jun-15		5340	EL
5340.01.85	Engineer, Manufacture & Deliver	Non Segregated Phase Bus Duct (5340)	4-Dec-15		5340	EL
5410.01.05	Develop Spec	DC/Uninterrupted Power Supply System (5410)	27-May-15		5410	EL
5410.01.55	Award	DC/Uninterrupted Power Supply System (5410)	27-May-15		5410	EL
5410.01.65	Conform Contract	DC/Uninterrupted Power Supply System (5410)	24-Jun-15		5410	EL
5410.01.75	Issue PO	DC/Uninterrupted Power Supply System (5410)	24-Jun-15		5410	EL
5410.01.85	Engineer, Manufacture & Deliver	UDC/Uninterrupted Power Supply System (5410)	7-Aug-15		5410	EL
Construction Contracts						
4310.01.05	Develop Package	PEMB (4310)	10-Apr-15	A	4310	AR
4310.01.10	Owner Review	PEMB (4310)	17-Apr-15	A	4310	AR
4310.01.15	Advertise Bid	PEMB (4310)	5-May-15		4310	AR
4310.01.25	Pre Bid Conference	PEMB (4310)	12-May-15		4310	AR
4310.01.35	Bid Opening	PEMB (4310)	1-Jun-15		4310	AR
4310.01.45	Bid Evaluation	PEMB (4310)	29-Jun-15		4310	AR
4310.01.55	Award	PEMB (4310)	29-Jun-15		4310	AR
4310.01.65	Conform Contract	PEMB (4310)	28-Jul-15		4310	AR
4310.01.75	Issue PO	PEMB (4310)	28-Jul-15		4310	AR
4310.01.85	Engineer, Manufacture & Deliver	PEMB (4310)	29-Jan-16		4310	AR
4310.01.99	Mobilize	PEMB (4310)	12-Feb-16		4310	AR
8110.01.05	Develop Package	Site Development Construction (8110)	15-May-15		8110	CV
8110.01.10	Owner Review	Site Development Construction (8110)	1-Jun-15		8110	CV
8110.01.15	Advertise Bid	Site Development Construction (8110)	8-Jun-15		8110	CV
8110.01.25	Pre Bid Conference	Site Development Construction (8110)	15-Jun-15		8110	CV
8110.01.35	Bid Opening	Site Development Construction (8110)	7-Jul-15		8110	CV
8110.01.45	Bid Evaluation	Site Development Construction (8110)	4-Aug-15		8110	CV
8110.01.55	Award	Site Development Construction (8110)	4-Aug-15		8110	CV
8110.01.65	Conform Contract	Site Development Construction (8110)	1-Sep-15		8110	CV
8110.01.75	Issue PO	Site Development Construction (8110)	1-Sep-15		8110	CV
8110.01.99	Mobilize	Site Development Construction (8110)	14-Oct-15		8110	CV
8220.01.05	Develop Package	Foundation and Underground Utilities (8220)	8-May-15		8220	SR
8220.01.10	Owner Review	Foundation and Underground Utilities (8220)	22-May-15		8220	SR
8220.01.15	Advertise Bid	Foundation and Underground Utilities (8220)	29-May-15		8220	SR
8220.01.25	Pre Bid Conference	Foundation and Underground Utilities (8220)	12-Jun-15		8220	SR
8220.01.35	Bid Opening	Foundation and Underground Utilities (8220)	6-Jul-15		8220	SR
8220.01.45	Bid Evaluation	Foundation and Underground Utilities (8220)	3-Aug-15		8220	SR
8220.01.55	Award	Foundation and Underground Utilities (8220)	3-Aug-15		8220	SR
8220.01.65	Conform Contract	Foundation and Underground Utilities (8220)	31-Aug-15		8220	SR
8220.01.75	Issue PO	Foundation and Underground Utilities (8220)	31-Aug-15		8220	SR
8220.01.99	Mobilize	Foundation and Underground Utilities (8220)	28-Oct-15		8220	SR
8320.01.05	Develop Package	Mechanical Installation (8320)	21-Jul-15		8320	ME
8320.01.10	Owner Review	Mechanical Installation (8320)	3-Aug-15		8320	ME
8320.01.15	Advertise Bid	Mechanical Installation (8320)	10-Aug-15		8320	ME
8320.01.25	Pre Bid Conference	Mechanical Installation (8320)	24-Aug-15		8320	ME
8320.01.35	Bid Opening	Mechanical Installation (8320)	15-Sep-15		8320	ME
8320.01.45	Bid Evaluation	Mechanical Installation (8320)	13-Oct-15		8320	ME
8320.01.55	Award	Mechanical Installation (8320)	13-Oct-15		8320	ME
8320.01.65	Conform Contract	Mechanical Installation (8220)	17-Nov-15		8320	ME
8320.01.75	Issue PO	Mechanical Installation (8220)	17-Nov-15		8320	ME
8320.01.99	Mobilize	Mechanical Installation (8320)	20-Jan-16		8320	ME
8410.01.05	Develop Package	Electrical Installation (8410)	28-Aug-15		8410	EL
8410.01.10	Owner Review	Electrical Installation (8410)	14-Sep-15		8410	EL
8410.01.15	Advertise Bid	Electrical Installation (8410)	21-Sep-15		8410	EL
8410.01.25	Pre Bid Conference	Electrical Installation (8410)	5-Oct-15		8410	EL
8410.01.35	Bid Opening	Electrical Installation (8410)	26-Oct-15		8410	EL
8410.01.45	Bid Evaluation	Electrical Installation (8410)	23-Nov-15		8410	EL
8410.01.55	Award	Electrical Installation (8410)	23-Nov-15		8410	EL
8410.01.65	Conform Contract	Electrical Installation (8410)	13-Jan-16		8410	EL
8410.01.75	Issue PO	Electrical Installation (8410)	13-Jan-16		8410	EL
8410.01.99	Mobilize	Electrical Installation (8410)	18-Feb-16		8410	EL
9150.01.05	Develop Package	Site Access & Security (9150)	8-May-15		9150	ME
9150.01.10	Owner Review	Site Access & Security (9150)	42146		9150	ME

COC - City of Coffeyville, KS Recip



Procurement Status Report (PSR)

30 Day look ahead
15 Day look ahead
Completed

Schedule Activity ID	Package Name	Activity Name	Finish	Actual	Package Number	Discipline
9150.01.15	Advertise Bid	Site Access & Security (9150)	22-May-15		9150	ME
9150.01.25	Pre Bid Conference	Site Access & Security (9150)	8-Jun-15		9150	ME
9150.01.35	Bid Opening	Site Access & Security (9150)	29-Jun-15		9150	ME
9150.01.45	Bid Evaluation	Site Access & Security (9150)	21-Jul-15		9150	ME
9150.01.55	Award	Site Access & Security (9150)	21-Jul-15		9150	ME
9150.01.65	Conform Contract	Site Access & Security (9150)	11-Aug-15		9150	ME
9150.01.75	Issue PO	Site Access & Security (9150)	11-Aug-15		9150	ME
9150.01.99	Mobilize	Site Access & Security (9150)	9-Sep-15		9150	ME
Service Contracts						
9050.01.05	Develop Package	Subsurface Investigation (9050)	7-Jan-15	A	9050	CV
9050.01.15	Advertise Bid	Subsurface Investigation (9050)	8-Jan-15	A	9050	CV
9050.01.35	Bid Opening	Subsurface Investigation (9050)	28-Jan-15	A	9050	CV
9050.01.45	Bid Evaluation	Subsurface Investigation (9050)	9-Feb-15	A	9050	CV
9050.01.55	Award	Subsurface Investigation (9050)	10-Feb-15	A	9050	CV
9050.01.65	Conform Contract	Subsurface Investigation (9050)	3-Mar-15	A	9050	CV
9050.01.75	Issue PO	Subsurface Investigation (9050)	3-Mar-15	A	9050	CV
9050.01.99	Mobilize	Subsurface Investigation (9050)	10-Mar-15	A	9050	CV
9450.01.05	Develop Package	Electrical Testing (9450)	8-May-15		9450	EL
9450.01.15	Advertise Bid	Electrical Testing (9450)	15-May-15		9450	EL
9450.01.25	Pre Bid Conference	Electrical Testing (9450)	22-May-15		9450	EL
9450.01.35	Bid Opening	Electrical Testing (9450)	1-Jun-15		9450	EL
9450.01.45	Bid Evaluation	Electrical Testing (9450)	29-Jun-15		9450	EL
9450.01.55	Award	Electrical Testing (9450)	29-Jun-15		9450	EL
9450.01.65	Conform Contract	Electrical Testing (9450)	4-Aug-15		9450	EL
9450.01.75	Issue PO	Electrical Testing (9450)	4-Aug-15		9450	EL
9450.01.99	Mobilize	Electrical Testing (9450)	17-Sep-15		9450	EL
9550.01.05	Develop Package	Emission Testing (9550)	8-May-15		9550	SU
9550.01.15	Owner Review	Emission Testing (9550)	15-May-15		9550	SU
9550.01.25	Incorporate Owner Comments	Emission Testing (9550)	22-May-15		9550	SU
9550.01.35	Issue for Bid	Emission Testing (9550)	1-Jun-15		9550	SU
9550.01.45	Bid, Negotiate, Award & Conform Contract	Emission Testing (9550)	29-Jun-15		9550	SU
9550.01.55	Award	Emission Testing (9550)	29-Jun-15		9550	SU
9550.01.65	Conform Contract	Emission Testing (9550)	4-Aug-15		9550	SU
9550.01.75	Issue PO	Emission Testing (9550)	4-Aug-15		9550	SU
9550.01.99	Mobilize	Emission Testing (9550)	30-Sep-16		9550	SU

Appendix C
Level 1 Project Schedule

Activity ID	Activity Name	Duration	Start	Finish	2015												2016												2017			
					Apr 35	May 36	Jun 37	Jul 38	Aug 39	Sep 40	Oct 41	Nov 42	Dec 43	Jan 44	Feb 45	Mar 46	Apr 47	May 48	Jun 49	Jul 50	Aug 51	Sep 52	Oct 53	Nov 54	Dec 55	Jan 56						
City of Coffeyville - Recip Enginer Power Plant																																
Level 1 Summary																																
Milestones																																
L1-660	FNTP - Contract Signed	0	01-Jul-14 A	28-Nov-16																												
L1-680	Mobilize	0	12-Dec-14 A	28-Nov-16																												
L1-740	Wartsila Mech Aux Delivery	0	01-Mar-16	28-Nov-16																												
L1-760	Engine 1-3 Delivery	0	24-May-16	28-Nov-16																												
L1-670	Backfeed GSU	0	20-Jun-16	28-Nov-16																												
L1-690	ME/EL Completion	0	16-Aug-16	28-Nov-16																												
L1-700	Substantial Completion/Provisional Acceptance/COD	0	29-Sep-16	28-Nov-16																												
L1-710	Final Acceptance	0	28-Nov-16	28-Nov-16																												
Engineering																																
L1-640	Structural	120	12-Dec-14 A	23-Sep-15																												
L1-650	Civil	78	13-Feb-15 A	23-Sep-15																												
L1-720	Architectural	74	17-Mar-15 A	23-Sep-15																												
L1-630	Electrical	261	01-Jul-14 A	23-Sep-15																												
L1-620	Mechanical	81	20-Apr-15	23-Sep-15																												
L1-730	Controls	110	20-Apr-15	23-Sep-15																												
Procurement																																
Equipment																																
L1-5410	DC/Uninterrupted Power Supply System (5410)	65	06-May-15	24-May-16																												
L1-5120	Auxiliary Transformers (5120)	199	12-Jan-15 A	24-May-16																												
L1-5310	480V & Medium Voltage Switchgear (5310)	202	12-Jan-15 A	24-May-16																												
L1-2753	Fuel Gas Dewpoint Heater (2753)	165	30-Mar-15 A	24-May-16																												
L1-5230	GSU Relaying & Metering Panels (5230)	125	28-May-15	24-May-16																												
L1-5340	Non-Segregated Phase Bus Duct (5340)	210	09-Feb-15 A	24-May-16																												
L1-4440	Ventilation Fans (4440)	240	12-Jan-15 A	24-May-16																												
L1-4520	Structural Steel (4520)	170	04-May-15	24-May-16																												
L1-5110	Generator Step-up Transformer (5110)	424	01-Jul-14 A	24-May-16																												
L1-5330	480V Motor Control Centers (5330)	185	25-Jun-15	24-May-16																												
L1-2710	Air Compressors (2710)	399	08-Sep-14 A	24-May-16																												
L1-2752	Gas Filter/ Coalescer (2752)	419	08-Aug-14 A	24-May-16																												
L1-2980	Shop Fabricated Tanks (2980)	399	08-Sep-14 A	24-May-16																												
L1-2982	ASME Pressure Vessels (2982)	399	08-Sep-14 A	24-May-16																												
L1-2981	FRP Tanks (2981)	399	08-Sep-14 A	24-May-16																												
L1-5240	Auxiliary Generator (5240)	236	01-May-15	24-May-16																												
L1-1210	Engine Generators & Auxiliaries (1210)	382	10-Nov-14 A	24-May-16																												
Construction & Service Contracts																																
L1-9050	Subsurface Investigation (9050)	51	29-Dec-14 A	29-Sep-16																												
L1-0001	NG Fuel Supply Pipeline	0	20-Apr-15	29-Sep-16																												
L1-9450	Electrical Testing (9450)	75	20-Apr-15	29-Sep-16																												
L1-9550	Emission Testing (9550)	75	20-Apr-15	29-Sep-16																												
L1-8220	Foundation and Underground Utilities (8220)	102	08-Apr-15 A	29-Sep-16																												
L1-8110	Site Development Construction (8110)	100	13-Apr-15 A	29-Sep-16																												
L1-8320	Mechanical Installation (8320)	100	29-Jun-15	29-Sep-16																												
L1-8410	Electrical Installation (8410)	100	10-Aug-15	29-Sep-16																												
L1-4310	PEMB - Operations (4310)	209	24-Mar-15 A	29-Sep-16																												
Construction																																
L1-470	Mobilize - Site Development Construction (8110)	0	14-Oct-15	29-Sep-16																												
L1-480	Mobilize - Foundation and Underground Utilities (8220)	0	28-Oct-15	29-Sep-16																												
L1-300	Site Grading & Excavation	38	20-Oct-15	29-Sep-16																												
L1-310	Underground Utilities	19	30-Nov-15	29-Sep-16																												
L1-490	Mobilize - Mechanical Installation (8320)	0	20-Jan-16	29-Sep-16																												
L1-350	Drilled Shafts	25	14-Dec-15	29-Sep-16																												
L1-320	Genset Foundation	30	07-Jan-16	29-Sep-16																												
L1-500	Mobilize - Electrical Installation (8410)	0	18-Feb-16	29-Sep-16																												
L1-330	Core/Switchgear Foundation	30	19-Jan-16	29-Sep-16																												
L1-360	PEMB - Power Block Building Construction	29	18-Feb-16	29-Sep-16																												
L1-370	PEMB - Engine Hall Released for ME/EL Install	0	30-Mar-16	29-Sep-16																												
L1-9560	Gas Pipeline Construction	69	15-Dec-15	29-Sep-16																												
L1-400	PEMB - Core Area Released for Mech/Elec Install	0	28-Apr-16	29-Sep-16																												
L1-410	Engine Hall Aux Equipment Install	38	30-Mar-16	29-Sep-16																												
L1-430	Radiator/Stack/SCR Erection	75	30-Mar-16	29-Sep-16																												
L1-460	Set & Connect Engines	55	25-May-16	29-Sep-16																												
L1-9570	Commissioning	31	17-Aug-16	29-Sep-16																												

█ Actual Level of Effort █ Critical Remaining Work
█ Actual Work ◆ Milestone
█ Remaining Work



City of Coffeyville, KS Recip
Level 1 Schedule



Appendix D
Master Project Schedule

Activity ID	Activity Name	Duration	Start	Finish	Activity % Complete	Variance - Prev. Month Finish	2015												2016												2017
							Apr 35	May 36	Jun 37	Jul 38	Aug 39	Sep 40	Oct 41	Nov 42	Dec 43	Jan 44	Feb 45	Mar 46	Apr 47	May 48	Jun 49	Jul 50	Aug 51	Sep 52	Oct 53	Nov 54	Dec 55	Jan 56			
City of Coffeyville - Recip Enginer Power Plant																															
Milestones																															
MS1000	FNTP - Contract Signed	0	12-Dec-14 A		100%	0																									
MS1020	Backfeed GSU	0		20-Jun-16*	0%	0																									
MS1030	Mechanical Completion	0		16-Aug-16*	0%	0																									
MS1040	Commercial Operation Date (COD)	0		29-Sep-16*	0%	0																									
MS1050	Final Acceptance	0		28-Nov-16	0%	0																									
Permitting																															
PT0000	Submit Air Permit (by Owner)	0	13-Mar-15 A		100%	1																									
PT2070	FAA Stack/Structure Height Notification	0		31-Mar-15 A	100%	14																									
PT1000	Prepare Application for NPDES Const Permit & Prepare SWPPP	40	20-May-15	16-Jul-15	0%	0																									
PT2010	OPDES Storm Water General Permit	0		16-Jul-15	0%	0																									
PT2040	T&E Species Concurrence (State)	0		13-Aug-15	0%	0																									
PT2060	Cultural Resource Assessment	0		13-Aug-15	0%	0																									
PT2050	T&E Species Concurrence (Federal)	0		13-Aug-15	0%	0																									
PT0010	Agency Review and Issuance - Air Permit (by Owner)	141	13-Mar-15 A	30-Sep-15	0%	-6																									
PT2110	Earth Change Permit	0		09-Oct-15	0%	0																									
PT2000	Environmental/Permitting/ROW - NG Fuel Supply Pipeline	225	09-Mar-15 A	05-Feb-16	0%	-30																									
PT2080	OPDES Industrial Discharge Permit	0		08-Apr-16	0%	0																									
PT2090	Stormwater Discharges from Industrial Facilities	0		30-Aug-16	0%	0																									
PT2100	Noise Ordinance	0		28-Sep-16	0%	0																									
PT2020	DEQ Hydrostatic Test General Permit	5	18-Nov-16	28-Nov-16	0%	0																									
Engineering																															
Plant																															
Civil																															
CV01.10	Preliminary - General Arrangement (GA)	4	28-Aug-14 A	04-Sep-14 A	100%	69																									
CV01.20	Q2/CDB Review - General Arrangement (GA)	21	05-Sep-14 A	03-Oct-14 A	100%	0																									
CV00.91	Conduct Site Survey	5	13-Feb-15 A	20-Feb-15 A	100%	13																									
CV01.30	IFOR - General Arrangement (GA)	14	02-Feb-15 A	20-Feb-15 A	100%	23																									
CV00.90	Conduct Soils Survey (Geotech Investigation)	10	11-Mar-15 A	24-Mar-15 A	100%	0																									
CV00.92	Preliminary Report (Geotech Investigation)	0		07-Apr-15 A	100%	0																									
CV02.10	Preliminary - Site Preparation Design	15	08-Apr-15 A	28-Apr-15	10%	0																									
CV02.20	Q2/CDB Review - Site Preparation Design	2	29-Apr-15	30-Apr-15	0%	0																									
CV04.20	Q2/CDB Review - Final Grading & Drainage Plan	5	27-Apr-15	01-May-15	0%	0																									
CV00.93	Submit Final Report (Geotech Investigation)	0		01-May-15*	0%	0																									
CV03.10	Preliminary - Underground Yard Utilities Design	30	23-Mar-15 A	01-May-15	25%	-25																									
CV03.20	Q2/CDB Review - Underground Yard Utilities Design	5	27-Apr-15	01-May-15	0%	0																									
CV04.10	Preliminary - Final Grading & Drainage Plan	30	23-Mar-15 A	01-May-15	10%	-25																									
CV05.10	Preliminary - Site Finishes Design	23	08-Apr-15 A	08-May-15	10%	-8																									
CV02.30	IFOR - Site Preparation Design	6	04-May-15	11-May-15	0%	0																									
CV05.20	Q2/CDB Review - Site Finishes Design	2	11-May-15	12-May-15	0%	0																									
CV03.30	IFOR - Underground Yard Utilities Design	10	04-May-15	15-May-15	0%	0																									
CV04.30	IFOR - Final Grading & Drainage Plan	10	04-May-15	15-May-15	0%	0																									
CV05.30	IFOR - Site Finishes Design	6	13-May-15	20-May-15	0%	0																									
CV02.40	Owner/Q6 Review - Site Preparation Design	7	12-May-15	20-May-15	0%	0																									
CV03.40	Owner/Q6 Review - Underground Yard Utilities Design	7	18-May-15	27-May-15	0%	0																									
CV04.40	Owner/Q6 Review - Final Grading & Drainage Plan	7	18-May-15	27-May-15	0%	0																									
CV05.40	Owner/Q6 Review - Site Finishes Design	7	21-May-15	01-Jun-15	0%	0																									
CV03.50	IFC - Underground Yard Utilities Design	5	28-May-15	03-Jun-15	0%	0																									
CV02.50	IFC - Site Preparation Design	10	21-May-15	04-Jun-15	0%	0																									
CV04.50	IFC - Final Grading & Drainage Plan	10	28-May-15	10-Jun-15	0%	0																									
CV05.50	IFC - Site Finishes Design	10	02-Jun-15	15-Jun-15	0%	0																									
Structural																															
SR05.30	IFB - Exhaust Duct Dwgs	10	20-Apr-15	01-May-15	0%	0																									
SR06.30	IFB - Structural Steel Erection Dwgs	34	17-Mar-15 A	01-May-15	0%	-30																									
SR03.30	IFB - Major Equipment Foundation Design	23	08-Apr-15 A	08-May-15	10%	-8																									
SR01.30	IFOR - Power Block Building Foundation Design	23	08-Apr-15 A	08-May-15	10%	-8																									
SR04.30	IFB - Miscellaneous Foundations Design	23	08-Apr-15 A	08-May-15	10%	-8																									
SR05.40	Owner/Q6 Review - Exhaust Duct Dwgs	7	04-May-15	12-May-15	0%	0																									
SR06.40	Owner/Q6 Review - Structural Steel Erection Dwgs	7	04-May-15	12-May-15	0%	0																									
SR01.40	Owner/Q6 Review - Power Block Building Foundation Design	7	11-May-15	19-May-15	0%	0																									
SR03.40	Owner/Q6 Review - Major Equipment Foundation Design	7	11-May-15	19-May-15	0%	0																									
SR04.40	Owner/Q6 Review - Miscellaneous Foundations Design	7	11-May-15	19-May-15	0%	0																									
SR05.50	IFC - Exhaust Duct Dwgs	10	13-May-15	27-May-15	0%	0																									
SR06.50	IFC - Structural Steel Erection Dwgs	10	13-May-15	27-May-15	0%	0																									
SR01.50	IFC - Power Block Building Foundation Design	10	20-May-15	03-Jun-15	0%	0																									
SR03.50	IFC - Major Equipment Foundation Design	10	20-May-15	03-Jun-15	0%	0																									
SR04.50	IFC - Miscellaneous Foundations Design	10	20-May-15	03-Jun-15	0%	0																									
Architectural																															
AR01.010	Preliminary - Interior Finishes Design	4	17-Mar-15 A	23-Mar-15 A	100%	15																									
AR01.020	Q2/CDB Review - Interior Finishes Design	13	24-Mar-15 A	10-Apr-15 A	100%	3																									
AR01.080	IFOR - Power Block Bldg	10	13-Apr-15 A	24-Apr-15	50%	-23																									
AR01.090	IFB - Power Block Bldg	4	27-Apr-15	30-Apr-15	0%	0																									
AR01.030	IFB - Interior Finishes Design	12	20-Apr-15	05-May-15	0%	0																									



City of Coffeyville, KS Recip
Project Schedule



Activity ID	Activity Name	Duration	Start	Finish	Activity % Complete	Variance - Prev. Month Finish	2015												2016												2017
							Apr 35	May 36	Jun 37	Jul 38	Aug 39	Sep 40	Oct 41	Nov 42	Dec 43	Jan 44	Feb 45	Mar 46	Apr 47	May 48	Jun 49	Jul 50	Aug 51	Sep 52	Oct 53	Nov 54	Dec 55	Jan 56			
FRP Tanks (2981)																															
2981.01.05	Develop Spec - FRP Tanks (2981)	25	08-Sep-14 A	14-Apr-16	100%	-33																									
2981.01.55	Award - FRP Tanks (2981)	0		24-Mar-15 A	100%	0	◆ Award - FRP Tanks (2981)																								
2981.01.65	Conform Contract - FRP Tanks (2981)	13	25-Mar-15 A	13-Apr-15 A	100%	-3	■ Conform Contract - FRP Tanks (2981)																								
2981.01.75	Issue PO - FRP Tanks (2981)	0		13-Apr-15 A	100%	-3	◆ Issue PO - FRP Tanks (2981)																								
2981.01.95	BMcD Receive Engineering Information - FRP Tanks (2981)	0	02-Jun-15		0%	0	◆ BMCd Receive Engineering Information - FRP Tanks (2981)																								
2981.01.85	Engineer, Manufacture & Deliver - FRP Tanks (2981)	248	14-Apr-15 A	14-Apr-16	0%	-33	■ Engineer, Manufacture & Deliver - FRP Tanks (2981)																								
ASME Pressure Vessels (2982)																															
2982.01.05	Develop Spec - Pressure Vessels (2982)	25	08-Sep-14 A	10-Oct-14 A	100%	0																									
2982.01.55	Award - Pressure Vessels (2982)	0		24-Mar-15 A	100%	0	◆ Award - Pressure Vessels (2982)																								
2982.01.65	Conform Contract - Pressure Vessels (2982)	14	24-Mar-15 A	13-Apr-15 A	100%	-4	■ Conform Contract - Pressure Vessels (2982)																								
2982.01.75	Issue PO - Pressure Vessels (2982)	0		13-Apr-15 A	100%	-4	◆ Issue PO - Pressure Vessels (2982)																								
2982.01.95	BMcD Receive Engineering Information - Pressure Vessels (2982)	0	29-May-15		0%	0	◆ BMCd Receive Engineering Information - Pressure Vessels (2982)																								
2982.01.85	Engineer, Manufacture & Deliver - Pressure Vessels (2982)	248	14-Apr-15 A	14-Apr-16	0%	-36	■ Engineer, Manufacture & Deliver - Pressure Vessels (2982)																								
Ventilation Fans (4440)																															
4440.01.05	Develop Spec - Ventilation Fans (4440)	24	12-Jan-15 A	13-Feb-15 A	100%	61	spec: Ventilation Fans (4440)																								
4440.01.55	Award - Ventilation Fans (4440)	0		01-May-15*	0%	0	◆ Award - Ventilation Fans (4440)																								
4440.01.65	Conform Contract - Ventilation Fans (4440)	10	04-May-15	15-May-15	0%	0	■ Conform Contract - Ventilation Fans (4440)																								
4440.01.75	Issue PO - Ventilation Fans (4440)	0		15-May-15	0%	0	◆ Issue PO - Ventilation Fans (4440)																								
4440.01.95	BMcD Receive Engineering Information - Ventilation Fans (4440)	0	10-Jul-15		0%	0	◆ BMCd Receive Engineering Information - Ventilation Fans (4440)																								
4440.01.85	Engineer, Manufacture & Deliver - Ventilation Fans (4440)	150	18-May-15	18-Dec-15	0%	0	■ Engineer, Manufacture & Deliver - Ventilation Fans (4440)																								
Structural Steel (Plant) (4520)																															
4520.01.05	Develop Spec - Structural Steel (4520)	15	20-Apr-15	08-May-15	0%	0	Develop Spec - Structural Steel (4520)																								
4520.01.15	Advertise Bid - Structural Steel (4520)	0		22-May-15	0%	0	◆ Advertise Bid - Structural Steel (4520)																								
4520.01.10	Owner Review - Structural Steel (4520)	10	11-May-15	22-May-15	0%	0	Owner Review - Structural Steel (4520)																								
4520.01.35	Bid Opening - Structural Steel (4520)	0		29-Jun-15	0%	0	◆ Bid Opening - Structural Steel (4520)																								
4520.01.45	Bid Evaluation - Structural Steel (4520)	20	30-Jun-15	28-Jul-15	0%	0	◆ Bid Evaluation - Structural Steel (4520)																								
4520.01.55	Award - Structural Steel (4520)	0		28-Jul-15	0%	0	◆ Award - Structural Steel (4520)																								
4520.01.75	Issue PO - Structural Steel (4520)	0		01-Sep-15	0%	0	◆ Issue PO - Structural Steel (4520)																								
4520.01.65	Conform Contract - Structural Steel (4520)	25	29-Jul-15	01-Sep-15	0%	0	■ Conform Contract - Structural Steel (4520)																								
4520.01.85	Engineer, Manufacture & Deliver - Structural Steel (4520)	85	02-Sep-15	15-Jan-16	0%	0	■ Engineer, Manufacture & Deliver - Structural Steel (4520)																								
4520.01.95	BMcD Receive Engineering Information - Structural Steel (4520)	0	29-Nov-16		0%	0	◆ BMCd Receive Eng																								
GSU Transformers 1 (5110)																															
5110.01.05	Develop Spec - Generator Step up Transformer (5110)	19	01-Jul-14 A	15-Mar-16	8	8																									
5110.01.55	Award - Generator Step up Transformer (5110)	0		09-Mar-15 A	100%	0	◆ Award - Generator Step up Transformer (5110)																								
5110.01.75	Issue PO - Generator Step up Transformer (5110)	0		25-Mar-15 A	100%	-2	◆ Issue PO - Generator Step up Transformer (5110)																								
5110.01.65	Conform Contract - Generator Step up Transformer (5110)	12	09-Mar-15 A	25-Mar-15 A	100%	-2	■ Conform Contract - Generator Step up Transformer (5110)																								
5110.01.95	BMcD Receive Engineering Information - Generator Step up Transformer (5110)	0	06-May-15		0%	0	◆ BMCd Receive Engineering Information - Generator Step up Transformer (5110)																								
5110.01.85	Engineer, Manufacture & Deliver - Generator Step up Transformer (5110)	239	26-Mar-15 A	15-Mar-16	0%	8	■ Engineer, Manufacture & Deliver - Generator Step up Transformer (5110)																								
Auxiliary Transformers (5120)																															
5120.01.05	Develop Spec - Auxiliary Transformers (5120)	24	12-Jan-15 A	13-Feb-15 A	100%	61	spec: Auxiliary Transformers (5120)																								
5120.01.55	Award - Auxiliary Transformers (5120)	0		24-Mar-15 A	100%	0	◆ Award - Auxiliary Transformers (5120)																								
5120.01.75	Issue PO - Auxiliary Transformers (5120)	0		30-Apr-15	0%	0	◆ Issue PO - Auxiliary Transformers (5120)																								
5120.01.65	Conform Contract - Auxiliary Transformers (5120)	27	25-Mar-15 A	30-Apr-15	0%	-17	■ Conform Contract - Auxiliary Transformers (5120)																								
5120.01.95	BMcD Receive Engineering Information - Auxiliary Transformers (5120)	0	15-Jun-15	15-Jun-15	0%	0	◆ BMCd Receive Engineering Information - Auxiliary Transformers (5120)																								
5120.01.85	Engineer, Manufacture & Deliver - Auxiliary Transformers (5120)	120	01-May-15	20-Oct-15	0%	0	■ Engineer, Manufacture & Deliver - Auxiliary Transformers (5120)																								
GSU Relaying and Metering Panels (5230)																															
5230.01.05	Develop Data Sheets & Spec - GSU Relaying & Metering (5230)	15	28-May-15	18-Jun-15	0%	0	Develop Data Sheets & Spec - GSU Relaying & Metering (5230)																								
5230.01.55	Award - GSU Relaying & Metering (5230)	0		18-Jun-15	0%	0	◆ Award - GSU Relaying & Metering (5230)																								
5230.01.75	Issue PO - GSU Relaying & Metering (5230)	0		23-Jul-15	0%	0	◆ Issue PO - GSU Relaying & Metering (5230)																								
5230.01.65	Conform Contract - GSU Relaying & Metering (5230)	25	18-Jun-15	23-Jul-15	0%	0	■ Conform Contract - GSU Relaying & Metering (5230)																								
5230.01.95	BMcD Receive Engineering Information - GSU Relaying & Metering (5230)	0	04-Sep-15	04-Sep-15	0%	0	◆ BMCd Receive Engineering Information - GSU Relaying & Metering (5230)																								
5230.01.85	Engineer, Manufacture & Deliver - GSU Relaying & Metering (5230)	85	24-Jul-15	20-Nov-15	0%	0	■ Engineer, Manufacture & Deliver - GSU Relaying & Metering (5230)																								
Auxiliary Generator (5240)																															
5240.01.05	Develop Spec - Auxiliary Generator (5240)	11	01-May-15	15-May-15	0%	0	Develop Spec - Auxiliary Generator (5240)																								
5240.01.10	Owner Review - Auxiliary Generator (5240)	10	18-May-15	01-Jun-15	0%	0	Owner Review - Auxiliary Generator (5240)																								
5240.01.15	Advertise Bid - Auxiliary Generator (5240)	0		01-Jun-15	0%	0	◆ Advertise Bid - Auxiliary Generator (5240)																								
5240.01.35	Bid Opening - Auxiliary Generator (5240)	0		29-Jun-15	0%	0	◆ Bid Opening - Auxiliary Generator (5240)																								
5240.01.45	Bid Evaluation - Auxiliary Generator (5240)	20	30-Jun-15	28-Jul-15	0%	0	◆ Bid Evaluation - Auxiliary Generator (5240)																								
5240.01.55	Award - Auxiliary Generator (5240)	0		28-Jul-15	0%	0	◆ Award - Auxiliary Generator (5240)																								
5240.01.65	Conform Contract - Auxiliary Generator (5240)	25	29-Jul-15	01-Sep-15	0%	0	■ Conform Contract - Auxiliary Generator (5240)																								
5240.01.75	Issue PO - Auxiliary Generator (5240)	0		01-Sep-15	0%	0	◆ Issue PO - Auxiliary Generator (5240)																								
5240.01.95	BMcD Receive Engineering Information - Auxiliary Generator (5240)	0	26-Oct-15		0%	0	◆ BMCd Receive Engineering Information - Auxiliary Generator (5240)																								
5240.01.85	Engineer, Manufacture & Deliver - Auxiliary Generator (5240)	150	02-Sep-15	15-Apr-16	0%	0	■ Engineer, Manufacture & Deliver - Auxiliary Generator (5240)																								
Medium Voltage & 480V Switchgear (5310)																															
5310.01.05	Develop Spec - Medium Voltage & 480V Switchgear (5310)	24	12-Jan-15 A	13-Feb-15 A	100%	61	spec: Medium Voltage & 480V Switchgear (5310)																								
5310.01.55	Award - Medium Voltage & 480V Switchgear (5310)	0		08-Apr-15 A	100%	5	◆ Award - Medium Voltage & 480V Switchgear (5310)																								
5310.01.75	Issue PO - Medium Voltage & 480V Switchgear (5310)	0		05-May-15	0%	0	◆ Issue PO - Medium Voltage & 480V Switchgear (5310)																								
5310.01.65	Conform Contract - Medium Voltage & 480V Switchgear (5310)	19	09-Apr-15 A	05-May-15	0%	0	■ Conform Contract - Medium Voltage & 480V Switchgear (5310)																								
5310.01.95	BMcD Receive Engineering Information - Medium Voltage & 480V Switchgear (5310)	0	18-Jun-15		0%	0	◆ BMCd Receive Engineering Information - Medium Voltage & 480V Switchgear (5310)																								
5310.01.85	Engineer, Manufacture & Deliver - Medium Voltage & 480V Switchgear (5310)	120	06-May-15	23-Oct-15	0%	0	■ Engineer, Manufacture & Deliver - Medium Voltage & 480V Switchgear (5310)																								
480V Motor Control Center (5330)																															
5330.01.05	Develop Spec - 480V Motor Control Center (5330)	15	25-Jun-15	17-Jul-15	0%	0	Develop Spec - 480V Motor Control Center (5330)																								
5330.01.55	Award - 480V Motor Control Center (5330)	0		17-Jul-15	0%	0	◆ Award - 480V Motor Control Center (5330)																								
5330.01.65	Conform Contract - 480V Motor Control Center (5330)	20	17-Jul-15	14-Aug-15	0%	0	■ Conform Contract - 480V Motor Control Center (5330)																								

