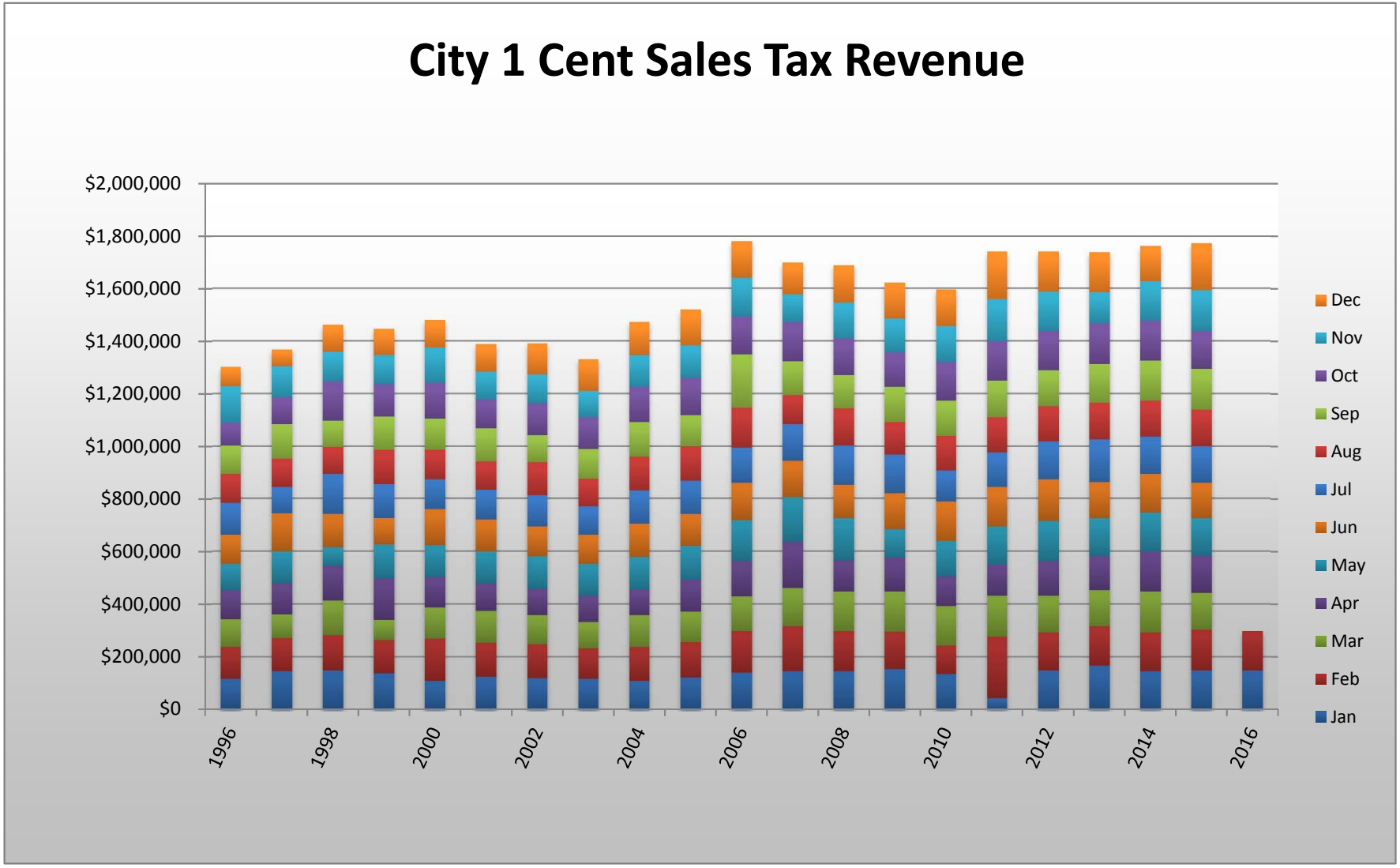

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2016 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2013 ACTUAL .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX	2016 ACTUAL .01 TAX	2016/2015 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$167,595.09	$146,299.40	-12.71%	$147,492.93	0.82%	$149,507.89	1.37%
			$167,595.09	$146,299.40	-12.71%	$147,492.93	0.82%	$149,507.89	1.37%
DECEMBER	JANUARY	FEBRUARY	$148,919.84	$146,126.93	-1.88%	156,319.72	6.98%	149,256.01	-4.52%
			$316,514.93	$292,426.33	-7.61%	$303,812.64	3.89%	$298,763.90	-1.66%
JANUARY	FEBRUARY	MARCH	$137,187.38	$155,123.07	13.07%	139,261.36	-10.23%		
			$453,702.31	$447,549.40	-1.36%	$443,074.00	-1.00%		
FEBRUARY	MARCH	APRIL	$127,529.65	$151,251.80	18.60%	$140,432.83	-7.15%		
			$581,231.96	$598,801.21	3.02%	$583,506.83	-2.55%		
MARCH	APRIL	MAY	$145,200.87	$147,661.30	1.69%	$140,819.49	-4.63%		
