

**NOTICE
GLENPOOL CITY COUNCIL
REGULAR MEETING**

A Regular Session of the Glenpool City Council will be held at 6:00 p.m. on May 6, 2019, at Glenpool City Hall, City Council Chambers, 12205 S. Yukon Ave., 3rd Floor, Glenpool, Oklahoma.

The City Council welcomes comments from citizens of Glenpool who wish to address any item on the agenda. Speakers are requested to complete one of the forms located on the agenda table and return to the City Clerk PRIOR TO THE CALL TO ORDER

AGENDA

	Page
A) Call to Order - Timothy Lee Fox, Mayor	
B) Roll Call, Declaration of Quorum – Wendy Knight, City Clerk; Timothy Lee Fox, Mayor	
C) Invocation –Rick Tabisz, King of Kings Lutheran Church	
D) Pledge of Allegiance – Timothy Lee Fox, Mayor	
E) Community Development Report – Lynn Burrow, Community Development Director	
1) Community Development Director's Report 05 06 19	4 - 13
F) City Manager Report – David Tillotson, City Manager	
G) Mayor Report – Timothy Lee Fox, Mayor	
H) Council Comments	
I) Public Comments	
J) Scheduled Business	
1) Discussion and possible action to approve minutes from April 15, 2019 meeting. (Wendy Knight, City Clerk) Regular Meeting - 15 Apr 2019 - Minutes - Html	14 - 27
2) Discussion and possible action to approve a Construction Contract Agreement with Cherokee Pride Construction (including associated Performance and Maintenance Bonds) in a total contract amount not to exceed \$427,204.00, to be funded from the FY18/19 budget Item No. 50-6-14-6360, for Phase I & Phase II of the Warrior Road Rehabilitation Project. (Lynn Burrow, Community Development Director) Memorandum City Council Meeting 05 06 19 Acceptance Bid & Contract Award Warrior Road Phase I & II	28 - 99
3) Discussion and possible action to approve Change Order No. 1, for the Warrior Road Rehabilitation Project, which will adjust the base contract amount to a total not to exceed \$445,884.00. (Lynn Burrow, Community Development Director) Memorandum City Council Meeting 05 06 19 Warrior Road Phase I & II Change Order No. 1	100 - 105
4) Discussion and possible action to approve a sales quote received from Carter Chevy for the purchase of a 2019 Chevy Impala and a 2020 Chevy Equinox SUV for a total	106 - 114

purchase price not to exceed \$41,688.00, for the Community Development Department. The purchase will be funded from the FY 18/19 budget under item 01-6-10-6350 and 01-6-14-6333 (Vehicle Purchase).

(Lynn Burrow, Community Development Director)

[Memorandum City Council Meeting 05 06 19 Community Development Vehicle Purchase](#)

- 5) Discussion and possible action to approve a sales quote received from Stewart Martin Kubota for the purchase of a Kubota brand Model MX5800 tractor for a total purchase price not to exceed \$25,690.06, for the Public Works Department. The purchase will be funded from the FY 18/19 budget under item 01-6-14-6333 (Vehicle Purchase).
(Lynn Burrow, Community Development Department)
[Memorandum City Council Meeting 05 06 19 Public Works Equipment Purchase](#) 115 - 118
- 6) Discussion and possible action to surplus vehicles and equipment from the Community Development and Public Works Departments.
(Lynn Burrow, Community Development Director)
[Memorandum City Council Meeting 05 06 19 Request to Surplus Vehicles & Equipment](#) 119 - 126
- 7) Discussion and possible action to approve acceptance of public streets and storm sewer improvements serving *Glen Hills Addition - Phase I*.
(Lynn Burrow, Community Development Director)
[Memorandum City Council Meeting 05 06 19 Acceptance of Paving & Stormsewer Glen Hills](#) 127 - 158
- 8) Discussion and possible action to approve the addition of a Fire Marshal position in Fund 52 for FY18/19 budget. (Public Safety Personnel).
(Paul Newton, Fire Chief)
[Fire Marshal staff report](#)
[Draft 1 Fire Marshal 2019](#) 159 - 163
- 9) Discussion and possible action to approve the Employee Benefits Package for FY2020.
(David Tillotson, City Manager)
[Staff Report - Benefits Renewal](#)
[City of Glenpool SS 4-29-19 \(final\)](#) 164 - 170
- 10) Discussion and possible action to recommend to Tulsa County Board of Commissioners that Trustee Momodou Ceesay should be reappointed to the GEMS Board for an additional five-year term, expiring May 31, 2024.
(Susan White, Assistant City Manager)
[GEMS BD APPT Ceesay.2019](#) 171
- 11) Discussion and possible action to nominate 2 candidates to the OMAG Board of Trustees.
(Susan White, Assistant City Manager)
[OMAG Ballot](#) 172 - 174
- 12) Presentation of FY19/20 proposed budget. No action will be taken.
(David Tillotson, City Manager)
[Staff Report - Draft Budget](#)
[PROPOSED BUDGET 2020 draft.050119](#) 175 - 221

K) **Adjournment**

This notice and agenda was posted at Glenpool City Hall, 12205 S. Yukon Ave., Glenpool, Oklahoma, on May 3, 2019 by 4:00 pm.

Signed: Wendy Knight

City Clerk



Community Development Director's Report

Date: May 6, 2019

To: Glenpool City Council

Mayor and Councilors;

The following report highlights and summarizes the various activities that are currently being addressed and processed by the Community Development Department related to major public and private improvement and construction projects within the City of Glenpool.

On-going City Improvement Projects

Speedy's Sanitary Sewer Liftstation Rehabilitation Project

- This project has been awarded to MSB, LLC located in Oologah
- The Notice to Proceed was issued to the Contractor on August 31st, 2018.
- There have been several delays in material deliveries needed to initiate the construction phase of the project. However, forcemain piping for the project was delivered to the project site November 15th.
- Construction notices were sent November 16th to all property owners that will be impacted by the installation of the forcemain .
- Actual start of construction occurred on November 19th beginning with the installation of forcemain piping at the north end of the project along the south side of 141st Street with work progressing southerly along the east side of Broadway Avenue.
- To-date, the forcemain installation has been completed from the point of discharge along 141st Street to the actual liftstation site on 148th Street - west of Broadway Avenue.
- The new forcemain has been tested and placed into full operation.
- The Contractor has begun the installation of new structures and equipment at the liftstation site.
- Full Project completion is not anticipated until June, 2019.