■ Remaining Level of Effort ■ Remaining Work
■ Actual Level of Effort ■ Critical Remaining Work
■ Actual Work ◆ Milestone



City of Coffeyville, KS Recip
Project Schedule



Activity ID	Activity Name	Duration	Start	Finish	Activity % Complete	Variance - Prev. Month Finish	2015												2016												2017
							Apr 35	May 36	Jun 37	Jul 38	Aug 39	Sep 40	Oct 41	Nov 42	Dec 43	Jan 44	Feb 45	Mar 46	Apr 47	May 48	Jun 49	Jul 50	Aug 51	Sep 52	Oct 53	Nov 54	Dec 55	Jan 56			
Site Security (9150)																															
9150.01.05	Develop Package - Site Access & Security (9150)	15	20-Apr-15	08-May-15	0%	0	Develop Package - Site Access & Security (9150)																								
9150.01.15	Advertise Bid - Site Access & Security (9150)	0		22-May-15	0%	0	◆ Advertise Bid - Site Access & Security (9150)																								
9150.01.10	Owner Review - Site Access & Security (9150)	10	11-May-15	22-May-15	0%	0	Owner Review - Site Access & Security (9150)																								
9150.01.25	Pre Bid Conference - Site Access & Security (9150)	0		08-Jun-15	0%	0	◆ Pre Bid Conference - Site Access & Security (9150)																								
9150.01.35	Bid Opening - Site Access & Security (9150)	0		29-Jun-15	0%	0	◆ Bid Opening - Site Access & Security (9150)																								
9150.01.45	Bid Evaluation - Site Access & Security (9150)	15	30-Jun-15	21-Jul-15	0%	0	Bid Evaluation - Site Access & Security (9150)																								
9150.01.55	Award - Site Access & Security (9150)	0		21-Jul-15	0%	0	◆ Award - Site Access & Security (9150)																								
9150.01.75	Issue PO - Site Access & Security (9150)	0		11-Aug-15	0%	0	◆ Issue PO - Site Access & Security (9150)																								
9150.01.65	Conform Contract - Site Access & Security (9150)	15	22-Jul-15	11-Aug-15	0%	0	Conform Contract - Site Access & Security (9150)																								
9150.01.99	Mobilize - Site Access & Security (9150)	5	02-Sep-15	09-Sep-15	0%	0	Mobilize - Site Access & Security (9150)																								
Service Contracts																															
Subsurface Investigation (9050)																															
9050.01.05	Develop Package - Subsurface Investigation (9050)	6	29-Dec-14 A	07-Jan-15 A	100%	48	surface Investigation (9050)																								
9050.01.15	Advertise Bid - Subsurface Investigation (9050)	0		08-Jan-15 A	100%	0	face Investigation (9050)																								
9050.01.35	Bid Opening - Subsurface Investigation (9050)	0		28-Jan-15 A	100%	0	ubsurface Investigation (9050)																								
9050.01.45	Bid Evaluation - Subsurface Investigation (9050)	7	29-Jan-15 A	09-Feb-15 A	100%	-3	on -Subsurface Investigation (9050)																								
9050.01.55	Award - Subsurface Investigation (9050)	0		10-Feb-15 A	100%	0	bsurface Investigation (9050)																								
9050.01.75	Issue PO - Subsurface Investigation (9050)	0		03-Mar-15 A	100%	7	e PO - Subsurface Investigation (9050)																								
9050.01.65	Conform Contract - Subsurface Investigation (9050)	14	11-Feb-15 A	03-Mar-15 A	100%	7	orm Contract - Subsurface Investigation (9050)																								
9050.01.99	Mobilize - Subsurface Investigation (9050)	1	10-Mar-15 A	10-Mar-15 A	100%	0	obilize - Subsurface Investigation (9050)																								
Electrical Testing (9450)																															
9450.01.05	Develop Package - Electrical Testing (9450)	15	20-Apr-15	08-May-15	0%	0	Develop Package - Electrical Testing (9450)																								
9450.01.15	Advertise Bid - Electrical Testing (9450)	0		15-May-15	0%	0	◆ Advertise Bid - Electrical Testing (9450)																								
9450.01.25	Pre Bid Conference - Electrical Testing (9450)	0		22-May-15	0%	0	◆ Pre Bid Conference - Electrical Testing (9450)																								
9450.01.35	Bid Opening - Electrical Testing (9450)	0		01-Jun-15	0%	0	◆ Bid Opening - Electrical Testing (9450)																								
9450.01.45	Bid Evaluation - Electrical Testing (9450)	20	02-Jun-15	29-Jun-15	0%	0	Bid Evaluation - Electrical Testing (9450)																								
9450.01.55	Award - Electrical Testing (9450)	0		29-Jun-15	0%	0	◆ Award - Electrical Testing (9450)																								
9450.01.75	Issue PO - Electrical Testing (9450)	0		04-Aug-15	0%	0	◆ Issue PO - Electrical Testing (9450)																								
9450.01.65	Conform Contract - Electrical Testing (9450)	25	30-Jun-15	04-Aug-15	0%	0	Conform Contract - Electrical Testing (9450)																								
9450.01.99	Mobilize - Electrical Testing (9450)	1	17-Sep-15	17-Sep-15	0%	0	Mobilize - Electrical Testing (9450)																								
Emission Testing (9550)																															
9550.01.05	Develop Package - Emission Testing (9550)	15	20-Apr-15	08-May-15	0%	0	Develop Package - Emission Testing (9550)																								
9550.01.15	Owner Review - Emission Testing (9550)	0		15-May-15	0%	0	◆ Owner Review - Emission Testing (9550)																								
9550.01.25	Incorporate Owner Comments - Emission Testing (9550)	0		22-May-15	0%	0	◆ Incorporate Owner Comments - Emission Testing (9550)																								
9550.01.35	Issue for Bid - Emission Testing (9550)	0		01-Jun-15	0%	0	◆ Issue for Bid - Emission Testing (9550)																								
9550.01.45	Bid, Negotiate, Award & Conform Contract - Emission Testing (9550)	20	02-Jun-15	29-Jun-15	0%	0	Bid, Negotiate, Award & Conform Contract - Emission Testing (9550)																								
9550.01.55	Award - Emission Testing (9550)	0		29-Jun-15	0%	0	◆ Award - Emission Testing (9550)																								
9550.01.75	Issue PO - Emission Testing (9550)	0		04-Aug-15	0%	0	◆ Issue PO - Emission Testing (9550)																								
9550.01.65	Conform Contract - Emission Testing (9550)	25	30-Jun-15	04-Aug-15	0%	0	Conform Contract - Emission Testing (9550)																								
9550.01.99	Mobilize - Emission Testing (9550)	1	30-Sep-16	30-Sep-16	0%	0	Mobilize - Emission Testing (9550)																								
Construction																															
NG Pipeline																															
CN.GAS.PL.100	Construction - NG Fuel Supply Pipeline	69	15-Dec-15	01-Apr-16	0%	0	Construction - NG Fuel Supply Pipeline																								
CN.GAS.PL.130	In-Service - NG Fuel Supply Pipeline	0		01-Apr-16*	0%	0	◆ In-Service - NG Fuel Supply Pipeline																								
Site Development																															
CN.SD.1040	Site Finishes	25	20-Apr-15	22-May-15	0%	0	Site Finishes																								
CN.SD.1000	Mobilize	6	12-Oct-15	20-Oct-15	0%	0	Mobilize																								
CN.SD.1020	Excavate/Backfill - Power Block Building	19	30-Oct-15	25-Nov-15	0%	0	Excavate/Backfill - Power Block Building																								
CN.SD.1010	Level Site/ Install Roads and Laydown	38	20-Oct-15	14-Dec-15	0%	0	Level Site/ Install Roads and Laydown																								
Underground																															
A1000	Underground Utilities	19	30-Nov-15	07-Jan-16	0%	0	Underground Utilities																								
A1010	Duct Bank - Power Block Building	25	30-Nov-15	15-Jan-16	0%	0	Duct Bank - Power Block Building																								
A1020	Duct Bank - BOP	38	18-Jan-16	09-Mar-16	0%	0	Duct Bank - BOP																								
A1030	Underground Pipe	38	11-Feb-16	05-Apr-16	0%	0	Underground Pipe																								
Foundations																															
C1380	Water Treatment	13	04-Jun-15	22-Jun-15	0%	0	Water Treatment																								
C1130	Piers/Piles	25	14-Dec-15	01-Feb-16	0%	0	Piers/Piles																								
C1110	Engine Hall	30	07-Jan-16	18-Feb-16	0%	0	Engine Hall																								
C1120	Switchgear Area	30	19-Jan-16	01-Mar-16	0%	0	Switchgear Area																								
C1170	Fire Tank & Pump House	13	01-Mar-16	18-Mar-16	0%	0	Fire Tank & Pump House																								
C1250	Gas Skid	13	01-Mar-16	18-Mar-16	0%	0	Gas Skid																								
C1140	GSU	25	18-Feb-16	24-Mar-16	0%	0	GSU																								
C1240	Tank Farm	25	01-Mar-16	05-Apr-16	0%	0	Tank Farm																								
C1260	Misc Equipment	19	05-Apr-16	02-May-16	0%	0	Misc Equipment																								
PEMB																															
C1360	PEMB - Release Engine Hall for Mech/Elec Installation	0	30-Mar-16		0%	0	◆ PEMB - Release Engine Hall for Mech/Elec Installation																								
C1270	Erect Fire Pump House	13	18-Mar-16	05-Apr-16	0%	0	Erect Fire Pump House																								
C1370	PEMB - Release Core Area for Mech/Elec Installation	0	28-Apr-16		0%	0	◆ PEMB - Release Core Area for Mech/Elec Installation																								
C1180	Erect Engine Hall	63	18-Feb-16	17-May-16	0%	0	Erect Engine Hall																								
C1190	Erect Core Area	75	17-Mar-16	01-Jul-16	0%	0	Erect Core Area																								
Mechanical																															
A1040	Erect Radiators (&Steel)	20	02-Mar-16	29-Mar-16	0%	0	Erect Radiators (&Steel)																								
C1320	Install EGM/Combined Module (&Steel)	38	30-Mar-16	23-May-16	0%	0	Install EGM/Combined Module (&Steel)																								
A1050	Erect Stacks (&Steel)	50	18-Mar-16	27-May-16	0%	0	Erect Stacks (&Steel)																								

█ Remaining Level of Effort █ Remaining Work
█ Actual Level of Effort █ Critical Remaining Work
█ Actual Work ◆ Milestone



City of Coffeyville, KS Recip
Project Schedule



Appendix E
SEC Permit Matrix



City of Coffeyville, Kansas
Coffeyville Generation Facility 2
Permit Matrix

Air Permits									
Item #	Permit/Clearance	Regulatory Agency	Description	Thresholds	Estimated Preparation Timeframe	Estimated Agency Review Time	Estimated Permit Application Fees	Required for Construction or Operation	Notes
1	Non-PSD Air Permit	Kansas Department of Health and Environment (KDHE) 1000 SW Jackson, Suite 420 Topeka, Kansas 66612-1367	State construction permit needed if project exceeds Approval levels but is below PSD levels.	<250 tpy for each pollutant	1 month	4 months	\$ 4,200.00	Construction	Submitted March 2015

Wetlands/Surface Water Permits									
Item #	Permit/Clearance	Regulatory Agency	Description	Thresholds	Estimated Preparation Timeframe	Estimated Agency Review Time	Estimated Permit Application Fees	Required for Construction or Operation	Notes
2	Clean Water Act - Section 404 Permit (Wetlands)	U.S. Army Corps of Engineers Tulsa District 1645 S 101st East Ave, Tulsa, OK 74128	If impacting over 0.1 acres of wetlands a Joint Application must be submitted to the Corps and KDHE. The Corps will determine if the project qualifies for a Nationwide Permit (NWP) or if an Individual Permit (IP and for wetland impacts over 0.50 acres) will be required. Corps has authorization to issue a Section 401 Water Quality Certification (WQC) with a NWP; however, if an IP is required then the WQC must be obtained from the KDHE. If a permit is required then Section 106 for cultural resources and review of T&E species applies.	- Nationwide Permit required for impacts above 0.1 acres - Individual Permit required for impacts above 0.5 acres - Section 10 - Construction of any structure in, over, or under any navigable water	The wetlands review, delineation, and report preparation could take 60 to 90 days to complete	30 Days	Typically no fees	Construction	
3	Clean Water Act - Section 401 Water Quality Certification	Kansas Department of Health and Environment (KDHE) Bureau of Water 1000 SW Jackson, Suite 420 Topeka, Kansas 66612-1367	The Kansas Department of health and Environment has authority to issue water quality certification (WQC) for projects that will impact wetlands or other waters of the US within the state of Kansas. KDHE has issued WQC for many of the NWPs if WQC conditions are followed. For all IPs and NWPs for which WQC has not been issued, an application must be submitted to the KDHE for an individual WQC. The application for WQC consists of submitted a copy of the Section 404 permit application to KDHE with a request for WQC.	Project impacting wetlands or waters of the United States.	60-90 days	45 days	Typically no fees	Construction	
4	Floodplain Fill Permit	Kansas Department of Agriculture (KDA) 109 SW 9th Street Topeka, KS 66612-1280	If fill or material will be added to a FEMA designated floodway or floodplain, including any stream channel, then a permit may be required from KDA.	Placement of any regulated floodplain fill within a floodplain.	60 Days	90-120 Days	- Minor (Fill in floodway fringe) \$100 - Moderate (Fill in floodplain without defined floodway) \$300 - Major (Fill in defined floodway) \$500	Construction	
	Temporary Permit to Appropriate Water for Beneficial Use	Kansas Department of Agriculture (KDA) Division of Water Resources 1320 Research Park Drive, Manhattan, Kansas 66502	Temporary permits are available for water use which will last less than six months and generally consist of less than four million gallons of water	Appropriation of water (surface water, wells, etc.) for non-domestic purposes.	30 Days	60 Days	Varies depending on amount of water appropriated	Operation	
6	Hydrostatic Test Water Discharge General Permit	Kansas Department of Health and Environment (KDHE) Bureau of Water 1000 SW Jackson, Suite 420 Topeka, Kansas 66612-1367	An NPDES Permit is required when discharging waters associated with hydrostatic testing of pipelines and storage tanks. Notice of Intent (NOI) requirements include identification of the source of the testing water, water treatment additives, discharge rates and durations.	Discharge of hydrostatic test water.	30 Days	30 Days	\$60	Construction	

	NPDES - Industrial Wastewater Discharge Permit	Kansas Department of Health and Environment (KDHE) Bureau of Water 1000 SW Jackson, Suite 420 Topeka, Kansas 66612-1367	An NPDES Permit is required to discharge industrial wastewater to surface waters. Application requirements include wastewater flow estimates, wastewater quality estimates, treatment chemicals usage, and treatment facility specifications. Demonstration of no discharge may also be necessary.	Discharge of wastewater to waters of the State.	30 Days	60 Days	Varies	Operation	
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Stormwater Permits									
Item #	Permit/Clearance	Regulatory Agency	Description	Thresholds	Estimated Preparation Timeframe	Estimated Agency Review Time	Estimated Permit Application Fees	Required for Construction or Operation	Notes
7	NPDES Stormwater Permit and SWP2 Plan for Construction Activities and associated NOI	Kansas Department of Health and Environment (KDHE) Bureau of Water 1000 SW Jackson, Suite 420 Topeka, Kansas 66612-1367	A general stormwater permit is required for construction activities that disturb 1 or more acres of land. A stormwater pollution prevention plan (SWP2 Plan) is also required per the permit. Submittal information includes the NOI, location map, pertinent project information, application fee, and correspondence from Kansas Department of Wildlife, Parks and Tourism (KDWP) and the State Historic Preservation Office (SHPO). The completed NOI must be submitted to KDHE at least 60 days prior to construction. If construction will occur within a half-mile of state exceptional waters, special aquatic life use water, etc. an individual permit may be required from KDHE. The process is similar to the general permit process; however, the application must be submitted at least 180 days prior to construction.	Disturbance of one acre or more of soil.	NOI: 2 days SWPPP: 10 days	60 Days	\$60	Construction	
	NPDES Stormwater Permit for Industrial Activities and associated NOI	Kansas Department of Health and Environment (KDHE) Bureau of Water 1000 SW Jackson, Suite 420 Topeka, Kansas 66612-1367	An NPDES Permit may be required when discharging stormwater to the environment during operation of a facility. May require a general or individual permit and SWPPP. The SWPPP contains best management practices (BMP's) for stormwater during operation of the facility.	Stormwater discharges from regulated industrial facilities	30 Days	60 Days	\$60	Operation	

Cultural Resources									
Item #	Permit/Clearance	Regulatory Agency	Description	Thresholds	Estimated Preparation Timeframe	Estimated Agency Review Time	Estimated Permit Application Fees	Required for Construction or Operation	Notes
8	National Historic Preservation Act - Section 106 Cultural Resources Concurrence and Kansas Historic Preservation Law	State Historic Preservation Office (SHPO), Kansas State Historical Society (KSHS)	If the project is considered a federal undertaking and Section 106 applies (Corps permit), the following is typically required: background investigation (phase I in KS); SHPO consultation; depending on SHPO consultation a phase II survey and report may be required; SHPO determination of proposed impacts; and curation of collected artifacts during survey. At minimum, the project must demonstrate consultation with SHPO to meet requirements for NPDES construction stormwater permit.	Project that is either: - Activities carried out by or on the behalf of a federal agency - Funded partially or entirely with federal assistance - Requires a federal permit, license, or approval	30 Days	45 Days	Typically there is no review fee; however, background research may involve on-line database fees.	Construction	

Wildlife Permits									
Item #	Permit/Clearance	Regulatory Agency	Description	Thresholds	Estimated Preparation Timeframe	Estimated Agency Review Time	Estimated Permit Application Fees	Required for Construction or Operation	Notes
9	Endangered Species Act -Threatened & Endangered Species Concurrence	Fish and Wildlife Service (FWS) 2609 Anderson Avenue Manhattan, KS 66502-2801	Coordination with the FWS will determine the level of effort needed for the project to proceed (e.g., habitat assessment, species surveys, avian impact studies, etc.).	Potential to impact threatened or endangered species.	14 Days	30 to 45 days for initial consultation; additional 30 to 45 days for report review and determination	Typically no fees	Construction	
10	Nongame and Endangered Species Conservation Act - Threatened & Endangered Species Concurrence/Action Permit	Kansas Department of Wildlife, Parks and Tourism (KDWP) 512 SE 25th Ave. Pratt, KS 67124 Kansas Biological Survey (KBS) 2101 Constant Ave. Lawrence, Kansas 66047	If the project will potentially impact protected species or their respective habitat, or if a Section 404 and/or State permit is required then the KDWP and Kansas Biological Survey (KBS) should be contacted. KDWP will determine the level of effort needed for the project to proceed (e.g. habitat assessment, species surveys, lek surveys, avian impact studies, Action Permit, etc.). If necessary an Action Permit may be required through KDWP, which must be applied for at least 90 days prior to construction.	Potential to impact threatened or endangered species.	14 Days	30 to 45 days for initial consultation; additional 30 to 45 days for report review and determination	Typically no fees	Construction	

11	Migratory Bird Treaty Act / Bald and Golden Eagle Protection Act Compliance	Fish and Wildlife Service (FWS) 2609 Anderson Avenue Manhattan, KS 66502-2801	Requires compliance, studies often include avian risk assessments and stick nest surveys. Depending upon site location and proposed impacts, the FWS or KDWP may require bird surveys, nest surveys, etc. If protected species could be impacted by the project, it may be prudent to obtain an incidental take permit.	Potential to impact migratory birds, bald eagles, or golden eagles.	14 Days	30 days to receive comments; review could take longer depending on the results of the study	Typically no fees	Construction	
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Additional Permits									
Item #	Permit/Clearance	Regulatory Agency	Description	Thresholds	Estimated Preparation Timeframe	Estimated Agency Review Time	Estimated Permit Application Fees	Required for Construction or Operation	Notes
12	Structure Height Notification	Federal Aviation Administration 800 Independence Avenue, SW Washington, DC 20591 https://oeaaa.faa.gov	Determines potential hazard of proposed structure to air traffic. Notifying the FAA includes completing Form 7460-1 for all required structures and providing a site layout map depicting structure locations.	· Structure height dependent on airport designation and proximity · Structures will exceed 200 feet in height · Structures are located within the distance to height ratio from the nearest point of the nearest FAA designated airport runway	30 Days	45 Days	No fees	Construction	
	Spill Prevention, Control, and Countermeasure (SPCC) Plan	Environmental Protection Agency 1200 Pennsylvania Ave NW Washington, DC 20460	SPCC plans ensure that facilities put in place containment and other countermeasures that would prevent oil spills from reaching waters of the state.	1,320 gallons or more of oil storage on site.	30 Days	N/A	No fees	Operation	
	Special Waste Disposal Permit	Kansas Department of Health and Environment Bureau of Waste Management 1000 SW Jackson, Suite 320 Topeka, KS 66612	A Special Waste Disposal Permit could be required if materials, such as contaminated soil, transformers, etc. require disposal. Obtaining a permit requires filling out and submitting a form to KDHE, which generally issues the permit within 24 hours.	Disposal of certain hazardous waste materials	NA	1 Day	No fees	Operation	

Local Permits									
Item #	Permit/Clearance	Regulatory Agency	Description	Thresholds	Estimated Preparation Timeframe	Estimated Agency Review Time	Estimated Permit Application Fees	Required for Construction or Operation	Notes
	Rezoning, Conditional Use, or Special Use Permit(s)	Montgomery County, Kansas Environmental Health and Zoning Department	Depending on current zoning of proposed site, a permit may be required to change the zoning designation, or to waive zoning requirements.	Construction within a zoned area	30 Days	30 Days	Varies	Construction	
	Noise Ordinance Compliance	Montgomery County, Kansas Environmental Health and Zoning Department	May need to demonstrate that the proposed facility will comply with local noise ordinances or regulations during both construction phase and operation phase.	Construction within the County	NA	NA	NA	Construction & Operation	
	Building Permit(s) (electrical, water, etc.)	Montgomery County, Kansas Environmental Health and Zoning Department	County may require building permits, including electrical, plumbing, etc. and may require a site plan review prior to beginning construction	Construction within the County	30 Days	30 Days	Varies	Construction	





GEUS – Greenville, TX

Completed August 2010

Project included construction of the Tom Darte Power Plant Expansion consisting of three (3) simple cycle Wärtsilä 20V34SG natural gas reciprocating engines. Each engine rated at 9.34 MW, for a total combined 28 MW of intermediate and peaking generation. The center core of the building included a large switchgear room and control room.



GEUS – Greenville, TX

Completed August 2010

Project included construction of the Tom Darte Power Plant Expansion consisting of three (3) simple cycle Wärtsilä 20V34SG natural gas reciprocating engines. Each engine rated at 9.34 MW, for a total combined 28 MW of intermediate and peaking generation. The center core of the building included a large switchgear room and control room.





STEC (South Texas Electric Cooperative) – Pearsall, TX

Completed September, 2009

Project included construction of the Pearsall Power Plant Expansion consisting of twenty-four (24) simple cycle Wärtsilä 20V34SG natural gas reciprocating engines, with six (6) engines per engine hall. Each engine rated at 9.34 MW, for a total combined 224.2 MW of intermediate and peaking generation. The center core of the building included two large switchgear rooms, control room, offices, break room, and shower and locker facilities.

ORDINANCE NO. S-15-05

OF

THE CITY OF COFFEYVILLE, KANSAS

PASSED

MAY 26, 2015

**ELECTRIC UTILITY SYSTEM REVENUE BONDS
SERIES 2015-B**

and

**TAXABLE ELECTRIC UTILITY SYSTEM REVENUE BONDS
SERIES 2015-C**

ORDINANCE NO. S-15-05

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF ELECTRIC UTILITY SYSTEM REVENUE BONDS, SERIES 2015-B AND TAXABLE ELECTRIC UTILITY SYSTEM REVENUE BONDS, SERIES 2015-C, OF THE CITY OF COFFEYVILLE, KANSAS; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

WHEREAS, the City of Coffeyville, Kansas (the “City”) is a city of the first class, duly created, organized and existing under the Constitution and laws of the State; and

WHEREAS, the City is authorized under the provisions of the Act, to issue and sell revenue bonds for the purpose of paying all or part of the cost of the acquisition, construction, reconstruction, alteration, repair, improvement, extension or enlargement of the System, provided that the principal of and interest on such revenue bonds shall be payable solely from the Net Revenues derived by the City from the operation of the System; and

WHEREAS, the governing body of the City has pursuant to Resolution No. R-15-01 declared its intention under the Act to acquire, construct, reconstruct, alter, repair, improve, extend or enlarge the System (the “Project”) at an estimated cost of \$62,425,400 and to issue System revenue bonds in an amount of not to exceed \$71,810,000; notice of such intention was published one time in the official newspaper of the Issuer and no sufficient written protest thereto was filed with the Clerk within fifteen (15) days after said publication date all as set forth in the Act; and

WHEREAS, the Series 2015-A Bonds in the amount of \$10,000,000 have previously been issued to pay a portion of the costs of the Project and the City proposes to issue the balance of the revenue bonds so authorized to pay remaining costs of the Project and to refund the previously issued revenue bonds; and

WHEREAS, the governing body of the City has caused plans and specifications for the Project and an estimate of the cost thereof to be made by the Consulting Engineer which have previously been accepted and approved and shall be placed on file in the office of the Clerk; and

WHEREAS, the Issuer has Outstanding System Indebtedness comprised of the Series 2011-A Bonds, the Series 2013-A Bonds and the Series 2015-A Bonds; and

WHEREAS, the resolutions authorizing such Outstanding System Indebtedness provides the City may issue Additional Bonds which constitute Parity Bonds upon the satisfaction of certain conditions; and

WHEREAS, prior to or simultaneously with the issuance of the Series 2015 Bonds, such terms and conditions will be satisfied.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, AS FOLLOWS:

Section 1. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein or in the Series 2011-A Resolution or Series 2013-A Resolution, the following words and terms in

this Ordinance shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

“Act” means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive (particularly K.S.A. 10-116a), K.S.A. 10-620 *et seq.* and K.S.A. 10-1201 *et seq.*, all as amended and supplemented from time to time.

“Additional Bonds” means any bonds secured by the Revenues hereafter issued pursuant to the Bond Resolution.

“Additional Obligations” means any leases or other obligations of the Issuer payable from the Revenues, other than the Bonds.

“Bond Resolution” means, collectively, the Series 2011-A Resolution, the Series 2013-A Resolution, the Series 2015 Resolution and any other resolution to be adopted by the governing body of the City prescribing the terms and details of any Additional Bonds.

“Bonds” means, collectively, the Series 2011-A Bonds, the Series 2013-A Bonds, the Series 2015 Bonds and any Additional Bonds.

“City” means the City of Coffeyville, Kansas.

“Clerk” means the duly appointed and acting Clerk of the City or, in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk.

“Expenses” means all reasonable and necessary expenses of operation, maintenance and repair of the System and keeping the System in good repair and working order (other than interest paid on System Revenue Bonds and depreciation and amortization charges during the period of determination), determined in accordance with generally accepted accounting principles, including without limiting the generality of the foregoing, current maintenance charges, expenses of reasonable upkeep and repairs, salaries, wages, costs of materials and supplies, paying agent fees and expenses, annual audits, periodic Consultant's reports, properly allocated share of charges for insurance, the cost of purchased water, gas and power, if any, for System operation, obligations (other than for borrowed money or for rents payable under capital leases) incurred in the ordinary course of business, liabilities incurred by endorsement for collection or deposit of checks or drafts received in the ordinary course of business, short-term obligations incurred and payable within a particular Fiscal Year, other obligations or indebtedness incurred for the purpose of leasing (pursuant to a true or operating lease) equipment, fixtures, inventory or other personal property, and all other expenses incident to the operation of the System, but shall exclude all general administrative expenses of the City not related to the operation of the System and transfers into the Debt Service Reserve Account and Depreciation and Replacement Account provided for in the Bond Resolution.

“Fiscal Year” means the twelve month period ending on December 31.

“Mayor” means the duly elected and acting Mayor or, in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the City.

“Net Revenues” means, for the period of determination, all Revenues less all Expenses.

“Ordinance” means this Ordinance authorizing the issuance of the Bonds.

“Parity Bonds” means the Outstanding Series 2011-A Bonds, Series 2015 Bonds, and any Additional Bonds hereafter issued pursuant to the Bond Resolution and standing on a parity and equality with such Bonds with respect to the lien on the Net Revenues.

“Parity Obligations” means any Additional Obligations hereafter issued or incurred pursuant to the Bond Resolution and standing on a parity and equality with the Parity Bonds with respect to the lien on the Net Revenues.

“Parity Resolution” means the Series 2011-A Resolution, the Series 2015 Resolution and the ordinances and/or resolutions under which any Additional Bonds which constitute Parity Bonds are hereafter issued.

“Project” means the acquisition, construction, reconstruction, alterations, repair, improvements, extensions or enlargements of the System described in the Preamble to this Ordinance or any Substitute Project.

“Revenue Fund” means the Electric Utility System Revenue Fund referred to in the Bond Resolution.

“Revenues” means all income and revenues derived and collected by the City from the operation and ownership of the System, including investment and rental income, net proceeds from business interruption insurance, transfers from the Surplus Account to the Revenue Fund of Net Revenues derived in a prior Fiscal Year and any amounts deposited in escrow in connection with the acquisition, construction, remodeling, renovation and equipping of facilities to be applied during the period of determination to pay interest on System Indebtedness, but excluding any profits or losses on the early extinguishment of debt or on the sale or other disposition, not in the ordinary course of business, of investments or fixed or capital assets.

“Series 2011-A Bonds” means the Issuer's Electric Utility System Revenue Bonds, Series 2011-A, dated December 28, 2011.

“Series 2011-A Resolution” means collectively the Issuer's Ordinance No. S-11-13 and Resolution No. R-11-117, which authorized the Series 2011-A Bonds and any Additional Bonds.

“Series 2013-A Bonds” means the Issuer's General Obligation Electric Utility System Refunding Bonds, Series 2013-A, dated December 3, 2013.

“Series 2013-A Resolution” means collectively the Issuer's Ordinance No. S-13-06 and Resolution No. R-13-98, which authorized the Series 2013-A Bonds.

“Series 2015 Bonds” means, collectively, the Series 2015-B Bonds and the Series 2015-C Bonds.

“Series 2015 Resolution” means the resolution to be adopted by the governing body of the City prescribing the terms and details of the Series 2015 Bonds and making covenants with respect thereto.

“Series 2015-A Bonds” means the Issuer's Taxable Electric Utility System Revenue Bonds, Series 2015-A, dated March 10, 2015.

“Series 2015-A Resolution” means collectively the Issuer's Ordinance No. S-15-01 and Resolution No. R-15-29, which authorized the Series 2015-A Bonds.

“Series 2015-B Bonds” means the Issuer's Electric Utility System Revenue Bonds, Series 2015-B, authorized by this Ordinance.

“Series 2015-C Bonds” means the Issuer's Taxable Electric Utility System Revenue Bonds, Series 2015-C, authorized by this Ordinance.

“State” means the State of Kansas.

“Subordinate Lien Bonds” means the Series 2013-A Bonds and any Additional Bonds or Additional Obligations payable from the Revenues on a subordinate lien basis to any Parity Bonds and Junior Lien Obligations, and which constitute general obligations of the City.

“Substitute Project” means a substitute or additional project of the System authorized in the manner set forth in the Bond Resolution.

“System” means the electric generating plants and all appurtenances thereto, the electric distribution system, and the electric street lighting system, now serving the City and its inhabitants and others, together with all extensions and improvements thereto hereafter made or acquired by the City.

“System Indebtedness” means collectively all Bonds and all Additional Obligations.

Section 2. Authorization of the Series 2015 Bonds. There shall be issued and are hereby authorized and directed to be issued the Electric Utility System Revenue Bonds, Series 2015-B and the Taxable Electric Utility System Revenue Bonds, Series 2015-C, of the City, in the aggregate principal amount of not to exceed \$71,810,000 for the purpose of providing funds to: (a) pay a portion of the costs of the Project; (b) pay costs of issuance of the Series 2015 Bonds; (c) make a deposit to the Debt Service Reserve Account; (d) pay the interest accruing on the Series 2015 Bonds during construction of the Project; and (e) refund all or a portion of the Series 2015-A Bonds.

Section 3. Security for the Series 2015 Bonds. The Series 2015 Bonds shall be special obligations of the City payable solely from, and secured as to the payment of principal and interest by a pledge of, the Net Revenues, and the City hereby pledges said Net Revenues to the payment of the principal of and interest on the Series 2015 Bonds. The Series 2015 Bonds shall not be or constitute a general obligation of the City, nor shall they constitute an indebtedness of the City within the meaning of any constitutional, statutory or charter provision, limitation or restriction, and the taxing power of the City is not pledged to the payment of the Series 2015 Bonds, either as to principal or interest.

The covenants and agreements of the City contained herein and in the Series 2015 Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Series 2015 Bonds, all of which Series 2015 Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Series 2015 Bonds, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Ordinance. The Series 2015 Bonds shall stand on a parity and be equally and ratably secured with respect to the payment of principal and interest from the Net Revenues with any Parity Bonds. The Series 2015 Bonds shall not have any priority with respect to the payment of principal or interest from said Net Revenues or otherwise over the Parity Bonds; and the Parity Bonds shall not have any priority with respect to the payment of principal or interest from said Net Revenues or otherwise over the Series 2015 Bonds.

Section 5. Terms, Details and Conditions of the Series 2015 Bonds. The Series 2015 Bonds shall be dated and bear interest, shall be in the principal amounts, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption and payment prior to the maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in the Series 2015 Resolution hereafter adopted by the governing body of the City.

Section 6. Rate Covenant. The City will fix, establish, maintain and collect such rates, fees and charges for the use and services furnished by or through the System, including all repairs, alterations, extensions, reconstructions, enlargements or improvements thereto hereafter constructed or acquired by the City, as will produce Revenues sufficient to (a) pay Expenses; (b) pay the principal of and interest on the Bonds as and when the same become due; and (c) provide reasonable and adequate reserves for the payment of the Parity Bonds and the interest thereon and for the protection and benefit of the System as provided in this Ordinance and the Bond Resolution. The Series 2015 Resolution may establish requirements in excess of the requirements set forth herein.

Section 7. Further Authority. The Mayor, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 8. Governing Law. This Ordinance and the Series 2015 Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 9. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the governing body of the City and publication in the official City newspaper.

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PASSED by the governing body of the City on May 26, 2015 and signed by the Mayor.

(SEAL)

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM ONLY.

Paul M. Kritz, City Attorney

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CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on May 26, 2015; that the record of the final vote on its passage and that the Ordinance or a summary thereof was published in the *Coffeyville Journal* on May 30, 2015.

DATED: May [__], 2015.

Cindy Price, City Clerk

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 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	May 12, 2015
RESOLUTION OR ORDINANCE NUMBER	n/a
AGENDA TITLE	Discussion and action to make appointment to the Citizens Advisory Board.
REQUESTING DEPARTMENT	Administration
PRESENTER	Cindy Price, City Clerk
FISCAL INFORMATION	Cost as recommended: n/a
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	The purpose of the Citizens Advisory Board is to advise and assist in policy development, education and community outreach and communications related to racial profiling by law enforcement officers. Members of this board are to reflect the racial and ethnic makeup of the community. This board meets on call.
BACKGROUND	The five-member Citizens Advisory Board has one regular term available serving to July 1, 2017, one regular term serving to July 1, 2016 and one unexpired term serving to July 1, 2016.

SPECIAL NOTES	<p><u>Applicants</u> Derrick Conner new applicant Melvin Simpson new applicant</p> <p><u>Current Board</u> Andres Martin serving to 07/01/16 Paul Price serving to 07/01/16</p>
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website and Channel 13 and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicants present to make comments and appoint two people to serve on the Citizens Advisory Board.
REFERENCE DOCUMENTS ATTACHED	Applications City resolution establishing Citizen Advisory Board Kansas statute

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

APR 29 2015

Date 4/29/15

Board or Commission: Citizen Advisory Board

CITY CLERK

Term: 3-Year Terms

Meeting Times: Determined By Committee

Purpose and Membership: To advise and assist in policy development, education and community outreach and communications related to racial profiling by law enforcement officers.