			$726,432.83	$746,462.50	2.76%	$724,326.32	-2.97%		
APRIL	MAY	JUNE	$135,648.76	$148,675.89	9.60%	$136,127.91	-8.44%		
			$862,081.59	$895,138.39	3.83%	$860,454.23	-3.87%		
MAY	JUNE	JULY	$164,860.74	$141,306.30	-14.29%	$140,804.95	-0.35%		
			$1,026,942.33	$1,036,444.69	0.93%	$1,001,259.18	-3.39%		
JUNE	JULY	AUGUST	$139,930.94	$138,002.68	-1.38%	$139,448.58	1.05%		
			$1,166,873.27	$1,174,447.38	0.65%	$1,140,707.76	-2.87%		
JULY	AUGUST	SEPTEMBER	$146,503.50	$150,733.15	2.89%	$153,352.27	1.74%		
			$1,313,376.77	$1,325,180.53	0.90%	$1,294,060.03	-2.35%		
AUGUST	SEPTEMBER	OCTOBER	$153,570.57	$151,905.19	-1.08%	$143,675.91	-5.42%		
			$1,466,947.35	$1,477,085.72	0.69%	$1,437,735.94	-2.66%		
SEPTEMBER	OCTOBER	NOVEMBER	$119,545.03	$149,480.82	25.04%	$156,641.82	4.79%		
			$1,586,492.38	$1,626,566.54	2.53%	$1,594,377.76	-1.98%		
OCTOBER	NOVEMBER	DECEMBER	$151,947.80	$134,790.17	-11.29%	$177,172.12	31.44%		
			$1,738,440.18	$1,761,356.71	1.32%	$1,771,549.88	0.58%		