Warrior Road Rehabilitation Project:

- This project is one of the various projects earmarked and approved as part of the Move Glenpool Forward Sales Tax Initiative voted on and approved by the citizens of Glenpool in 2016.

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641
Mayor Tim Fox, Vice-Mayor Momodou Ceesay, Councilors: Joyce Calvert, Brandon Kearns, and Jacqueline
Lund City Manager David Tillotson, Assistant City Manager Susan White, City Clerk Wendy Knight
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- The project consists of the total removal and replacement of the existing, privately owned, roadway from the intersection with 151st Street north to the intersection at 146th Street.
- Crafton/Tull Engineering has been retained to produce the design documents, permitting, and certain construction management functions associated with the project.
- To-date, the design documents covering the proposed improvements are fully complete and have been reviewed and approved by City Staff .
- The Engineering Consultants have developed the various Deed of Dedication documents needed to convey privately owned (Glenpool School District) property to the City for public street right-of-way prior to expending public funds for the proposed improvements.
- A certain amount of Common Area property located immediately east of the current roadway alignment is being conveyed to the City by The Crossings residential addition Homeowners Association for right-of-way purposes. Those dedication documents have been fully executed by the HOA and were reviewed and approved by the City Council at the April 1st Council meeting.
- Construction bids for Phase I & II of the overall project were advertised and a pre-bid meeting was held April 4th and actual bids were accepted and read April 11th.
- City acceptance of all required public street right-of-way dedications was accomplished in April.
- Actual construction of the Phase I & II portion of the project is scheduled to start in May and will be required to be completed by the start of the 2019/2020 school year in August.
- Additional construction phases will be structured and closely coordinated with the Glenpool School District as necessary to minimize disruption of school related activities.

ODOT Transportation Grant Project:

- This project was originally proposed and applied for through INCOG as part of the Oklahoma Transportation Enhancement Program. This particular program is Federally funded and administered by ODOT.
- The Glenpool application to INCOG/ODOT for project funding was approved by Glenpool City Council by Resolution No.10-12-01
- The Transportation Enhancement Grant was officially applied for in March, 2013 and awarded to the City in April 2014.
- The original proposal for the project consists of:
 - A. The installation of pedestrian sidewalks and associated landscape and street lighting improvements extending from the Tulsa County Recreation Center on Peoria Ave. connecting with the Glenpool School District campus at 146th Street and Warrior Road via Peoria Ave., 141st Street, Elwood Ave., and 146th Street at an estimated cost of \$688,569.
 - B. The base grant consists of an 80/20% matching fund arrangement where the grant will cover 80% of the overall design and construction costs with a 20% City funded match or a \$550,855/\$137,714 cost-share basis.
- Engineering/Surveying design services were solicited and received in July, 2014 covering the professional services necessary to complete the project.
- As a result, R.L. Shears & Associates Landscape Consultants were contracted with to provide the necessary design services for the project in February of 2015.
- Preliminary construction documents were provided by the design consultant in October 2016 which included a preliminary Engineer's Estimate of Construction Cost that totaled approximately \$1,477,000 plus an additional \$91,000 for engineering design services.

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- At that time, the project was placed on a somewhat ‘temporary’ hold until either additional funding could be secured and/or the scope of the project reduced to keep the project within the original budget.
- Currently, additional funding for the project has not been identified. However, the decision has been made to move ahead with the final design of the project by identifying a baseline scope of work that will keep the project within the original budget. The current effort is to include multiple alternant sub-projects that will be designed and bid at the same time as the base project.
- Currently, the scope of the base project is being determined to finalize that part of the design as well as the various alternate pieces - thus creating an overall project scope in phases should additional funding become available in the future.
- The Design Consultant is currently adding one additional sub-project to the overall project scope. This additional project will include the installation of pedestrian sidewalks along either side of Fern Avenue. from 141st Street to 144th Place at the north property line of the High School campus.

On-going Private Development and/or Building Projects

Elm Pointe Commercial Center: Elm Pointe Addition: 141st Street & Peoria Avenue

- To-date, there have been building permit applications and permits issued on all eight (8) individual building structures proposed within the project – thus completing the building permitting portion of the project.
- Building construction currently ranges from foundation installation, structural steel erection, to interior tenant type finish-out.
- Construction of associated parking and access drives was started on the east side of the project and has progressed westerly as the office/warehouse building construction advances.
- The completion of the multi-tenant commercial buildings fronting onto Peoria Ave. has been accomplished.
- Interior tenant improvements on both retail buildings is progressing in pace with finalized leasing agreements.
- Full project completion (all building construction) is anticipated by July, 2019.

Elm Pointe II Residential Addition: 141st Street and Madison Avenue

- All area and street grading for the development has been completed.
- The public sanitary sewer extensions serving the development have been fully completed.
- The public waterline construction serving the addition is fully complete as well.
- The storm sewer and stormwater management improvements for the addition have been completed.
- Street paving and final lot grading activity is underway currently.
- Full project completion is estimated to be approximately May, 2019
- The start of actual residential home construction is anticipated during the month of June, 2019.

Brookover Corner: Commercial Complex - 151st Street & Broadway Avenue

- The supporting construction documents for the site improvements covering paving, storm water management, and public utility services for the project were initially submitted for review and permitting in November, 2018.
- The submittal of two proposed final subdivision plats covering Phase I and Phase II of the project have been reviewed and conditionally approved by the Planning Commission as well as the City Council.
- A General Contractor was chosen for the project and the public utility infrastructure improvement installation is on-going currently and is estimated to be 75% complete at this time.
- Public paving construction is anticipated to start in the month of May with completion in July.

Glenpool Elementary School: Elwood Avenue & 138th Street

- The public water and sanitary sewer extensions serving the project have been completed and are in service at this time.
- The Glenpool School Administration has predicted a full project completion in the second quarter of 2019 and will be ready for occupancy by the start of the 2019/2020 school year.
- Predicted student load for the first year of operations is approximately 500 which will consist of Pre-K and Kindergarten classes.