The five (5) member committee shall include participants who reflect the racial and ethnic community. There are no residency requirements stated.

Name Derrick Conner

Address 207 Evergreen Dr. Coffeyville Ks 67337

Phone 620-515-6777 E-mail _____

Work Experience and Training former Law Enforcement

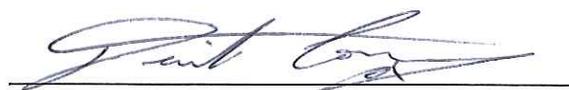
presently Assst. Supervisor of Raw Materials at ACME

Reason for interest in Board Experience as Law Enforcement

officer and as a citizen allows me to see both

sides of a possible issue & help to bring about

resolution


Signature

RECEIVED

MAY 08 2015

CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date 5-8-15

Board or Commission: Citizen Advisory Board

Term: 3-Year Terms

Meeting Times: Determined By Committee

Purpose and Membership: To advise and assist in policy development, education and community outreach and communications related to racial profiling by law enforcement officers.

The five (5) member committee shall include participants who reflect the racial and ethnic community. There are no residency requirements stated.

Name Melvin J. Simpson

Address 2804 Midland Ave

Phone 620-688-6222 E-mail Suptmelvin.simpson@cedard.com

Work Experience and Training Past member of Board

Reason for interest in Board Stay in touch with the city

Melvin J. Simpson
Signature

RESOLUTION NO. R-10-40

A RESOLUTION TO ESTABLISH A SEPARATE CITIZEN ADVISORY BOARD TO ADVISE AND ASSIST IN POLICY DEVELOPMENT, EDUCATION AND COMMUNITY OUTREACH AND COMMUNICATIONS RELATED TO RACIAL PROFILING BY LAW ENFORCEMENT OFFICERS.

WHEREAS, the K.S.A. 22-4610 requires law enforcement agencies of cities of the first class to establish and use independent citizen advisory boards, which include participants who reflect the racial and ethnic community, to advise and assist in policy development, education and community outreach and communications, related to racial profiling by law enforcement officers and agencies;

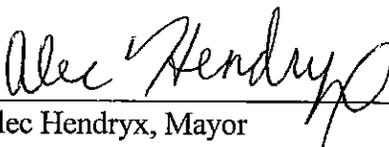
WHEREAS, prior to the adoption of this Resolution, the City Commission has been serving as the citizen advisory board; and

WHEREAS, the City Commission hereby deems it prudent to establish a separate citizen advisory board to meet the requirements of K.S.A. 22-4610.

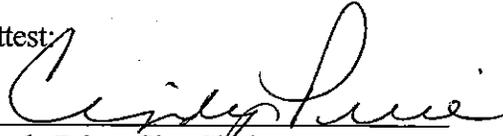
NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that a separate citizen advisory board be and is hereby established.

BE IT FURTHER RESOLVED that the citizen advisory board shall consist of five (5) participants, including participants who reflect the racial and ethnic community. The purpose of the board shall be to advise and assist in policy development, education and community outreach and communications related to racial profiling by law enforcement officers. Initially, three (3) participants shall be appointed to serve 3-year terms and two (2) participants shall be appointed to serve 2-year terms. Thereafter, participants shall be appointed to 2-year terms. The board shall be governed by bylaws to be adopted by the board; provided, the powers of the board shall not exceed those designated herein.

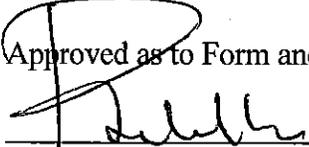
Adopted this 27th day of April 2010.


Alec Hendryx, Mayor

Attest:


Cindy Price, City Clerk

Approved as to Form and Legality:


Paul Kritz, City Attorney



22-4610

Chapter 22.--CRIMINAL PROCEDURE KANSAS CODE OF CRIMINAL PROCEDURE Article 46.--GENERAL PROVISIONS

22-4610. Same; policies preempting profiling, requirements; annual reports of complaints. (a) All law enforcement agencies in this state shall adopt a detailed, written policy to preempt racial profiling. Each agency's policy shall include the definition of racial profiling found in K.S.A. 22-4606, and amendments thereto.

(b) Policies adopted pursuant to this section shall be implemented by all Kansas law enforcement agencies within one year after the effective date of this act. The policies and data collection procedures shall be available for public inspection during normal business hours.

(c) The policies adopted pursuant to this section shall include, but not be limited to, the following:

(1) A prohibition of racial profiling.

(2) Annual educational training which shall include, but not be limited to, an understanding of the historical and cultural systems that perpetuate racial profiling, assistance in identifying racial profiling practices, and providing officers with self-evaluation strategies to preempt racial profiling prior to stopping a citizen.

(3) For law enforcement agencies of cities of the first class, establishment or use of current independent citizen advisory boards which include participants who reflect the racial and ethnic community, to advise and assist in policy development, education and community outreach and communications related to racial profiling by law enforcement officers and agencies.

(4) Policies for discipline of law enforcement officers and agencies who engage in racial profiling.

(5) A provision that, if the investigation of a complaint of racial profiling reveals the officer was in direct violation of the law enforcement agency's written policies regarding racial profiling, the employing law enforcement agency shall take appropriate action consistent with applicable laws, rules and regulations, resolutions, ordinances or policies, including demerits, suspension or removal of the officer from the agency.

(6) Provisions for community outreach and communications efforts to inform the public of the individual's right to file with the law enforcement agency or the Kansas human rights commission complaints regarding racial profiling, which outreach and communications to the community shall include ongoing efforts to notify the public of the law enforcement agency's complaint process.

(7) Procedures for individuals to file complaints of racial profiling with the agency, which, if appropriate, may provide for use of current procedures for addressing such complaints.

(d) Each law enforcement agency shall compile an annual report of all complaints of racial profiling received and shall submit the report on or before January 31 to the office of the attorney general for review. The annual report shall include: (1) The date the complaint is filed; (2) action taken in response to the complaint; (3) the decision upon disposition of the complaint; and (4) the date the complaint is closed. Annual reports filed pursuant to this subsection shall be open public records and shall be posted on the official website of the attorney general.

History: L. 2005, ch. 159, § 5; July 1.

RESOLUTION NO. R-15-53

A RESOLUTION ACCEPTING THE TERMS, CONDITIONS AND PROVISIONS OF DEARING ORDINANCE NO. 127, WHEREBY THE CITY OF COFFEYVILLE WAS GRANTED A NON-EXCLUSIVE FRANCHISE FOR PROVIDING ELECTRIC SERVICE WITHIN PORTIONS OF THE CITY OF DEARING.

WHEREAS, on May 7, 2015, the Governing Body of the City of Dearing passed Ordinance No. 127, whereby the City of Coffeyville was granted a non-exclusive franchise for providing electric service within portions of the City of Dearing; and

WHEREAS, pursuant to Section 6 of Dearing Ordinance No. 127, the City of Coffeyville is required to file its acceptance of the terms, conditions and provisions of the Ordinance with the Dearing City Clerk within sixty (60) days of enactment of the Ordinance; and

WHEREAS, the Board of Commissioners hereby finds that the terms, conditions and provisions of the Ordinance are acceptable and should be approved.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that terms, conditions and provisions of Dearing Ordinance No. 127 be and are hereby accepted.

BE IT FURTHER RESOLVED that the City Clerk be and is hereby authorized and directed to send a copy of this Resolution to the office of the Dearing City Clerk as proof of acceptance of the terms, conditions and provisions of said Ordinance.

ADOPTED THIS 12th DAY OF MAY, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ORDINANCE NO. 127

AN ORDINANCE GRANTING THE CITY OF COFFEYVILLE, KANSAS, ITS SUCCESSORS AND ASSIGNS, A NON-EXCLUSIVE FRANCHISE AND THE RIGHT AND PRIVILEGE TO PROVIDE ELECTRIC SERVICE WITHIN CERTAIN PORTIONS OF THE CITY OF DEARING, KANSAS AND TO USE THE PUBLIC RIGHT-OF-WAY TO LOCATE LINES AND OTHER FACILITIES FOR THE PURPOSE OF SUPPLYING ELECTRIC SERVICES TO SAID PURSUANT TO K.S.A. 12-2001 ET. SEQ.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF DEARING, KANSAS:

Section 1. Grant of Franchise. Pursuant to K.S.A. 12-2001 et seq. the City of Dearing, Kansas (hereinafter "Dearing") hereby grants to the City of Coffeyville, Kansas (hereinafter "Coffeyville") the right, privilege and authority for a period of ten (10) YEARS FROM THE EFFECTIVE DATE OF THIS ORDINANCE, TO OCCUPY AND USE THE SEVERAL STREETS, AVENUES, ALLEYS, RIGHTS-OF-WAY, BRIDGES, PARKS, PARKINGS AND PUBLIC PLACES OF Dearing, for the placing and maintaining of equipment and property necessary to carry on the business of selling and distributing electricity for all purposes within certain portions of Dearing, as described herein, and the inhabitants thereof; and obtain said electricity from any source available; and to do all things necessary or proper to carry on said business in Dearing.

Section 2. Franchise Fee. In consideration of the grant of this franchise and the premises herein, and in lieu of any city occupation, license, privilege or revenue taxes, or any lease or easement charge, Coffeyville agrees to pay and Dearing agrees to accept as adequate compensation three percent (3%) of the Coffeyville's gross cash receipts from the sale of electric energy during the term of this franchise, commencing January 1, 2015, to all consumers within the corporate limits of Dearing, such payment to be made monthly for the preceding monthly period. Gross cash receipts shall not include other operating revenues received by Coffeyville, which are not related to the "sale of electric energy". Other operating revenues include, but are not limited to delayed payment charges, connection fees, disconnection and reconnection fees, and collection fees and return check fees.

Section 3. Service Area Defined. This franchise agreement shall apply only to the following portions of Dearing:

Those areas lying within the corporate city limits of the City of Dearing, Montgomery County, Kansas and within Section 29; the East Half (E ½) and East Half of Northwest Quarter (E ½ of NW ¼) of Section 30; the North Half of the North Half of Northeast Quarter (N ½ of N ½ of NE ¼) of Section 31; The North Half (N ½) and the North Half of Southwest Quarter (N ½ of SW ¼) And North Half of South Half of Southeast Quarter (N ½ of SE ¼) and Southeast Quarter of the Southeast Quarter (SE ¼ of SE ¼) of section 32; all in Township 34 South, Range 16 East.

Section 4. Amendment of Franchise Ordinance and Agreement Upon Changed Conditions. In the event Coffeyville's customers served within the area covered by this Agreement are granted the right to purchase electricity from a provider other than Coffeyville, either party may, upon thirty (30) days' written notice to the other party, but no later than six (6) months after such grant is effective, request that the provisions of this Agreement, including the franchise fee rate provided herein, be adjusted to reflect the modifications of governing law allowing the customers living in Dearing to purchase electricity from providers other than Coffeyville. The parties agree that, upon the giving and

receipt of such notice, they will meet in good faith to negotiate any necessary changes to this Agreement to conform it to the intent of the modifications of governing law. However, if the parties are unable to reach an agreement within ninety (90) days after the receipt of notice by the receiving party, either party may terminate this franchise. Coffeyville may terminate by giving written notice to Dearing; Dearing may exercise its option to terminate the franchise granted to Coffeyville by action of the governing body repealing this Ordinance.

Section 5. Indemnification and Hold-Harmless. Coffeyville, its successors and assigns, in the construction, maintenance and operation of its electric transmission and distribution system, shall use all reasonable and proper precaution to avoid damage or injury to persons and property, and shall hold and save harmless Dearing for any and all damage, injury and expense caused by the negligence of Coffeyville, its officers, agents and employees.

Section 6. Company Acceptance. Coffeyville shall, within sixty (60) days after enactment of this ordinance, file with the City Clerk its written acceptance of all the terms, conditions and provisions of this ordinance and when so accepted, the ordinance and acceptance shall constitute a contract between Dearing and Coffeyville, subject to the provisions of the laws of the State of Kansas.

Section 7. Entire Agreement. This ordinance once accepted as above provided, shall constitute the entire agreement between Dearing and Coffeyville relating to this franchise and the same shall supersede and cancel any prior understandings, agreements or representations regarding the subject matter hereof, or involved in negotiations pertaining thereto, whether verbal or written.

Section 8. Conflicting Ordinances. That any and all ordinances or parts of ordinances in conflict with the terms hereof are hereby repealed.

Section 9. Filing with Corporation Commission. Dearing will file this ordinance with the Kansas Corporation Commission (the "KCC"). Should the KCC take any action with respect to this franchise ordinance, which would or may preclude Coffeyville from its customers any cost provided for hereunder, the parties hereto shall renegotiate this ordinance in accordance with the KCC's ruling.

Section 10. Assignment of Franchise. Pursuant to the written permission of Dearing, which shall not be unreasonably withheld, and subject to the laws of the State of Kansas, Coffeyville shall have the right to assign this franchise, and the rights and privileges herein granted, to any person, firm or corporation, and any such assignee by accepting such assignment, shall be bound by the terms and provisions hereof. In the event of such assignment to a successor, Coffeyville shall be released from all obligations which are assumed in writing by such successor and the assignee shall have executed an assumption of the franchise being assigned.

Section 11. Notice to Parties. For the purpose of this Agreement, notice to Dearing will be City Clerk; P. O. Box 231, Dearing, Kansas 67340; notice to Coffeyville will be to: City Manager, City of Coffeyville, P. O. Box 1629, Coffeyville, Kansas 67337, with a copy to Electric Utility Director, City of

Coffeyville, Kansas, P. O. Box 1029, Coffeyville, Kansas 67337. Notice will be effective upon delivery by hand delivery or by first class mail to the above address until Dearing or Coffeyville notifies the other, in writing of a change in address.

PASSED AND APPROVED THIS 7th day of May, 2015

CITY OF DEARING, KANSAS

Randy C. Haymaker
Randy C. Haymaker, Mayor

Attest:

Patricia K. Smith
Patricia K. Smith, City Clerk



ORDINANCE NO. 113

AN ORDINANCE GRANTING THE CITY OF COFFEYVILLE, KANSAS, ITS SUCCESSORS AND ASSIGNS, A NON-EXCLUSIVE FRANCHISE AND THE RIGHT AND PRIVILEGE TO PROVIDE ELECTRIC SERVICE WITHIN CERTAIN PORTIONS OF THE CITY OF DEARING, KANSAS AND TO USE THE PUBLIC RIGHT-OF-WAY TO LOCATE LINES AND OTHER FACILITIES FOR THE PURPOSE OF SUPPLYING ELECTRIC SERVICES TO SAID PORTIONS OF DEARING, KANSAS AND THE INHABITANTS THEREOF PURSUANT TO K.S.A. 12-2001 ET SEQ.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF DEARING, KANSAS:

Section 1. Grant of Franchise. Pursuant to K.S.A. 12-2001 et seq. the City of Dearing, Kansas (hereinafter "Dearing") hereby grants to the City of Coffeyville, Kansas (hereinafter "Coffeyville") the right, privilege and authority for a period of ten (10) years from the effective date of this ordinance, to occupy and use the several streets, avenues, alleys, rights-of-way, bridges, parks, parkings and public places of Dearing, for the placing and maintaining of equipment and property necessary to carry on the business of selling and distributing electricity for all purposes within certain portions of Dearing, as described herein, and the inhabitants thereof; and obtain said electricity from any source available; and to do all things necessary or proper to carry on said business in Dearing.

Section 2. Franchise Fee. In consideration of the grant of this franchise and the premises herein, and in lieu of any city occupation, license, privilege or revenue taxes, or any lease or easement charge, Coffeyville agrees to pay and Dearing agrees to accept as adequate compensation three percent (3%) of the Coffeyville's gross cash receipts from the sale of electric energy during the term of this franchise, commencing January 1, 2005, to all consumers within the corporate limits of Dearing, such payment to be made monthly for the preceding monthly period. Gross cash receipts shall not include other operating revenues received by Coffeyville, which are not related to the "sale of electric energy". Other operating revenues include, but are not limited to delayed payment charges, connections fees, disconnection and reconnections fees, collection fees and return check fees.

Section 3. Service Area Defined. This franchise agreement shall apply only to the following portions of Dearing:

Those areas lying within the corporate city limits of the City of Dearing, Montgomery County, Kansas and within Section 29; the East Half (E $\frac{1}{2}$) and East Half of Northwest Quarter (E $\frac{1}{2}$ of NW $\frac{1}{4}$) of Section 30; the North Half of the North Half of Northeast Quarter (N $\frac{1}{2}$ of N $\frac{1}{2}$ of NE $\frac{1}{4}$) of Section 31; the North Half (N $\frac{1}{2}$) and the North Half of Southwest Quarter (N $\frac{1}{2}$ of SW $\frac{1}{4}$) and North Half of South

Half of Southeast Quarter (N½ of SE¼) and Southeast Quarter of the Southeast Quarter (SE¼ of SE¼) of Section 32; all in Township 34 South, Range 16 East.

Section 4. Amendment of Franchise Ordinance and Agreement Upon Changed Conditions. In the event Coffeyville's customers served within the area covered by this Agreement are granted the right to purchase electricity from a provider other than Coffeyville, either party may, upon thirty (30) days' written notice to the other party, but no later than six (6) months after such grant is effective, request that the provisions of this Agreement, including the franchise fee rate provided herein, be adjusted to reflect the modifications of governing law allowing the customers living in Dearing to purchase electricity from providers other than Coffeyville. The parties agree that, upon the giving and receipt of such notice, they will meet in good faith to negotiate any necessary changes to this Agreement to conform it to the intent of the modifications of governing law. However, if the parties are unable to reach an agreement within ninety (90) days after the receipt of notice by the receiving party, either party may terminate this franchise. Coffeyville may terminate by giving written notice to Dearing; Dearing may exercise its option to terminate the franchise granted to Coffeyville by action of the governing body repealing this Ordinance.

Section 5. Indemnification and Hold-Harmless. Coffeyville, its successors and assigns, in the construction, maintenance and operation of its electric transmission and distribution system, shall use all reasonable and proper precaution to avoid damage or injury to persons and property, and shall hold and save harmless Dearing for any and all damage, injury and expense caused by the negligence of Coffeyville, its officers, agents and employees.

Section 6. Company Acceptance. Coffeyville shall, within sixty (60) days after enactment of this ordinance, file with the City Clerk its written acceptance of all the terms, conditions, and provisions of this ordinance and, when so accepted, the ordinance and acceptance shall constitute a contract between Dearing and Coffeyville, subject to the provisions of the laws of the State of Kansas.

Section 7. Entire Agreement. This ordinance, once accepted as above provided, shall constitute the entire agreement between Dearing and Coffeyville relating to this franchise and the same shall supersede and cancel any prior understandings, agreements or representations regarding the subject matter hereof, or involved in negotiations pertaining thereto, whether verbal or written.

Section 8. Conflicting Ordinances. That any and all ordinances or parts of ordinances in conflict with the terms hereof are hereby repealed.

Section 9. Filing with Corporation Commission. Dearing will file this ordinance with the Kansas Corporation Commission (the "KCC"). Should the KCC take any action with respect to this franchise ordinance, which would or may preclude Coffeyville from

recovering from its customers any cost provided for hereunder, the parties hereto shall renegotiate this ordinance in accordance with the KCC's ruling.

Section 10. Assignment of Franchise. Pursuant to the written permission of Dearing, which shall not be unreasonably withheld, and subject to the laws of the State of Kansas, Coffeyville shall have the right to assign this franchise, and the rights and privileges herein granted, to any person, firm or corporation, and any such assignee, by accepting such assignment, shall be bound by the terms and provisions hereof. In the event of such assignment to a successor, Coffeyville shall be released from all obligations which are assumed in writing by such successor and the assignee shall have executed an assumption of the franchise being assigned.

Section 11. Notice to Parties. For the purpose of this Agreement, notice to Dearing will be to: City Clerk, P.O. Box 231, Dearing, Kansas 67340; notice to Coffeyville will be to: City Manager, City of Coffeyville, Kansas, P.O. Box 1629, Coffeyville, Kansas 67337, with a copy to Electric Utility Director, City of Coffeyville, Kansas, P.O. Box 1629, Coffeyville, Kansas 67337. Notice will be effective upon delivery by hand delivery or by first class mail to the above address until Dearing or Coffeyville notifies the other, in writing, of a change in address.

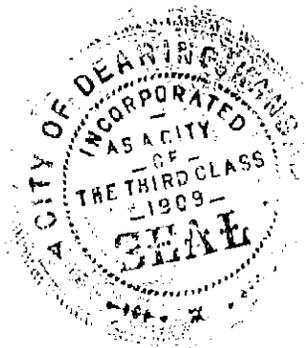
PASSED AND APPROVED this 4th day of November 2004.

CITY OF DEARING, KANSAS


Randy C. Haymaker, Mayor

Attest:


Patricia K. Smith, City Clerk



RESOLUTION NO. R-04-133

A RESOLUTION ACCEPTING THE TERMS, CONDITIONS AND PROVISIONS OF DEARING ORDINANCE NO. 113, WHEREBY THE CITY OF COFFEYVILLE WAS GRANTED A NON-EXCLUSIVE FRANCHISE FOR PROVIDING ELECTRIC SERVICE WITHIN PORTIONS OF THE CITY OF DEARING.

WHEREAS, the City of Dearing, Kansas has annexed certain property lying within the City of Coffeyville's certified electric service territory; and

WHEREAS, on October 14, 2004, the Governing Body of the City of Dearing passed Ordinance No. 113, whereby the City of Coffeyville was granted a non-exclusive franchise for providing electric service within portions of the City of Dearing; and

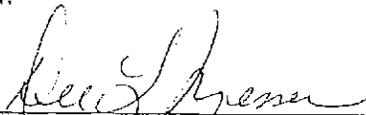
WHEREAS, pursuant to Section 6 of Dearing Ordinance No. 113, the City of Coffeyville is required to file its acceptance of the terms, conditions and provisions of the Ordinance with the Dearing City Clerk within sixty (60) days of enactment of the Ordinance; and

WHEREAS, the Board of Commissioners hereby finds that the terms, conditions and provisions of the Ordinance are acceptable and should be approved.

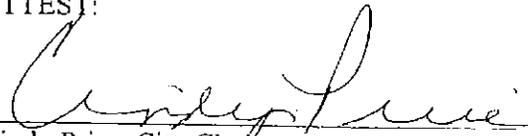
NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that terms, conditions and provisions of Dearing Ordinance No. 113 be and are hereby accepted.

BE IT FURTHER RESOLVED that the City Clerk be and is hereby authorized and directed to send a copy of this Resolution to the office of the Dearing City Clerk as proof of acceptance of the terms, conditions and provisions of said Ordinance.

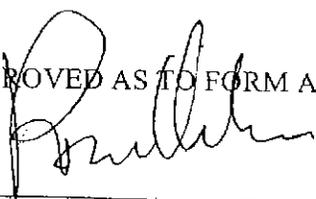
ADOPTED THIS 14th DAY OF DECEMBER 2004.


Dee L. Messer, Mayor

ATTEST:


Cindy Price, City Clerk



APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	May 12, 2015
RESOLUTION OR ORDINANCE NUMBER	R-15-54
AGENDA TITLE	A Resolution to authorize execution of an engineering services agreement with TranSystems Corp. for the 9th Street Sidewalk Project contingent upon award of a CDBG Grant for the project.
REQUESTING DEPARTMENT	Public Works – Engineering
PRESENTER	Chuck Shively, Director of Public Works
FISCAL INFORMATION	Cost as recommended: \$55,000.00
	Budget Line Item: 520-5-000-478
	Balance Available N/A
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	To enter into an engineering services agreement with TranSystems Corp, for design engineering and construction engineering services for the 9 th Street Sidewalk Project, if funded by the Kansas Department of Commerce (KDOC) Community Development Block Grant (CDBG) program.
BACKGROUND	<p>The City of Coffeyville was awarded a 2015 CDBG grant earlier this year to reconstruct 9th Street from Camden Street to Hall Street. That project is currently in the design phase. The CDBG grant will fund 50% of the project cost, up to \$400,000 of CDBG funds.</p> <p>Recently the KDOC announced that they had funds available and were offering a “Special Round 2015 CDBG Grant” opportunity. The special round grant will fund 90% of the cost of a project, up to \$350,000 of CDBG funds. The special round application is due by June 1st, which is a very short timeframe for everything required to apply for a CDBG grant.</p>

<p>BACKGROUND (CONTINUED)</p>	<p>One of the requirements for a CDBG grant is that at least 51% of the beneficiaries of the grant must be in the low to moderate income (LMI) category. This requires a door to door survey to establish the LMI status of the beneficiaries. Since the 9th Street project has already met the LMI requirement by a door to door survey, any application for construction in the same project area will meet the requirement using the previous survey.</p> <p>So City Staff is proposing that we submit a CDBG grant application to replace the sidewalks in the same project area as the current street grant project. Most of the sidewalks in the area are in terrible condition, or non-existent.</p> <p>The current street grant project will replace the street surface, construct handicap sidewalk ramps at each intersection, and repair as much curb and gutter as we can within the project budget.</p> <p>The proposed sidewalk project will replace the sidewalks in every block on both sides of the street, tying into the handicap sidewalk ramps from the street project, and replace the driveways between the sidewalk and the street, including attached curb and gutter for approximately 20 feet in each direction. The preliminary plan is for all curb and gutter in need of replacement will be replaced by the two grant projects combined.</p>
<p>SPECIAL NOTES</p>	
<p>ANALYSIS</p>	<p>The CDBG grant application process is always very competitive, with many more applications than can be funded. Sometimes the difference between a successful grant application and an unsuccessful grant application is a fraction of a point. One item that provides points in the rating process is having an engineering contract approved to design the project, contingent upon receipt of the grant, before the application is submitted.</p> <p>So, staff followed the CDBG procurement process to select an engineer. We sent out 17 Requests for Qualifications to engineering firms, and received four responses. The selection committee reviewed and rated the submittals and selected TranSystems Corp. for the proposed sidewalk project, which is also the engineer for the street project.</p>

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Authorize execution of the proposed Engineering services Agreement for design and construction engineering services, including inspection, with TranSystems Corporation, in an amount not to exceed \$55,000.00, contingent upon receipt of the CDBG Grant.
REFERENCE DOCUMENTS ATTACHED	<ul style="list-style-type: none">• Resolution R-15-54• Agreement Between the City of Coffeyville, Kansas and TranSystems Corporation for Professional Services.

RESOLUTION NO. R-15-54

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN ENGINEERING SERVICES AGREEMENT WITH TRANSYSTEMS CORP. IN AN AMOUNT NOT TO EXCEED \$55,000.00, FOR DESIGN AND CONSTRUCTION ENGINEERING SERVICES, INCLUDING INSPECTION, FOR THE 9TH STREET SIDEWALK PROJECT, CONTINGENT UPON RECEIPT OF A CDBG GRANT FOR THE PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute an engineering services agreement with TranSystems Corp. in an amount not to exceed \$55,000.00, for design and construction engineering services, including inspection, for the 9th Street sidewalk project, contingent upon receipt of a CDBG Grant for the project.

ADOPTED THIS 12TH DAY OF MAY 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**AGREEMENT BETWEEN
CITY OF COFFEYVILLE, KANSAS
TRANSYSTEMS CORPORATION
FOR PROFESSIONAL SERVICES**

THIS AGREEMENT is made this _____ day of _____, 2015, by and between the City of Coffeyville, Kansas (hereafter referred to as "CLIENT") and **TranSystems Corporation** (hereafter referred to as "TRANSYSTEMS").

Whereas CLIENT intends to provide professional services on the following described project:

9th Street Sidewalk CDBG Project

Whereas, this contract will be null and void if a CDBG grant is not received to fund this project. Special CDBG Contract Provisions for this Agreement are included as Exhibit B. TRANSYSTEMS shall not begin work on the project until given written authorization to do so by the CLIENT. Whereas CLIENT desires to engage TRANSYSTEMS to provide and perform certain professional services in connection with the Project and TRANSYSTEMS desires to provide and perform said professional services, all on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the foregoing and their mutual covenants hereinafter set forth, CLIENT and TRANSYSTEMS agree as follows:

**SECTION 1
BASIC SERVICES OF TRANSYSTEMS**

Section 1.1 Basic Services. In connection with the Project, TRANSYSTEMS shall provide for CLIENT the professional services and perform, furnish or obtain from others the work and services expressly described in, referred to and limited to those set forth in Exhibit A, attached hereto and incorporated herein by reference (collectively the "Basic Services"). TRANSYSTEMS shall provide the Basic Services for CLIENT in all phases of the Project to which this Agreement applies, all as more particularly set forth in Exhibit A.

Section 1.2 TRANSYSTEMS' Duties. In addition to the general duties, obligations and responsibilities set forth elsewhere in this Agreement, the specific duties and responsibilities of TRANSYSTEMS in performing the Basic Services under this Agreement are set forth in Exhibit A. In addition to the specific duties and responsibilities of TranSystems in performing the basic services under this Agreement as set forth in Exhibit A, the following specific provisions shall apply to TranSystems' duties.

SECTION 2 ADDITIONAL SERVICES OF TRANSYSTEMS

Section 2.1. Additional Services. In connection with the Project, TRANSYSTEMS may be called on to perform, provide, furnish or obtain from others services or work which are not part of, or are in addition to, the Basic Services ("Additional Services"). If authorized in writing by CLIENT and agreed to by TRANSYSTEMS, TRANSYSTEMS shall perform, provide, furnish or obtain from others the agreed upon Additional Services. TRANSYSTEMS shall not be obligated to perform, provide, furnish or obtain any Additional Services without the prior written authorization of CLIENT. Except to the extent expressly provided otherwise in Exhibit A or as otherwise agreed in writing by the parties hereto, compensation to TRANSYSTEMS for Additional Services will be paid for by CLIENT as indicated in Section 5.

Additional Services may be any service or work not included as part of the Basic Services and may include, but are not limited to, services or work in connection with environmental or funding assistance, investigations not specifically required herein, services resulting from changes in the scope, extent or character of the project providing renderings or computer models, services to develop alternate bids or sequencing of work, outside CONSULTANT services not specifically required herein, out-of-town travel, and preparing to serve or serving as a CONSULTANT or witness in any litigation, arbitration or other legal or administrative proceeding. "Basic Services" and "Additional Services" are sometimes collectively referred to herein as "Services".

Section 2.2 Changes in the Services.

Section 2.2.1 Agreed Upon Changes in the Services. It is the desire of the parties to keep changes in the Scope of Services at a minimum, but the parties recognize that such changes may become necessary and agree that CLIENT may initiate deletions, modifications or changes to the Services by advising TRANSYSTEMS in writing of the change believed to be necessary. As soon thereafter as practicable, TRANSYSTEMS shall prepare a cost estimate of the change and shall inform CLIENT of the adjustment in the compensation due TRANSYSTEMS under Section 5 hereof ("TRANSYSTEMS' Compensation") and/or the Completion Date set forth in Section 4 hereof, if any, applicable to such requested change. CLIENT shall then advise TRANSYSTEMS in writing of its approval or disapproval of the change. If CLIENT approves the change, a written contract amendment shall be executed by both parties and TRANSYSTEMS shall perform the Services as changed and the adjustment in TRANSYSTEMS' Compensation and/or the Completion Date set forth in the executed contract amendment shall become effective. TRANSYSTEMS may initiate changes in the Services by advising CLIENT in writing that in its opinion a change is necessary. If CLIENT approves, it shall so advise TRANSYSTEMS and, thereafter, the change shall be handled as if initiated by CLIENT. If a change is not approved, or if a written contract amendment is not executed, by both CLIENT and TRANSYSTEMS, the change shall not become effective and TRANSYSTEMS shall not be obligated to perform the change.

Section 2.2.2 Constructive Changes and Other Additional Costs. In the event of (1) the CLIENT's addition to, modification or change of or deletion from the Services to be performed by TRANSYSTEMS (other than additions, modifications, changes or deletions handled through the provisions of Section 2.1 or Section 2.2.1 above); (2) a request for or approval from CLIENT of performance of Services in excess of TRANSYSTEMS' standard work day or work week or such shorter times as are provided by applicable collective bargaining agreements, or on a holiday customarily observed by TRANSYSTEMS; (3) the discovery of any subsurface or other conditions, which differ materially from those shown in or reasonably inferable from the documents or other information on which this Agreement is based and/or those ordinarily encountered and generally recognized as inherent in the locality of the Project; (4) a modification of applicable

law by which TRANSYSTEMS is required to pay increased or additional taxes, government-regulated transportation costs, insurance or other amounts which are not required as of the date of this Agreement; (5) delay, suspension of, acceleration of or interference with, TRANSYSTEMS' performance of the Services by CLIENT or by any other person or entity including, but not limited to national, state or local governments; (6) wage, benefit or payroll tax increases due to governmental action or area agreements; (7) modification to or delay in furnishing design criteria or other information supplied by any person or entity, other than TRANSYSTEMS, if TRANSYSTEMS' performance of the Services under this Agreement depends upon such criteria or information; and/or (8) any other increase in TRANSYSTEMS' costs, or the time required for completion of the Services due to "Force Majeure Event" as set forth in Section 4 hereof, a change in applicable law or any other cause beyond TRANSYSTEMS' reasonable control, then the TRANSYSTEMS' Compensation and/or the Completion Date, if any, shall be equitably adjusted and TRANSYSTEMS shall be paid, and TRANSYSTEMS' Compensation shall be adjusted by, an amount equal to the additional costs to TRANSYSTEMS resulting therefrom.

SECTION 3 CLIENT'S RESPONSIBILITIES

CLIENT shall do the following in a timely manner so as not to delay the performance of the Services by TRANSYSTEMS:

Section 3.1 Client Representative. Designate a person to act as CLIENT's representative with respect to the Services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret, and define CLIENT'S policies and decisions with respect to TRANSYSTEMS' Services for the Project.

Section 3.2 Project Information. Provide all criteria, all available information pertinent to the Project, and full information as to CLIENT'S requirements for the Project. CLIENT agrees that TRANSYSTEMS shall be entitled to rely upon the accuracy and completeness of all such information.

Section 3.3 Project Access. Arrange for access to and make all provisions for TRANSYSTEMS to enter upon public and private property as required for TRANSYSTEMS to perform services under this Agreement. All such access shall be provided without condition or restriction unacceptable to TRANSYSTEMS nor shall TRANSYSTEMS be required to indemnify or insure any third party as a condition to such access.

Section 3.4 Client Participation. Examine all studies, reports, sketches, drawings, specification, proposals, and other documents presented by TRANSYSTEMS, obtain advice of an attorney, insurance counselor and other CONSULTANT as CLIENT deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of TRANSYSTEMS.

Section 3.5 Notices. Give prompt written notice to TRANSYSTEMS whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or timing of TRANSYSTEMS' Services, or any defect or non-conformance in the Services by TRANSYSTEMS (or its independent professional associates or CONSULTANTS) or in the work of any contractor or other party performing or providing work or services in connection with the Project.

Section 3.6 Additional Services. When CLIENT deems it necessary or appropriate for Additional Services to be performed in connection with any phase of the Project, CLIENT shall furnish or direct TRANSYSTEMS to provide, Additional Services as stipulated in Section 2 of this Agreement or other services as required.

Section 3.7 Licenses, Permits, etc. Provide TRANSYSTEMS with any necessary governmental

allocations or priorities, obtain all permits and licenses required to be taken out in the name of CLIENT which are necessary for the performance of the Services and, except where such permits, processes or licenses are by the terms of Exhibit A the responsibility of TRANSYSTEMS, obtain any permits, processes and other licenses which are required for the Project or the Services.

Section 3.8 Other Duties. Perform any other duties, obligations or responsibilities of the CLIENT set forth elsewhere in this Agreement, including, but not limited to, the obligation to make the payments called for under Section 5 hereof and perform any responsibilities and duties of the Client which may identified on Exhibit B, if any.