2016 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2013 ACTUAL .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX	2016 ACTUAL .01 TAX	2016/2015 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$147,766.00	$126,719.31	-14.24%	$130,323.58	2.84%	$125,501.87	-3.70%
			$147,766.00	$126,719.31	-14.24%	$130,323.58	2.84%	$125,501.87	-3.70%
DECEMBER	JANUARY	FEBRUARY	$131,120.25	$127,902.52	-2.45%	$120,942.96	-5.44%	$124,682.84	3.09%
			$278,886.25	$254,621.83	-8.70%	$251,266.54	-1.32%	$250,184.71	-0.43%
JANUARY	FEBRUARY	MARCH	$120,592.18	$127,851.86	6.02%	$114,614.60	-10.35%		
			$399,478.43	$382,473.68	-4.26%	$365,881.14	-4.34%		
FEBRUARY	MARCH	APRIL	$113,834.38	$132,973.66	16.81%	$124,528.17	-6.35%		
			$513,312.81	$515,447.34	0.42%	$490,409.31	-4.86%		
MARCH	APRIL	MAY	$130,704.45	$125,613.95	-3.89%	$118,971.78	-5.29%		
			$644,017.26	$641,061.29	-0.46%	$609,381.09	-4.94%		
APRIL	MAY	JUNE	$122,956.99	$128,525.97	4.53%	$117,228.80	-8.79%		
			$766,974.25	$769,587.26	0.34%	$726,609.88	-5.58%		
MAY	JUNE	JULY	$148,843.85	$125,013.93	-16.01%	$123,130.14	-1.51%		
			$915,818.10	$894,601.19	-2.32%	$849,740.02	-5.01%		
JUNE	JULY	AUGUST	$115,658.54	$109,485.72	-5.34%	$115,573.69	5.56%		
			$1,031,476.63	$1,004,086.91	-2.66%	$965,313.72	-3.86%		
JULY	AUGUST	SEPTEMBER	$126,089.60	$129,483.28	2.69%	$130,532.71	0.81%		
			$1,157,566.23	$1,133,570.19	-2.07%	$1,095,846.43	-3.33%		
AUGUST	SEPTEMBER	OCTOBER	$133,317.76	$132,775.50	-0.41%	$125,756.13	-5.29%		
			$1,290,884.00	$1,266,345.69	-1.90%	$1,221,602.56	-3.53%		
SEPTEMBER	OCTOBER	NOVEMBER	$100,266.93	$119,929.13	19.61%	$130,810.72	9.07%		
			$1,391,150.93	$1,386,274.82	-0.35%	$1,352,413.28	-2.44%		
OCTOBER	NOVEMBER	DECEMBER	$130,547.73	$113,979.58	-12.69%	$154,540.43	35.59%		
			$1,521,698.66	$1,500,254.40	-1.41%	$1,506,953.71	0.45%		

2016 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2013 ACTUAL .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX	2016 ACTUAL .01 TAX	2016/2015 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$19,829.09	$19,580.09	-1.26%	$17,169.35	-12.31%	$24,006.03	39.82%
			$19,829.09	$19,580.09	-1.26%	$17,169.35	-12.31%	$24,006.03	39.82%
DECEMBER	JANUARY	FEBRUARY	$17,799.59	$18,224.41	2.39%	$35,376.75	94.12%	$24,573.17	-30.54%
			$37,628.68	$37,804.51	0.47%	$52,546.10	38.99%	$48,579.19	-7.55%
JANUARY	FEBRUARY	MARCH	$16,595.20	$27,271.21	64.33%	$24,646.76	-9.62%		
			$54,223.88	$65,075.72	20.01%	$77,192.86	18.62%		
FEBRUARY	MARCH	APRIL	$13,695.26	$18,278.14	33.46%	$15,904.66	-12.99%		
			$67,919.15	$83,353.86	22.73%	$93,097.52	11.69%		
MARCH	APRIL	MAY	$14,496.42	$22,047.35	52.09%	$21,847.71	-0.91%		
			$82,415.57	$105,401.21	27.89%	$114,945.23	9.05%		
APRIL	MAY	JUNE	$12,691.78	$20,149.92	58.76%	$18,899.12	-6.21%		
			$95,107.34	$125,551.13	32.01%	$133,844.35	6.61%		
MAY	JUNE	JULY	$16,016.89	$16,292.37	1.72%	$17,674.81	8.49%		
			$111,124.23	$141,843.50	27.64%	$151,519.16	6.82%		
JUNE	JULY	AUGUST	$24,272.41	$28,516.96	17.49%	$23,874.89	-16.28%		
			$135,396.64	$170,360.46	25.82%	$175,394.05	2.95%		
JULY	AUGUST	SEPTEMBER	$20,413.90	$21,249.88	4.10%	$22,819.56	7.39%		
			$155,810.54	$191,610.34	22.98%	$198,213.61	3.45%		
AUGUST	SEPTEMBER	OCTOBER	$20,252.81	$19,129.69	-5.55%	$17,919.78	-6.32%		
			$176,063.35	$210,740.03	19.70%	$216,133.38	2.56%		
SEPTEMBER	OCTOBER	NOVEMBER	$19,278.10	$29,551.69	53.29%	$25,831.10	-12.59%		
			$195,341.45	$240,291.72	23.01%	$241,964.48	0.70%		
OCTOBER	NOVEMBER	DECEMBER	$21,400.07	$20,810.59	-2.75%	$22,631.69	8.75%		
			$216,741.52	$261,102.31	20.47%	$264,596.17	1.34%		