Glen Hills: Blocks 1 thru 6 (Phase I): Residential Addition - 141st Street & Iroquois Avenue

- This is a single-family residential project being developed under the conditions and development standards set forth and approved as part of PUD No. 34 and is generally located on the north side of 141st Street at Iroquois Avenue.
- Phase I site improvements consisting of clearing, grubbing, rough area grading, and the construction of public improvements necessary to serve the addition (water, sanitary sewer, storm sewer) are currently in the final stages of completion.
- The start of public paving operations is underway currently with full completion anticipated in early May.
- The completion of all Phase I private improvements specified in the original Planned Unit Development and approved for the project are under way and are anticipated to be complete in July, 2019
- Full completion of Phase I of the development and the start of actual home construction is anticipated in May, 2019.

Glen Hills: Blocks 7 thru 11 (Phase II): Residential Addition - 141st Street & Iroquois Avenue

- This is the second and last phase of the single-family residential project being developed under the conditions and development standards set forth and approved as part of PUD No. 34
- All site related improvement plan approvals and permitting for Phase II has been completed.
- Phase II site clearing, grubbing, and rough area grading is underway currently and is approximately 90% complete.

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- The start of construction related to the public improvements necessary to serve the Phase II portion of the project (water, sanitary sewer, storm sewer, and paving) is anticipated in May.
- Full completion of the Phase II development construction, Planning Department processing of the final subdivision plat, and the start of actual home construction in the Phase II portion of the project is anticipated in September, 2019.

The Pines: Residential Addition - 141st Street & Ironwood Avenue

- This is a single-family residential project being developed under the conditions and development standards set forth and approved per PUD No. 32.
- Site grading and public utility construction supporting the development has started and is approximately 50% complete currently.
- Full project completion is anticipated in June, 2019 with the start of home construction in June.

Scissortail: Residential Addition – 151st Street & Poplar Street

- This single-family residential project is being developed under the conditions and development standards set forth and approved per PUD No. 39 and is generally located on the north side of 151st Street at Poplar Street.
- Planning related processing and approvals have been completed regarding zoning and preliminary and final subdivision platting covering the first phase of the project.
- Phase I site improvement construction document consisting of rough & final grading, erosion control, storm water management, waterlines, sanitary sewer, have been fully approved for construction.
- The Start of site improvement construction on the Phase I tract is anticipated in May, 2019.

South 75 Business Park: Phase III

- This commercial/industrial project is located along the east side of US Highway 75 extending from 161st Street to 166th Street and is being developed under the terms and conditions specified in a certain TIF District Agreement approved for the project in 2018.
- All related construction plans covering the public improvements proposed to serve this project have been reviewed and approved by City staff and ODEQ.
- The final subdivision plat for this project has been fully approved by the City.
- Full completion of all development related public improvements is anticipated in June, 2019.

Current Planning Department and Planning Commission Activities:

ZONING:

- A. No re-zone applications on 4/8 Planning Commission docket.
- B. GZA-271: scheduled public hearing on 5/13/2017 proposed change of zoning classification of 4.30 acres of property located just west of US Route 75 (Okmulgee Beeline Expressway) on the south side of W. 161st Street South from RS-3 (single family high density) to RM-2 (residential multi-family medium density)

LOT SPLITS:

- A. No lot split applications on 4/8 or 5/13 Planning Commission docket.

SUBDIVISION PLAT APPLICATIONS PENDING REVIEW:

A. BROOKOVER CORNER I & II, Moab Holdings Glenpool, LLC

Commercial development is at the northeast corner of the intersection of 151st Street and U.S. Highway 75 and contains 51.78 acres. Together, the two (2) phases contain eight (8) lots and multiple Reserve Areas, primarily for stormwater drainage and detention. The developer's engineer AAB Engineering, LLC has additionally filed an application to close part of a Utility Easement containing a sanitary sewer line, which will be rerouted as a part of the Brookover Corner development. Review and approval schedule for both Final Plats and Utility Easement closing applications:

1. 01/25/2019 TAC Review
2. 02/11/2019 Planning Commission conditional approval
3. 02/19/2019 City Council conditional approval.
4. 03/04/2019 City Council Public Hearing for easement closure
5. 4/22/2019 Applicant has submitted final plat(s), staff is in-review to confirm compliance with conditions of approval

B. GLEN HILLS BLOCKS 1-6, K & S Development Inc.

Residential development located west of northwest corner of 141st Street and Peoria Avenue, containing 28.82 acres (Phase I). Proposed subdivision covers development of 86 single family residential lots under concepts and development standards established and previously approved in PUD No. 34.

1. 9/28/18 Technical Advisory Committee Review
2. 10/8/18 Planning Commission Tabled with direction to applicant to revised per staff comments, correct minimum house size in the private covenants to 1,500 square feet per the PUD
3. 11/14/18 Planning Commission Conditionally Approved
4. 12/03/18 City Council Conditionally Approved Final Plat
5. 02/22/19 COG CD met with Select Design to review list of open items to be addressed prior to City's release of plat

6. 03/29/2019 Applicant has submitted final plat(s), staff is in-review to confirm compliance with conditions of approval

C. GLEN HILLS BLOCKS 7-11, K & S Development Inc.

Residential development located west of northwest corner of 141st Street and Peoria Avenue, contains 20.04 acres (Phase II). Proposed subdivision covers development of 79 single family residential lots under concepts and development standards established and previously approved in PUD No. 34.

1. 9/28/18 Technical Advisory Committee Review
2. 10/8/18 Planning Commission Approved subject to the corrections identified by Staff and those identified by the Planning Commission, including correcting the minimum house size in the private covenants to 1,500 square feet and provide assurances that construction traffic will only utilize 141st St.
3. TBD | Final Plat COG application

D. FINAL PLAT: SCISSORTAIL, BLOCKS 1 – 4, Summit Properties, Inc.

This residential development is at the intersection of 151st Street and Poplar Street, contains 29.13 acres (Phase I). Proposed subdivision covers development of 88 single family residential lots under concepts and development standards established and previously approved in PUD No. 39.