Section 3.9 Defects in Services. The CLIENT shall promptly report to TRANSYSTEMS any defects or suspected defects in TRANSYSTEMS' services of which the CLIENT becomes aware, so that TRANSYSTEMS may take measures to minimize the consequences of such a defect. The CLIENT further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like requirement. Failure by the CLIENT and the CLIENT's contractors or subcontractors to notify TRANSYSTEMS shall relieve TRANSYSTEMS of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

Section 3.10 Taxes. Pay for and be responsible for all taxes incurred in connection with the Project, regardless of whether such taxes are assessed against CLIENT, TRANSYSTEMS or others.

Section 3.11 Contractor Insurance and Indemnity Requirements. The CLIENT agrees, in any construction contracts in connection with this Project, to require all contractors of any tier to carry statutory Workers Compensation, Employers Liability Insurance and appropriate limits of Commercial General Liability Insurance (CGL). The CLIENT further agrees to require all contractors to have their CGL policies endorsed to name the CLIENT, TRANSYSTEMS and its subconsultants as Additional Insureds and to provide Contractual Liability coverage sufficient to insure the hold harmless and indemnity obligations assumed by the contractors. The CLIENT shall require all contractors to furnish to the CLIENT and TRANSYSTEMS certificates of insurance as evidence of the required insurance prior to commencing work and upon renewal of each policy during the entire period of construction. In addition, the CLIENT shall require that all contractors will, to the fullest extent permitted by law, indemnify and hold harmless the CLIENT, TRANSYSTEMS and its subconsultants from and against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the Project, including all claims by employees of the contractors, to the extent caused by the Contractor's wrongful acts, and/or its negligent acts, errors or omissions, or those of persons or entities for which it is legally liable.

Section 3.12 Unauthorized Changes. In the event the CLIENT, the CLIENT's contractors or subcontractors, or anyone for whom the CLIENT is legally liable makes or permits to be made any changes to any reports, plans, specifications or other construction documents prepared by TRANSYSTEMS without obtaining TRANSYSTEMS's prior written consent, the CLIENT shall assume full responsibility for the results of such changes. therefore the CLIENT agrees to waive any claim against TRANSYSTEMS and to release TRANSYSTEMS from any liability arising directly or indirectly from such changes.

In addition, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless TRANSYSTEMS from any damages, liabilities or costs, including reasonable attorneys' fees and costs of defense, arising from such changes.

In addition, the CLIENT agrees to include in any contracts for construction appropriate language that prohibits the Contractor or any subcontractors of any tier from making any changes or modifications to TRANSYSTEMS' construction documents without the prior written approval of TRANSYSTEMS and that further requires the Contractor to indemnify both TRANSYSTEMS and the CLIENT from any liability or cost arising from such changes made without such proper authorization.

Section 3.13 Construction Management. If the CLIENT elects to employ a construction manager, the CLIENT will promptly notify TRANSYSTEMS of the duties, responsibilities and authority of the construction manager and their relationship to the duties, responsibilities and authority of TRANSYSTEMS.

If the employment of such construction manager by the CLIENT results in additional time or expense to TRANSYSTEMS to prepare for, coordinate with or respond to the construction manager, TRANSYSTEMS shall be entitled to an equitable adjustment in fees and time for performance of these services.

Section 3.14 Costs. Bear all costs incident to compliance with the requirements of this Section 3.

SECTION 4 PERIODS OF SERVICE, COMPLETION DATE, FORCE MAJEURE

Section 4.1 Period of Service. The provisions of this Section 4 and the various rates of compensation for TRANSYSTEMS' Services provided for elsewhere in this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project. TRANSYSTEMS' obligation to render Basic Services hereunder will extend for a period which may reasonably be required for the Project including any Additional Services, extra or changed work and required extensions thereto.

Section 4.2 Completion Date. A 6 month period is estimated to be needed for the completion of the Basic Services. Such estimated date shall be the date on which it is estimated, but not guaranteed, that the Basic Services will be completed by TRANSYSTEMS. The estimated period shall begin on the date the contract is signed, and end with the delivery of the final product to the Owner. If the Completion Date is exceeded through no fault of TRANSYSTEMS, all rates, measures and compensation provided herein shall be subject to equitable adjustment. The Completion Date (and TRANSYSTEMS' obligation to complete the Basic Services by such date) is subject to reasonable extensions for the performance of Additional Services, Constructive Changes or other extra work and is subject to reasonable extensions for a Force Majeure Event.

Section 4.3 Timeliness of Performance. The CLIENT and TRANSYSTEMS are aware that many factors outside TRANSYSTEMS' control may affect TRANSYSTEMS' ability to complete the services to be provided under this

Agreement. TRANSYSTEMS will perform these services with reasonable diligence and expediency consistent with sound professional practices.

Section 4.4 Notice of Delay. If TRANSYSTEMS becomes aware of delays due to time allowances for review and approval being exceeded, delay by the Contractor, the CLIENT, TRANSYSTEMS or any other cause beyond the control of TRANSYSTEMS, which will result in the schedule for performance of TRANSYSTEMS' services not being met, TRANSYSTEMS shall promptly notify the CLIENT. If the CLIENT becomes aware of any delays or other causes that will affect TRANSYSTEMS' schedule, the Client shall promptly notify TRANSYSTEMS. In either event, TRANSYSTEMS' schedule for performance of its services shall be equitably adjusted.

Section 4.5 Force Majeure. For purposes hereof, a "Force Majeure Event" shall mean the occurrence of a failure or delay due to circumstances beyond TRANSYSTEMS' control including, without limitation, acts of God, acts of a public enemy, fires, floods, earthquakes, wars, civil disturbances, sabotage, accidents, insurrection, blockages, embargoes, storms, explosions, catastrophes, epidemics, damage to the Project, lack of access to Project, unavailable utilities and power, water, labor disputes, CLIENT's failure to timely perform its obligations under this Agreement or other causes beyond TRANSYSTEMS' control.

SECTION 5 TRANSYSTEMS' COMPENSATION

Section 5.1 Compensation for Services and Expenses of TRANSYSTEMS in connection with Basic Services

Section 5.1.1 For Basic Services. As compensation for the performance of the Basic Services rendered by TRANSYSTEMS under Section 1, CLIENT shall pay TRANSYSTEMS, in accordance with the provisions of Section 5.4, as follows:

For design and bidding services, CLIENT shall pay TranSystems at the rates or in the amounts set forth in the TRANSYSTEMS Schedule of Rates and Expenses which is in effect. The maximum fee for the services described in Exhibit A shall be **\$15,000**. For Construction Related service, CLIENT shall pay TranSystems at the rates or in the amounts set forth in the TRANSYSTEMS Schedule of Rates and Expenses which is in effect. The maximum fee for the services described in Exhibit A shall be **\$40,000**. The total fee for the described services shall be **\$55,000**.

Section 5.1.2 For Reimbursable Expenses in connection with Basic Services. In addition to payments provided for in paragraph 5.1.1, CLIENT shall pay TRANSYSTEMS for all "Reimbursable Expenses" incurred by TRANSYSTEMS in connection with the Basic Services at the rates or in amounts set forth on TRANSYSTEMS' Schedule of Rates and Expenses which is then in effect. For purposes of this Agreement, "Reimbursable Expenses" are those costs and expenses incurred by TRANSYSTEMS in connection with the performance of the Services under this Agreement, including, but not limited to, the costs and expenses incurred by TRANSYSTEMS for travel, reproduction, mailing costs, computer time, supplies and materials, taxes, transportation, telephone or communications, independent professional associates, CONSULTANTS, SUBCONSULTANTS and any other expense items which are described on TRANSYSTEMS' Schedule of Rates and Expenses which is then in effect.

Section 5.2 Compensation for Services and Expenses of TRANSYSTEMS in connection with Additional Services

Section 5.2.1 For Additional Services. As compensation for the performance of the Additional Services rendered by TRANSYSTEMS under Section 2, CLIENT shall pay TRANSYSTEMS, in accordance with the provisions of Section 5.4, as follows:

Additional Services of TRANSYSTEMS principals and employees engaged directly on the Project and rendered pursuant to Section 2, on the basis of TRANSYSTEMS' Schedule of Rates and Expenses then in effect.

Section 5.2.2 For Reimbursable Expenses in connection with Additional Services. In addition to payments provided for in paragraph 5.2.1., CLIENT shall pay TRANSYSTEMS for all Reimbursable Expenses incurred in connection with all Additional Services at the rates or in amounts set forth on TRANSYSTEMS' Schedule of Rates and Expenses in effect at the time such Additional Services are performed

Section 5.3 TranSystems' Schedule of Rates and Expenses. TRANSYSTEMS' initial Schedule of Rates and Expenses for this project is attached hereto as Schedule 1. The rates and expense provisions set forth on this initial Schedule of Rates and Expenses shall be the rates and expense provisions in effect from the date of this Agreement until December 31 of this year. TRANSYSTEMS will revise the Schedule of Rates and Expenses annually and will submit the revised Schedule of Rates and Expenses to CLIENT in December of each year that this Agreement is in effect and such revised Schedule of Rates and Expenses shall automatically become effective with regard to this Agreement and the Services performed under this Agreement on January 1st of the next calendar year.

Section 5.4 Monthly Invoices. TRANSYSTEMS shall submit monthly statements for Basic and Additional Services rendered and for Reimbursable Expenses incurred. The statements will be based upon the amount of time spent and costs and expenses incurred by TRANSYSTEMS during the period covered by each such statement. CLIENT shall make prompt monthly payments in response to TRANSYSTEMS' monthly statements.

Section 5.5 Other Provisions Concerning Payments.

Section 5.5.1 Interest, Suspension of Services. If CLIENT fails to make any payment due TRANSYSTEMS for services and expenses within thirty (30) days after receipt of TRANSYSTEMS' statement therefor, TRANSYSTEMS shall be entitled interest on the unpaid amounts due TRANSYSTEMS at the lesser of: i) 1.5 % per month; or, ii) the highest rate of interest allowed under applicable law. The entire unpaid balance due TRANSYSTEMS shall bear said rate of interest from the thirtieth day after CLIENT's receipt of TRANSYSTEMS' statement, until the entire unpaid balance has been paid to TRANSYSTEMS. In addition to being entitled to interest, TRANSYSTEMS may, after giving seven (7) days written notice to CLIENT, suspend services under this Agreement until TRANSYSTEMS has been paid in full all amounts due for Services, expenses, and charges.

Section 5.5.2 Payments after Termination by Client. In the event of termination by CLIENT under paragraph 7.1 upon the completion of any phase of the Basic Services, payments due TRANSYSTEMS for all Services rendered and expenses incurred through such phase shall constitute total payment for such Basic Services. In the event of such termination by CLIENT during any phase of the Basic Services, TRANSYSTEMS will be paid for Services rendered and expenses incurred during that phase through the date of termination on the basis of TRANSYSTEMS' Schedule of Rates and Expenses. In the event of any such termination (whether at the completion of a phase or otherwise), TRANSYSTEMS shall also be reimbursed for the charges of independent professional associates and CONSULTANTS employed by TRANSYSTEMS to render Basic Services or Additional Services and all reasonable

demobilization costs incurred by TRANSYSTEMS, including any cancellation charges by independent professional associates, CONSULTANTS and others performing or furnishing Services on the Project through TRANSYSTEMS, and TRANSYSTEMS shall be paid for all Additional Services performed and unpaid Reimbursable Expenses incurred through the date of the termination.

Section 5.5.3 Payments after Termination by TranSystems. In the event of termination by TRANSYSTEMS under paragraph 7.1, TRANSYSTEMS will be paid for all Services rendered and expenses incurred during that phase through the date of termination on the basis of TRANSYSTEMS' Schedule of Rates and Expenses. In addition, TRANSYSTEMS shall also be reimbursed for the charges of independent professional associates and CONSULTANTS employed by TRANSYSTEMS to render Basic Services or Additional Services and all reasonable demobilization costs incurred by TRANSYSTEMS, including any cancellation charges by independent professional associates, CONSULTANTS and others performing or furnishing Services on the Project through TRANSYSTEMS, and TRANSYSTEMS shall be paid for all Additional Services performed and unpaid Reimbursable Expenses incurred through the date of the termination.

Section 5.5.4 Records. Records of TRANSYSTEMS' salary costs pertinent to TRANSYSTEMS' compensation under this Agreement will be kept in accordance with generally accepted accounting practices. If CLIENT desires to have copies of such records, copies will be made available to CLIENT upon CLIENT's request prior to final payment for TRANSYSTEMS' services. TRANSYSTEMS shall be reimbursed the cost of any such copies by CLIENT.

Section 5.5.5 Cost Factors. Whenever a factor is applied to salary costs or other expenses in determining compensation payable to TRANSYSTEMS that factor will be adjusted periodically and equitably to reflect changes in the various elements that comprise such factor. All such adjustments will be in accordance with generally accepted accounting practices as applied on a consistent basis by TRANSYSTEMS and consistent with TRANSYSTEMS' overall compensation practices and procedures.

SECTION 6 OPINIONS OF COST AND SCHEDULE

Section 6.1 Opinions of Cost and Schedule. Since TRANSYSTEMS has no control over the cost of labor, materials, equipment or services furnished by others, or over the resources provided by others to meet construction or other Project schedules, or over the methods of others in determining prices, or over competitive bidding or market conditions, TRANSYSTEMS' opinions of probable costs (including probable Total Project Costs and Construction Cost) and of Project schedules shall be made on the basis of TRANSYSTEMS' experience and qualifications and represent TRANSYSTEMS' best judgment as an experienced and qualified professional engineer, familiar with the construction industry; but TRANSYSTEMS cannot and does not guarantee that proposals, bids or actual Project costs (including Total Project Costs or Construction Costs) will not vary from opinions of probable cost prepared by TRANSYSTEMS or that actual schedules will not vary from the projected schedules prepared by TRANSYSTEMS. TRANSYSTEMS makes no warranty, express or implied, that the bids or the negotiated cost of the work will not vary from TranSystems' opinion of probable construction cost.

SECTION 7 GENERAL CONSIDERATIONS

Section 7.1 Termination. The obligation to provide further services under this Agreement may be terminated by either party upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

Section 7.1.1 Replacement of TranSystems. If TRANSYSTEMS for any reason is not allowed to complete all the services called for by this Agreement, TRANSYSTEMS shall not be held responsible for the accuracy, completeness or constructability of the construction documents prepared by TRANSYSTEMS if used, changed or completed by the CLIENT or by another party. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless TRANSYSTEMS, its officers, directors, employees and subconsultants (collectively, TRANSYSTEMS) from any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising or allegedly arising from such use, change or completion by any other party of any construction documents prepared by TRANSYSTEMS.

Section 7.2 Reuse of Documents. All documents, drawings, sketches, studies, analysis, information, schedules, estimates, reports and other items prepared or furnished by TRANSYSTEMS (or TRANSYSTEMS' independent professional associates and CONSULTANTS) pursuant to this Agreement, including, but not limited to Drawings and Specifications, are instruments of service in respect of the Project and the CITY of COFFEYVILLE and TRANSYSTEMS shall retain an ownership and property interest therein whether or not the Project is completed. TRANSYSTEMS will provide both paper copies and electronic copies of the final project to the CITY of COFFEYVILLE. TRANSYSTEMS will also maintain a GIS web portal that can be accessed by the CITY. Provided, however, that such documents, drawings, sketches, studies, analysis, information, schedules, estimates, reports and other items are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by TRANSYSTEMS for the specific purpose intended will be at CLIENT's sole risk and without liability or legal exposure to TRANSYSTEMS, or to TRANSYSTEMS' independent professional associates or CONSULTANTS, and CLIENT does hereby, to the fullest extent permitted by law, indemnify and hold harmless TRANSYSTEMS, TRANSYSTEMS' officers, employees and agents and TRANSYSTEMS' independent professional associates and CONSULTANTS from all claims, suits, demands, damages, liabilities, losses, expenses and costs, including but not limited to reasonable attorney's fees and other costs of defense, arising out of or resulting

therefrom. The provisions of this Section 7.2 shall survive the termination of this Agreement.

Section 7.3 Delivery of Electronic Files. In accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by TRANSYSTEMS, the CLIENT agrees that all such electronic files are instruments of service of TRANSYSTEMS, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights.

The CLIENT agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the Project. The CLIENT agrees not to transfer these electronic files to others without the prior written consent of TRANSYSTEMS. The CLIENT further agrees to waive all claims against TRANSYSTEMS resulting in any way from any unauthorized changes to or reuse of the electronic files for any other project by anyone other than TRANSYSTEMS.

Electronic files furnished by either party shall be subject to an acceptance period of sixty (60) days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files.

The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by TRANSYSTEMS and electronic files, the signed or sealed hard-copy construction documents shall govern.

In addition, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless TRANSYSTEMS, its officers, directors, employees and subconsultants (collectively, TRANSYSTEMS) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from any changes made by anyone other than TRANSYSTEMS or from any reuse of the electronic files without the prior written consent of TRANSYSTEMS.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by TRANSYSTEMS, and TRANSYSTEMS makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall TRANSYSTEMS be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

Section 7.4 Standard of Practice, Warranties. Services performed by the TRANSYSTEMS under this Agreement will be conducted in a manner consistent with the level of care, diligence and skill ordinarily possessed and exercised by members of the profession currently practicing in the same locality under similar conditions. Except as expressly set forth above, no other representations, expressed or implied, and no warranty or guarantee, express or implied, is included in this Agreement, or in any document, drawing, sketch, study, analysis, schedule, estimate, report, opinion, specification and other item prepared or furnished by TRANSYSTEMS (or TRANSYSTEMS' independent professional associates and TRANSYSTEMSs) pursuant to this Agreement.

Section 7.5 Limitation of Responsibility, Job Site Safety/Techniques. Neither the professional activities of TRANSYSTEMS, nor the presence of TRANSYSTEMS or its employees and subconsultants at a construction/project site, shall relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the Work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. TRANSYSTEMS and its personnel have no authority to exercise any control over any

construction contractor or its employees in connection with their work or any health or safety programs or procedures. The CLIENT agrees that the General Contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in the Client's contract with the General Contractor. The CLIENT also agrees that the CLIENT, TRANSYSTEMS and the TRANSYSTEMS' subconsultants shall be indemnified by the General Contractor and shall be made additional insureds under the General Contractor's policies of general liability insurance. In addition, TranSystems shall not be responsible for (i) the failure of any other project party to fulfill their respective contractual responsibilities and obligations to client or to comply with Federal, State or local laws, rules, regulations or codes; (ii) for the schedules of any of the other project parties or the failure of any of the other project parties to carry out their work in accordance with their respective agreements. TranSystems shall not have control over or charge of and shall not be responsible for acts or omissions of the other project parties, or their agents or employees, or of any other persons performing portions of the work on the project.

Section 7.6 Insurance.

Section 7.6.1 TranSystems Insurance. TRANSYSTEMS shall maintain throughout the duration of this Agreement insurance in the following amounts and will, upon request of the CLIENT furnish a copy of certification thereof:

- (a) Worker's Compensation and Employer's Liability
 Worker's Compensation Statutory
 Employer's Liability
 \$500,000/\$500,000/\$500,000
- (b) Comprehensive Automobile Liability
 \$1,000,000 combined single limit Bodily Injury and Property Damage
- (c) Comprehensive General Liability
 \$1,000,000 - per occurrence
 \$2,000,000 - annual aggregate
 \$2,000,000 - product / completed operations per occurrence
 \$1,000,000 - personal injury / advertising liability
- (d) Umbrella/Excess Liability
 \$1,000,000 - per occurrence
 \$1,000,000 - annual aggregate
- (e) Professional Liability Insurance in an amount of \$1,000,000 per claim and \$2,000,000 annual aggregate.

Section 7.7 Liability and Indemnification.

Section 7.7.1 General. Having considered the potential liabilities that may exist during the performance of the Services, the benefits of the Project, and TRANSYSTEMS' Compensation for the performance of the Services, and in consideration of the promises contained in this Agreement, CLIENT and TRANSYSTEMS agree to allocate and limit such liabilities in accordance with the provisions of this Section 7.7.

Section 7.7.2 TranSystems Indemnification.

TRANSYSTEMS agrees, to the fullest extent permitted by law, to indemnify and hold the CLIENT harmless from any damage, liability or cost (including reasonable attorney's fees and costs of defense) to the extent caused by TRANSYSTEMS' negligent acts, errors or omissions in the performance of professional services under this Agreement and those of its subconsultants or anyone for whom TRANSYSTEMS is legally liable. TRANSYSTEMS is not obligated to indemnify the CLIENT in any manner whatsoever for the CLIENT'S own negligence.

Section 7.7.3 Client Indemnification. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold TRANSYSTEMS harmless from any damage, liability or cost (including reasonable attorney's fees and costs of defense) to the extent caused by the CLIENT'S negligent acts, errors or omissions and those of its contractors, subcontractors or consultants or anyone for whom the CLIENT is legally liable, and arising from the project that is the subject of this Agreement. The CLIENT is not obligated to indemnify TRANSYSTEMS in any manner whatsoever for TRANSYSTEMS' own negligence.

Section 7.7.4 Contractors Indemnification. CLIENT agrees to cause each of its other contractors on the Project to include an indemnification provision in CLIENT'S contract with each such contractor that indemnifies and holds harmless TRANSYSTEMS and any of its officers or employees from all loss, damage, cost or expense to the extent caused by such contractors (or its employees or subcontractors) negligence or willful misconduct.

Section 7.7.5 Employee Claims. TRANSYSTEMS shall indemnify CLIENT against any loss, damage, cost or expense arising out of claims by TRANSYSTEMS' employees (unless such claim arises out of or as a result of the negligence of CLIENT, its employees, agents or contractors). CLIENT shall indemnify TRANSYSTEMS against any loss, damage, cost or expense arising out of claims by CLIENT'S employees (unless such claim arises out of or as a result of the negligence of TRANSYSTEMS, its employees, agents or subcontractors).

Section 7.7.6 Consequential Damages. To the fullest extent permitted by law, TRANSYSTEMS shall not, in any event, be liable to CLIENT for any special, indirect, incidental or consequential damages, including, but not limited to, damages from delay, lost distribution, loss of product, loss of use, loss of profits or revenue or increased cost of operation, the cost of capital or the cost of purchased or replacement equipment, systems or power.

Section 7.7.7 Limitation of Liability. To the fullest extent permitted by law, TRANSYSTEMS' and/or its individual principals, directors, officers, employees, agents and servants of the firm total liability to CLIENT for all claims, losses, damages and expenses resulting or arising in any way from the performance of the Services (including TRANSYSTEMS' indemnity obligations hereunder) shall not exceed the total compensation received by TRANSYSTEMS under this Agreement or the limits of any professional liability requirements set forth in Section 7.6.1(e) whichever is more.

Section 7.7.8 Survival. The terms and conditions of this Section 7.7 shall survive the termination of this Agreement and/or the completion of the Services.

Section 7.8 Protection From Supplanting Consultant. In consideration of the risks and rewards involved in this Project, the CLIENT agrees, to the maximum extent permitted by law, to indemnify and hold harmless TRANSYSTEMS from any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising or allegedly arising from any negligent acts, errors or omissions by any prior consultants employed by the CLIENT on this project and from any claims of copyright or patent infringement by TRANSYSTEMS arising from the use of any documents prepared or provided by the CLIENT or any prior consultants of the CLIENT. The CLIENT warrants that any documents provided to TRANSYSTEMS by the CLIENT or by the prior consultants may be relied upon as to their accuracy and completeness without independent investigation by the supplanting consultant and that the CLIENT has the right to provide such documents to the supplanting consultant free of any claims of copyright or patent infringement or violation of any other party's rights in intellectual property.

Section 7.9 Use of Logo. CLIENT grants to TRANSYSTEMS during the term of this agreement and thereafter a non-exclusive license to use CLIENT's name and logo in TRANSYSTEMS's marketing materials such as press releases, case study briefs/project summaries, TRANSYSTEMS website or brochures. This license shall be perpetual and irrevocable for such use on all materials distributed and or printed but not yet distributed prior to termination and revocation of said license; said license shall remain in effect unless and until CLIENT shall terminate and revoke the same by giving TRANSYSTEMS 60 days advance written notice thereof whereupon at the end of said 60 days the license shall be deemed terminated.

SECTION 8 SPECIAL PROVISIONS, EXHIBITS AND SCHEDULES

Section 8.1 Special Provisions. This Agreement is subject to no special provisions

Section 8.2 Contract Documents. This Agreement consists of this contract document and the following Exhibits and Schedules, which are attached to and made a part of this Agreement:

Exhibit A - Project Description and Basic Services

Schedule 1 - TRANSYSTEMS' Schedule of Rates and Expenses

Section 8.3 Entire Agreement. This Agreement together with the Exhibits and Schedules identified above constitute the entire agreement between CLIENT and TRANSYSTEMS and supersede all prior written or oral understandings. This Agreement and said Exhibits and Schedules may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or TRANSYSTEMS. TRANSYSTEMS' services under this Agreement are being performed solely for the CLIENT'S benefit, and no other party or entity shall have any claim against TRANSYSTEMS because of this Agreement or the performance or nonperformance of services hereunder. The CLIENT and TRANSYSTEMS agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

TRANSYSTEMS shall not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in the sole judgment of TRANSYSTEMS, increase the TRANSYSTEMS's contractual or legal obligations or risks, or adversely affect the availability or cost of its professional or general liability insurance.

Section 8.4 Hazardous Materials. Unless otherwise provided in this Agreement, TRANSYSTEMS shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the Project site. However, TRANSYSTEMS shall report to CLIENT the presence and location of any hazardous material which it notices or which an engineer of similar skill and experience should have noticed.

Section 8.5 Disputes. In the event a dispute arises between TRANSYSTEMS and CLIENT regarding the application or interpretation of any provision of this Agreement, or quality of Services by TRANSYSTEMS, the aggrieved party shall promptly notify the other party to this Agreement of the dispute, but in no event more than 20 days after such dispute arises. If the parties fail to resolve the dispute within 20 days after receipt of such notice, each party shall, within five days thereafter, proceed to non-binding mediation, with each party to bear its own costs and attorneys' fees and the parties shall share equally in the cost of the mediator. In the event that the mediation is unsuccessful, the aggrieved party may elect to litigate its dispute with the other party. All disputes shall be governed by the laws of the State of Kansas and the jurisdiction and venue for litigation between the parties shall be solely and exclusively in the Montgomery County District Court, Independence, Kansas.

It is intended by the parties to this Agreement that TRANSYSTEMS' services in connection with the Project shall not subject TRANSYSTEMS' individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, the Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against TRANSYSTEMS, an interstate corporation, and not against any of TRANSYSTEMS' individual employees, officers or directors.

Section 8.6 Independent Contractor. TRANSYSTEMS shall be an independent contractor with respect to the Services to be performed hereunder. Neither TRANSYSTEMS, nor its independent professional associates, CONSULTANTS or subcontractors, nor the employees of any of the foregoing, shall be deemed to be the servants, employees or agents of CLIENT.

Section 8.7 Representations and Remedies. TRANSYSTEMS makes no representations, covenants, warranties or guarantees, express or implied, other than those expressly set forth herein. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE SPECIFICALLY EXCLUDED. The parties' rights, liabilities, responsibilities and remedies with respect to the Services, whether in contract or otherwise, shall be exclusively those expressly set forth in this Agreement.

Section 8.8 Assignment, Subcontractors. This Agreement shall not be assignable by either party without

the prior written consent of the other party hereto, except that it may be assigned without such consent to the successor of either party, or to a person, firm or corporation acquiring all or substantially all of the business assets of such party or to a wholly owned subsidiary of either party, but such assignment shall not relieve the assigning party of any of its obligations under this Agreement. No assignment of this Agreement shall be valid until this Agreement shall have been assumed by the assignee. This Agreement shall be binding upon and shall inure to the benefit of the TRANSYSTEMS' and CLIENT's respective successors and assigns. Nothing in this Section 8.9 shall prevent or be deemed to prevent TRANSYSTEMS from employing, contracting with or engaging independent professional associates, CONSULTANTS and other subcontractors to perform or assist in the performance of the Services.

Section 8.9 Notices. All notices or communications pertaining to this Agreement shall be in writing and shall be sufficient when mailed or delivered to the address specified below:

If to CLIENT:
Mr. Chuck Shively
Director of Public Works
City of Coffeyville

If to TRANSYSTEMS:
Mr. Shawn Turner
Vice President
TranSystems
115 S. Sixth Street
Independence, Ks 67301

Attention:

Nothing in this Section 8.10 shall be construed to restrict the transmission of routine communications between representatives of CLIENT and TRANSYSTEMS.

Section 8.10 Interpretation.

(a) This Agreement shall be governed by and interpreted in accordance with the laws of Kansas.

(b) Headings and titles of sections, paragraphs and other subparts of this Agreement are for convenience of reference only and shall not be considered in interpreting the text of this Agreement. Modifications or amendments to this Agreement must be in writing and executed by duly authorized representatives of each party.

(c) Unless specifically stated to the contrary therein, indemnities against, releases from and limitations on liability expressed in this Agreement shall apply even in the event of the fault, negligence or strict liability of the party indemnified or released or whose liability is limited and shall extend to the officers, directors, employees, agents, licensors and related

entities of such party.

(d) In the event that any portion or all of this Agreement is held to be void or unenforceable, the parties agree to negotiate in good faith to reach an equitable agreement which shall effect the intent of the parties as set forth in this Agreement.

Section 8.11 Certificates, Guarantees And Warranties. TRANSYSTEMS shall not be required to sign any documents, no matter by whom requested, that would result in TRANSYSTEMS having to certify, guarantee or warrant the existence of conditions whose existence TRANSYSTEMS cannot ascertain. The Client also agrees not to make resolution of any dispute with TRANSYSTEMS or payment of any amount due to TRANSYSTEMS in any way contingent upon TRANSYSTEMS signing any such certification.

As used herein, the word "certify" shall mean an expression of TRANSYSTEMS' professional opinion to the best of its information, knowledge and belief, and does not constitute a warranty or guarantee by TRANSYSTEMS.

Section 8.12 Execution of Documents. TRANSYSTEMS shall not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in the sole judgment of TRANSYSTEMS, increase the TRANSYSTEMS' risk or the availability or cost of its professional or general liability insurance.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the _____ day of _____ 2015.

City of Coffeyville, Kansas

TranSystems

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

9th Street Sidewalk CDBG Project **City of Coffeyville, Kansas**

I. Design Services

a. Prepare plans, specifications and contract documents, and assist the City in obtaining and awarding bids for the 9th Street Sidewalk CDBG project. Based on the Grant Application, the scope of design will be limited to the following:

1. Replacement of sidewalk, including driveway entrances, from the Sidewalk to the Curb. Replacement of curb and gutter adjoining the driveway entrances. The limits of this project will be from Camden to Hall.
2. These services will occur in conjunction with a previously approved CDBG project from Camden to Hall, and separate project from Willow to Hall. These previously approved projects will include design of replacement of the curb ramps and other curb and gutter from Camden to Hall.
3. Bid Documents will include contract information required by KDOCH and CDBG.

2. Construction Related Engineering Services

- a. Provide oversight of construction activities, for an anticipated construction period of 90 days(this is the estimated time required to construct this sidewalk portion of the project, and it is envisioned that these services will run in conjunction with the previously approved project described in item I-A above.**
- b. Assist the City in contract administration related to the bid, including conducting a pre-construction conference and reviewing and approving pay requests.**
- c. Assist the City in conducting a final inspection of the project.**

**Schedule 1
TranSystems Corporation
Schedule of Hourly Rates**

Classification	Rate	Classification	Rate
Principal/Civil Engineer V	\$275	Industry Specialist III	\$140
Civil Engineer IV	\$200	Industry Specialist IV	\$220
Civil Engineer Manager	\$160	Industry Specialist V	\$275
Civil Engineer III	\$160	Inspector V	\$225
Civil Engineer II	\$120	Inspector IV	\$120
Civil Engineer I	\$96	Inspector III	\$88
Architect IV	\$190	Inspector II	\$72
Architect II	\$92	Marketing Mgr.	\$275
Planner II	\$98	Marketing Administrator II	\$140
Scientist II	\$88	Administrator Mgr.	\$225
Technician V	\$150	Administrator II	\$120
Technician IV	\$115	Administrator I	\$88
Technician III	\$94	Surveyor V	\$0
Technician II	\$78	Surveyor IV	\$109
Technician I	\$65	Surveyor III	\$90
Principal/ Structural Engineer V	\$280	Surveyor II	\$67
Structural Engineer Manager	\$170	Surveyor I	\$53
Structural Engineer IV	\$200	Two- Person Survey Crew	\$133
Structural Engineer III	\$170	Three- Person Survey Crew	\$187
Structural Engineer II	\$125		

- Sub-contracted labor, material testing equipment, printing and technical photography, and all other direct job costs to be paid at cost.
- Vehicle mileage to be paid at the current IRS rate per mile.
- The rates set forth on this initial Schedule of Rates shall be the rates provisions in effect from the date of this Agreement until December 31, 2015. TranSystems will revise the Schedule of Rates annually and will submit the revised Schedule of Rates which shall automatically become effective with regard to this Agreement and the Services performed under this Agreement on January 1st of the next calendar year.

Exhibit B: CDBG Contract Provisions

Federal and State Laws and Regulations

- 1) Title VI of the Civil rights Act of 1964 provides that no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation, be denied benefits of, or be subjected to discrimination under any program or activity receiving Federal Financial assistance.
- 2) Title VI of the Civil Rights Act of 1968, as amended, provides that no person shall, on the basis of race, color religion, national origin, handicap or familial status, be discriminated against in housing (and related facilities) provided with Federal assistance or lending practices with respect to residential property when such practices are connected with loans insured or guaranteed by the Federal Government.
- 3) Section 109, Housing and Community Development Act of 1974, as amended, provides that no person in the United States shall, on the ground or race, color, religion and religious affiliation, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under Title I of the Housing and Community Development Act of 1974
- 4) Section 504 of the Rehabilitation Act of 1973, as amended, provides for nondiscrimination of an otherwise qualified individual solely on the basis of his/her handicap in benefiting from any program or activity receiving Federal Financial assistance.
- 5) Age Discrimination Act of 1975, as amended, states no person in the United States shall, on the basis of age, be excluded from participation in be denied and the benefits of, or be subjected to discrimination under any program or activity receiving Federal Assistance.
- 6) Fair Housing Amendments Act of 1988, which prohibits discrimination in housing on the basis or race, color, national origin, religion, sex, disability or familial status, including children under the age or 18 living with parents or legal custodians, pregnant women and people securing custody of children under 18.
- 7) Executive Order 11063 as amended, states no person shall on the basis of race, color, religion, or national origin, shall be discriminated against in housing and related facilities, provided with Federal assistance or lending practices with respect to residential property when such practices are connected with loans insured or guaranteed by the Federal Government.
- 8) Kansas Act Against Discrimination, declares it is policy of the State of Kansas to eliminate and prevent the practice or policy pf discrimination against individuals in employment relations, in relation to free and public accommodations or in housing by reason or race, religion, color, sex, physical disability, national origin or ancestry.
- 9) Section 3 of the Housing and Urban Development Act of 1968, as amended, provides that, to the greatest extent feasible, opportunities for training and employment shall be given to lower-income residents of the unit of local government or the metropolitan area (or non-metropolitan county) in which the project is located;

contract work in connection with such projects shall be awarded to business concerns which are located in, or which are owned in substantial part by persons residing in the same metropolitan area (or non-metropolitan county as the project).

- 10) Executive Order 11246, states a contractor will not discriminate against any employee or applicant for employment because of color, religion, sex or national origin.
- 11) Section 906 of the Cranston-Gonzales National Affordable Housing Act states no CDBG grant funds may be obligated or expended to any unit of general local government that fails to adopt and enforce a policy of prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; or fails to adopt and enforce a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.
- 12) Section 912 of the Cranston-Gonzales National Affordable Housing Act prohibits discrimination on the basis of religion or religious affiliation.
- 13) Title IV of the Lead-Based Paint Poisoning Prevention Act, states CDBG recipients shall comply with the provision of this act, which prohibits the use of lead-based paint in residential structures constructed or rehabilitated with federal assistance of any kind.
- 14) The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 , states all persons displaced as a direct result of rehabilitation, demolition or acquisition (privately undertaken or public) for a federally assisted project are entitled to relocation payments and other assistance.