2016 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	$ 448,523.68	$ 74,753.97	$ 74,753.95	$ 74,753.95	$ 74,753.95	$ 74,753.94	$ 74,753.94	$ 448,523.68
February	447,768.03	74,628.01	74,628.01	74,628.01	74,628.01	74,628.01	74,628.01	447,768.03
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	$ 896,291.71	$ 149,381.97	$ 149,381.95	$ 149,381.95	$ 149,381.95	$ 149,381.94	$ 149,381.94	$ 896,291.71

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	$ 14,950.79	$ 7,475.39	$ 52,327.76	$ -	$ -	$ 74,753.95
February	14,925.60	7,462.80	52,239.60	-	-	74,628.01
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	$ 29,876.39	$ 14,938.20	$ 104,567.37	$ -	$ -	$ 149,381.95

Coffeyville
Municpal Light & Power

616 Spring St. ● P.O. Box 1629 ● (620) 252-6180
Coffeyville, Kansas 67337-0949
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To: **Coffeyville City Commission**

From: **Mike Shook, Deputy Director of Electric Utilities**

Date: **March, 22, 2016**

Re: **Generation Project Update**

The City of Coffeyville is acting in the capacity of General Contractor for this project. Serving in this capacity brings some significant additional savings to the project.

The City had an option of hiring an EPC (Engineer-Procure-Construct) contractor to design, construct, oversee and manage the project. Had the City gone this route, the EPC contractor would have entered into all construction and equipment contracts, including adding any markup margin applied to each, by the EPC contractor, much like a General Contractor on most construction jobs.

The City made the decision to undertake this project using a modified EPCM (Engineer-Procure-Construction Management) methodology. Utility staff is performing the duties of the General Contractor, while Burns & McDonnell have been retained as Owner's Engineer, and Construction Management Team, in conjunction with City Utility staff.

The City, in acting as the General Contractor for this project, has issued each of the construction and equipment contracts for bid, and in most cases, awarding to the lowest bidder, in accordance with the City's Procurement Policy.

In an effort to explain the number of change orders being presented to the Commission, had the City opted to move forward on the project using the EPC method, the Commission would not be seeing these change orders, rather, several large change orders at the end of the project, or, an initial higher contingency built into the EPC contract price.

EPC contracts tend to be more expensive to the Owners, due to shifting project risks away from the owner and on to the EPC Contractor. On average, EPC contracts increase owners cost 10% - 20% more than the EPCM style of contracts. This equates to $5.8M - $11.6M in savings from the very beginning for a project of this size.

Although at times cumbersome, this path of performing as the General Contractor is bringing additional cost savings to the City, and, affording the City the ability to more closely review and monitor each phase of the project.

Currently the project remains on-schedule – 2 weeks ahead of schedule. This is of course subject to change, and highly dependent on 2 main factors, weather and receiving of vendor supplied equipment.

Financially, the project remains under budget, keeping in mind, originally, the project was estimated at $60M. Due to financing issues, City staff approached Burns & McDonnell requesting that the project budget be reduced by $2M. This was achievable, due in large part, to the substantial savings realized in the cost of the Wärtsilä Engines, and the City negotiating a price nearly $ 3M less than anticipated.

Potential additional savings in both construction and equipment contracts have come in to date at a combined total of $1,865,750 under budget.