1. 2/22/19 COG CD met with Select Design, indicated final plat submission is anticipated soon
2. TBD | Final Plat COG application

E. REDBUD GLEN, Gold Team Realty Group

Preliminary plat for Redbud Glen, detached single-family residential subdivision plat on an approximate 20.1-acre site of land, generally located north of the northwest corner of 151st Street South and South Elwood Avenue intersection. Single-family detached homes gated community project is the northern most Development Area (C) of PUD 30.

1. 03/29/2019 TAC
2. 04/08/2019 Planning Commission approved Redbud Glen preliminary plat
3. 04/15/2019 City Council approved Redbud Glen preliminary plat

PLANNED UNIT DEVELOPMENT APPLICATIONS AND PROCESSING:

- A. PUD 30 MAJOR AMENDMENT No. 1 (PUD 30A: REDBUD GLEN):** Crafton Tull's request for approval of Major Amendment No. 1 to PUD 30 "Glenpool Center South," including a Preliminary Development Plan for property generally located at 423 W. 151st

St. S.; north of northwest corner of 151st St. S. and S. Elwood Ave intersection. Subject property is north (approx.) 20-acres of PUD 30, designated for single-family residential development. *Redbud Glen* is proposed to be a gated subdivision with private streets and neighborhood amenities. Primary effect of the proposed Major Amendment is to relax minimum lot width and lot size requirements, while the lots will be smaller, the PUD states homes must have a minimum of 5,000 square feet of livability space.

1. 11/28/18 TAC Review
2. 12/10/18 Planning Commission Conditionally Approved Conceptual Development Plan only as per Staff recommendations
3. 04/08/2019 Planning Commission approved Preliminary Development Plan + PUD Major Amendment
4. 04/15/2019 City Council approved Preliminary Development Plan + PUD Major Amendment

SITE PLAN APPLICATIONS PENDING REVIEW:

A. CASEY'S GENERAL STORE: Schemmer filed an application for Site Plan approval for a Casey's General Store, a gas station and convenience store at the northeast corner of Broadway St. & State Hwy 67 in the Brookover Corner development.

1. 01/25/19 TAC Review
2. 02/01/2019 Staff review complete, comments to Schemmer.
3. 4/08/2019 Revised plans received, plans in review

B. LIVING WATER METHODIST CHURCH: application to develop a 2,480 square foot thrift shop adjacent to place of worship at

1. TAC Review 03/29/2019
2. 04/08/2019 Planning Commission hearing to waive platting requirement
3. 4/15/2019 City Council waives platting requirement
4. 04/16/2019 staff begins building plans review

C. GLENPOOL RETAIL CENTER: application for a 6,000 square foot retail shopping center at 816 E. 3rd Street.

1. TAC Review 04/26/2019

D. GLENPOOL RETAIL CENTER: application for a 7,000 square foot retail shopping center at the southwest corner of W. 121st St S and S. Yukon Avenue.

1. TAC Review 04/26/2019

Current Building & Inspection Department Activity: April, 2019

Current On-Going Commercial and Residential Projects Permitted for Construction:

- Brookover Corner Commercial Complex: 151st Street & Broadway Avenue
- Glenpool Elementary School: Elwood Avenue & 138th Street
- Elm Pointe Commercial Development: 141st Street & Peoria Avenue
- Glen Hills Residential Addition – Phase I: 141st Street & Iroquois Avenue
- Glen Hills Residential Addition – Phase II: 141st St. & Iroquois Avenue
- The Pines Residential Addition: 141st Street & Ironwood Avenue
- South 75 Business Park: Phase III Public Improvements
- Speedy's Liftstation Rehab. Project: Forcemain Installation from 141st St. to 148th St.
- MonTapp Commercial Building: 125th Court West of Vancouver Avenue

Glenpool Residential and Commercial Building Permit Statistics:

- | | |
|--|-----------|
| • New Residential Permits Issued in April, 2019: | 3 Total |
| • New Commercial Permits Issued in April, 2019: | -0- Total |
| • Current Active Residential Permits: | 11 Total |
| • Current Active Commercial Permits: | 10 Total |
| • 2018 Residential Permits thru March: | 9 Total |
| • 2019 Residential Permits issued thru April: | 6 Total |
| • 2018 Commercial Permits Issued Thru April: | 4 Total |
| • 2019 Commercial Permits Issued Thru April: | -0- Total |

Code Enforcement Department:

April, 2019

Typical Issues Addressed by the Code Enforcement Department: Public Nuisances

- Inoperable or abandoned vehicles being stored on private property.
- Trash or debris on private property
- Excessively high grass on private property
- Special Assessment requests researched and issued to real estate lenders.
- Filing and releasing Mechanic Liens with the Tulsa County Recorder's Office.
- Illegal vehicle parking on private property yards.
- Visual impairments caused by trees, shrubs, vehicles, etc. interfering with traffic flow
- Bidding and subcontracting involved with nuisance abatement.
- Enforcement of Health and Safety Code violations.

Department Activity for the Month of April, 2019:

- | | |
|---|-----|
| • Year-to-Date citizen complaint calls received and investigated: | 301 |
| • Public nuisance cases remaining open thru April: | 24 |
| • New Code Enforcement cases processed in April: | |
| 1. Calls reporting high grass: | 14 |
| 2. Structures damaged by fire: | -0- |
| 3. Notices issued for vehicles illegally parked: | 12 |
| 4. Nuisance abatements performed by contractors: | -0- |

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5. Notices issued for residences without water service:	5
6. Tulsa County Health Department Citations issued:	-0-
7. Notices issued for illegally placed signs:	47
8. Damage to public facilities citations:	-0-
9. Excessive trash & debris:	16
10. Dilapidated vacant structures and properties:	2
11. Trash can/receptacle placement:	13
12. Misc. cases:	<u>1</u>
Total New Cases in April:	119

Real Estate Special Assessment Determinations: April, 2019.