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>									
MEETING DATE	05/12/15								
RESOLUTION OR ORDINANCE NUMBER	R-15-55								
AGENDA TITLE	Proposed Project Submittal for FY2017 KDOT KLINK								
REQUESTING DEPARTMENT	Engineering								
PRESENTER	Thomas Osborn, Engineering Technician								
FISCAL INFORMATION	<table border="1"> <tr> <td>Cost as recommended:</td> <td>Total: \$451,062 City Cost: \$151,062.01 KDOT Cost: \$300,000</td> </tr> <tr> <td>Budget Line Item:</td> <td>520-5-220-868</td> </tr> <tr> <td>Balance Available</td> <td></td> </tr> <tr> <td>New Appropriation Required:</td> <td><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</td> </tr> </table>	Cost as recommended:	Total: \$451,062 City Cost: \$151,062.01 KDOT Cost: \$300,000	Budget Line Item:	520-5-220-868	Balance Available		New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Cost as recommended:	Total: \$451,062 City Cost: \$151,062.01 KDOT Cost: \$300,000							
	Budget Line Item:	520-5-220-868							
	Balance Available								
New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No								
PURPOSE	To approve the application for KDOT FY2017 KLINK consisting of concrete rehab and ultra-thin bonded overlay on HWY 166 from the west city limits (railroad overpass) to Overlook.								

BACKGROUND	<p>Each year KDOT sends out a call for projects to be submitted for their KLINK Resurfacing Program. This program is intended to improve roadway surfacing of City Connecting Links (State HWYs) within the city limits. This program allows for 75% state funding for construction and construction engineering up to a maximum state participation of \$300,000. For the past three years the City of Coffeyville has been awarded concrete rehab and overlay projects.</p> <p>FY2014: Concrete Rehab from Walnut - Willow Ultra-thin overlay from 8th & Northeast – Willow</p> <p>FY2015: Concrete Rehab from Willow – Buckeye Ultra-thin overlay from Willow – Buckeye</p> <p>FY2014&FY2015 were combined to get better prices and work was completed summer of 2014.</p> <p>FY2016: Concrete Rehab from Buckeye – Overlook Ultra-thin overlay from Buckeye – Overlook</p> <p>Staff is currently in the process of selecting and engineer for preliminary design of the FY 2016 KLINK.</p>
SPECIAL NOTES	Deadline for application submittal is May 29, 2015
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approving the submittal of the FY2017 Klink project consisting of concrete rehab and ultra-thin bonded overlay on HWY 166 from the west city limits (railroad overpass) to Overlook.
REFERENCE DOCUMENTS ATTACHED	FY2017_KLINK_Call_For_Projects_BLP_15-05.pdf, 2017 KLINK APPLICATION.pdf, KDOT 2017 KLINK Project Request Resolution.doc

RESOLUTION NO. R-15-55

A RESOLUTION TO AUTHORIZE THE SUBMISSION OF THE 2017 KLINK RESURFACING PROJECT TO THE KANSAS DEPARTMENT OF TRANSPORTION.

Be it resolved, by the board of Commissioners of the City of Coffeyville, Kansas, that the Engineering Department is authorized to submit the 2017 Klink Resurfacing Project to the Kansas Department of Transportation (KDOT) for consideration of funding.

ADOPTED THIS 12th DAY OF MAY 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Mike King, Secretary
Ronald J. Seitz, P.E., Chief



Phone: 785-296-3861
Fax: 785-296-2079
Hearing Impaired - 711
publicinfo@ksdot.org
<http://www.ksdot.org>

Sam Brownback, Governor

BLP Memo 15-05

Date: April 1, 2015
To: City Officials
Subject: CITY CONNECTING LINKS - KLINK RESURFACING PROGRAM
- FISCAL YEAR 2017

The Kansas Department of Transportation (KDOT) is now taking applications for the KLINK Resurfacing Program for fiscal year 2017. This program is intended to improve roadway surfacing of City Connecting Links. A City Connecting Link is a section of the state highway system within city limits. The program will be funded and administered as follows:

ELIGIBILITY - Cities are eligible for City Connecting Links within their city limits. City Connecting Links on the State Highway System are eligible except those on the Interstate System and fully controlled access section on the Freeway System. The applicant must have an accounting system capable of documenting costs for all phases of a project.

KLINK APPLICATION- The application can be found at:
http://www.ksdot.org/Assets/wwwksdotorg/bureaus/burLocalProj/Forms/1325_KLINK_APP_2017.pdf

PROJECT IDENTIFICATION - City officials may present a request to the Bureau of Local Projects for consideration for KLINK resurfacing projects on City Connecting Links. Proposals must include:

LOCATION – The project location must be described on the application form and should be illustrated on an attached map.

SCOPE – The type of work anticipated for the proposed improvement must be described on the application form in as much detail as possible. The proposed project scope must meet current State design standards and accepted engineering practices for the type of improvement requested.

PROJECT COSTS – An estimate of the anticipated cost of the project, along with a copy of the estimate computations, must be submitted with the application.

PROJECT LIMITATIONS

1. The project must be on a City Connecting Link of the State Highway System.

2. The KLINK Program is intended to address deficiencies of the driving surface. Project scopes may consist of surface replacement, milling, overlay, patching, joint repair, or seals, or similar work. Bridge improvements, curb and gutter replacement, replacement of parking areas, drainage improvements, or geometric improvements may be included in the project but are typically nonparticipating.
3. ADA sidewalk curb ramps must be improved or constructed as needed on any roadway that is altered as defined by Federal Regulation and Department of Justice guidance. This work will be participating. Any other sidewalk construction may be included in the project but shall be non-participating.

The city will prepare the plans, let the contract and supervise the construction (projects must be awarded on a competitive basis). **DO NOT PROCEED WITH PREPARATION OF PLANS AND SPECIFICATIONS UNTIL YOUR PROJECT IS APPROVED BY KDOT.**

PARTICIPATION - KDOT will participate in the cost of construction and construction engineering at the rate of 75 percent for cities with a population of less than 10,000 or 50 percent for cities with a population of 10,000 or greater, not to exceed \$300,000 of state funds.

PROCEDURE - Before an application is submitted, cities are encouraged to review the proposed projects with the District or Area Engineer. Governmental entities within an urbanized area (population greater than 50,000) should also submit copies of the applications to their Metropolitan Planning Organization (MPO). After submission of the application, the BLP will review the proposed project's scope and estimated cost. If requested funds exceed available funds, projects will be prioritized on the basis of pavement survey conditions.

TIME AND CYCLE – The application package for the fiscal year 2017 program must be submitted to the Kansas Department of Transportation and postmarked by **May 29, 2015**. Electronic submissions will be accepted and may be sent to Lpeplans@ksdot.org or faxed to (785) 296-2079. Hard copies can be mailed to KDOT, 700 SW Harrison St, Bureau of Local Projects 3rd Floor, Topeka, KS 66603-3745. We anticipate announcement of approved projects in late summer. A schedule will be developed to advance the project to a timely bid letting.

CONTACT PERSON – For more information, contact David Marten II, Program Consultant, at (785) 296-0420, FAX (785) 296-2079 or e-mail: darmarten@ksdot.org. This program information is also available on Local Project's web site at <http://www.ksdot.org/burlocalproj/default.asp>.

Sincerely,



Ronald J. Seitz P.E., Chief
Bureau of Local Projects

c: Jim Kowach, P.E., Director, Division of Engineering and Design
File



City Connecting Links "KLINK" Resurfacing Program

Fiscal Year 2017

Submittal Date May 13, 2015

1. General Applicant Information

a. Name of City	City of Coffeyville
County of Project Location	Montgomery
Population of City	9,949
State Highway of Project	HWY 166
b. Name and title of primary contact person <i>Should be an elected official or employee of the City</i>	Thomas Osborn
Address	P.O. Box 1629, 11 E 2nd St. Coffeyville, KS 67337
Phone Number	620-252-6131
Email	tosborn@cofeyville.com

2. Project Location and Description - *Attach additional sheets as necessary*

Project Location	US 166 - West City Limits (West overpasses) to Overlook Street
Project Length (in miles)	1
Project Scope (description of work: milling, overlay, etc)	Concrete Rehabilitation and HMA Surface (Ultrathin bonded) (Type B)(PG70-28)

3. Estimated Cost of the Project -

a. Construction	\$375,509.50
b. Construction Engineering/Inspection	\$37,550.95
c. Inflation Amount $[(a+b) \times \text{inflation rate}]$ (Inflation Rate 2017= 9.2%)	\$38,001.56
d. Total Estimated Cost (a+b+c)	\$451,062.01
e. Local Match* (25% or 50% minimum required, depending on population)	\$151,062.01
f. Total Requested Amount from KDOT $[(d-e), \text{not to exceed } \$300,000]$	\$300,000.00

**KDOT will participate in the cost of construction and construction engineering at the rate of 75% for cities with a population of less than 10,000 or 50% for cities with a population of 10,000 or greater, not to exceed \$300,000 of state funds.*

3. Coordination Information

a. Describe any known KDOT or other projects that may need coordination:

b. Has the proposed project been discussed or reviewed by any KDOT field staff? (yes/no)

If so, who?

Attachment Checklist

- a. Project Map
- b. Completed details cost estimate

Submit Application by mail to:

Kansas Department of Transportation
Bureau of Local Projects
Eisenhower State Office Building
700 SW Harrison, 3rd Floor West Wing
Topeka KS 66603-3745

Complete applications may also be emailed to lpeplans@ksdot.org. To confirm receipt, if you do not receive an email response, please follow up with a call to the Bureau of Local Projects at 785.296.3861.

Estimated Construction Cost 2017 Klink Project -166 West City Limits to Overlook

Based on 5280 Lin. Ft.= 28,160 sq. yds.

Nova-Chip Overlay

<u>ITEM NUMBER</u>	<u>ITEM DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>QUANTITY TYPE</u>	<u>ESTIMATED UNIT PRICE</u>	<u>ELIGIBLE ESTIMATED AMOUNT</u>	<u>NON-ELIGIBLE ESTIMATED AMOUNT</u>
1	HMA Surface (Ultrathin Bonded) (Type B) (PG70-28) Emulsified Asphalt	1097	Tons	\$130.00	\$142,610.00	
2	(Emulsion Bonding Liquid)	29.1	Tons	\$540.00	\$15,714.00	
3	Mobilization	1	Lump Sum	\$100,000.00	\$100,000.00	
4	Pavement Marking Removal	8027	Lin Ft	\$0.10	\$802.70	
5	Pavement Marking (Temporary) 4" Broken (3.3 ft.)(Type I Tape)	21.2	Sta./Line	\$45.00	\$954.00	
6	Pavement Marking (Temporary) 4" Solid (Type I Tape)	252.49	Sta./Line	\$65.00	\$16,411.85	
7	Pavement Marking (Epoxy), (White), (6")	4250.58	Lin Ft	\$0.35	\$1,487.70	
8	Pavement Marking (Epoxy), (Yellow), (4")	15149	Lin Ft	\$0.25	\$3,787.25	
9	Traffic Control	1	Lump Sum	\$41,750.00	\$41,750.00	
10	Flagger (Set Price)	1	1 HR	\$25.00	\$25.00	
11	Channelizer (Portable)	21150	EADA	\$0.10	\$2,115.00	
12	Work Zone Sign (Special) (16.25 sqft & Less)	2	Each	\$630.00	\$1,260.00	
13	Work Zone Signs (0- 9.25 sqft)	2160	EADA	\$0.10	\$216.00	
14	Work Zone Signs (9.26 - 16.25 sqft)	2880	EADA	\$0.15	\$432.00	
15	Work Zone Barricades (Type III)	960	EADA	\$0.15	\$144.00	
16	Arrow Display	120	EADA	\$7.00	\$840.00	
17	Work Zone Warning Light Type "A" Low Intensity	2400	EADA	\$0.15	\$360.00	
18	Grinding (Transiton Headers)	1	Lump Sum	\$5,000.00	\$5,000.00	
19	PCCP Patching (11", Sound, Full Depth)	416	SQ YDS	\$100.00	\$41,600.00	
	A. Construction				\$375,509.50	
	B. Construction Engineering 10%				\$37,550.95	
	C. Inflation Amount [(A+B)x inflation Rate] 9.2%				\$38,001.56	
	D. Total Cost Estimate (A+B+C)				\$451,062.02	
	E. Local Match (25%)				\$112,765.50	
	F. Total Requested Amount for KDOT				\$338,296.51	



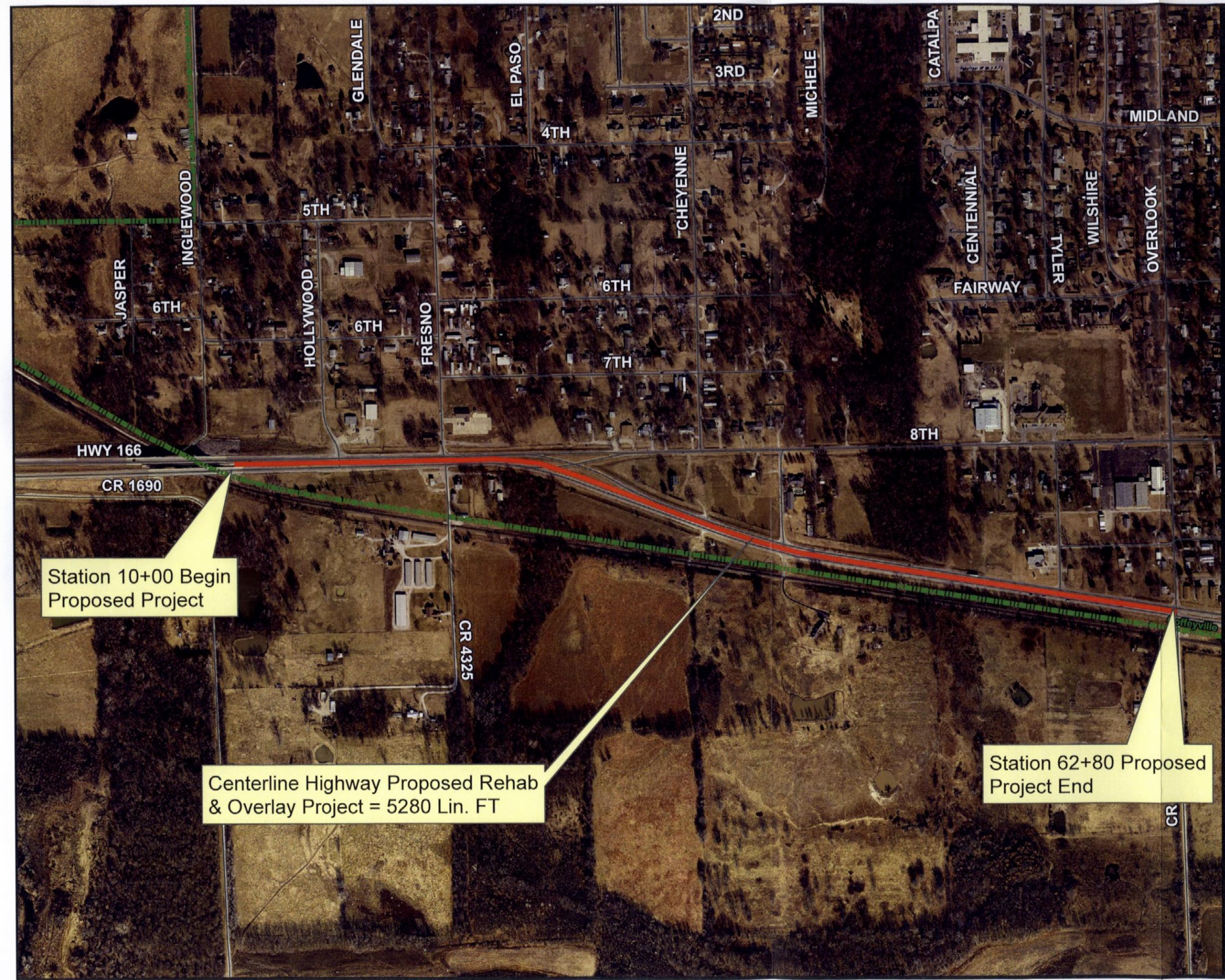
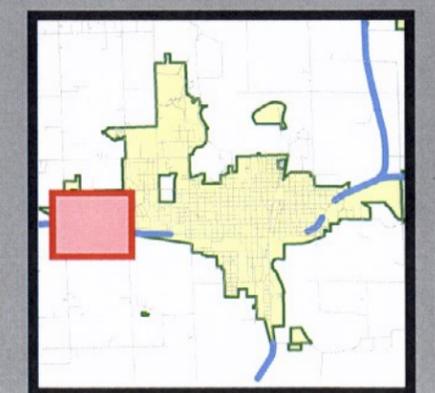
Coffeyville
KANSAS

Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

GIS System By: Midland GIS

1 in = 500 ft

**Proposed 2017 KLINK
Rehab & Overlay Project
HWY 166**



Station 10+00 Begin
Proposed Project

Centerline Highway Proposed Rehab
& Overlay Project = 5280 Lin. FT

Station 62+80 Proposed
Project End

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	5/12/2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-56	
AGENDA TITLE	Proposed Project Submittal for FY2018 KDOT Geometric Improvement	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn, Engineering Technician	
FISCAL INFORMATION	Cost as recommended:	Total: \$1,187,098.32 City Cost: \$187,098.32 KDOT Cost: \$1,000,000.00
	Budget Line Item:	520-5-220-868
	Balance Available	
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	To approve the application for FY2018 KDOT Geometric Improvement consisting of adding left turn lanes and widening turning radiuses at the intersection of HWY166 and Willow St.	
BACKGROUND	Each year KDOT sends out a call for projects to be submitted for their Geometric Improvement (GI) program. This program is intended to improve geometric deficiencies of City Connecting Links (State HWYs) within the city limits. This program allows for 90% state funding for preliminary engineering, utility adjustments, right-of-way acquisition, construction and construction engineering up to a maximum state participation of \$1,000,000. The intersection of 4 th and Northeast was done under this program and 8 th & Northeast is currently in the design phase.	
SPECIAL NOTES	Deadline for application submittal is May 29, 2015	
ANALYSIS		

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approving the submittal of the FY2018 KDOT Geometric Improvement consisting of adding left turn lanes and widening turning radiuses at the intersection of HWY166 and Willow St.
REFERENCE DOCUMENTS ATTACHED	FY2018_GI_Call_For_Projects_BLP_15-06.pdf, 2018 GI APPLICATION.pdf, KDOT 2018 GI Project Request Resolution.doc

RESOLUTION NO. R-15-56

A RESOLUTION TO AUTHORIZE THE SUBMISSION OF THE 2018 GEOMETRIC IMPROVEMENT PROJECT TO THE KANSAS DEPARTMENT OF TRANSPORTION.

Be it resolved, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Engineering Department is authorized to and directed to execute and submit the 2018 Geometric Improvement Project to the Kansas Department of Transportation (KDOT) for consideration of funding.

ADOPTED THIS 12th DAY OF MAY 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Mike King, Secretary
Ronald J. Seitz, P.E., Chief



Phone: 785-296-3861
Fax: 785-296-2079
Hearing Impaired - 711
publicinfo@ksdot.org
<http://www.ksdot.org>

Sam Brownback, Governor

BLP Memo 15-06

Date: April 1, 2015
To: City Officials
Subject: GEOMETRIC IMPROVEMENTS OF CITY CONNECTING LINKS
- FISCAL YEAR 2018

The Kansas Department of Transportation (KDOT) is now taking applications for its Geometric Improvement (GI) Program. This is a highway construction program intended to improve geometric deficiencies on City Connecting Links. A City Connecting Link is a section of the state highway system within city limits. Projects will be selected for the fiscal year 2018 program from the applications received from this announcement.

ELIGIBILITY - Cities are eligible for Geometric Improvements to City Connecting Links within their city limits. City Connecting Links on the State Highway System are eligible except those on the Interstate System and fully controlled access sections on the Freeway System. The applicant must have an accounting system capable of documenting costs for all phases of a project.

GEOMETRIC IMPROVEMENTS APPLICATION - The application can be found at:
http://www.ksdot.org/Assets/wwwksdotorg/bureaus/burLocalProj/BLPDocuments/1330_GI_APP.pdf

PROJECT IDENTIFICATION - City officials may present a proposal to the Bureau of Local Projects for consideration. Proposals must include:

LOCATION - The project location must be described on the application form and illustrated on an attached map.

SCOPE - The type of work anticipated for the proposed improvement must be described on the application form in as much detail as possible. The proposed project scope must meet current State design standards and accepted engineering practices for the type of improvement requested.

PROJECT COSTS - An estimate of the anticipated cost of the project, along with a copy of the estimate computations, must be submitted with the application.

PROJECT LIMITATIONS – Projects are limited to geometric improvements to the driving lanes on the connecting links. Accordingly, KDOT will **not** participate in funding of the following:

1. Storm sewer costs resulting from drainage more than one block away from the proposed improvements.
2. Construction costs beyond the curb returns or touchdown point where grade changes are not a result of the project.
3. Extra lanes for parking.
4. Other similar betterments, such as street lighting or sidewalks beyond what is required to complete the roadway work or to comply with ADA.

PARTICIPATION – KDOT will participate in funding for those projects selected as City Connecting Link Geometric Improvement Projects. The maximum amount KDOT will contribute toward a Project is \$1,000,000. The table below identifies the rate for all cities based on population.

City participation above the minimum required is encouraged.

City Population Group	Participation Ratio	
	Minimum City	Maximum State
0 - 2,499	0	100
2,500 - 4,999	5	95
5,000 - 24,999	10	90
25,000 - 49,999	15	85
50,000 - 99,999	20	80
100,000 - greater	25	75

Cities are responsible for plan preparation. All projects involving traffic signals, existing or proposed, will be required to have a traffic study completed during the design process to verify that signal warrants are met. KDOT will review the developed plans for compliance with KDOT's procedures and requirements.

Eligible costs for geometric improvements may include preliminary engineering, utility adjustments, right-of-way acquisition, construction, and construction engineering. KDOT's construction engineering expenses for project construction will be included in the final project cost. KDOT will determine the associated costs that receive the State's participation.

PROCEDURE - Before an application is submitted, cities are encouraged to review the proposed projects with the KDOT District or Area Engineer. Governmental entities within urbanized area (populations greater than 50,000) should also submit copies of their applications to their Metropolitan Planning Organization (MPO). After submission of the application, the BLP will review the proposed project's scope and estimated cost. All projects will be reviewed onsite by a multidisciplinary team of KDOT staff. During these reviews, City officials will have the opportunity to share project-related information with the team. This team will recommend a set of projects to the Secretary of Transportation for funding.

TIME AND CYCLE – The application package for the fiscal year 2018 program must be submitted to the Kansas Department of Transportation and postmarked by **May 29, 2015**. Electronic submissions will be accepted and may be sent to Lpeplans@ksdot.org or faxed to (785) 296-2079. Hard copies can be mailed to KDOT, 700 SW Harrison St, Bureau of Local Projects 3rd Floor, Topeka, KS 66603-3745. We anticipate announcement of the approved projects by late summer. A schedule will be developed to advance the project to a timely bid letting. The city's share of the project cost, if any, will be due at the time of the bid letting.

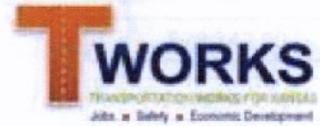
CONTACT PERSON - For more information, please contact David Marten II, Program Consultant, at (785) 296-0420, FAX (785) 296-2079 or e-mail: damarten@ksdot.org. This program information is also available on Local Project's website at <http://www.ksdot.org/burlocalproj/default.asp>.

Sincerely,



Ronald J. Seitz P.E., Chief
Bureau of Local Projects

c: Jim Kowach, P.E., Director, Division of Engineering and Design
File



Geometric Improvements of City Connecting Links*

Fiscal Year 2018

Submittal Date May 13, 2015

1. General Applicant Information

a. Name of City	City of Coffeyville
County of Project Location	Montgomery
Population of City	9,949
State Highway of Project	HWY 166
b. Name and title of primary contact person <i>Should be an elected official or employee of the City</i>	Thomas Osborn, Engineering Tech
Address	P.O. Box 1629, 11 E 2nd St. Coffeyville, KS 67337
Phone Number	620-252-6131
email	tosborn@coffeyville.com

2. Project Location and Description - *Attach additional sheets as necessary*

Project Location	US 166 & Willow St
Project Length (in miles)	0.186
Project Scope (description of work: milling, overlay, etc)	Street widening, adding left turn lanes, increase turning radius, restriping intersection, replace signal lights and add video loop control system.

3. Local Match - *Minimum Local Match based upon city's population in the table found below*

Table 1 – State participation guide

City Population Group	Participation Ratio		Max State Participation
	Min City %	Max State %	
0 – 2,499	0	100	\$1,000,000
2,500 – 4,999	5	95	\$1,000,000
5,000 – 24,999	10	90	\$1,000,000
25,000 – 49,999	15	85	\$1,000,000
50,000 – 99,999	20	80	\$1,000,000
100,000 – Greater	25	75	\$1,000,000

**A City Connecting Link is that part of the State Highway System that is within the city limits. It is not a local roadway that intersects with or leads to the State Highway.*

4. Estimated Cost of the Project -

a. Construction	\$783,420.00
b. Preliminary Engineering/Design	\$78,342.00
c. Construction Engineering/Inspection	\$117,513.00
d. Right of Way	\$0.00
e. Utility Adjustments	\$61,126.68
f. Inflation Amount [(a+b+c+d+e) x inflation rate] (Inflation Rate 2018= 14.1%)	\$146,696.64
g. Total Estimated Cost (a+b+c+d+e+f)	\$1,187,098.32
h. Local Match (see Section 3, Table 1)	\$187,098.32
i. Total Requested Amount from KDOT [(h-g),not to exceed \$1,000,000 maximum]	\$1,000,000.00

5. Coordination Information

a. Describe any known KDOT or other projects that may need coordination:

b. Has the proposed project been discussed or reviewed by any KDOT field staff? (yes/no)

If so, who?

Attachment Checklist

- a. Project Map
- b. Completed details cost estimate

Submit Application by mail to:

Kansas Department of Transportation
Bureau of Local Projects
Eisenhower State Office Building
700 SW Harrison, 3rd Floor West Wing
Topeka KS 66603-3745

Complete applications may also be emailed to lpeplans@ksdot.org. To confirm receipt, if you do not receive an email response, please follow up with a call to the Bureau of Local Projects at 785.296.3861.



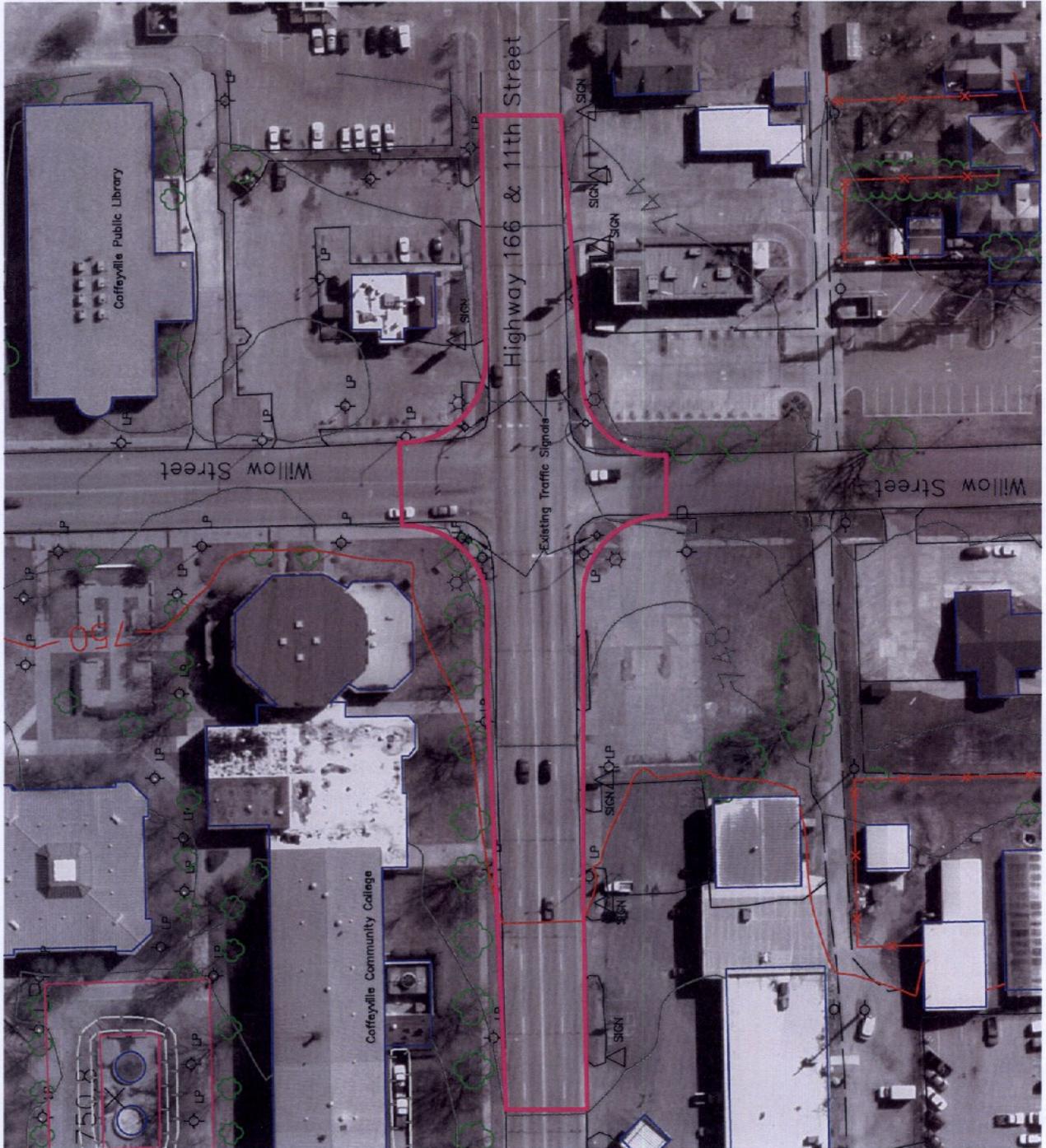
Scale: 1" = 100'



SECTION 2 - T.35S. - R.16E.

Legend

-  Proposed Improvement
-  Proposed Signal Light
-  Light Pole



		Engineering Department	
TITLE: <i>Proposed 2018 Geometric Improvement Project at the Intersection of Highway 166 and Willow Streets</i>			
FIELD BY:	JSM	SHEET REFERENCE NUMBER:	CONTRACT NO.
DRAWN BY:	JSM	DATE:	JUNE 04, 2007
CHECKED BY:	JM	APPROVED BY:	

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>		
MEETING DATE	May 12, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-57	
AGENDA TITLE	13.8V & 480V Switchgear Package – CMLP Generation Facility No.2	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	\$853,464.00
	Budget Line Item:	810-5-030-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Execute an agreement to supply (1) 13.8 kV Switchgear Lineup and (1) 480V Switchgear Lineup Including (2) Spare 480V Breakers.	
BACKGROUND	The Electric Utility used the competitive and cooperative bid process issued by the Stillwater Utility Authority, Stillwater, Oklahoma to obtain bid packages to supply the 13.8 kV & 480V switchgear lineup for the Coffeyville Municipal Light & Power New Generation Project.	
SPECIAL NOTES		

<p>ANALYSIS</p>	<p>Stillwater Utility Authority issued Request for Proposals through a public bid process to provide the 13.8 kV & 480V switchgear lineup, as described in the detailed Burns & McDonnell specification.</p> <p>Proposals were received from:</p> <ul style="list-style-type: none"> • Ferrie Franzman \$928,472.00 • Gexpro \$910,771.00 • Powell \$853,464.00 • Wesco \$953,700.00 <p>Proposals were evaluated by Stillwater Utility Authority Staff, Burns & McDonnell Engineers, and City of Coffeyville electric Utility Staff.</p> <p>The Proposal comparison/analysis is attached for your review.</p>
<p>PUBLIC INFORMATION PROCESS</p>	
<p>BOARD OR COMMISSION RECOMMENDATION</p>	
<p>STAFF RECOMMENDATION</p>	<p>Staff recommends that the Mayor be authorized to enter into an agreement with Powell, for a Switchgear Lineup Package of (1) 13.8 kV Switchgear Lineup and (1) 480V Switchgear Lineup with (2) spare breakers for the amount of \$853,464.00.</p>
<p>REFERENCE DOCUMENTS ATTACHED</p>	<p>Powell Switchgear Conformed Contract Attachment A – Commercial Terms Stillwater Invitation to Bid Bid Summary/Analysis Coffeyville Submittal – Agreement Addendum</p>

RESOLUTION NO. R-15-57

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH POWELL ELECTRICAL SYSTEMS, INC. FOR (1) – LINEUP OF 13.8kV SWITCHGEAR AND (1) – LINEUP OF 480V SWITCHGEAR INCLUDING (2) – SPARE BREAKERS FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with Powell Electrical Systems in the amount not to exceed \$853,464.00 for (1) – Lineup of 13.8kV Switchgear and (1) – Lineup of 480V Switchgear including (2) – Spare Breakers for the City of Coffeyville Electric Utility.

ADOPTED THIS 12th DAY OF MAY, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Project No.:75644				
Stillwater Energy Center				
C5310-13,800-Volt and 480-Volt Switchgear				
Budget:	\$1,168,716			
Bidder's Name (Contractor/ Supplier)-->	Ferrie Franzman (dba ESS Metron)	Gexpro	Powell	WESCO
Bidder's Contact Party-Name-->	0		0	0
Bidder's Contact Party-Phone-->	224-279-7587	405-372-0542	919-463-8700	0
Quote/Proposal No.-->	672260V1		212020	No specific quote number provided
Price Breakdown Specified				
Base Requirements Specified				
One (1) single-ended lineup of 13.8kV metalclad switchgear	\$ 401,038.00	\$ 540,617.00	\$ 387,498.00	\$ 511,000.00
One (1) main-tie-main lineup of 480-V metal-enclosed switchgear	\$ 516,434.00	\$ 348,256.00	\$ 394,648.00	\$ 388,000.00
Transportation (DDP jobsite, Stillwater, OK)	\$ 11,000.00	\$ 17,778.00	\$ 4,000.00	\$ 17,800.00
Field Services as specified			\$ 44,800.00	\$ 27,900.00
Requested performance and statutory bonds		\$ 4,120.00	\$ 5,500.00	\$ 9,000.00
Total Base Amount	\$ 928,472.00	\$ 910,771.00	\$ 836,446.00	\$ 953,700.00
Options Specified				
Recommended Spare Parts	None		none	\$11,300
One (1) spare E800AF/800AT, 480V Breaker	Not Provided	\$ 13,221.00	\$ 6,152.00	\$ 11,200.00
One (1) spare E3200AF/3200AT, 480V Breaker	Not Provided	\$ 21,112.00	\$ 8,678.00	\$ 27,100.00
metalclad switchgear consisting of the following: design, ratings, accessories and construction as 00EAP-BAO-901.	Not Provided	\$ 118,768.00	\$ 124,346.00	\$ 137,200.00
One (1) spare 1200A, 13.8kV generator breaker.	Not Provided	\$ 13,845.00	\$ 12,025.00	\$ 29,500.00
Total Option Amount	\$ -	\$ 260,244.00	\$ 212,450.00	\$ 290,500.00
Technical Adjustments				
Loss Evaluation				
Total Technical Adjustment Amount	\$0	\$0	\$0	\$0
Commercial Comments				
Payment Terms				
Cancellation Terms				
Sub-Total Evaluated Amount (w/o Options)	\$ 928,472.00	\$ 910,771.00	\$ 836,446.00	\$ 953,700.00
Sub-Total Evaluated Amount (w/ Options)	\$ -	\$ 1,171,015.00	\$ 1,048,896.00	\$ 1,244,200.00
Ranking (w/o Options)	3	2	1	4



RECOMMENDATION

Project No.:	75644
Project Name:	Stillwater Utilities Authority - Stillwater Energy Center Project
Package No./Name:	C5310 - 13,800-Volt and 480-Volt Switchgear

BASIS OF RECOMMENDATION

Lowest Evaluated Cost:	<input checked="" type="checkbox"/>	
Single/Sole Source:	<input type="checkbox"/>	
Lead Time/Delivery:	<input type="checkbox"/>	
Only Technically Acceptable Supplier:	<input type="checkbox"/>	
Other (Please Explain):	<input type="checkbox"/>	
Recommended Supplier/Subcontractor:	Powell	

SUMMARY AND RECOMMENDATION

Four proposals in total were received from the following vendors: ESS Metron (Ferrie Franzman), GexPro, Powell, and Wesco.