Currently $923,106 is being held as project contingency, representing 1.59% of project budget. An additional 3% contingency is being held on each equipment contract and 10% on subcontracts that have been executed for potential change orders and additional work.

The project has moved fully into the "above ground" construction phase, with 95% of all underground and site preparation work being completed. The Pre-Engineered Metal Building is fully under construction, preparing to receive the generator sets in May. Balance of Plant construction is in full swing as well, as the unit radiators are on-site and ready to be installed on completed structural steel supports.

Site gas line has been installed, and Atmos Energy is in the process of beginning to install their approximately 1 mile line extension of 12" gas main to supply the new facility.

As always, Staff will keep the Commission updated as we progress!

Coffeyville Generating Station 2

81799

Status as of: 2-Mar-16

Project Status Report

TASKS			BUDGET TRACKING				COST TRACKING							VARIANCE CURRENT FORECAST	PROJECT COSTS	
							COMMITTED COSTS									
Task Code	Description	Bid Package	A Original Budget	B Change Orders Approved by Owner	C Internal Budget Transfers	D = (A + B + C) Current Budget	E Awarded Costs	F Approved Change Orders	G = (E + F) Commited Costs	H Pending Change Orders	I Unawarded Costs	J = (G + H + I) Current Forecast Total At Completion	K = (D - J) Allocated Contingency Buy Down	L = (J - D) vs. Current Budget	M Costs Incurred To Date	N = (J - M) 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	$2,125,410	$74,590
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	$1,690,000	$1,610,000
01.03	Additional TAs		$0	$298,425	$0	$298,425	$227,575	($67,674)	$159,901	$0	$100,000	$259,901	$38,524	($38,524)	$152,701	$107,200
Subtotal: - ENGINEERING & CM			**$5,500,000**	**$298,425**	**$0**	**$5,798,425**	**$5,727,575**	**($67,674)**	**$5,659,901**	**$0**	**$100,000**	**$5,759,901**	**$38,524**	**($38,524)**	**$3,968,111**	**$1,791,790**
- EQUIPMENT CONTRACTS																
02.1210	Engines		$32,150,000	($2,461,485)	$0	$29,688,515	$29,588,515	$26,912	$29,615,427	$0	$100,000	$29,715,427	($26,912)	$26,912	$16,273,683	$13,441,744
02.2710	Air Compressors		$374,891	($50,969)	$0	$323,922	$314,487	($5,196)	$309,291	$0	$14,000	$323,291	$631	($631)	$97,151	$226,141
02.2752	Fuel Gas Filter/Coalescer		$132,493	($7,356)	$0	$125,137	$121,492	$0	$121,492	$0	$3,645	$125,137	$0	$0	$0	$125,137
02.2753	Fuel Gas Dewpoint Heater		$264,359	($59,389)	$0	$204,970	$208,064	$0	$208,064	$0	$10,403	$218,467	($13,497)	$13,497	$156,048	$62,419
02.2820	Fire Water Pumps		$0	$20,600	$0	$20,600	$76,410	$0	$76,410	$0	$3,850	$80,260	($59,660)	$59,660	$0	$80,260
02.2980	Shop-Fab Tanks		$159,959	($39,114)	$0	$120,845	$117,325	$2,400	$119,725	$0	$2,000	$121,725	($880)	$880	$78,661	$43,064
02.2981	FRP Tanks		$143,591	($66,593)	$0	$76,998	$74,755	$1,536	$76,291	$0	$2,243	$78,534	($1,536)	$1,536	$33,640	$44,894
02.2982	Pressure Vessels		$104,109	($43,911)	$0	$60,198	$58,445	$2,480	$60,925	$0	$1,753	$62,678	($2,480)	$2,480	$0	$62,678