Special Assessment Letters Issued to Title Companies 17

Assessment Letter Fee Collection Notices Issued 14

MINUTES
Regular Meeting
Monday, April 15, 2019 Council Chambers 6:00 PM

COUNCIL PRESENT: Brandon Kearns
Jacqueline Triplett-Lund
Joyce Calvert
Momodou Ceesay
Tim Fox

STAFF PRESENT: David Tillotson
Susan White
Lowell Peterson
Wendy Knight
John Gonsalves
Lynn Burrow
Jim Martin
James McHendry
Lea Ann Reed

- A) Administration of Oath – Wendy Knight, City Clerk**
Wendy Knight administered the Oath of Office to Councilors Jacqueline Triplett-Lund, Joyce Calvert, and Brandon Kearns.
- B) Call to Order - Timothy Lee Fox, Mayor**
Mayor Fox called the meeting to order at 6:07 p.m.
- C) Roll Call, Declaration of Quorum – Wendy Knight, City Clerk; Timothy Lee Fox, Mayor**
Wendy Knight called the roll, Mayor Fox declared a quorum present.

- D) **Invocation – Sean Farver, Kirk Crossing**
- E) **Pledge of Allegiance – Timothy Lee Fox, Mayor**
- F) **Treasurers Report – John Gonsalves, Finance Director**

[MARCH 2019 TREASURERS REPORT](#)

- G) **City Manager Report – David Tillotson, City Manager**
- The Black Gold Car Show will be April 27th, at Faith Church.
 - Glenpool city-wide garage sale has been rescheduled to April 27th.
 - City Hall will be closed Friday for the Good Friday holiday.
 - Glenpool Community Clean Up is scheduled for May 4th (formerly known as Trash-Off Day).
- H) **Mayor Report – Timothy Lee Fox, Mayor**
None
- I) **Council Comments**
Councilor Lund announced that a trivia night would be held at Living Water United Methodist Church on April 26th, at 6:30 p.m. She also said Channel 6 was hosting a free shred day on April 20th at their downtown offices.
Councilor Kearns reminded everyone that Glenpool High School prom is April 27th, at the Conference Center.
- J) **Public Comments**
None
- K) **Scheduled Business**
- 1) Discussion and possible action to elect Mayor.
(Timothy Fox, Mayor)
- Moved by Brandon Kearns, seconded by Joyce Calvert
- To nominate Timothy Fox for Mayor.*

	For	Against	Abstained	Absent
Brandon Kearns	x			
Jacqueline Triplett-			x	

Lund				
Joyce Calvert	x			
Momodou Ceesay	x			
Tim Fox	x			
	4	0	1	0

CARRIED.

- 2) Discussion and possible action to elect Vice-Mayor.
(Mayor)

Moved by Brandon Kearns, seconded by Jacqueline Triplett-Lund

To nominate Momodou Ceesay for Vice-Mayor.

	For	Against	Abstained	Absent
Brandon Kearns	x			
Jacqueline Triplett-Lund	x			
Joyce Calvert	x			
Momodou Ceesay	x			
Tim Fox	x			
	5	0	0	0

CARRIED.

- 3) Discussion and possible action to approve minutes from April 1, 2019 meeting.
(Wendy Knight, City Clerk)

Moved by Jacqueline Triplett-Lund, seconded by Brandon Kearns

To approve the minutes as presented.

	For	Against	Abstained	Absent
Brandon Kearns	x			
Jacqueline Triplett-Lund	x			

Joyce Calvert				x	
Momodou Ceesay	x				
Tim Fox	x				
	4	0	1		0

CARRIED.

[Regular Meeting - 01 Apr 2019 - Minutes - Html](#)

- 4) Discussion and possible action to approve and adopt Ordinance No. 761, "An Ordinance Authorizing The City Of Glenpool To Levy And Assess By Ordinance An Annual Tax Upon The Gross Receipts From Residential And Commercial Sales Of Electricity Within The City Limits Of Glenpool, In The Amount Of Two Percent (2%) Of The Gross Receipts From Residential And Commercial Sales, Which Tax Shall Be In Lieu Of Any Other Franchise, License, Occupation Or Excise Tax Levied By The City Of Glenpool."
(Lowell Peterson, City Attorney)

Mr. Peterson presented and recommended Council approval of Ordinance No. 761, authorizing the City of Glenpool to collect two percent (2%) Gross Receipts Tax on electricity sales of East Central Oklahoma Energy Cooperative, Inc., provided such sales are within Glenpool city limits

Moved by Brandon Kearns, seconded by Joyce Calvert

To approve and adopt Ordinance No. 761, "An Ordinance Authorizing The City Of Glenpool To Levy And Assess By Ordinance An Annual Tax Upon The Gross Receipts From Residential And Commercial Sales Of Electricity Within The City Limits Of Glenpool, In The Amount Of Two Percent (2%) Of The Gross Receipts From Residential And Commercial Sales, Which Tax Shall Be In Lieu Of Any Other Franchise, License, Occupation Or Excise Tax Levied By The City Of Glenpool."

	For	Against	Abstained	Absent
Brandon Kearns	x			
Jacqueline Triplett-Lund	x			
Joyce Calvert	x			
Momodou Ceesay	x			

Tim Fox	x			
	5	0	0	0

CARRIED.

[Staff Report for ECOEC](#)
[Ordinance No. 761](#)
[Service Area Map Exhibit A](#)
[EX B - Glenpool City Limits](#)

- 5) Discussion and possible action to approve and adopt the Emergency Clause, thereby causing Ordinance No. 761, if approved and adopted, to be in immediate effect as necessary for the preservation of the peace, health, welfare and best interests of the City of Glenpool and the citizens thereof, and to ensure that they receive the benefit of the tax levied and collected thereunder immediately upon its passage, an emergency is hereby declared to exist and the Ordinance shall take effect and be in full force and effect from and after its passage as provided by law.
 (Lowell Peterson, City Attorney)

Mr. Peterson recommended Council approval of the Emergency Clause for Ordinance No. 761.

Moved by Jacqueline Triplett-Lund, seconded by Joyce Calvert

To approve the Emergency Clause for Ordinance No. 761.

	For	Against	Abstained	Absent
Brandon Kearns	x			
Jacqueline Triplett-Lund	x			
Joyce Calvert	x			
Momodou Ceesay	x			
Tim Fox	x			
	5	0	0	0

CARRIED.

[Emergency Clause](#)

- 6) Discussion and possible action to adopt Resolution No. 2019004, 2020 Census Partnership.
(David Tillotson, City Manager)

Mr. Tillotson presented and recommended Council approval of Resolution No. 2019004, a Resolution partnering the City of Glenpool with the U.S. Census Bureau and the State of Oklahoma for the 2020 Census.