All four bids were considered for evaluation.

The base prices for all evaluated proposals are lower than budgeted by SUA for the purchase of the switchgear equipment.

Powell, the lowest evaluated cost bidder, took commercial and technical exceptions, which were negotiated and mutually agreed upon by all parties involved. Powell stated that they will meet guaranteed delivery dates, and were responsive in post-bid correspondence. It is recommended that Powell be awarded SUA Bid #21-14/15 C5310 - 13,800-Volt and 480-Volt Switchgear.

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>		
MEETING DATE	May 12, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-58	
AGENDA TITLE	Engine Hall Ventilation Fans	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	\$225,188.00
	Budget Line Item:	810-5-030-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Execute an agreement to supply (3) Main System Ventilation Fan Systems and (3) Aux System Ventilation Fan Systems for the New Generation Facility.	
BACKGROUND	The Electric Utility used the competitive and cooperative bid process issued by the Stillwater Utility Authority, Stillwater, Oklahoma to obtain bid packages to supply the Ventilation Fan Systems for the Coffeyville Municipal Light & Power New Generation Project.	
SPECIAL NOTES		

ANALYSIS	<p>Stillwater Utility Authority issued Request for Proposals through a public bid process to provide the comprehensive ventilation system, as described in the detailed Burns & McDonnell specification.</p> <p>Proposals were received from only one bidder:</p> <ul style="list-style-type: none"> • AbsolutAire Inc. \$225,188.00 <p>Proposal were evaluated by Stillwater Utility Authority Staff, Burns & McDonnell Engineers, and City of Coffeyville Utility Staff, and found to be fair and reasonable as compared to current market conditions for this type of equipment based on similar projects currently being bid by Burns & McDonnell.</p> <p>The Burns & McDonnell recommendation is attached for your review.</p>
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	<p>Staff recommends that the Mayor be authorized to enter into an agreement with AbsolutAire Inc, for a ventilation fan system for the new generation facility in the amount of \$225,188.00.</p>
REFERENCE DOCUMENTS ATTACHED	Bid Summary/Analysis

RESOLUTION NO. R-15-58

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH ABSOLUTAIRE, INC. FOR A VENTILATION FAN SYSTEM FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with AbsolutAire, Inc. in the amount not to exceed \$225,188.00 for a ventilation fan system for the City of Coffeyville Electric Utility.

ADOPTED THIS 12th DAY OF May, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

RECOMMENDATION

Project No.: 75644

Project Name: Stillwater Utilities Authority - Stillwater Energy Center Project

Package No./Name: C4440 - Ventilation Fans

BASIS OF RECOMMENDATION

Lowest Evaluated Cost:

Single/Sole Source:

Lead Time/Delivery:

Only Technically Acceptable Supplier:

Other (Please Explain):

Pricing compared against current market pricing for this type of equipment

Recommended Supplier/Subcontractor:

AbsolutAire, Inc.

SUMMARY AND RECOMMENDATION

One proposal in total was received from the following vendor: AbsolutAire, Inc.

The Bidder took only minor exceptions to the commercial terms and conditions. These exceptions do not appear to materially change the Agreement.

The pricing received for this Bid was compared to other similar projects which are currently being bid by Burns & McDonnell, and other vendors were contacted to obtain pricing information, in order to validate the pricing. The pricing submitted by AbsolutAire, Inc. appears to be fair and reasonable as compared to current market conditions for this type of equipment. It is recommended that AbsolutAire, Inc. be awarded SUA Bid #16-14/15 C4440 - Ventilation Fans.

Project No.:75644			
Stillwater Energy Center			
C4440-Ventilation Fans			
Budget:	\$198,401	#1	#2
Bidder's Name (Contractor/ Supplier)-->		AbsolutAire, Inc.	
Bidder's Contact Party-Name-->		Chris Russell	
Bidder's Contact Party-Phone-->		800-804-4000	
Quote/Proposal No.-->			
Price Breakdown Specified			
Base Requirements Specified			
Ventilation fans in manufactured housing with all controls, wiring, and accessories	\$	210,341.00	
Transportation (DDP jobsite, Stillwater, OK)	\$	12,354.00	
Requested Performance and Statutory Bonds	\$	5,538.00	
Total Base Amount	\$	228,233.00	\$ -
Options Specified			
Recommended Spare Parts		\$1,450	
Total Option Amount	\$	1,450.00	
Commercial Comments			
Payment Terms		5% upon order entry 20% upon release to production 50% prior to shipment 20% 30 Days after shipment 5% after submittal of Closeout documents	
Cancellation Terms		Cancellations or changes received thirty (30) days prior to Acknowledged shipping date may be entered at no charge to the Purchaser. Any other change or cancellation of an order will be subject to charges as determined by AAI at the time of notification.	
Sub-Total Evaluated Amount (w/o Options)		\$ 228,233.00	
Sub-Total Evaluated Amount (w/ Options)		\$ 229,683.00	
Ranking		1	

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	May 12, 2015
RESOLUTION OR ORDINANCE NUMBER	R-15-59
AGENDA TITLE	SANTA FE TRIPLE CIRCUIT REBUILD CONSTRUCTION CONTRACT
REQUESTING DEPARTMENT	Electric
PRESENTER	Gene Ratzlaff
FISCAL INFORMATION	Cost as recommended: \$467,620.00
	Budget Line Item: 810-5-020-478 Prof/Project Services
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To seek approval of a construction contract with Capital Electric Line Builders, Inc. to construct the Santa Fe Triple Circuit Rebuild project
BACKGROUND	The Santa Fe distribution line consists of three circuits on one pole line originating from Power Plant Substation and continuing south on Santa Fe Street with one circuit serving Parmac and one circuit continuing to the Waste Water Treatment Plant and the other to Acme Foundry. Each of these lines serves other customers as well. All poles and other equipment have been purchased. This expenditure is to construct the new line and remove the existing line.
SPECIAL NOTES	

ANALYSIS	<p>Bid notices were sent to 39 prospective bidders and the bid package was listed on the City website, Two bids were received:</p> <p>Capital Line Builders, Inc. \$467,620.00</p> <p>Ward Electric Company, Inc. \$625,079.88</p> <p>Allgeir, Martin and Associates recommends awarding the contract to the low bidder Capital Line Builders, Inc.</p>
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	<p>Staff recommends that the Mayor be authorized to enter into an agreement with Capital Line Builders, Inc. for construction of the Santa Fe Triple Line Rebuild Project in the amount of \$467,620.00.</p>
REFERENCE DOCUMENTS ATTACHED	<p>Bid Summary/Analysis</p>

RESOLUTION NO. R-15-59

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH CAPITAL ELECTRIC LINE BUILDERS, INC. FOR THE CONSTRUCTION OF THE SANTA FE TRIPLE CIRCUIT REBUILD PROJECT FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with Capital Line Builders, Inc. in the amount not to exceed \$467,000.00 for construction of the Santa Fe Triple Circuit Rebuild Project for the City of Coffeyville Electric Utility.

ADOPTED THIS 12th DAY OF May, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

CITY OF COFFEYVILLE, KANSAS

PROJECT: SANTA FE TRIPLE CIRCUIT REBUILD

BID DATE: APRIL 22, 2015; 2:00 P.M.

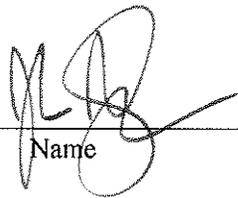
BID TABULATION & RECOMMENDATION

BIDDER:	NEW CONSTRUCTION	REMOVAL	<u>TOTAL PROPOSAL</u>
CAPITAL ELECTRIC LINE BUILDERS, INC. 4400 N.W. MATTOX RD. RIVERSIDE, MO 64150	\$ <u>467,620.00</u>	\$ <u>INCLUDED</u>	\$ <u>467,620.00</u>
WARD ELECTRIC CO., INC. 3690 STAGECOACH ROAD LONGMONT, MO 80504	\$ <u>390,807.27</u>	\$ <u>234,272.61</u>	\$ <u>625,079.88</u>

The proposal of CAPITAL ELECTRIC LINE BUILDERS, INC. in the amount of \$ 467,620.00 is recommended for acceptance.

ALLGEIER, MARTIN & ASSOCIATES, INC.

By



Name

05/01/15

Date

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>		
MEETING DATE	5-12-15	
RESOLUTION OR ORDINANCE NUMBER	R-15-60	
AGENDA TITLE	\$1 Million Grant Agreement with KDOT for ACME Expansion	
REQUESTING DEPARTMENT	Economic Development	
PRESENTER	Trisha Purdon, Assistant to the City Manager	
FISCAL INFORMATION	Cost as recommended:	None at this time
	Budget Line Item:	n/a
	Balance Available	n/a
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To approve an agreement with the Kansas Department of Transportation to issue \$1 Million for the construction and preliminary engineering costs for the roadway, Stormwater, and intersection improvements necessary for the ACME Expansion Project.	

BACKGROUND	<p>The City of Coffeyville approached ACME Foundry to determine if the City could do anything to assist in the potential expansion project that ACME was considering in 2014. After speaking with Mr. Tatman and Mr. Shepard, we learned that in order to do the expansion, significant road improvements would be needed in order to make this project likely.</p> <p>The City worked with our engineering consulting group to conduct preliminary engineering estimates of what would be needed in order to ensure that the projected Shipping and Receiving Center would be able to operate effectively. These costs were \$1,186,848.88. On January 5, 2015, the City applied for a grant from the Kansas Department of Transportation Economic Development Program for this total.</p> <p>We received word that our grant was approved for \$1,000,000, and Governor Brownback and Secretary Mike King came to Coffeyville to present this award.</p>
SPECIAL NOTES	<p>Upon review of this agreement, Public Service Director Chuck Shively and City Attorney Paul Kritz noticed that only preliminary engineering services were covered under Article II, Item 2, and Article III Item 24. We received an email from Michael Moriarty of KDOT that if we reach the end of the project and have savings left over, they will bring this to the Secretary to ensure that the final engineering construction costs can be included.</p>
ANALYSIS	<p>This project would provide \$1,000,000 for construction and engineering costs to aid in the ACME Expansion of a new Shipping and Receiving Center. This expansion would not have moved forward without this support from KDOT and the City of Coffeyville.</p>
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	<p>It is staff's recommendation to approve this grant contract, understanding that if the costs do not reach \$1,000,000 the Department of Transportation will consider adding the construction engineering costs to be included in the \$1,000,000.</p>

<p>REFERENCE DOCUMENTS ATTACHED</p>	<p><u>Agreement:</u> 63-KA-1717-01 Construction- ACME Foundry (Montgomery County)</p> <p><u>Civil Rights Agreement:</u> Combined Civil Rights 9-29-11 and DA-146a 6-12</p> <p>Email from Mike Moriarty regarding additional costs- KDOT</p> <p><u>Initial Grant Application</u></p>
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RESOLUTION NO. R-15-60

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT WITH THE KANSAS DEPARTMENT OF TRANSPORTION FOR A CONSTRUCTION PROJECT FOR THE ACME FOUNDRY EXPANSION.

Be it resolved, by the board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk are authorized to execute an agreement with the Kansas Department of Transportation for a construction project for the Acme Foundry expansion.

ADOPTED THIS 12th DAY OF MAY 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

PROJECT NO. 63 KA-1717-01
CONSTRUCTION
MONTGOMERY COUNTY, KANSAS

AGREEMENT

This Agreement is between **MICHAEL S. KING, Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the “Secretary”) and the **City of Coffeyville, Kansas** (“City”), collectively, the “Parties.”

RECITALS:

- A. The City has requested and the Secretary has authorized a construction project, as further described in this Agreement.
- B. Pursuant to the laws of Kansas, including K.S.A. 2013 Supp. 68-2314b, the Secretary is authorized to provide assistance to Cities for roads and bridges not on the state highway systems, and is further authorized to provide transportation improvement assistance for transportation-sensitive economic opportunities on a local basis.
- C. Cities may, under certain circumstances, enter into agreements with the Secretary for the financing and construction of local streets.

NOW THEREFORE, in consideration of these premises and the mutual covenants set forth herein, the Parties agree to the following terms and provisions.

ARTICLE I

DEFINITIONS: The following terms as used in this Agreement have the designated meanings:

1. **“Agreement”** means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.
2. **“Acme Foundry”** means Acme Foundry, Incorporated, designer and manufacturer of grey iron castings.
3. **“Construction”** means the work done on the Project after Letting, consisting of building, altering, repairing, improving or demolishing any structure, building or highway; any drainage, dredging, excavation, grading or similar work upon real property.
4. **“Construction Contingency Items”** mean unforeseeable elements of cost within the defined project scope identified after the Construction phase commences.
5. **“Construction Engineering”** means inspection services, material testing, engineering consultation and other reengineering activities required during Construction of the Project.

6. **“Consultant”** means any engineering firm or other entity retained to perform services for the Project.
7. **“Contractor”** means the entity awarded the Construction contract for the Project and any subcontractors working for the Contractor with respect to the Project.
8. **“Design Plans”** means design plans, specifications, estimates, surveys, and any necessary studies or investigations, including, but not limited to, environmental, hydraulic, and geological investigations or studies necessary for the Project under this Agreement.
9. **“City”** means Coffeyville, Kansas, with its principal place of business at 102 West 7th Street, Coffeyville, KS 67337.
10. **“Effective Date”** means the date this Agreement is signed by the Secretary or the Secretary’s designee.
11. **“Encroachment”** means any building, structure, farming, vehicle parking, storage or other object or thing, including but not limited to signs, posters, billboards, roadside stands, fences, or other private installations, not authorized to be located within the Right of Way which may or may not require removal during Construction pursuant to the Design Plans.
12. **“FHWA”** means the Federal Highway Administration, a federal agency of the United States.
13. **“Hazardous Waste”** includes, but is not limited to, any substance which meets the test of hazardous waste characteristics by exhibiting flammability, corrosivity, or reactivity, or which is defined by state and federal laws and regulations, and any pollutant or contaminant which may present an imminent and substantial danger to the public health or welfare, including but not limited to leaking underground storage tanks. Any hazardous waste as defined by state and federal laws and regulations and amendments occurring after November 11, 1991, is incorporated by reference and includes but is not limited to: (1) 40 C.F.R. § 261 et seq., Hazardous Waste Management System; Identification and Listing of Hazardous Waste; Toxicity Characteristics Revisions; Final Rule; (2) 40 C.F.R. § 280 et seq., Underground Storage Tanks; Technical Requirements and State Program Approval; Final Rules; (3) 40 C.F.R. § 300, National Oil and Hazardous Substances Pollution Contingency Plan; Final Rule; and (4) K.S.A. 65-3430 et seq., Hazardous Waste.
14. **“KDOT”** means the Kansas Department of Transportation, an agency of the state of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS, 66603-3745.

15. **“Letting” or “Let”** means the process of receiving bids prior to any award of a Construction contract for any portion of the Project.
16. **“Non-Participating Costs”** means the costs of any items or services which the Secretary, acting on his own behalf, reasonably determines are not Participating Costs.
17. **“Notice of Acceptance”** means a written notification from the Secretary that the Secretary has received certification from the City that the Project has been completed in compliance with the Project plans, specifications, and applicable standards and that the Secretary accepts the construction provided for and contemplated by the Agreement as completed in accordance with the requirements of this Agreement.
18. **“Participating Costs”** means expenditures for items or services which are an integral part of highway, bridge and road construction projects, as reasonably determined by the Secretary.
19. **“Parties”** means the Secretary of Transportation and KDOT, individually and collectively, and the City.
20. **“Preliminary Engineering”** means pre-construction activities, including but not limited to design work, generally performed by a consulting engineering firm that takes place before Letting.
21. **“Project”** means all phases and aspects of the Construction endeavor to be undertaken by the City, as and when authorized by the Secretary prior to Letting, being: **Local roadway improvements in the vicinity of Acme Foundry in Coffeyville; including 14th, 15th and Willow Streets, west of US-169 and south of US-166**, and is the subject of this Agreement.
22. **“Project Limits”** means that area of Construction for the Project, including all areas between and within the Right of Way boundaries as shown on the Design Plans.
23. **“Responsible Bidder”** means one who makes an offer to construct the Project in response to a request for bid with the technical capability, financial capacity, human resources, equipment, and performance record required to perform the contractual services.
24. **“Right of Way”** means the real property and interests therein necessary for Construction of the Project, including fee simple title, dedications, permanent and temporary easements, and access rights, as shown on the Design Plans.
25. **“Secretary”** means Michael S. King, in his official capacity as Secretary of Transportation of the state of Kansas, and his successors.

26. **“Utilities” or “Utility”** means all privately, publicly or cooperatively owned lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, and other similar commodities, including non-transportation fire and police communication systems which directly or indirectly serve the public.

ARTICLE II

SECRETARY RESPONSIBILITIES:

1. **Technical Information on Right of Way Acquisition.** The Secretary will provide technical information upon request to help the City acquire rights of way in accordance with the laws and with procedures established by KDOT’s Bureau of Right of Way and the Office of Chief Counsel such that the City may obtain participation of state funds in the cost of the Project.

2. **Payment of Costs.** The Secretary agrees to reimburse the City for one hundred percent (100%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items) and Preliminary Engineering, but not to exceed \$1,000,000 for the Project. The Secretary shall not be responsible for the total actual costs of Construction Engineering, Right of Way, or Utility adjustments for the Project.

3. **Reimbursement Payments.** The Secretary agrees to make partial payments to the City for amounts not less than \$1,000 and no more frequently than monthly. Such payments will be made after receipt of proper billing and approval by a licensed professional engineer employed by the City that the Project is being constructed within substantial compliance of the Design Plans.

4. **Verification of Development is a Condition Precedent to Reimbursement.** The Secretary shall not reimburse the City until the Secretary receives verification from the City that development necessitating the Project is underway. Verification for the Project may consist of evidence of construction, such as a building permit, for the Acme Foundry expansion project. Failure to submit verification of development by September 30, 2015, shall result in the Secretary cancelling the Project.

ARTICLE III

CITY RESPONSIBILITIES:

1. **Legal Authority.** The City agrees to adopt all necessary ordinances and/or resolutions and to take such administrative or legal steps as may be required to give full effect to the terms of this Agreement.

2. **Design and Specifications.** The City shall be responsible to make or contract to have made Design Plans for the Project.

3. **Letting and Administration by City.** The City shall Let the contract for the Project and shall award the contract to the lowest Responsible Bidder upon concurrence in the award by the Secretary. The City further agrees to administer the construction of the Project in accordance with the Design Plans, and the documents set forth in Article III, paragraph 4 below, and to administer the payments due the Contractor, including the portion of the cost borne by the Secretary.

4. **Conformity with State and Federal Requirements.** The City shall be responsible to design the Project or contract to have the Project designed in conformity with the state and federal design criteria appropriate for the Project in accordance with the current Local Projects LPA Project Development Manual, Bureau of Local Project's (BLP) project memorandums, the current KDOT Design Manual, Geotechnical Bridge Foundation Investigation Guidelines, Bureau of Design's road memorandums, the current version of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions, and with any necessary Project Special Provisions required by the Secretary or by the City with the Secretary's concurrence, A Policy on Geometric Design of Highways and Streets of the American Association of State Highway and Transportation Officials Policy, the KDOT Access Management Policy, the KDOT Access Management Construction Project Guidelines, and the latest version, as adopted by the Secretary, of the Manual on Unified Traffic Control Devices (MUTCD), as applicable.

5. **Submission of Design Plans to Secretary.** Upon their completion, the City shall have the Design Plans submitted to the Secretary by a licensed professional engineer attesting to the conformity of the Design Plans with the items in Article III, paragraph 4 above. The Design Plans must be signed and sealed by the licensed professional engineer responsible for preparation of the Design Plans. In addition, geological investigations or studies must be signed and sealed by either a licensed geologist or licensed professional engineer in accordance with K.S.A. 74-7042, who is responsible for the preparation of the geological investigations or studies.

6. **Consultant Contract Language.** The City shall include language requiring conformity with Article III, paragraph 4 above, in all contracts between the City and any Consultant with whom the City has contracted to perform services for the Project. In addition, any contract between the City and any Consultant retained by them to perform any of the services described or referenced in this paragraph for the Project covered by this Agreement must contain language requiring conformity with Article III, paragraph 4 above. In addition, any contract between the City and any Consultant with whom the City has contracted to prepare and certify Design Plans for the Project covered by this Agreement must also contain the following provisions:

(a) **Completion of Design.** Language requiring completion of all plan development stages no later than the current Project schedule's due dates, exclusive of delays beyond the Consultant's control.

(b) **Progress Reports.** Language requiring the Consultant to submit to the City (and to the Secretary upon request) progress reports at monthly or at mutually agreed intervals in conformity with the official Project schedule.

(c) Third Party Beneficiary. Language making the Secretary a third party beneficiary in the agreement between the City and the Consultant. Such language shall read:

“Because of the Secretary of Transportation of the State of Kansas’ (Secretary’s) obligation to administer state funds, federal funds, or both, the Secretary shall be a third party beneficiary to this agreement between the City and the Consultant. This third party beneficiary status is for the limited purpose of seeking payment or reimbursement for damages and costs the Secretary or the City or both incurred or will incur because the Consultant failed to comply with its contract obligations under this Agreement or because of the Consultant’s negligent acts, errors, or omissions. Nothing in this provision precludes the City from seeking recovery or settling any dispute with the Consultant as long as such settlement does not restrict the Secretary’s right to payment or reimbursement.”

7. Responsibility for Adequacy of Design. The City shall be responsible for and require any consultant retained by it to be responsible for the adequacy and accuracy of the Design Plans for the Project. Any review of these items performed by the Secretary or Secretary’s representatives is not intended to and shall not be construed to be an undertaking of the City’s and its Consultant’s duty to provide adequate and accurate Design Plans for the Project. Reviews by the Secretary are not done for the benefit of the Consultant, the construction Contractor, the City, any other political subdivision, or the traveling public. The Secretary makes no representation, express or implied warranty to any person or entity concerning the adequacy or accuracy of the Design Plans for the Project, or any other work performed by the Consultant or the City.

8. Performance Bond. The City further agrees to require the Contractor to provide a performance bond in a sum not less than the amount of the contract as awarded.

9. Plan Retention. The City will maintain a complete set of final Design Plans reproducible, as-built prints, approved shop drawings, and structural materials certification for five (5) years after the Project’s completion. The City further agrees to make such reproducible, prints, drawings, and certifications available for inspection by the Secretary upon request. The City shall provide access to or copies of all the above-mentioned documents to the Secretary.

10. General Indemnification. To the extent permitted by law and subject to the maximum liability provisions of the Kansas Tort Claims Acts as applicable, the City will defend, indemnify, hold harmless, and save the Secretary and the Secretary’s authorized representatives from any and all costs, liabilities, expenses, suits, judgments, damages to persons or property, or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the City, the City’s employees, agents, subcontractors or its consultants. The City shall not be required to defend, indemnify, or hold the Secretary harmless

for negligent acts or omissions of the Secretary or Secretary's authorized representatives or employees.

11. **Indemnification by Contractors.** The City agrees to require the Contractor to indemnify, hold harmless, and save the Secretary and the City from personal injury and property damage claims arising out of the act or omission of the Contractor, the Contractor's agent, subcontractors (at any tier), or suppliers (at any tier). If the Secretary or the City defends a third party's claim, the Contractor shall indemnify the Secretary and the City for damages paid to the third party and all related expenses either the Secretary or the City or both incur in defending the claim.

12. **Authorization of Signatory.** The City shall authorize a duly appointed representative to sign for the City any or all routine reports as may be required or requested by the Secretary in the completion of the Project.

13. **Right of Way.** The City agrees to the following with regard to Right of Way:

(a) **Right of Way Acquisition.** The City will, in its own name, as provided by law, acquire by purchase, dedication or condemnation all the Right of Way shown on the final Design Plans in accordance with the schedule established by City. The City agrees the necessary Right of Way shall be acquired in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and administrative regulations contained in 49 C.F.R. Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs. The City shall certify to the Secretary, on forms provided by the KDOT's Bureau of Local Projects, such Right of Way has been acquired. The City further agrees it will have recorded in the Office of the Register of Deeds all Right of Way, deeds, dedications, permanent easements and temporary easements.

(b) **Right of Way Documentation.** The City will provide all legal descriptions required for Right of Way acquisition work. Right of way descriptions must be signed and sealed by a licensed land surveyor responsible for the preparation of the Right of Way descriptions. The City further agrees to acquire Right of Way in accordance with the laws and with procedures established by KDOT's Bureau of Right of Way and the Office of Chief Counsel. The City agrees copies of all documents, including recommendations and coordination for appeals, bills, contracts, journal entries, case files, or documentation requested by the Office of Chief Counsel will be delivered within the time limits set by the Secretary.

(c) **Relocation Assistance.** The City will contact the Secretary if there will be any displaced person on the Project prior to making the offer for the property. The Parties mutually agree the Secretary will provide relocation assistance for eligible persons as defined in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and as provided in 49 C.F.R. Part 24, entitled Uniform Relocation

Assistance and Real Property Acquisition for Federal and Federally Assisted Programs, and in general accordance with K.S.A. 58-3501 to 58-3507, inclusive, and Kansas Administrative Regulations 36-16-1 et seq.

(d) Non-Highway Use of Right of Way. Except as otherwise provided, all Right of Way provided for the Project shall be used solely for public street purposes. Any disposal of or change in the use of Right of Way or in access after Construction of the Project will require prior written approval by the Secretary.

(e) Trails and Sidewalks on Right of Way. ~~Intentionally deleted.~~

14. **Removal of Encroachments.** The City shall initiate and proceed with diligence to remove or require the removal of all Encroachments either on or above the limits of the Right of Way within its jurisdiction as shown on the final Design Plans for this Project. It is further agreed all such Encroachments will be removed before the Project is advertised for Letting; except the Secretary may permit the Project to be advertised for Letting before such Encroachment is fully removed if the Secretary determines the City and the owner of the Encroachment have fully provided for the physical removal of the Encroachment and such removal will be accomplished within a time sufficiently short to present no hindrance or delay to the Construction of the Project.

15. **Future Encroachments.** Except as provided by state and federal laws, the City agrees it will not in the future permit Encroachments upon the Right of Way of the Project, and specifically will require any gas and fuel dispensing pumps erected, moved, or installed along the Project be placed no less than the distance permitted by the National Fire Code from the Right of Way line.

16. **Utilities.** The City agrees to the following with regard to Utilities:

(a) Utility Relocation. The City will move or adjust, or cause to be moved or adjusted, and will be responsible for such removal or adjustment of all existing Utilities necessary to construct the Project in accordance with the final Design Plans. New or existing Utilities to be installed, moved, or adjusted will be located or relocated in accordance with the current version of the KDOT Utility Accommodation Policy (UAP), as amended or supplemented.

(b) Status of Utilities. The City shall furnish the Secretary a list identifying existing and known Utilities affected, together with locations and proposed adjustments of the same and designate a representative to be responsible for coordinating the necessary removal or adjustment of Utilities.

(c) Time of Relocation. The City will expeditiously take such steps as are necessary to facilitate the early adjustment of any Utilities, initiate the removal or adjustment of the Utilities, and proceed with reasonable diligence to prosecute this work to completion. The City shall certify to the Secretary on forms supplied by the Secretary that all Utilities required to be moved prior to Construction have either been moved or a

date provided by the City as to when, prior to the scheduled Letting and Construction, Utilities will be moved. The City shall move or adjust or cause to be moved or adjusted all necessary Utilities within the time specified in the City's certified form except those necessary to be moved or adjusted during Construction and those which would disturb the existing street surface. The City will initiate and proceed to complete adjusting the remaining Utilities not required to be moved during Construction so as not to delay the Contractor in Construction of the Project.

(d) Permitting of Private Utilities. The City shall certify to the Secretary all privately owned Utilities occupying public Right of Way required for the Construction of the Project are permitted at the location by franchise, ordinance, agreement or permit and the instrument shall include a statement as to which party will bear the cost of future adjustments or relocations required as a result of street or highway improvements.

(e) Indemnification. To the extent permitted by law, the City will indemnify, hold harmless, and save the Secretary and the Contractor for damages incurred by the Secretary and Contractor because identified Utilities have not been moved or adjusted timely or accurately.

(f) Cost of Relocation. Except as provided by state and federal laws, the expense of the removal or adjustment of the Utilities located on public Right of Way shall be borne by the owners. The expense of the removal or adjustment of privately owned Utilities located on private Right of Way or easements shall be borne by the City except as provided by state and federal laws.

17. **Hazardous Waste.** The City agrees to the following with regard to Hazardous Waste:

(a) Removal of Hazardous Waste. The City shall locate and be responsible for remediation and cleanup of any Hazardous Waste discovered within the Project Limits. The City shall take appropriate action to cleanup and remediate any identified Hazardous Waste prior to Letting. The City will also investigate all Hazardous Waste discovered during Construction and shall take appropriate action to cleanup and remediate Hazardous Waste. The standards to establish cleanup and remediation of Hazardous Waste include, but are not limited to, federal programs administered by the Environmental Protection Agency, State of Kansas environmental laws and regulations, and local government standards where the Hazardous Waste is located.

(b) Responsibility for Hazardous Waste Remediation Costs. The City shall be responsible for all damages, fines or penalties, expenses, fees, claims and costs incurred from remediation and cleanup of any Hazardous Waste within the Project Limits which is discovered prior to Letting or during Construction.

(c) Hazardous Waste Indemnification. The City shall hold harmless, defend, and indemnify the Secretary, the Secretary's agents and employees from all claims, including contract claims and associated expenses, and from all fines, penalties, fees or

costs imposed under state or federal laws arising out of or related to any act of omission by the City in undertaking cleanup or remediation for any Hazardous Waste.

(d) No Waiver. By signing this Agreement the City has not repudiated, abandoned, surrendered, waived or forfeited its right to bring any action, seek indemnification or seek any other form of recovery or remedy against any third party responsible for any Hazardous Waste on any Right of Way within the Project limits. The City reserves the right to bring any action against any third party for any Hazardous Waste on any Right of Way within the Project limits.

18. **Inspections**. The City is responsible to provide Construction Engineering for the Project in accordance with the documents identified in Article III, paragraph 4 above.

(a) By City Personnel. City personnel who are fully qualified to perform the inspection services in a competent and professional manner may be utilized by the City to inspect the Project, in which case the City shall provide the Secretary with a list of such personnel who will act as the assigned inspectors and their certifications.

(b) By a Consultant. If the City does not have sufficient qualified engineering employees to accomplish the Construction Engineering on this Project, it may engage the professional services of a qualified consulting engineering firm to do the necessary services. However, any Consultant retained must represent it is in good standing and full compliance with the statutes of the State of Kansas for registration of professional engineers, the FHWA, and all Federal agencies, provide personnel who are fully qualified to perform the services in a competent and professional manner, and provide the Secretary with a list of assigned inspectors and their certifications.

(c) Protective Clothing. The City will require at a minimum all City personnel and all Consultant personnel performing Construction Engineering comply with the high visibility apparel requirements of the *KDOT Safety Manual*, Chapter 4, Section 8 Fluorescent Vests. If the City executes an agreement for Construction Engineering, the agreement shall contain this requirement as a minimum. The City may set additional clothing requirements for adequate visibility of personnel.

19. **Corrective Work**. Representatives of the Secretary may make periodic inspections of the Project and the records of the City as may be deemed necessary or desirable. The City will direct or cause its contractor to accomplish any corrective action or work required by the Secretary's representative as needed for a determination of state participation. The Secretary does not undertake (for the benefit of the City, the Contractor, the Consultant, or any third party) the duty to perform day-to-day detailed inspection of the Project or to catch the Contractor's errors, omissions or deviations from the final Design Plans.

20. **Traffic Control.** The City agrees to the following with regard to traffic control for the Project:

(a) **Temporary Traffic Control.** The City shall provide a temporary traffic control plan within the Design Plans, which includes the City's plan for handling multi-modal traffic during Construction, including detour routes and road closings, if necessary, and installation of alternate or temporary pedestrian accessible paths to pedestrian facilities in the public Right of Way within the Project Limits. The City's temporary traffic control plan must be in conformity with the latest version of the **Manual on Uniform Traffic Control Devices** (MUTCD), as adopted by the Secretary, and be in compliance with the American Disabilities Act of 1990 (ADA) and its implementing regulations at 28 C.F.R. Part 35, and FHWA rules, regulations, and guidance pertaining to the same. The Secretary or the Secretary's authorized representative may act as the City's agent with full authority to determine the dates when any road closings will commence and terminate. The Secretary or the Secretary's authorized representative shall notify the City of the determinations made pursuant to this section.

(b) **Permanent Traffic Control.** The location, form and character of informational, regulatory and warning signs, of traffic signals and of curb and pavement or other markings installed or placed by any public authority, or other agency as authorized by K.S.A. 8-2005, must conform to the manual and specifications adopted under K.S.A. 8 2003, and any amendments thereto are incorporated by reference.

(c) **Parking Control.** The City will control parking of vehicles on the City streets throughout the length of the Project covered by this Agreement. On street parking will be permitted until such time as parking interferes with the orderly flow of traffic along the street.

(d) **Traffic Movements.** The arterial characteristics inherent in the Project require uniformity in information and regulations to the end that traffic may be safely and expeditiously served. The City shall adopt and enforce rules and regulations governing traffic movements as may be deemed necessary or desirable by the Secretary.

21. **Access Control.** The City will maintain the control of access rights and prohibit the construction or use of any entrances or access points along the Project within the City other than those shown on the final Design Plans and in accordance with the KDOT Access Management Policy, unless prior approval is obtained from the Secretary.

22. **Economic Development Determination.** The City shall quantify the impact of the Project on economic development and submit to the Secretary information detailing the number of jobs created, average salary, and other economic benefits generated due to economic development activities associated with the Project. This information shall be submitted within one year of Notice of Acceptance of the Project.

23. **Maintenance.** When the Project is completed and final acceptance is issued, the City will, at its own cost and expense, maintain the Project and will make ample provision each

year for such maintenance. If notified by the State Transportation Engineer of any unsatisfactory maintenance condition, the City will begin the necessary repairs within thirty (30) days and will prosecute the work continuously until it is satisfactorily completed.

24. **Financial Obligation.** The City will be responsible for one hundred percent (100%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items) and Preliminary Engineering that exceed \$1,000,000 for the Project. Further, the City agrees to be responsible for one hundred percent (100%) of the total actual costs of Construction Engineering, Right of Way, and Utility adjustments for the Project. The City shall also pay for any Non-Participating Costs incurred for the Project.

25. **Prior Costs Incurred.** The City shall be responsible for one hundred percent (100%) of any Project costs incurred by the City for the Project prior to the funding for the Project being authorized, obligated, and approved by the Secretary.

26. **Audit.** The City will participate and cooperate with the Secretary in an annual audit of the Project. The City shall make its records and books available to representatives of the Secretary for audit for a period of five (5) years after date of final payment under this Agreement. If any such audits reveal payments have been made with state funds by the City for items considered Non-Participating Costs, the City shall promptly reimburse the Secretary for such items upon notification by the Secretary.

27. **Accounting.** Upon request by the Secretary and in order to enable the Secretary to report all costs of the Project to the legislature, the City shall provide the Secretary an accounting of all actual Non-Participating Costs which are paid directly by the City to any party outside of the Secretary and all costs incurred by the City not to be reimbursed by the Secretary for Preliminary Engineering, Right of Way, Utility adjustments, Construction, and Construction Engineering work phases, or any other major expense associated with the Project.

28. **Cancellation by City.** If the City cancels the Project or fails to provide verification of development, it will reimburse the Secretary for any costs incurred by the Secretary prior to the cancellation of the Project. The City agrees to reimburse the Secretary within thirty (30) days after receipt by the City of the Secretary's statement of the cost incurred by the Secretary prior to the cancellation of the Project.

ARTICLE IV

GENERAL PROVISIONS:

1. **Incorporation of Documents.** The final Design Plans, special provisions, Construction Contract Proposal (as available), the Project Procedures Manuals, the agreement estimate for Construction Engineering services (if applicable) and other Special Attachments are all essential documents of this Agreement and are hereby incorporated by reference and made a part of this Agreement.