02.4440	Ventilation Fans		$228,401	$3,543	$0	$231,944	$225,188	($3,738)	$221,450	$0	$6,756	$228,206	$3,738	($3,738)	$56,297	$171,909
02.5110	GSU Transformers		$750,000	($132,690)	$0	$617,310	$599,330	$0	$599,330	$0	$17,980	$617,310	$0	$0	$0	$617,310
02.5120	Auxiliary Transformers		$249,591	($13,267)	$0	$236,324	$229,441	$0	$229,441	$0	$6,883	$236,324	$0	$0	$0	$236,324
02.5230	GSU Relaying & Metering Panels		$73,578	$2,207	$0	$75,785	$34,787	$0	$34,787	$0	$1,750	$36,537	$39,248	($39,248)	$0	$36,537
02.5310	Medium Voltage Switchgear		$1,168,716	($289,648)	$0	$879,068	$853,491	$0	$853,491	$0	$25,604	$879,095	($27)	$27	$537,699	$341,396
02.5330	Motor Control Centers		$85,481	$2,935	$0	$88,416	$115,464	$0	$115,464	$4,260	$7,000	$126,724	($38,308)	$38,308	$0	$126,724
02.5340	Non-Seg Phase Bus Duct		$315,210	($17,120)	$0	$298,090	$239,288	$0	$239,288	$0	$11,964	$251,252	$46,838	($46,838)	$0	$251,252
02.5430	UPS		$53,425	$1,603	$0	$55,028	$127,401	$0	$127,401	$0	$10,000	$137,401	($82,373)	$82,373	$0	$137,401
02.5671	Site Security (Permanent)		$133,564	$4,007	$0	$137,571	$0	$0	$0	$0	$137,571	$137,571	$0	$0	$0	$137,571
02.7200	69kV Circuit Breaker		$45,000	$1,350	$0	$46,350	$71,784	$0	$71,784	$0	$3,590	$75,374	($29,024)	$29,024	$0	$75,374
02.7300	69kV Interconnect Steel		$100,000	$3,000	$0	$103,000	$51,895	$0	$51,895	$0	$2,600	$54,495	$48,505	($48,505)	$0	$54,495
02.7500	69kV Interconnect Packager		$75,000	$2,250	$0	$77,250	$54,593	$0	$54,593	$0	$5,000	$59,593	$17,657	($17,657)	$0	$59,593
02.8000	First Fills		$167,219	$5,017	$0	$172,236	$0	$0	$0	$0	$172,236	$172,236	$0	$0	$0	$172,236
02.8420	Structural Steel (Plant)		$581,511	$36,489	$0	$618,000	$588,405	$39,358	$627,763	$0	$29,420	$657,183	($39,183)	$39,183	$422,272	$234,911
Subtotal: - EQUIPMENT CONTRACTS			**$37,356,098**	**($3,098,541)**	**$0**	**$34,257,557**	**$33,750,561**	**$63,752**	**$33,814,313**	**$4,260**	**$576,248**	**$34,394,821**	**($137,264)**	**$137,264**	**$17,655,451**	**$16,739,369**
- CONSTRUCTION CONTRACTS																
03.4310	Pre-Engineered Metal Building		$3,406,575	($522,575)	$0	$2,884,000	$2,902,717	$152,201	$3,054,918	$0	$140,000	$3,194,918	($310,918)	$310,918	$1,227,490	$1,967,428
03.8110	Site Preparation		$1,578,010	$356,340	$0	$1,934,350	$1,177,600	$71,943	$1,249,543	$2,940	$25,000	$1,277,483	$656,867	($656,867)	$849,106	$428,377
03.8220	Foundations & U/G Utilities		$3,133,800	$1,030,200	$0	$4,164,000	$3,055,000	$251,428	$3,306,428	$0	$40,000	$3,346,428	$817,572	($817,572)	$2,116,019	$1,230,409
03.8320	Mechanical Installation		$3,890,975	$116,729	$0	$4,007,704	$4,304,467	$2,495	$4,306,962	$0	$430,447	$4,737,409	($729,705)	$729,705	$0	$4,737,409
03.8410	Electrical Installation		$3,205,028	$96,151	$0	$3,301,179	$2,756,842	$60,755	$2,817,597	$0	$340,000	$3,157,597	$143,582	($143,582)	$0	$3,157,597
03.8440	Interconnect Construction Package		$0	$250,000	$0	$250,000	$121,163	$0	$121,163	$0	$15,000	$136,163	$113,837	($113,837)	$0	$136,163
Subtotal: - CONSTRUCTION CONTRACTS			**$15,214,388**	**$1,326,845**	**$0**	**$16,541,233**	**$14,317,790**	**$538,822**	**$14,856,612**	**$2,940**	**$990,447**	**$15,849,999**	**$691,234**	**($691,234)**	**$4,192,615**	**$11,657,384**