Moved by Joyce Calvert, seconded by Jacqueline Triplett-Lund

To adopt Resolution No. 2019004, 2020 Census Partnership.

	For	Against	Abstained	Absent
Brandon Kearns	x			
Jacqueline Triplett-Lund	x			
Joyce Calvert	x			
Momodou Ceesay	x			
Tim Fox	x			
	5	0	0	0

CARRIED.

[Staff Report - Census Resolution](#)
[Census Resolution](#)

- 7) Discussion and possible action to approve PW09-01, a request to waive the platting requirement at Living Water United Methodist Church, 14440 S. Elwood Avenue.
(James McHendry, City Planner)

Mr. McHendry presented and recommended Council approval of PW-09-01 due to land use/operations being established by long-term use of the site as a religious institution, the applicant having granted the 17.5 foot general utility easement and 50 foot right of way dedication, and no new streets proposed at the site.

Moved by Momodou Ceesay, seconded by Brandon Kearns

To approve PW09-01, a request to waive the platting requirement at Living Water United Methodist Church, 14440 S. Elwood Avenue.

- **Councilor Lund** *recused herself from this vote.*

	For	Against	Abstained	Absent
Brandon Kearns	x			
Joyce Calvert	x			
Momodou Ceesay	x			
Tim Fox	x			
	4	0	0	0

CARRIED.

[20190415_pw19_01_living_water](#)

- 8) Open Duly Noticed Public Hearing on proposed Major Amendment No. 1 to PUD 30.
(Mayor)

Mayor Fox opened the Public Hearing on proposed Major Amendment No. 1 to PUD 30 at 6:47 p.m.
There were no public comments.

- 9) Close Public Hearing.
(Mayor)

Mayor Fox closed the Public Hearing at 6:48 p.m.

- 10) Discussion and possible action to approve the Preliminary Plan for Major Amendment No. 1 to PUD 30, subject to staff's recommended conditions.
(James McHendry, City Planner)

Mr. McHendry presented and recommended Council approval of Major Amendment No. 1, PUD 30A Preliminary Development Plan, a request modifying Development Standards in Development Area C of PUD 30, subject to conditions.

Moved by Jacqueline Triplett-Lund, seconded by Brandon Kearns

To approve the Preliminary Plan for Major Amendment No. 1 to PUD 30, subject to staff's recommended conditions.

	For	Against	Abstained	Absent
Brandon Kearns	x			
Jacqueline Triplett-Lund	x			
Joyce Calvert	x			
Momodou Ceesay	x			
Tim Fox	x			
	5	0	0	0

CARRIED.

[20190410_staff_report_PUD30A_RVSD](#)
[Redbud Glen Presentation City Council PART 1](#)

- 11) Open duly noticed Public Hearing on proposed Major Amendment No. 2 to PUD 30.
(Mayor)

Mayor Fox opened the Public Hearing on proposed Major Amendment No. 2 to PUD 30 at 7:05 p.m.
There were no public comments.

- 12) Close Public Hearing.
(Mayor)

Mayor Fox closed the Public Hearing at 7:06 p.m.

- 13) Discussion and possible action to approve the Preliminary Plan for Major Amendment No. 2 to PUD 30, subject to staff's recommended conditions.
(James McHendry, City Planner)

Mr. McHendry presented and recommended Council approval of a request to modify PUD 30 with major amendment no. 2 (PUD 30B), subject to conditions.

Mr. Lou Reynolds also spoke, representing the applicant.

Moved by Jacqueline Triplett-Lund, seconded by Brandon Kearns

To approve the Preliminary Plan for Major Amendment No. 2 to PUD 30, subject to staff's recommended conditions.

	For	Against	Abstained	Absent
Brandon Kearns	x			
Jacqueline Triplett-Lund	x			
Joyce Calvert	x			
Momodou Ceesay	x			
Tim Fox	x			
	5	0	0	0

CARRIED.

[Final 20190311_staff_report_PUD30B.text.FINAL.RVSD 18161_190415_Tree Exhibits](#)

- 14) Discussion and possible action to approve Interlocal Agreement with the City of Bixby to provide temporary, part-time assistance in Bixby's currently vacant court clerk position.
(David Tillotson, City Manager)

Mr. Tillotson presented and recommended Council approval of an Interlocal Agreement with the City of Bixby, which has been approved and executed by the Bixby City Council.

Moved by Jacqueline Triplett-Lund, seconded by Brandon Kearns

To approve an Interlocal Agreement with the City of Bixby to provide temporary, part-time assistance in Bixby's currently vacant court clerk position.

	For	Against	Abstained	Absent
Brandon Kearns	x			
Jacqueline Triplett-Lund	x			
Joyce Calvert	x			
Momodou Ceesay	x			
Tim Fox	x			
	5	0	0	0

CARRIED.

[Staff Report](#)
[Interlocal - Bixby Court Clerk 040819](#)

- 15) Discussion and possible action to approve the Sales Agreement with Brindlee Mountain Fire Apparatus, LLC in the amount of \$507,000 for the purchase of a 2009 Pierce Velocity 100' Platform Firetruck.
(Paul Newton, Fire Chief)

Chief Newton recommended Council approval of the purchase of a 2009 Pierce 100' Platform and loose equipment. The current 1997 Pierce Aerial Platform was determined to have internal rust issues affecting the aerial ladder, and an estimate to repair it totaled \$61,094.51. This project was identified as the third fire department vehicle for replacement under Proposition Two, Move Glenpool Forward.

Moved by Brandon Kearns, seconded by Jacqueline Triplett-Lund

To approve the Sales Agreement with Brindlee Mountain Fire Apparatus, LLC in the amount of \$507,000 for the purchase of a 2009 Pierce Velocity 100' Platform Firetruck.

	For	Against	Abstained	Absent
Brandon Kearns	x			
Jacqueline Triplett-Lund	x			
Joyce Calvert	x			
Momodou Ceesay	x			
Tim Fox	x			
	5	0	0	0

CARRIED.