2. **Compliance with Federal and State Laws.** The City agrees to comply with all appropriate state and federal laws and regulations applicable to the Project.

3. **Civil Rights Act.** The Special Attachment No. 1, pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.

4. **Contractual Provisions.** The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part hereof.

5. **Headings.** All headings in this Agreement have been included for convenience of reference only and are not be deemed to control or affect the meaning or construction or the provisions herein.

6. **Binding Agreement.** This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary and the City and their successors in office.

7. **No Third Party Beneficiaries.** No third party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

IN WITNESS WHEREOF the Parties have caused this Agreement to be signed by their duly authorized officers as of the Effective Date.

ATTEST:

CITY OF COFFEYVILLE, KANSAS

Cindy Price (Date)
CITY CLERK

Christopher V.0 Williams, Mayor
City of Coffeyville

Michael S. King, Secretary of Transportation
Kansas Department of Transportation

(SEAL)

BY: _____
Jerome T. Younger, P.E. (Date)
Deputy Secretary and
State Transportation Engineer

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

NOTE: Whenever this Special Attachment conflicts with provisions of the Document to which it is attached, this Special Attachment shall govern.

THE CIVIL RIGHTS ACT OF 1964, and any amendments thereto,
REHABILITATION ACT OF 1973, and any amendments thereto,
AMERICANS WITH DISABILITIES ACT OF 1990, and any amendments thereto,
AGE DISCRIMINATION ACT OF 1975, and any amendments thereto,
EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY
POPULATIONS AND LOW INCOME POPULATIONS 1994, and any amendments thereto,
49 C.F.R. Part 26.1 (DBE Program), and any amendments thereto

NOTIFICATION

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI and Title VII of the Civil Rights Act of 1964 (78 Stat. 252), §504 of the Rehabilitation Act of 1973 (87 Stat. 355) and the Americans with Disabilities Act of 1990 (42 USC 12101), the Age Discrimination Act of 1975 (42 USC 6101), the regulations of the U.S. Department of Transportation (49 C.F.R., Part 21, 23, and 27), issued pursuant to such Act, Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low Income Populations (1994), and the DBE Program (49 C.F.R., Part 26.1), hereby notifies all contracting parties that, the contracting parties will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, religion, color, gender, age, disability, national origin, or minority populations and low income populations as more specifically set out in the following "Nondiscrimination Clauses".

CLARIFICATION

Where the term "Consultant" appears in the following "Nondiscrimination Clauses", the term "Consultant" is understood to include all parties to contracts or agreements with the Secretary of Transportation of the State of Kansas.

Nondiscrimination Clauses

During the performance of this contract, the Consultant, or the Consultant's assignees and successors in interest (hereinafter referred to as the "Consultant"), agrees as follows:

- 1) Compliance with regulations: The Consultant will comply with the regulations of the U.S. Department of Transportation relating to nondiscrimination in its federally-assisted programs and codified at Title 49, Code of Federal Regulations, Parts 21, 23 and 27, (hereinafter referred to as the "Regulations"). The Regulations are herein incorporated by reference and made a part of this contract.
- 2) Nondiscrimination: The Consultant, with regard to the work performed by the Consultant after award and prior to the completion of the contract work, will not discriminate on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations in the selection and retention of subcontractors, including in the procurements of materials and leases of equipment. The Consultant will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- 3) Solicitations for Subcontractors, including Procurements of Material and Equipment: In all solicitations, either competitive bidding or negotiation made by the Consultant for work to be performed under a subcontract including procurements of materials and equipment, each potential subcontractor or supplier shall be notified by the Consultant of the Consultant's obligation under this contract and the Regulations relative to nondiscrimination on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations.

- 4) Information and Reports: The Consultant will provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and the Secretary of the Transportation of the State of Kansas will be permitted access to the Consultant's books, records, accounts, other sources of information, and facilities as may be determined by the Secretary of Transportation of the State of Kansas to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the Secretary of Transportation of the State of Kansas and shall set forth what efforts it has made to obtain the information.
- 5) Employment: The Consultant will not discriminate against any employee or applicant for employment because of race, religion, color, gender, age, disability, or national origin.
- 6) Sanctions for Noncompliance: In the event of the Consultant's noncompliance with the nondiscrimination provisions of this contract, the Secretary of Transportation of the State of Kansas shall impose such contract sanctions as the Secretary of Transportation of the State of Kansas may determine to be appropriate, including, but not limited to,
 - (a) withholding of payments to the Consultant under the contract until the Consultant complies, and/or
 - (b) cancellation, termination or suspension of the contract, in whole or in part.
- 7) Disadvantaged Business Obligation
 - (a) Disadvantaged Business as defined in the Regulations shall have a level playing field to compete for contracts financed in whole or in part with federal funds under this contract.
 - (b) All necessary and reasonable steps shall be taken in accordance with the Regulations to ensure that Disadvantaged Businesses have equal opportunity to compete for and perform contracts. No person(s) shall be discriminated against on the basis of race, color, gender, or national origin in the award and performance of federally-assisted contracts.
 - (c) The Consultant, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Consultant shall carry out applicable requirements of 49 C.F.R. Part 26 in the award and administration of Federally-assisted contracts. Failure by the Consultant to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.
- 8) Executive Order 12898
 - (a) To the extent permitted by existing law, and whenever practical and appropriate, all necessary and reasonable steps shall be taken in accordance with Executive Order 12898 to collect, maintain, and analyze information on the race, color, national origin and income level of persons affected by programs, policies and activities of the Secretary of Transportation of the State of Kansas and use such information in complying with Executive Order 12898.
- 9) Incorporation of Provisions: The Consultant will include the provisions of paragraphs (1) through (8) in every subcontract, including procurements of materials and equipment, unless exempt by the Regulations, order, or instructions issued pursuant thereto. The Consultant will take such action with respect to any subcontract or procurement as the Secretary of Transportation of the State of Kansas may direct as a means of enforcing such provisions including sanctions for noncompliance: PROVIDED, however, that, in the event a Consultant becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Consultant may request the State to enter into such litigation to protect the interests of the State.

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20_____.

- 1. Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
- 2. Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
- 3. Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges-hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
- 4. Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).
- 5. Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

Contractor agrees to comply with all applicable state and federal anti-discrimination laws.

The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total \$5,000 or less during the fiscal year of such agency.

- 6. Acceptance Of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
- 7. Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.
- 8. Representative's Authority To Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
- 9. Responsibility For Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
- 10. Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
- 11. Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.
- 12. The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
- 13. Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.



Economic Development Program
Application Form – FY 2012



If you are new to this program, KDOT strongly encourages you to start with the **General Local Partnership Opportunities Application**. If you have any questions or would like to begin with an informal conversation with KDOT, please contact Pete Van Sickel at 785.296.3273 or EDProgram@ksdot.org

1. General Applicant Information

- a. Name of governmental unit: **City of Coffeyville**
- b. Name and title of primary contact person: **James Grimmett, City Manager**
Should be an elected official or employee of the governmental unit
Address: **11 E. 2nd St., P.O. Box 1629, Coffeyville, KS 67337**
Phone Number: **620-252-2163**
Email: **JGrimmett@coffeyville.com**
- c. Governmental official name and title (*if applicable*): **James Falkner, Mayor**
Address: **11 E. 2nd St., P.O. Box 1629, Coffeyville, KS 67337**
Phone Number: **620-251-2609**
Email: **CommissionerFalkner@coffeyville.com**
- d. Public works official name and title (*if applicable*): **Chuck Shively, Public Services Director**
Address: **11 E. 2nd St., P.O. Box 1629, Coffeyville, KS 67337**
Phone Number: **620-252-6007**
Email: **cshively@coffeyville.com**
- e. Is there a private sector business or other entity involved in the project? **Yes** **No**
Name of business or other: **Acme Foundry, Inc.**
Name and title of contact: **Robert L. Shepard, V.P. & CFO**
Address: **1502 Spruce St., Coffeyville, KS 67337**
Phone Number: **620-251-6800**
Email: **rshepard@acmefoundry.net**
- f. Does this project include a railroad? **Yes** **No**
If yes, please complete supplement form B - railroad
Name of railroad: Click here to enter text.
Name and title of contact: Click here to enter text.
Address: **0**
Phone Number: Click here to enter text.
Email: Click here to enter text.
- g. Is it a new business or an existing business? **Yes** **No**
A new business is one that is looking to relocate to Kansas. An existing business is one that is already located within the city or county. ED program funds are generally not eligible for businesses looking to relocate from one Kansas city to another.
- h. Is this an immediate opportunity? **Yes** **No**

An immediate opportunity is when a transportation solution is essential in order for a business to move to Kansas, relocate, or expand. Decisions about funding for Immediate Opportunities are made quickly and on a case-by-case basis.

- i. If "yes," please describe how critical the timing is:

With news of the impending closure of the Coffeyville Amazon.com fulfillment center and South-wire manufacturing facility resulting in the loss of 1,000 local jobs, the timing of a job creating project could not be more critical. The City and Montgomery County Action Council has been working with local businesses to assist them in expansion and retention of employees to aid in this recovery, and to provide jobs for those employees who will lose theirs over the next 2 months. ACME Foundry contacted MCAC and the City to inquire about what could be done to assist them in their goal to expand their current facility. They need to expand their facility immediately in order to meet the needs of their growing business, and to capture the workforce that will be newly unemployed at the end of February, 2015.

ACME Foundry is a locally owned company that has been operating in Coffeyville since 1914. They produce castings for many numerous customers and industries but find their core market to be industrial and agricultural equipment supplying to customers like John Deere and Caterpillar. They are now the US leader in the production of hydraulic valves. Recently Acme has identified a number of areas in which to increase efficiency, productions, and ultimately employment. The current project for consideration by KDOT will facilitate the construction of a new 30,000SF shipping and receiving facility, make numerous upgrades to their existing facilities, and purchase new equipment to streamline the casting processing and finishing activities at a total project cost of \$8M. These upgrades will allow Acme to accept existing new business opportunities they are currently unable to accept resulting in the hiring of an estimated 50 additional workers in addition to the retention of their current 380 person workforce. This project is also the precursor two a second expansion project anticipated in the next 24-48 months that will add a second ductile iron facility and increase employment by another estimated 150 full time employees.

The transportation improvement component of this project is critical and must be done in order for the project to move forward. The project involves vacation of an existing street that currently handles all industrial truck traffic to ACME and industrial users to the South. This road vacation is necessary to facility the physical plant expansion upon the area of the street vacation. With the change in traffic flow, upgrades to the streets unto which the industrial traffic will be redirected are necessary. The project's financing has been secured and the road has been vacated. A timely decision will allow for the project to move forward immediately.

In addition, the transportation improvements include the redesign and construction of new intersections on 14th at Willow, Spruce, and Walnut, and on 15th at Spruce, Willow, and Walnut. These intersections are currently too narrow for the anticipated truck traffic. As part of this intersection widening process, the street would also be widened to allow for 2 way traffic by large truck traffic. Widening this street would also address the need to replace the current pavement on these streets, as it is currently inadequate to handle the anticipated increased heavy vehicle traffic. The expansion project would be unsuccessful if these improvements are not made in conjunction with the addition of the 30,000 sq.ft. shipping and receiving facility.

2. Project Location and Description – Attach additional sheets as necessary

a. Project Location:

The transportation improvements include the redesign and construction of new intersections at:
14th & Spruce Intersection.
14th & Willow Intersection
14th & Walnut Intersection
15th Street including Spruce & Willow Intersections

The reconstruction and widening of:

14th Street between Spruce & Willow
14th Street between Willow & Walnut
Willow Street between 14th & 15th

b. Project length (*in miles or feet*): Approximately 3,224 lf

c. Project scope (*description of work*):

14th & Spruce Intersection - full depth concrete replacement and widening.
14th & Willow Intersection - full depth concrete replacement and widening.
14th & Walnut Intersection - full depth concrete replacement and widening west side.
15th Street including Spruce & Willow Intersections - full depth concrete replacement and widening, including stormwater facilities.
14th Street between Spruce & Willow - 2-inch depth mill and fill with asphalt.
14th Street between Willow & Walnut - 2-inch depth mill and fill with asphalt.
Willow Street between 14th & 15th - 2-inch depth mill and fill with asphalt.

d. Current average daily traffic volume (*if available*): **information not available**

3. Estimated Cost of the Project – Please be specific about the nature of the cost, report in 2011 Dollars

a. Preliminary Engineering/Design	\$87,914.50
b. Right-of-Way Acquisition	\$0.00
c. Utility Adjustments	\$0.00
d. Construction	\$879,147.50
e. Construction Engineering/Inspection	\$131,872.13
f. Other	\$87,914.75
g. Total Estimated Cost (<i>sum of lines a-f</i>)	\$1,186,848.88
h. Local Match Available (<i>negotiable, but 25% minimum is desired</i>)	unknown
i. Total Requested Amount from KDOT (<i>subtract line h from line g</i>)	\$1,186,848.88

4. Schedule and coordination information

- a. Estimated start date: **March 1, 2015**
b. Estimated completion date: **September 1, 2016**

c. Describe any known KDOT or other projects that may need coordination: **The City is currently working on other projects with KDOT, however, none of these will need special coordination to complete this project. If needed we will contract with additional workers to complete the project as quickly as possible.**

d. Have any KDOT field staff been involved with the project? Yes No

If so, who? Click here to enter text.

e. Have any Department of Commerce staff been involved with the project? Yes No

If so, please provide details:

Name and title of primary contact person: Craig VanWey, Southeast Regional Project Manager-Business and Community Development Division

Address: Shirk Hall - 1501 South Joplin St., Pittsburg, KS 66762

Phone Number: **785-633-8407**

Email: **cvanwey@kansascommerce.com**

5. Benefits of the project – Add or substitute additional sheets as necessary

a. Describe the nature of the transportation problem at this location and the transportation benefits that would result from the project (*i.e. safety, truck traffic, capacity, operational, etc.*):

Current industrial traffic to and from Acme Foundry and Watco utilize Spruce and Willow streets to access the area. With the vacation of Spruce Street from 14th to 15th St, this traffic will need to be rerouted around this street vacation. Additionally, Acme's planned addition of a 30,000SF shipping and receiving facility in the area of the street vacation at Spruce and 14th will benefit from upgrades to 14th St, West of Willow. These upgrades are designed to facilitate the increased truck traffic capacity on roads not originally designed for such traffic. Improvements to the intersections will allow for increased operational access and safety as well. Additionally, these upgrades will prepare the street infrastructure serving Acme for the future expansion of a second ductile iron facility that will see truck traffic to the facility increase significantly at that time.

- b. Describe the cost savings and benefits that would result from the project (*i.e. savings to businesses or customers, operating efficiencies to businesses, improved customer service, etc.*):
As an expanding business with significant growth potential in future years, transportation access to and from their facility is critical. In the case of Acme, producing iron castings, the vast majority of the raw inputs and finished products are transported by freight highlighting the need for efficient access to their facility.
- c. Describe any indirect or other benefits (*improvements in livability, sustainability, etc.*) or issues that are related to the project (*environmental, organized opposition, etc.*):
The initial investment in upgrading access to the Acme facility for the current project will not only provide the transportation routes necessary for an expanded shipping and receiving center, but these improvements will also help leverage the second phase of their planned expansion for Acme into ductile iron. Through discussions with Acme, it is understood that ductile iron is increasingly becoming the industry standard and is in high demand from their customer base. For the long-term sustainability of the company as a significant employer in the community, the city is working to help facilitate this expansion in any and all ways possible.
- d. Describe the nature of the industry or industries that would benefit from the project (*i.e. types of industries served, commodities produced or carried, customers served, etc.*):
The road improvements included in the project will primarily benefit Acme Foundry as a producer of iron castings. Additionally, Watco Companies has a significant rail yard and railcar repair facility located directly south of Acme on Spruce Street and their access will also be improved by these infrastructure investments.
- e. Estimate the number of permanent jobs created and/or sustained as a result of the project:
Can be as reported by the private business or projected by an economic model or other method. KDOT can assist with this estimate if necessary
**Acme estimates that an additional 50 full time jobs will be created in addition to the 380 current employees that will be retained for a total impact of 430 FTE's.
Job creation for the future ductile iron facility, if constructed, is estimated at 150.**
- f. Explain the methodology or reasoning for the above jobs estimate:
This estimate is being provided directly by Acme Foundry. The increased efficiencies enabled by this project will allow them to increase production, thus allowing for an additional day of pouring castings each week. The job creation estimate is directly tied to the labor and shifts necessary to add this capacity to the company.
- g. Calculate the estimated cost of the project per job created and/or sustained (*divide 3g by 5e*):
Total project costs per new job created are \$2,760.11. If considering the additional future expansion enabled by this investment of 150 employees, the cost per job decreases to \$2,046.29

- h. Provide average wage data for the jobs created and/or sustained:

Average wage must be greater than the average wage for the industry in the region, as reported by NAICS code. KDOT can assist with this information if necessary)

\$40,344.99 - NAICS Code: 331511 with necessary wage at \$36,701

- i. Is the project in an economically distressed area? Yes No

If so, please describe:

"Economically Distressed" is open to interpretation. One reference source is Kansas, Inc's annual county-level economic rankings. Providing evidence that a project serves a particularly underutilized part of town might be another way to approach it.

Montgomery County is currently a SBA HUB zone, a Rural Opportunity Zone as defined by Kansas Statute, the census tract of the project is designated as a severely distressed census tract by the Treasury department for the purpose of New Market Tax Credits, the City of Coffeyville has a poverty rate of 21.8% compared to a state average of 13.2%, and 74.67% of Coffeyville students receive free and reduced lunches. Lastly, in early 2015, Coffeyville will see the closure of the Amazon.com distribution center and Southwire, a local manufacturer, resulting in the loss of approximately 1,000 jobs in the community.

- j. Estimate how the project might broaden the tax base by increasing tax revenue:

KDOT can assist with this estimate if necessary

The project will increase the real valuation of Acme's properties through the addition of a 30,000 SF facility. The city will also realize increased sales tax collections associated with the additional payroll generated through the increased employment at the facility.

6. Private Sector and Other Investments – Attach additional sheets as necessary

- a. Describe the associated investment of any private sector business that relates to the project.

This could include land purchased, building erected or expanded, equipment purchased, etc.

The Acme expansion necessitating the upgrades to the road infrastructure total \$8,000,000 in new facility, equipment, and facility improvements. A budget of the Acme expansion project is included. This funding is being provided as capital from the company and bank debt incurred by the company.

- b. Describe the financial status of the associated businesses.

Attach financial statements and most recent budget if possible.

Acme is in a positive growth mode following the recession in 2008.

- c. Describe any additional investments being made in the project.

This could include utilities provided by the local government, tax incentives given, other related grants, etc.

The City provides a discounted rate for the electric utility for the ACME Foundry operations. In addition, the City is working with ACME to assist them in building an electrical substation that will provide the additional electrical supply needed for the full expansion of the facility.

Attachment Checklist

- Financial statements
- Project map
- Any additional sheets (detailed cost estimates, explanation of local match, letters of support, additional benefits documentation, etc.)
- Signed Statement of Intent (following page)
- Submit Application by mail to:

Kansas Department of Transportation
Attn: Pete Van Sickle
Eisenhower State Office Building
700 Harrison, 2nd Floor
Topeka KS 66603

- You may also email it to ecodevo@ksdot.org and EDProgram@ksdot.org. To ensure receipt, if you do not receive an email response, please follow up with a call to Pete at 785.296.3273

Statement of Intent

The authorized person for the applicant must read, agree, and sign the statement below for this to be considered an official application

As the Applicant, or as an authorized representative of the Applicant, I hereby submit this Application to the Economic Development Program. I represent that the information and financial data contained herein and attached hereto are true and correct to the best of my knowledge. I understand that the following conditions apply to this application:

- Additional information may be requested;
- I authorize the Kansas Department of Transportation to independently verify any information contained in this application; and
- Acceptance and consideration of this application does not constitute a commitment for financial assistance by the State of Kansas.

I assure that this project will be constructed in accordance with the Rules and Regulations governing the Economic Development Program and all applicable Kansas law.

I assure that all work performed and all material furnished for the approve project shall be in reasonable conformity with the plans, specifications, and any authorized revisions thereto, which have been approved by the designer of the approved project.

If the project is approved, I will provide written assurance that:

1. The project will be designed by a licensed professional engineer.
2. All revisions and/or deviations from the plans and specifications will be approved by the project's designer
3. The project will be inspected by a certified inspector when the project is open to unrestricted traffic and at the time of final acceptance.

James H. Grimmer
Signature

James H. Grimmer
Printed Name

Interim City Manager
Title

1-12-2015
Date



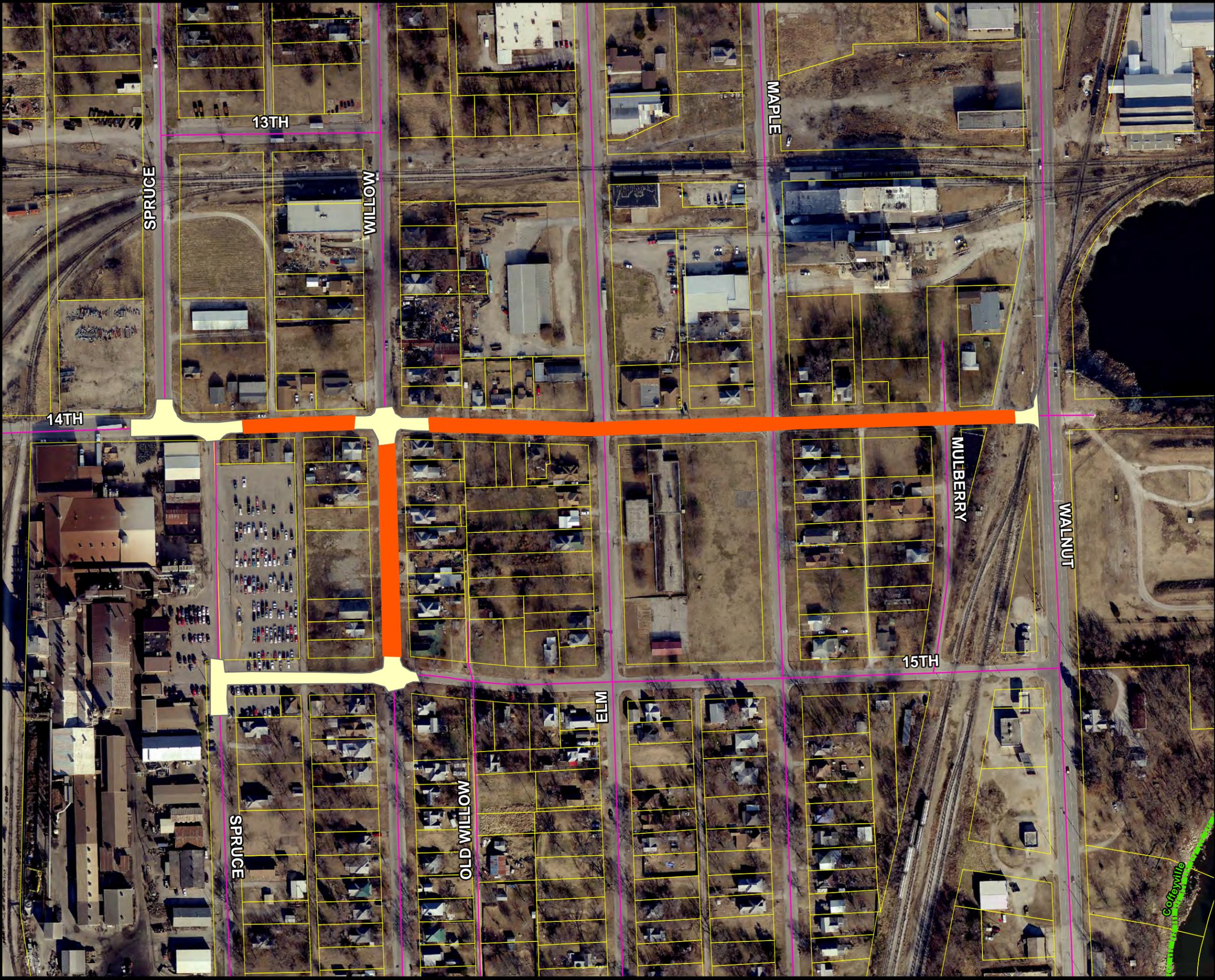
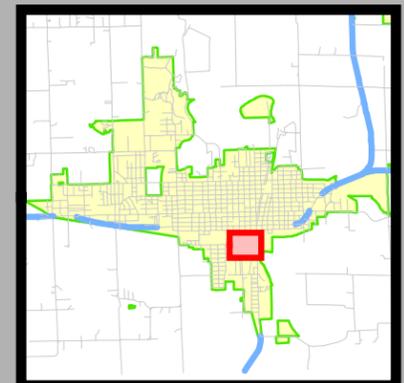
Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

GIS System By: Midland GIS

1 in = 200 ft

Proposed Street Improvements

-  Proposed Concret Intersection
-  Proposed Mill and Fill Asphalt Roadway



ALLGEIER, MARTIN and ASSOCIATES, INC.

7231 East 24th Street

Joplin, MO 64804

417.680.7200

14th and Spruce Intersection

Description: Intersection reconstruction with Concrete

Item No.	Qty	Units	Item Description	Unit Price	Extended Total
1	1	LS	Traffic Control	\$ 1,700.00	\$ 1,700.00
2	1200	SY	Removal of Existing Pavement and Gutter	\$ 7.50	\$ 9,000.00
3	1200	SY	Subgrade excavation, grading and compaction	\$ 3.50	\$ 4,200.00
4	1300	SY	Aggregate Base (AB3) (6" Thick)	\$ 8.50	\$ 11,050.00
5	500	LF	Integral, 6-inch Concrete Curb	\$ 19.00	\$ 9,500.00
6	1200	SY	PCCP (10" Thick)(Non Reinforced)(Dowel Jointed)	\$ 70.00	\$ 84,000.00
7	2	EA	ADA Ramps	\$ 1,000.00	\$ 2,000.00
8	1	LS	Contractor Furnished Surveying and Staking	\$ 1,300.00	\$ 1,300.00
9	1	LS	Finish Grading	\$ 1,500.00	\$ 1,500.00
10	1	LS	Landscaping	\$ 1,500.00	\$ 1,500.00
11	1	LS	Mobilization	\$ 2,500.00	\$ 2,500.00
12	800	LF	3-inch Fiber Optic Conduit	\$ 7.00	\$ 5,600.00
13	1	LS	All Remaining Misc. and Incidental Items for Perfect Completion	\$ 1,100.00	\$ 1,100.00
TOTAL ESTIMATE AMOUNT					\$ 134,950.00

ALLGEIER, MARTIN and ASSOCIATES, INC.

7231 East 24th Street

Joplin, MO 64804

417.680.7200

14th and Willow Intersection

Description: Intersection reconstruction with Concrete

Item No.	Qty	Units	Item Description	Unit Price	Extended Total
1	1	LS	Traffic Control	\$ 1,700.00	\$ 1,700.00
2	1100	SY	Removal of Existing Pavement and Gutter	\$ 7.50	\$ 8,250.00
3	1100	SY	Subgrade excavation, grading and compaction	\$ 3.50	\$ 3,850.00
4	950	SY	Aggregate Base (AB3) (6" Thick)	\$ 8.50	\$ 8,075.00
5	350	SY	Aggregate Base (AB3) (4" Thick)(Under Driveways)	\$ 8.00	\$ 2,800.00
6	500	LF	Integral, 6-inch Concrete Curb	\$ 19.00	\$ 9,500.00
7	900	SY	PCCP (10" Thick)(Non Reinforced)(Dowel Jointed)	\$ 70.00	\$ 63,000.00
8	4	EA	ADA Ramps	\$ 1,000.00	\$ 4,000.00
9	1	LS	Contractor Furnished Surveying and Staking	\$ 1,300.00	\$ 1,300.00
10	1	LS	Finish Grading	\$ 1,500.00	\$ 1,500.00
11	1	LS	Landscaping	\$ 1,500.00	\$ 1,500.00
12	1	LS	Mobilization	\$ 2,500.00	\$ 2,500.00
13	800	LF	3-inch Fiber Optic Conduit	\$ 7.00	\$ 5,600.00
14	1	LS	All Remaining Misc. and Incidental Items for Perfect Completion	\$ 1,100.00	\$ 1,100.00
TOTAL ESTIMATE AMOUNT					\$ 114,675.00

ALLGEIER, MARTIN and ASSOCIATES, INC.

7231 East 24th Street
Joplin, MO 64804
417.680.7200

14th and Walnut Intersection

Description: Intersection reconstruction with Concrete

Item No.	Qty	Units	Item Description	Unit Price	Extended Total
1	1	LS	Traffic Control	\$ 1,700.00	\$ 1,700.00
2	400	SY	Removal of Existing Pavement and Gutter	\$ 7.50	\$ 3,000.00
3	400	SY	Subgrade excavation, grading and compaction	\$ 3.50	\$ 1,400.00
4	350	SY	Aggregate Base (AB3) (6" Thick)	\$ 8.50	\$ 2,975.00
5	250	LF	Integral, 6-inch Concrete Curb	\$ 19.00	\$ 4,750.00
6	400	SY	PCCP (10" Thick)(Non Reinforced)(Dowel Jointed)	\$ 70.00	\$ 28,000.00
7	80	LF	Precast Concrete Railroad Crossing Surface	\$ 850.00	\$ 68,000.00
8	2	EA	ADA Ramps	\$ 1,000.00	\$ 2,000.00
9	1	LS	Contractor Furnished Surveying and Staking	\$ 1,300.00	\$ 1,300.00
10	1	LS	Finish Grading	\$ 1,500.00	\$ 1,500.00
11	1	LS	Landscaping	\$ 1,500.00	\$ 1,500.00
12	1	LS	Mobilization	\$ 2,500.00	\$ 2,500.00
13	200	LF	3-inch Fiber Optic Conduit	\$ 7.00	\$ 1,400.00
14	1	LS	All Remaining Misc. and Incidental Items for Perfect Completion	\$ 1,100.00	\$ 1,100.00
TOTAL ESTIMATE AMOUNT					\$ 121,125.00

ALLGEIER, MARTIN and ASSOCIATES, INC.

7231 East 24th Street

Joplin, MO 64804

417.680.7200

15th including Spruce and Willow Intersections

Description of Work includes: Complete street and intersection reconstruction, including stormwater facilities

Item No.	Qty	Units	Item Description	Unit Price	Extended Total
1	1	LS	Traffic Control	\$ 1,700.00	\$ 1,700.00
2	2700	SY	Removal of Existing Pavement and Gutter	\$ 7.50	\$ 20,250.00
3	2700	SY	Subgrade excavation, grading and compaction	\$ 3.50	\$ 9,450.00
4	2500	SY	Aggregate Base (AB3) (6" Thick)	\$ 8.50	\$ 21,250.00
5	1000	SY	Aggregate Base (AB3) (4" Thick)(Under Driveways)	\$ 8.00	\$ 8,000.00
6	1300	LF	Integral, 6-inch Concrete Curb	\$ 19.00	\$ 24,700.00
7	2500	SY	PCCP (10" Thick)(Non Reinforced)(Dowel Jointed)	\$ 70.00	\$ 175,000.00
8	650	LF	18-inch Reinforced Concrete Pipe	\$ 70.00	\$ 45,500.00
9	8	EA	Curb Inlet	\$ 4,500.00	\$ 36,000.00
10	300	SY	Concrete Sidewalk (4" Thick)	\$ 42.00	\$ 12,600.00
11	8	EA	ADA Ramps	\$ 1,000.00	\$ 8,000.00
12	1	LS	Contractor Furnished Surveying and Staking	\$ 1,300.00	\$ 1,300.00
13	1	LS	Finish Grading	\$ 1,500.00	\$ 1,500.00
14	1	LS	Landscaping	\$ 1,500.00	\$ 1,500.00
15	1	LS	Mobilization	\$ 2,500.00	\$ 2,500.00
16	1200	LF	3-inch Fiber Optic Conduit	\$ 7.00	\$ 8,400.00
17	1	LS	All Remaining Misc. and Incidental Items for Perfect Completion	\$ 1,100.00	\$ 1,100.00
TOTAL ESTIMATE AMOUNT					\$ 378,750.00

ALLGEIER, MARTIN and ASSOCIATES, INC.

7231 East 24th Street
Joplin, MO 64804
417.680.7200

14th Street between Spruce and Willow

Description: 2-inch depth mill and fill (Estimated L=280 feet, W=28 feet)

Item No.	Qty	Units	Item Description	Unit Price	Extended Total
1	1	LS	Traffic Control	\$ 1,700.00	\$ 1,700.00
2	870	SY	Cold Milling (2-inches deep)	\$ 3.50	\$ 3,045.00
3	108	Tons	HMA	\$ 85.00	\$ 9,180.00
4	1	LS	Mobilization	\$ 6,000.00	\$ 6,000.00
5	280	LF	Pavement Marking	\$ 2.00	\$ 560.00
6	1	LS	All Remaining Misc. and Incidental Items for Perfect Completion	\$ 1,100.00	\$ 1,100.00
TOTAL ESTIMATE AMOUNT					\$ 21,585.00

ALLGEIER, MARTIN and ASSOCIATES, INC.

7231 East 24th Street
Joplin, MO 64804
417.680.7200

14th Street between Willow and Walnut

Description: 2-inch depth mill and fill (Estimated L=1290 feet, W=28 feet)

Item No.	Qty	Units	Item Description	Unit Price	Extended Total
1	1	LS	Traffic Control	\$ 2,000.00	\$ 2,000.00
2	4415	SY	Cold Milling (2-inches deep)	\$ 3.50	\$ 15,452.50
3	500	Tons	HMA	\$ 85.00	\$ 42,500.00
4	1	LS	Mobilization	\$ 6,000.00	\$ 6,000.00
5	1290	LF	Pavement Marking	\$ 2.00	\$ 2,580.00
6	1	LS	All Remaining Misc. and Incidental Items for Perfect Completion	\$ 1,100.00	\$ 1,100.00
TOTAL ESTIMATE AMOUNT					\$ 69,632.50

ALLGEIER, MARTIN and ASSOCIATES, INC.

7231 East 24th Street
 Joplin, MO 64804
 417.680.7200

Willow between 14th and 15th

Description: 2-inch depth mill and fill (Estimated L=470 feet, W=39 feet)

Item No.	Qty	Units	Item Description	Unit Price	Extended Total
1	1	LS	Traffic Control	\$ 2,000.00	\$ 2,000.00
2	2040	SY	Cold Milling (2-inches deep)	\$ 3.50	\$ 7,140.00
3	250	Tons	HMA	\$ 85.00	\$ 21,250.00
4	1	LS	Mobilization	\$ 6,000.00	\$ 6,000.00
5	470	LF	Pavement Marking	\$ 2.00	\$ 940.00
6	1	LS	All Remaining Misc. and Incidental Items for Perfect Completion	\$ 1,100.00	\$ 1,100.00
TOTAL ESTIMATE AMOUNT					\$ 38,430.00

Summary of Project Costs (November 25, 2014)	
14th and Spruce Intersection	\$ 134,950.00
14th and Willow Intersection	\$ 114,675.00
14th and Walnut Intersection	\$ 121,125.00
15th including Spruce and Willow Intersections	\$ 378,750.00
14th Street between Spruce and Willow	\$ 21,585.00
14th Street between Willow and Walnut (2-inch asphalt Mill & Fill)	\$ 69,632.50
Willow between 14th and 15th (2-inch asphalt Mill & Fill)	\$ 38,430.00
Estimated Total Construction Cost	\$ 879,147.50
Design Engineering	\$ 87,914.75
Construction Engineering and Inspection	\$ 131,872.13
Contingencies	\$ 87,914.75
Estimated Total Project Cost	\$ 1,186,849.13



December 29, 2014

Acme Foundry, Inc.
Attn: Bob Shepard
P.O. Box 908
Coffeyville, KS 67337

Dear Bob:

We have enclosed ten bound copies and one unbound copy of the Financial Statements for your use.
Please let us know if you need anything else.

Sincerely,

A handwritten signature in blue ink, appearing to read 'David H. Burger', is written over the typed name and title. The signature is fluid and cursive, with a large, sweeping flourish at the end.