Coffeyville Generating Station 2

81799

Status as of: 2-Mar-16

Project Status Report

TASKS			BUDGET TRACKING				COST TRACKING							VARIANCE CURRENT FORECAST	PROJECT COSTS	
							COMMITTED COSTS									
			A	B	C	D = (A + B + C)	E	F	G = (E + F)	H	I	J = (G + H + I)	K = (D - J)	L = (J - D)	M	N = (J - M)
Task Code	Description	Bid Package	Original Budget	Change Orders Approved by Owner	Internal Budget Transfers	Current Budget	Awarded Costs	Approved Change Orders	Commited 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
- SERVICE CONTRACTS																
04.9050	Subsurface Investigation		$31,000	($5,570)	$0	$25,430	$25,430	$0	$25,430	$0	$0	$25,430	$0	$0	$16,796	$8,635
04.9100	Surveying		$21,000	($6,780)	$0	$14,220	$9,220	$0	$9,220	$0	$5,000	$14,220	$0	$0	$9,813	$4,408
04.9450	Electrical Testing		$331,750	($125,750)	$0	$206,000	$0	$0	$0	$0	$206,000	$206,000	$0	$0	$0	$206,000
04.9550	Emissions Testing		$30,000	$900	$0	$30,900	$0	$0	$0	$0	$30,900	$30,900	$0	$0	$0	$30,900
04.9555	Construction Material Testing		$85,000	($54,100)	$0	$30,900	$33,825	$0	$33,825	$0	$3,000	$36,825	($5,925)	$5,925	$10,020	$26,805
04.9999	Hazmat Disposal		$0	$48,000	$0	$48,000	$0	$0	$0	$0	$48,000	$48,000	$0	$0	$0	$48,000
Subtotal: - SERVICE CONTRACTS			**$498,750**	**($143,300)**	**$0**	**$355,450**	**$68,475**	**$0**	**$68,475**	**$0**	**$292,900**	**$361,375**	**($5,925)**	**$5,925**	**$36,628**	**$324,747**
- OWNER RESERVES																
99.01	Land Purchase		$325,000	$0	$0	$325,000	$323,500	$0	$323,500	$0	$0	$323,500	$1,500	($1,500)	$323,500	$0
99.02	Attorney's Fee		$50,000	$0	$0	$50,000	$43,298	$0	$43,298	$0	$0	$43,298	$6,702	($6,702)	$43,298	$0
99.03	BR Insurance		$150,000	$70,000	$0	$220,000	$0	$0	$0	$0	$220,000	$220,000	$0	$0	$0	$220,000
99.04	Permitting		$50,000	$0	$0	$50,000	$20,000	$0	$20,000	$0	$30,000	$50,000	$0	$0	$24,200	$25,800
99.05	Initial Site Cleanup		$0	$0	$0	$0	$0	$0	$0	$0	$23,000	$23,000	($23,000)	$23,000	$0	$23,000
99.06	Temp Construction Power		$0	$0	$50,000	$50,000	$0	$0	$0	$0	$50,000	$50,000	$0	$0	$0	$50,000
99.99	Owner Contingency		$855,764	($453,429)	($50,000)	$352,335	$0	$0	$0	$0	$924,106	$924,106	($571,771)	$571,771	$0	$924,106
Subtotal: - OWNER RESERVES			**$1,430,764**	**($383,429)**	**$0**	**$1,047,335**	**$386,798**	**$0**	**$386,798**	**$0**	**$1,247,106**	**$1,633,904**	**($586,569)**	**$586,569**	**$390,998**	**$1,242,906**
Total for			**$60,000,000**	**($2,000,000)**	**$0**	**$58,000,000**	**$54,251,198**	**$534,900**	**$54,786,099**	**$7,200**	**$3,206,701**	**$58,000,000**	**$0**	**($0)**	**$26,243,804**	**$31,756,196**
Project Total			**$60,000,000**	**($2,000,000)**	**$0**	**$58,000,000**	**$54,251,198**	**$534,900**	**$54,786,099**	**$7,200**	**$3,206,701**	**$58,000,000**	**$0**	**($0)**	**$26,243,804**	**$31,756,196**