[T-1 2019 Proposal](#)
[GLENPOOL T-1 REPAIR ESTIMATE 135969](#)
[FINAL EXECEUTED Sales Agreement - Glenpool OK - 041519](#)

- 16) Discussion and possible action to approve the purchase of equipment

from Conrad Fire Equipment, Inc in the amount of \$55,776.56 to outfit the proposed fire apparatus.

(Paul Newton, Fire Chief)

Chief Newton recommended Council approval of the purchase of equipment from Conrad Fire Equipment, Inc in the amount of \$55,776.56 to outfit the 2009 Pierce Velocity 100' Platform Firetruck.

Moved by Jacqueline Triplett-Lund, seconded by Brandon Kearns

To approve the purchase of equipment from Conrad Fire Equipment, Inc in the amount of \$55,776.56 to outfit the 2009 Pierce Velocity 100' Platform Firetruck.

	For	Against	Abstained	Absent
Brandon Kearns	x			
Jacqueline Triplett-Lund	x			
Joyce Calvert	x			
Momodou Ceesay	x			
Tim Fox	x			
	5	0	0	0

CARRIED.

[Loose T-1 2019](#)

- 17) Discussion and possible action to approve financing with Oklahoma State Bank for the purchase of the fire apparatus and related equipment.
(John Gonsalves, Finance Director)

Mr. Gonsalves presented financing options, and recommended Council approval of authorizing the City Manager to enter into a lease with option to purchase agreement with Oklahoma State Bank for the purchase of the 2009 pierce Velocity, 100 Aerial Platform fire truck and loose equipment package, not to exceed \$621,039.90.

Moved by Momodou Ceesay, seconded by Jacqueline Triplett-Lund

To approve financing with Oklahoma State Bank for the purchase of the fire apparatus and related equipment.

	For	Against	Abstained	Absent
Brandon Kearns	x			
Jacqueline Triplett-Lund	x			
Joyce Calvert	x			
Momodou Ceesay	x			
Tim Fox	x			
	5	0	0	0

CARRIED.

[2019-04-15 Lease Financing 2](#)

- 18) Discussion and possible action to surplus a 1995 Saulsbury/Spartan Gladiator Custom Pumper and a 1997 Pierce 100' Platform.
(Paul Newton, Fire Chief)

Chief Newton recommended Council approval to surplus a 1995 Saulsbury/Spartan Gladiator Custom Pumper and a 1997 Pierce 100' Platform.

Moved by Jacqueline Triplett-Lund, seconded by Joyce Calvert

To surplus a 1995 Saulsbury/Spartan Gladiator Custom Pumper and a 1997 Pierce 100' Platform.

	For	Against	Abstained	Absent
Brandon Kearns	x			
Jacqueline Triplett-Lund	x			
Joyce Calvert	x			
Momodou Ceesay	x			
Tim Fox	x			
	5	0	0	0

CARRIED.

[R1 T1 Surplus Request](#)

- 19) Discussion and possible action to accept the resignation of Trish Agee from the GEMS Board and recommend the Board of County Commissioners appoint Joyce Calvert to fill the remainder of Ms. Agee's term on the GEMS Board.
(Susan White, Assistant City Manager/GEMS Board Administrator)

Ms. White recommended Council acceptance of Trish Agee's resignation from the GEMS Board and that Joyce Calvert be recommended to the Board of County Commissioners to fill the remainder of Ms. Agee's term.

Moved by Jacqueline Triplett-Lund, seconded by Momodou Ceesay

To accept the resignation of Trish Agee from the GEMS Board and recommend the Board of County Commissioners appoint Joyce Calvert to fill the remainder of Ms. Agee's term on the GEMS Board.

	For	Against	Abstained	Absent
Brandon Kearns	x			
Jacqueline Triplett-Lund	x			
Joyce Calvert	x			
Momodou Ceesay	x			
Tim Fox	x			
	5	0	0	0

CARRIED.

[Staff Report - GEMS Appointment
GEMS Resignation Letter](#)

- 20) Discussion and possible action to enter into executive session for the purposes of: A) discussing negotiations concerning employees and representatives of employee groups, specifically for the purpose of discussing possible amendments to, and terms and conditions of, a collective bargaining agreement with the Fraternal Order of Police, Lodge 133, for the 2019-2020 Fiscal Year, pursuant to 25 O.S. § 307(B)(2) (Open Meeting Act); and B) conferring on matters pertaining to economic development because public disclosure of the matter to be discussed would interfere with the development of products or services and would violate the confidentiality of the business, pursuant to 25 O.S. § 307.C.10. (Open Meeting Act).
(David Tillotson, City Manager)

Moved by Jacqueline Triplett-Lund, seconded by Joyce Calvert

To enter into Executive Session at 7:57 p.m.

	For	Against	Abstained	Absent
Brandon Kearns		x		
Jacqueline Triplett-Lund	x			
Joyce Calvert	x			
Momodou Ceesay	x			
Tim Fox	x			
	4	1	0	0

CARRIED.

- 21) Discussion and possible action to reconvene in Regular Session.
(Mayor)

Moved by Jacqueline Triplett-Lund, seconded by Momodou Ceesay

To reconvene in Regular Session at 9:37 p.m.

	For	Against	Abstained	Absent
Brandon Kearns	x			
Jacqueline Triplett-Lund	x			
Joyce Calvert	x			
Momodou Ceesay	x			
Tim Fox	x			
	5	0	0	0

CARRIED.

L) Adjournment

Mayor Fox declared the meeting adjourned at 9:38 p.m.



MEMORANDUM

TO: HONORABLE MAYOR AND CITY COUNCIL

**FROM: LYNN BURROW, PE
COMMUNITY DEVELOPMENT DIRECTOR**

**RE: CONTRACR BID TABULATION AND RECOMMENDATION FOR
CONTRACTOR SELECTION COVERING PHASE I & PHASE II OF
THE WARRIOR ROAD REHABILITATION PROJECT**

DATE: May 6, 2019

BACKGROUND

This item is for Council consideration and action regarding the review and Staff related recommendations pertaining to the contract bids received April 11th, 2019 covering Phase I & II of the proposed rehabilitation of Warrior Road between 151st Street and 146th Street. The attached Bid Tabulation illustrates the breakdown of the eight (8) individual bids received from the listed Contractors. As noted, the listed Bid Tabulation pricing range from a low of \$427,204.00 to a high of \$878,434.00. The attached letter received from Crafton/Tull Consulting Engineers, identifies the low Bidder on the project as Cherokee Pride Construction located in Sapulpa with a total cost of \$427,204.00. This bid price is \$50,936.80 less than the pre-bid Engineers Estimate for the project. The Letter of Recommendation from Crafton/Tull also recommends this construction company be selected as the General Contractor for the project. As a result, the City has issued a formal Notice of Award to this company dated and acknowledged April 16, 2019 to initiate their effort to procure the required bonding and insurance coverages specified in the actual Construction Contract.