David H. Burger
Certified Public Accountant

Enclosures

ACME FOUNDRY, INC.
Coffeyville, Kansas

Financial Statements

**Years Ended September 30, 2014 and 2013
with Independent Auditors' Report**

ACME FOUNDRY, INC.
Coffeyville, Kansas

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Acme Foundry, Inc.
Coffeyville, Kansas

We have audited the accompanying financial statements of Acme Foundry, Inc., which comprise the balance sheets as of September 30, 2014 and 2013, and the related statements of income and comprehensive income, changes in stockholders' equity, and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Acme Foundry, Inc., as of September 30, 2014 and 2013, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Respectfully submitted,

Kennedy and Coe, LLC

Wichita, Kansas
December 29, 2014

ACME FOUNDRY, INC.
Coffeyville, Kansas

BALANCE SHEETS

	September 30,	
	2014	2013
ASSETS		
Current Assets		
Cash and Cash Equivalents		
Cash	\$ 1,543,939	\$ 1,496,862
Temporary cash investments	105,249	100,231
Total Cash and Cash Equivalents	1,649,188	1,597,093
Marketable debt and equity securities	1,586,856	1,465,472
Receivables		
Trade	7,313,037	5,131,078
Other	31,402	35,360
Income taxes receivable	-	6,749
Inventories	2,761,265	2,609,382
Prepaid expenses	145,805	127,153
Deferred tax assets	-	76,398
Total Current Assets	13,487,553	11,048,685
Property and Equipment, at cost		
Land and land improvements	449,266	413,909
Buildings	6,216,310	6,216,310
Machinery, tools, and equipment	41,893,657	40,541,080
Office furniture and fixtures	844,762	841,862
Automobiles and trucks	280,009	296,825
	49,684,004	48,309,986
Less accumulated depreciation	39,263,410	37,658,323
Total Property and Equipment	10,420,594	10,651,663
Investments and Other Assets		
Cash value of life insurance	2,002,832	1,911,801
Other assets	5,000	5,000
Notes receivable - related parties	668,777	581,642
Total Investments and Other Assets	2,676,609	2,498,443
Totals	\$ 26,584,756	\$ 24,198,791

	September 30,	
	2014	2013
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current Liabilities		
Line of credit	\$ 455,730	\$ 438,598
Current maturities of long-term debt	955,170	832,489
Current maturities of capital leases	321,637	-
Accounts payable	1,752,524	1,170,814
Accrued payroll	544,629	488,799
Income taxes payable	278,319	-
Property and other taxes payable	321,887	302,729
Other accrued liabilities	169,604	180,733
Deferred tax liabilities	27,000	-
Total Current Liabilities	4,826,500	3,414,162
Long-Term Liabilities		
Long-term debt	1,437,513	2,454,849
Capital leases	897,884	-
Deferred tax liabilities	2,189,000	2,083,069
Total Long-Term Liabilities	4,524,397	4,537,918
Stockholders' Equity (Exhibit C)		
Capital stock		
Common stock, par value \$1		
Authorized shares - 225,000		
Issued shares - 22,800		
Outstanding shares - 14,061	22,800	22,800
Additional paid-in capital	694,096	694,096
Retained earnings	22,427,647	21,485,178
Accumulated other comprehensive income	196,899	152,220
Less treasury stock, at cost - 8,739 shares	(6,107,583)	(6,107,583)
Total Stockholders' Equity	17,233,859	16,246,711
Totals	\$ 26,584,756	\$ 24,198,791

The accompanying notes are an integral part of these financial statements.

ACME FOUNDRY, INC.
Coffeyville, Kansas

Exhibit B

STATEMENTS OF INCOME
AND COMPREHENSIVE INCOME

	Year Ended September 30,	
	2014	2013
Net Sales	\$ 44,741,995	\$ 38,171,572
Cost of Sales	39,524,488	36,575,854
Gross Profit	5,217,507	1,595,718
Operating Expenses		
General and administrative expense	2,999,827	2,888,405
Selling expense	785,450	697,558
Total Operating Expenses	3,785,277	3,585,963
Operating Income (Loss)	1,432,230	(1,990,245)
Other Income (Expense)		
Interest expense	(221,073)	(213,755)
Miscellaneous	66,055	50,736
Interest earned	79,654	36,610
Gain on sale of assets	21,670	17,160
Total Other Income (Expense)	(53,694)	(109,249)
Income (Loss) Before Income Taxes	1,378,536	(2,099,494)
Provision for Income Tax Expense (Benefit)	436,067	(612,067)
Net Income (Loss)	942,469	(1,487,427)
Other Comprehensive Income		
Unrealized holding gains (losses) on securities net of tax of \$20,634 and \$21,239, respectfully	44,679	27,755
Comprehensive Income (Loss)	\$ 987,148	\$ (1,459,672)

The accompanying notes are an integral part of these financial statements.

ACME FOUNDRY, INC.
Coffeyville, Kansas

Exhibit C

STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY
Years Ended September 30, 2014 and 2013

	Capital Stock	Additional Paid-in Capital	Retained Earnings	Accumulated Other Comprehensive Income	Treasury Stock	Total Stockholders' Equity
	Number of shares	Cost			Number of Shares (Cost)	
Balance at September 30, 2012	22,800	\$ 22,800	\$ 694,096	\$ 22,972,605	\$ (6,107,583)	\$ 17,706,383
Net Income (Loss)			(1,487,427)	124,465	8,739	(1,487,427)
Unrealized holding gains (losses) on securities, net of taxes (Exhibit B)				27,755		27,755
Balance at September 30, 2013	22,800	22,800	694,096	152,220	(6,107,583)	16,246,711
Net Income (Loss)			942,469			942,469
Unrealized holding gains (losses) on securities, net of taxes (Exhibit B)				44,679		44,679
Balance at September 30, 2014	22,800	\$ 22,800	\$ 694,096	\$ 196,899	\$ (6,107,583)	\$ 17,233,859

The accompanying notes are an integral part of these financial statements.

ACME FOUNDRY, INC.
Coffeyville, Kansas

Exhibit D

STATEMENTS OF CASH FLOWS

	Year Ended September 30,	
	2014	2013
Cash Flows from Operating Activities		
Net income (loss) (Exhibit B)	\$ 942,469	\$ (1,487,427)
Adjustments to reconcile net income (loss) to net cash provided by operating activities		
Depreciation	1,621,903	1,967,682
(Gain) loss on sale of marketable debt and equity securities	(18,870)	(16,686)
(Gain) loss on disposal of property and equipment	(2,800)	3,500
Changes in operating assets and liabilities:		
Receivables	(2,178,001)	1,196,684
Income taxes, net	285,068	(1,100)
Inventories	(151,883)	188,216
Prepaid expenses	(18,652)	862
Cash value of life insurance	(91,031)	(15,735)
Accounts payable	581,710	(472,998)
Accrued payroll	55,830	(254,389)
Other taxes accrued and withheld	19,158	(142,879)
Other accrued liabilities	(11,129)	894
Deferred taxes, net	188,695	(633,216)
	1,222,467	333,408
Net Cash Provided by Operating Activities		
Cash Flows from Investing Activities		
Proceeds from sale of property and equipment	2,800	26,000
Purchase of property and equipment	(40,535)	(75,675)
Purchase of marketable debt and equity securities	(429,320)	(482,439)
Proceeds from sale of marketable debt and equity securities	392,119	448,310
Payments received on notes receivable - related parties	26,810	15,354
Advances on notes receivable - related parties	(113,945)	(12,945)
	(162,071)	(81,395)
Net Cash (Used in) Investing Activities		
Cash Flows from Financing Activities		
Payments on long-term debt	(894,655)	(863,307)
Payments on capital leases	(130,778)	-
Net change in line of credit	17,132	16,670
	(1,008,301)	(846,637)
Net Cash Provided by (Used in) Financing Activities		
Net Change in Cash and Cash Equivalents	52,095	(594,624)
Cash and Cash Equivalents at Beginning of Year	1,597,093	2,191,717
Cash and Cash Equivalents at End of Year	\$ 1,649,188	\$ 1,597,093
Supplemental Disclosures of Cash Flow Information:		
Cash Paid (Received) During the Year for:		
Income tax	\$ (37,696)	\$ 22,249
Interest	221,073	213,755
Noncash investing and financing activities:		
Property and equipment financed by capital leases	\$ 1,350,299	\$ -

The accompanying notes are an integral part of these financial statements.

ACME FOUNDRY, INC.

Coffeyville, Kansas

NOTES TO FINANCIAL STATEMENTS

September 30, 2014 and 2013

1. Nature of Business and Summary of Significant Accounting Policies

Acme Foundry, Inc. (the Company) is engaged in the manufacture of grey iron metal castings used in industrial equipment. The company has two locations in Coffeyville Kansas, Acme Foundry, an iron foundry, and Magic Circle, a machine shop. The following is a summary of the Company's significant accounting policies.

- a. **Cash and Cash Equivalents:** For purposes of the statements of cash flows, the Company considers all highly liquid debt instruments purchased with an original maturity of three months or less to be cash equivalents. The Company maintains its cash balances at two financial institutions that may, at times, exceed the applicable coverage of the Federal Deposit Insurance Corporation. The Company has not experienced any losses in such accounts.
- b. **Marketable Debt and Equity Securities:** The Company classifies its marketable debt securities as "held-to-maturity" if it has the positive intent and ability to hold the securities to maturity. All other marketable debt and equity securities are classified as "available-for-sale." Securities classified as "available for sale" are carried in the financial statements at fair value. Realized gains and losses, determined using the first-in, first-out (FIFO) method, are included in earnings; unrealized holding gains and losses are reported in other comprehensive income. Securities classified as held to maturity are carried at amortized cost. There were no securities classified as held to maturity at September 30, 2014 and 2013.

Marketable debt and equity securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term.

- c. **Receivables:** Trade receivables are presented at face value, net of the allowance for doubtful accounts. The Company establishes an allowance for doubtful accounts when accounts are determined to be uncollectible and maintains it at a level believed adequate by management to absorb estimated bad debts based on historical experience and current economic conditions. No allowance for doubtful accounts is included in these financials at September 30, 2014 and 2013.
- d. **Inventories:** Foundry inventories are priced at lower of cost, using the last-in, first-out (LIFO) method, or market. Machine shop inventories are priced at lower of cost, using the first-in, first-out (FIFO) method, or market and included within raw materials and work in process.
- e. **Property and Equipment:** Property and equipment are carried at cost and are depreciated over the estimated useful life of each asset. Depreciation is computed on a straight-line basis for financial reporting purposes and on an accelerated basis for income tax purposes. When assets are retired or otherwise disposed of, the cost and related accumulated depreciation are removed from the accounts, and any resulting

gain or loss is reflected in income for the period. Maintenance and repairs are charged against income in the year incurred; renewals and betterments are capitalized.

Estimated useful lives are:

	<u>Estimated Useful Lives</u>
Buildings	15-40 years
Machinery, tools, and equipment	5-18 years
Office furniture and fixtures	5-10 years
Automobiles and trucks	4-14 years

- f. **Impairment of Long-Lived Assets:** Long-lived assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by a comparison of the carrying amounts of an asset to estimated undiscounted future cash flows expected to be generated by the asset. If the carrying amount of an asset exceeds its estimated future cash flows, an impairment charge is recognized by the amount by which the carrying amount of the asset exceeds the fair value of the asset. Assets to be disposed of would be separately presented in the balance sheet and reported at the lower of the carrying amount or fair value less costs to sell, and are no longer depreciated. No impairment was recognized for the years ending September 30, 2014 or 2013.
- g. **Cash Value of Life Insurance:** Cash values are determined by the underwriting insurance company's valuation models and represent the guaranteed value the Company would receive upon surrender of the policies as of September 30, 2014 and 2013.
- h. **Revenue Recognition:** The Company recognizes revenue when products are shipped and the customer takes ownership and assumes the risk of loss, collection of the relevant receivable is probable, persuasive evidence of an arrangement exists, and the sales price is fixed or determinable.
- i. **Income Tax:** Deferred taxes are provided on a liability method whereby deferred tax assets are recognized for deductible temporary differences and operating loss and tax credit carryforwards; deferred tax liabilities are recognized for taxable temporary differences. Temporary differences are the differences between the reported amounts of assets and liabilities and their tax basis. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is more likely than not that some portion or all of the deferred tax assets will not be realized. Deferred tax assets and liabilities are adjusted for the effects of changes in tax laws and rates on the date of enactment. The Company includes interest and penalties related to income tax liabilities, if any, in income tax expense. Income tax credits are accounted for by the flow-through method, which recognizes the credits as reductions of income tax expense in the year utilized.

The Company recognizes the financial effects of a tax position only when it can more likely than not support the position upon an examination by the relevant tax authority. The Company believes that it has appropriate support for any tax positions taken, and as such, does not have any uncertain tax positions that are material to the financial statements. The Company files income tax returns in the U.S. Federal and various U.S. State jurisdictions. Tax years subject to examinations by tax authorities generally extend for a period of 3 years after filing of the tax return.

- j. Estimates: The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.
- k. Reclassification: Certain items in these financial statements have been reclassified to conform to the current year presentation.

2. Inventories

Inventories are summarized as follows:

	September 30,	
	2014	2013
Raw materials	\$ 1,014,970	\$ 1,018,366
Work in process	152,267	160,906
Finished goods	1,594,028	1,430,110
Total	<u>\$ 2,761,265</u>	<u>\$ 2,609,382</u>

3. Fair Value Measurements and Marketable Debt and Equity Securities

Accounting guidance establishes a framework for measuring fair value under current accounting pronouncements that require or permit fair value measurement and enhances disclosures about fair value measurements. Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction value hierarchy which requires an entity to maximize the use of observable inputs when measuring fair value.

The guidance describes three levels of inputs that may be used to measure fair value:

Level 1 – Inputs to the valuation methodology are quoted prices available in active markets for identical investments as of the reporting date;

Level 2 – Inputs to the valuation methodology are other than quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value can be determined through the use of models or other valuation methodologies; and

Level 3 – Inputs to the valuation methodology are unobservable inputs in situations where there is little or no market activity for the asset or liability and the reporting entity makes estimates and assumptions related to the pricing of the asset or liability including assumptions regarding risk.

A financial instrument's level within the fair value hierarchy is based on the lowest of any input that is significant to the fair value measurement. The following is a description of the valuation methodologies used for instruments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy.

Available for Sale Securities – Available for sale securities include municipal bonds (debt securities) and stocks (equity securities) which are valued in an active market and are classified within level 1 of the valuation hierarchy. The fair values by categories are identified in the following table.

Cost and fair value of marketable debt and equity securities at September 30, 2014 and 2013, are as follows:

	Amortized Cost	Gross Unrealized Gains	Gross Unrealized Losses	Fair Value
<u>September 30, 2014</u>				
Available for Sale				
Municipal bonds	\$ 440,714	\$ 13,485	\$ (1,653)	\$ 452,546
Stocks	817,977	316,333	-	1,134,310
Totals	<u>\$ 1,258,691</u>	<u>\$ 329,818</u>	<u>\$ (1,653)</u>	<u>\$ 1,586,856</u>
<u>September 30, 2013</u>				
Available for Sale				
Municipal bonds	\$ 445,875	\$ -	\$ (31,978)	\$ 413,897
Stocks	757,005	294,570	-	1,051,575
Totals	<u>\$ 1,202,880</u>	<u>\$ 294,570</u>	<u>\$ (31,978)</u>	<u>\$ 1,465,472</u>

Available for sale securities are carried in the financial statements at fair value. Net unrealized holding gains on available for sale securities of \$44,679 and \$27,755 for the years ended September 30, 2014 and 2013, respectively, have been included in accumulated other comprehensive income. All securities held are anticipated to assist with fund operations, if needed, and therefore are recorded as current assets in these financial statements.

4. Notes Receivable – Related Parties

The Company entered into notes receivable with a fixed interest rate at 5.57% with two of its stockholders, which are due upon surrender of life insurance policies held by the respective stockholders. Interest income is recognized over the term of the notes and is calculated using the compound-interest method on principal amounts outstanding. The balance of the notes receivable were \$668,777 and \$581,642 as of September 30, 2014 and 2013, respectively.

5. Line of Credit

At September 30, 2014, the Company had borrowing availability on the revolving line of credit of \$831,194. The line of credit is payable on demand and bears interest at a variable rate equal to the LIBOR rate plus the spread (3.78% at September 30, 2014). This line of credit is secured by all marketable security accounts established through Merrill Lynch. The outstanding balance was \$455,730 at September 30, 2014.

6. Long-Term Debt

A summary of long-term debt consists of the following:

	September 30,	
	2014	2013
Note payable in monthly installments of \$37,916 through August 2018, interest at 6.5%, secured by substantial all Company assets. This note was subsequently refinanced (Note 14).	\$ 1,537,905	\$ 1,865,445
Note payable in monthly installments of \$24,876 through September 2016, interest at 5.5%, secured by substantial all Company assets. This note was subsequently refinanced (Note 14).	451,640	716,862
Industrial Revenue Bonds payable to the City of Coffeyville in monthly installments of \$24,504 through February 2013, interest at 3.25%, secured by substantial all Company assets. This note was subsequently refinanced (Note 14).	383,612	660,268
Note payable in monthly installments of \$819 through March 2016, interest at 5.99%, secured by a vehicle.	13,246	22,704
Note payable in monthly installments of \$1,279 through March 2015, interest at 5.5%, secured by a vehicle.	6,280	22,059
Less current maturities of long-term debt	<u>(955,170)</u>	<u>(832,489)</u>
Long-term debt	<u>\$ 1,437,513</u>	<u>\$ 2,454,849</u>

The aggregate maturities of all long-term obligations are as follows:

Year Ending September 30,	Total
2015	\$ 955,170
2016	670,370
2017	415,211
2018	351,932
	<u>\$ 2,392,683</u>

These agreements contain financial covenants such as a working capital, net worth and EBIDA requirements.

7. Credit Agreement

In the years ended September 30, 2014 and 2013, the Company has an unused irrevocable letter of credit agreement with the Condon National Bank in the amount of \$988,000 and \$1,000,000, respectively. The purpose is to establish credit with the Kansas Department of Human Resources for awards made or reserves for claims on the Company's self-insured workmen's compensation plan. A fee of one percent per annum is payable on the

commitment. The agreement expires March 4, 2015. The Company also has an unused irrevocable letter of credit agreement with Condon National Bank in the amount of \$89,609 and \$66,366 for the years ended September 30, 2014 and 2013, respectively. The purpose is to establish credit with the State of Kansas for reserves or claims in relation to the Company's waste disposal. The agreement expires December 21, 2014, and is anticipated to be extended in successive one-year maturities.

8. Capital Leases

The Company entered into multiple lease agreements on equipment during 2014 that qualified as capital leases that expire in various years through 2018. Amortization of assets under capital leases amounted to \$15,080 and is included in depreciation expense for fiscal year ended September 30, 2014.

Leased property and equipment under capital leases at September 30, 2014 includes:

	<u>2014</u>
Machinery, tools, and equipment	\$ 1,350,299
Less accumulated amortization	<u>(15,080)</u>
	<u>\$ 1,335,219</u>

Minimum future lease payments under capital leases as of September 30, 2014, were as follows:

<u>Year Ending September 30:</u>	<u>Total</u>
2015	\$ 368,592
2016	368,592
2017	368,592
2018	<u>214,266</u>
Net minimum lease payments	1,320,042
Less amount representing interest	<u>(100,521)</u>
Present value of net minimum lease payments	<u>\$ 1,219,521</u>
Current maturities	\$ 321,637
Noncurrent maturities	<u>897,884</u>
	<u>\$ 1,219,521</u>

Interest rates vary from 4.260% to 4.375% and are imputed based on the lower of the Company's incremental borrowing rate at the inception of each lease or the lessor's implicit rate of return.

9. Income Taxes

The provision for income taxes consists of the following components at September 30:

	2014	2013
Current tax expense	\$ 247,373	\$ 21,149
Deferred tax expense (benefit)	188,694	(633,216)
	<u>\$ 436,067</u>	<u>\$ (612,067)</u>

The Company's provision for income taxes differs from applying the statutory U.S. federal income tax rate to income before income taxes. The primary differences result from providing for state income taxes and from deducting certain expenses for financial statement purposes but not for federal income tax purposes.

Deferred income tax is provided for accumulated temporary differences due to basis differences for assets and liabilities for financial reporting and income tax purposes. The Company's temporary differences are due to depreciation, accrued vacation payable, reserve for workmen's compensation, prepaid expenses, unrealized gains on available-for-sale securities, and state business tax credits.

Deferred tax liabilities and assets as of September 30 consist of the following components:

	2014	2013
Deferred tax assets	\$ 374,000	\$ 921,960
Deferred tax liabilities	(2,590,000)	(2,928,632)
Net deferred tax liabilities	<u>\$ (2,216,000)</u>	<u>\$ (2,006,672)</u>

Current deferred tax assets (liabilities) consist of:

Deferred tax assets	\$ 121,000	\$ 205,030
Deferred tax liabilities	(148,000)	(128,632)
Net current deferred tax assets (liabilities)	<u>\$ (27,000)</u>	<u>\$ 76,398</u>

Noncurrent deferred tax liabilities consist of:

Deferred tax assets	\$ 253,000	\$ 716,931
Deferred tax liabilities	(2,442,000)	(2,800,000)
Net noncurrent deferred tax liabilities	<u>\$ (2,189,000)</u>	<u>\$ (2,083,069)</u>

The Company has available state net operating loss carry forwards of approximately \$4,175,000, which begin expiring in the year ending September 30, 2015. Management has determined that no valuation allowance related to deferred tax assets is necessary at September 30, 2014 and 2013.

10. Preferred Stock

The company has 10,000 shares of preferred stock authorized at \$100 par value. No shares were issued or outstanding for the years ended September 30, 2014 and 2013.

11. Employee Stock Ownership Plan (ESOP)

Acme Foundry, Inc., Employee Stock Ownership Plan (a defined contribution plan) and the related Trust were established by the Company on May 15, 1987, for all employees who meet certain age requirements. The Company contribution is made annually and is at the Board of Directors' discretion up to 25% of participants' wages plus 25% of the cumulative deficiency of contributions below the 25% limit in previous years. Contributions were \$0 for the years ended September 30, 2014 and 2013.

The ESOP has a put option that requires the Company to repurchase its common stock from participants in the ESOP who are eligible to receive benefits under the terms of the plan and elect to receive cash in exchange for their common stock. The Company purchased no shares during each of the years ended September 30, 2014 and 2013, respectively. The commitment liability would be \$2,561,625 using the September 30, 2013 ESOP stock value as the ESOP stock valuation has not been completed for fiscal year September 30, 2014.

At September 30, 2014 and 2013, the ESOP owned and 3,795 shares that are all allocated to participants.

12. Commitments and Contingencies

The Company is self-insured for workers' compensation, subject to reinsurance, which covers claims when the cost reaches certain levels. Reinsurance covers individual claims in excess of \$500,000. The minimum retention amount for the policy period beginning 11/1/2013 is \$1,595,719. The minimum retention amount is reduced, up to \$500,000 per claim, based on the amount paid by the company. Once the minimum retention amount is reached the company is no longer responsible for the next \$3,000,000 in claims. After the \$3,000,000 aggregate limit is reached, the company is once again responsible for covering individual claims up to \$500,000. At September 30, 2014 and 2013, an estimated liability of \$154,000 has been recorded in other accrued liabilities for the Company's share of all known claims.

The Company has a stock repurchase agreement with various stockholders for the purpose of keeping its stock closely held. The stockholder may require the Company to purchase shares from time to time. The purchase price is 70% of the last annual ESOP stock valuation value as of the latest fiscal year end. The aggregate liability would be \$4,850,685 using the September 30, 2013 ESOP stock value as the ESOP stock valuation has not been completed for fiscal year September 30, 2014. The Company purchased insurance with a face value of \$6,299,194 and a cash surrender value of \$2,002,832 as of September 30, 2014 to assist in funding this potential obligation.

13. Concentration of Credit Risk

The Company produces castings and machined items, which are component parts for other manufactured items. The Company provides credit to customers throughout the United States, substantially all of whom are manufacturers. The Company had sales to four major customers in the amount of \$19,712,589 or 44% of the total revenue for the year ended September 30, 2014. Accounts receivable included \$3,544,414 from these customers at September 30, 2014. The Company had sales to two major customers in the amount of \$9,062,905 or 23% of the total revenue for the year ended September 30, 2013. Accounts receivable included \$555,951 from these customers at September 30, 2013.

The Company had purchases from two vendors in the amount of \$6,607,840 or 40% of the total purchases for the year ended September 30, 2014. Accounts payable included \$427,047 due to these vendors at September 30, 2014. The Company had purchases from two vendors in the amount of \$5,568,912 or 37% of the total purchases for the year ended September 30, 2013. Accounts payable included \$276,563 due to these vendors at September 30, 2013.

14. Subsequent Events

Management has evaluated subsequent events through December 29, 2014, the date which the financial statements were available for issue.

Effective November 14, 2014, the Company entered into a 36-month fixed rate loan agreement in the amount of \$2,303,002 at 3.44%. The principal amount received from this agreement was used to refinance \$2,373,157 of existing long-term debt at September 30, 2014 (Note 6). The new agreement has similar covenant requirements to the previous loan agreements and is secured by substantially all of the Company's assets.



102 W. 7th St. • P.O. Box 1629 • (620) 252-6163
Coffeyville, Kansas 67337-0949
www.coffeyville.com

January 5, 2015

Pete Van Sickle
Kansas Department of Transportation
Eisenhower Building
700 SW Harrison, 2nd Floor West
Topeka, KS 66603

Dear Mr. Van Sickle,

We are writing this letter in support of the Kansas Department of Transportation Economic Development Program application for ACME Foundry in Coffeyville, KS. ACME is a founding business and a cornerstone of the community of Coffeyville, having been established over 100 years ago. ACME has a long history of continued growth and innovation, and we strongly believe that providing assistance in their expansion through transportation improvements will allow them to continue to grow and expand in the future.

With the recent loss of two major industries in Amazon.com Distribution Center and Southwire, Inc., the opportunity exists for ACME to minimize the job loss from these companies. This expansion will add up to 50 jobs, however, long term forecasts shows that the additional planned expansion over the next few years will create over 150 new jobs in this area. These jobs are highly skilled and well compensated positions which would greatly benefit the community as a whole. We have had and will continue to have confidence in ACME Foundry and its management to remain a mainstay business in the city as we work together to revitalize this community and this region through strategic economic development.

Thank you for your consideration of this proposal. Please call if you have any questions or need additional information. We look forward to working with you on this project, which we believe will provide the stability and growth that Southeast Kansas needs.

Sincerely,

A handwritten signature in black ink that reads "James A. Grimm". The signature is written in a cursive style.

James Grimm
Interim City Manager
City of Coffeyville



115 South 6th Street • P. O. Box 588 • Independence, Kansas 67301
(620) 331-3830 • Fax: (620) 331-3834

January 6, 2015

Michael Moriarty
Economic Development Coordinator, Kansas Department of Transportation
Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Mr. Moriarty,

In recent years the City of Coffeyville has been impacted by more than its fair share of disasters and economic setbacks. Still recovering from a severe flood in 2007 that destroyed more than 300 homes and businesses, the community has recently learned of the closure of two companies in the 1st quarter of 2015. The closure of these companies, Southwire, a producer of insulated copper wire, and the Coffeyville Amazon.com fulfillment center, will result in the local elimination of nearly 1,000 jobs. Because of this, timing has never been more critical for the creation of new employment opportunities.

Through all of this, ACME Foundry and their machining affiliate, Magic Circle, have continued their position as an industrial leader in Coffeyville and the surrounding area. In operation since 1905 and locally owned, few companies have as substantial an impact on the community. Employing nearly 400 workers, they are one of the area's largest employers with significant opportunity for growth.

The current project for your consideration is important not only for the opportunities of today, but equally so for company and employment growth in the future. The construction of their new shipping and receiving facility along with substantial upgrades to equipment will allow for increased efficiencies and the acceptance of additional work that is available to them. All told, this expansion projects to create an additional 50 full time jobs. Furthermore, this expansion is the necessary first step for future expansion plans to enter the ductile iron industry through the construction of a second foundry. Planning for this project is currently underway in partnership with the City of Coffeyville, Kansas Department of Commerce, and MCAC. Once realized, the expansion into the ductile iron segment of the industry projects to create an additional 150 full time positions, bringing the total job creation across both expansions to 200.

With that, I would ask for your approval and allocation of Economic Development funding to support the City's application to improve truck access to ACME foundry. The level and timing of need for this investment and the job creation that it facilitates has never been greater.

Please do not hesitate to contact me with any questions or requests for additional information that you may have and I truly thank you for your consideration of the Coffeyville / ACME Foundry project.

Sincerely,

A handwritten signature in blue ink, appearing to read "Aaron Heckman".

Aaron Heckman
Executive Director
Montgomery County Action Council

ACCESS TO NEW BUSINESS
OPPORTUNITIES

Website: www.actioncouncil.com

From: [Michael Moriarty](#)
To: [Trisha Purdon](#)
Cc: [Paul Kritz e-mail](#); [Chuck Shively](#); [James Grimmett](#); [Jessica Upchurch](#); aheckman@actioncouncil.com
Subject: RE: Acme
Date: Tuesday, May 5, 2015 3:55:51 PM
Attachments: [image001.png](#)
[RE ACME Foundry Street Expantion.msg](#)

Good afternoon Trisha (et al) – I apologize if there has been any misunderstanding. We talked about this briefly last month, and if you are anything like me, you’ve slept a couple times since then! Attached is a conversation we had back in April.

A little background; KDOT typically participates with construction costs only under the Economic Development Program, and under unique circumstances, KDOT will also agree to cover Preliminary Engineering (PE) costs as well. Secretary King made the determination that construction and PE activities should be eligible on this particular project.

I have a proposal, let’s see how the PE and construction costs turn out and if there are dollars left over at the end of the project, I will speak to Secretary King about releasing the remaining dollars to help cover Construction Engineering (CE) costs. Would that be acceptable?

--Mike

From: Trisha Purdon [mailto:TPurdon@coffeyville.com]
Sent: Tuesday, May 05, 2015 3:15 PM
To: Michael Moriarty
Cc: Paul Kritz e-mail; Chuck Shively; James Grimmett; Jessica Upchurch; aheckman@actioncouncil.com
Subject: FW: Acme
Importance: High

Good Afternoon Michael,

Our Public Service Director pointed out a concern in Article II, Item 2 and Article III, Item 24. We were under the understanding that all engineering costs and construction costs were covered under this grant application, up to \$1,000,000. However, it looks like there is language in there that states that the City is responsible for the construction engineering. Shouldn’t that be included in the total engineering costs for the project? If the total actual costs exceed \$1,000,000 we would absorb it anyway. However, I would want to make sure that we reached the \$1,000,000 for the project.

Let me know if we can get additional clarification or correction on this. We have this on Tuesday’s agenda, so we have to have word on this by Thursday at 5pm to make it by both the Commission and ACME’s deadline. Thank you for your help with this!

Sincerely,

Trisha Purdon
Assistant to the City Manager

City of Coffeyville
(620) 252-6171

From: Chuck Shively
Sent: Tuesday, May 5, 2015 3:07 PM
To: Trisha Purdon
Cc: Paul Kritz e-mail; James Grimmnett; Thomas Osborn
Subject: RE: Acme

Article II, Item 2 and Article III, Item 24 both state that Construction Engineering, R/W, and Utility adjustment costs are the responsibility of the City.

From: Trisha Purdon
Sent: Tuesday, May 05, 2015 2:55 PM
To: Chuck Shively
Cc: Paul Kritz e-mail; James Grimmnett
Subject: RE: Acme

I understood it that all construction engineering costs and construction costs up to \$1,000,000 were covered. If it exceeds this, it would be the responsibility of the city to cover that gap. Paul reviewed it, and said it was fine. Paul, am I reading this wrong?

Trisha Purdon
Assistant to the City Manager
City of Coffeyville
(620) 252-6171

From: Chuck Shively
Sent: Tuesday, May 5, 2015 2:24 PM
To: Trisha Purdon; Thomas Osborn
Cc: James Grimmnett
Subject: RE: Acme

Trisha,
Regarding the ACME Project proposed KDOT Agreement, note that the City is responsible for all Construction Engineering (Inspection) costs, and for any design and construction costs that exceed \$1,000,000. Is that what we expected?
If so, the KDOT Agreement and Special Attachment look ok to me. Has Paul Kritz reviewed them?

Chuck Shively, Director



P. O. Box 1629

Coffeyville, KS 67337

cshively@coffeyville.com

Phone: 620-252-6007

Fax: 620-252-6038

From: Trisha Purdon
Sent: Monday, April 27, 2015 1:15 PM
To: Chuck Shively; Thomas Osborn
Subject: FW: Acme

Trisha Purdon
Assistant to the City Manager
City of Coffeyville
(620) 252-6171

From: Michael Moriarty [<mailto:mikemor@ksdot.org>]
Sent: Monday, April 27, 2015 12:55 PM
To: James Grimmert; Trisha Purdon
Cc: ahackman@actioncouncil.com; Jessica Upchurch
Subject: Acme

Good afternoon Jim and Trisha – Attached is the City/State Agreement for the roadway improvements near Acme Foundry. Please review the agreement and let me know if you have any questions or concerns. If you determine the agreement looks good and plan to route for local signature, please feel free to do so. Let me know.

We'll need 3 original copies – so be sure to get 3 signature pages.

Mike Moriarty

Chief of Transportation Planning

Kansas Department of Transportation
700 SW Harrison Street, 7th Floor
Topeka, KS 66609
785.296.8864 - direct
316.239.8995 - mobile

Coffeyville Public Library Board of Trustees

Minutes for April 7, 2015 Meeting

Call to Order: The meeting was called to order by President Kay Frihart at 5:15PM. Present were Katie Hill, Library Director, Board members Magan Martin, R.E. Layton, Gary Bailey, Leslie Hills, Pete Walterscheid and Janie Hearson.

Approval of Minutes, Financial Statement and Director's Report: Magan made a motion to approve the minutes, the financial statements and director's reports as presented for March. Pete seconded the motion and the board approved.

Old Business:

Office Furniture: Service Office Supply has issued a quote of \$2,004 for the 2 standard office desks. Hochhalter Construction's bid for the required locking desk for the Director is \$6,700. Service Office Supply's bid for the Director's desk (minus the locking feature) is \$1,700. This amount can be reduced to approximately \$1,200 with the removal of unnecessary features. Katie will contact Hochhalter Construction and inquire if they can build and install a locking shelf on the office wall along with a bid.

Community Room Furniture: The grant is currently still pending. Katie hopes to have the information available when the Library Foundation meets on April 9th, requesting the possibility of their incurring half of the cost (approximately \$1,700.)

New Business:

Library Foundation Board Appointment: Pete made the motion to approve the addition of Cathy Shald to the Library Foundation Board, R.E. seconded the motion and the Board approved.

Planter: Katie requested bids from Hains Greenhouse and Green Acres of Coffeyville and TLC of Independence. Only TLC responded with a bid of \$1,200 for 60 plants or \$750 for 30 plants. Pete made the motion to approve 30 plants, Leslie seconded the motion and the Board approved.

Health Insurance Update: The current plan ends on May 31, 2015. Katie presented the Board with the Blue Cross/Blue Shield 2015 update indicating a new rate increase of 3%.

Other News:

SEKLS Bus Tour: Katie presented a flyer and an invitation to all Board members to the May 14th SEKLS Bus Tour of the libraries that have had a "makeover" this past year. The Tour will be in Coffeyville from 10:30am until 11:15am.

Other News: (continued)

Westminister Woods and SEKLS Annual Meeting: Katie reported that Sarah will be attending the April 22nd mini conference at Westminister Woods in Fredonia and she would be attending the SEKLS Annual Meeting in Iola on June 5th. All Board members received an invitation to attend.

Board Elections: The deadline to submit applications to Cindy Price for the Library Board is April 22nd. Applicants will appear before the City Commissioners on April 28th. At the May 5th Board meeting, elections will be held for the offices of President; Vice-President, Treasurer and Secretary.

Mandatory Staff Meetings: Monthly mandatory staff meetings have been scheduled for the 2nd Friday of each month beginning this Friday, April 10th at 5PM.

R.E. made a motion to adjourn the meeting, Gary seconded the motion and the meeting adjourned at 6:00PM.