COFFEYVILLE RECREATION COMMISSION UPDATE

MARCH 2016

Special Events/Aquatics Coordinator

Pool

- AM Lap Swim – 6 / PM Lap Swim – 11 / Water Aerobics – 8
- The pool will be drained in June to fix a valve and some of the pool tiles that have came up.

Special Events

- Daddy/Daughter Ball
- Cheerio's
- Edible Easter Baskets
- Egg Dying
- Underwater Egg hunt
- Tumbling

Buddy Program

- Volleyball

Upcoming Events

- Youth Fishing Derby
- Registration begins for Mother's Day Crafts and Mother/Daughter Tea Party

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- Session 2 youth basketball will end on March 12th.
- Adult Indoor soccer will end on March 13th
- We have had 39 online sign-ups for Youth Spring Soccer.
- I will have soccer coaches meetings on March 11th and 16th. Games will begin the first weekend in April and we should finish in early May.
- Baseball & Softball Registrations have started. The registration deadline is April 8th.
- I am hoping to have Baseball/softball skills day on Sunday, April 17th. Softball skills day will start with ages 9 & 10 from 2:00 – 3:15 PM, ages 11 & 12 from 3:30 -4:45 PM. Baseball skills day will start with ages 9 & 10 from 5:15– 6:30 PM, ages 11 & 12 from 6:45 – 8:00. Both skills days will be held at LeClere Park. The high school softball and baseball team will help conduct the skills day.
- Lions Club on Tuesday. The CRC has partnered with the Lion's Club the last 2 years and we have hosted a wiffleball tournament in April, but we have decided to host a tournament in October this year. There is a lot of different community events going on this April and we would rather not compete with them and we are hoping by moving it back we might be able to target some high school players.

DIRECTOR

- The new Mesh netting backstop has been installed on Doss baseball field just in time for the FKHS Baseball Season. Total cost of project $3,386.90.
- Rick Voss (USD 445 Board Appointee) has been through orientation and will be present at the March 9th Board meeting. His appointment will begin March 11th, he is replacing Lisa Kuehn who served the CRC for 8 years.
- Lisa Collins has been reappointed by the City of Coffeyville to serve a year term.
- Daddy Daughter Ball is March 12th at the FKHS Gymnasium. Much Thanks to USD 445 for being able to utilize the gym, as of March 9th we have over 600 people signup up to attend.
- The Batting Cages are now open. I sent my staff out early to set timers on machines on March 8th and 10th in order for the FKHS girls to be able to use the cages at 6 AM due to Parent/Teacher Conferences.
- The CRC is accepting bids on a Dixon ZTR mower. We purchased a new mower last spring and we rotate them out selling our oldest model. The Dixon was purchased in 2005 and it has 1077 hours. We will take Sealed bids by April 5th, there is a Reserve price that must be met before any selling will occur.