In general terms, the scope of work covered under the attached Contract Agreement deals with the demolition and replacement of certain existing storm sewer and sidewalk improvements on east side of either end of the area of Warrior Road being totally reconstruction in the current and future phases of work. Phase I & II also includes the removal and replacement of a certain amount of existing paving surfacing and curbing from the 146th Street intersection to the north parking lot entry to the Elementary School. The Phase I & II work is scheduled to commence the week of May 20th and is required to be complete within 75 calendar days or by the start of the 2019/2020 school year - which is August 15th.

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641
Mayor Tim Fox, Vice-Mayor Momodou Ceesay, Councilors: Joyce Calvert, Brandon Kearns, and Jacqueline Lund
City Manager David Tillotson, Assistant City Manager Susan White, City Clerk Wendy Knight
www.glenpoolonline.com

To-date, several pre-construction meetings have been conducted between City Staff, Glenpool School Administration officials, and the Contractor covering issues of a desired early start of work, equipment and construction material staging areas, and traffic control measures necessary during construction.

Staff Recommendation:

Based on a careful evaluation of the bids received on the proposed Phase I & II portion of the overall rehabilitation project, Staff is recommending Council approval of the proposed Construction Contract Agreement with Cherokee Pride Construction (including associated Performance and Maintenance Bonds) in a total contract amount not to exceed \$427,204.00. Said work is to be funded from the approved FY 2018/2019 Annual Budget under Item No. 50-6-14-6360.

Attachments:

- A. Bid Tabulation
- B. Engineering Consultant Recommendation
- C. Notice of Intent to Award
- D. Construction Contract Agreement
- E. Bonds



201 W. 5th Street
Tulsa, OK 74103
918.584.0347 / 918.584.3783
www.craftontull.com

Date: 4-16-19
To: Lynn Burrow, P.E., CFM, City Engineer
Subject: Warrior Road Reconstruction
Bid Opening Phase 1 and 2

Dear Mr. Burrow,

The Bids received for Warrior Road Reconstruction Phase 1 and 2 were opened at the public meeting at the Glenpool City Hall, 12205 S. Yukon Ave., 2nd Floor Conference Room on Thursday, April 11, 2019 at 10 am. There were seven bids received with pricing ranging from \$427,204.00 (low) to \$878,434.00 (highest). Base of Award was Total Base Bid Phase 1 + 2.

Contractor	Total Base Bid Phase 1+2
Cherokee Pride Construction	\$427,204.00
Diversified Civil Contractors LLC	\$539,745.00
Ground Level, LLC	\$605,391.50
Gradeline Construction LLC	\$618,859.80
Mills Truck and Tractor Service, INC	\$878,434.00
Stronghand LLC	\$428,724.15
H&G Paving Contractors INC	\$621,417.15
Engineer's Estimate	\$478,140.80

Those bids were reviewed for completeness and tabulated to confirm the totals shown on the Bids. All bidders acknowledged the Addenda 1-3, provided bid bonds, and all required affidavits. Corrections to H&G Paving and Mills Truck and Tractor Service are noted on the bid tabulation but did not impact who was the apparent low bidder. The bid tabulation is included with this letter. In summary, Cherokee Pride Construction was the apparent low. The second low bidder was Stronghand LLC.

The bid from Cherokee Pride Construction was \$50,936.80 (11%) lower than the Engineer's Estimate and appears to be in good order. Calls were made to references in Broken Arrow and Tulsa Port authority who were familiar with Cherokee Pride Construction. These references gave positive recommendation of their work and ability to work on a tight schedule.

Based upon the above, we recommend the City of Glenpool accept the bid from Cherokee Pride Construction and enter into contract for the work.

Best Regards,

Kyle Sewell, P.E.

NOTICE OF AWARD

TO: Harlan Yocham
Cherokee Pride Construction
PO Box 28, Sapulpa, OK 74067

PROJECT DESCRIPTION: Warrior Road Reconstruction

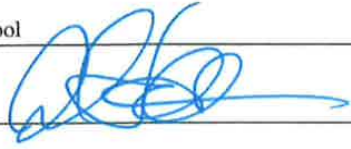
The OWNER has considered the BID submitted by you, for the above described WORK in response to the ADVERTISEMENT FOR BIDS, dated MARCH, 22, 20 19, and INFORMATION FOR BIDDERS.

You are required, by the INFORMATION FOR BIDDERS, to execute the AGREEMENT and furnish the required CONTRACTOR'S PERFORMANCE BOND and PAYMENT BOND within fifteen calendar days from the date of this NOTICE to you.

If you fail to execute said AGREEMENT and to furnish said bonds within fifteen days from the date of this NOTICE, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

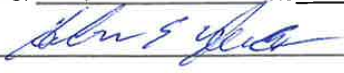
You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 16 day of April, 20 19.

Owner: City of Glenpool
By: David Tillotson 
Title: City Manager

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by:

Cherokee Pride Construction
This the 16 day of April, 20 19.
By: Harlan Yocham 
Title: President

CD-46

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Crafton Tull & Associates, Inc.

BID OPENING DATE	Thursday, April 11, 2019	Engineer's Estimate Crafton, Tull & Associates, Inc. 201 W. 5th Street Tulsa, OK 74103 (918) 584-0347		Cherokee Pride Construction PO Box 28 Sapulpa, OK 74067 (918) 706-1630		Diversified Civil Contractors LLC 7848 S. Elm place Broken Arrow, OK		Ground Level, LLC 4732 N. 4318 Pryor, OK 74361		Gradeline Construction LLC PO Box 2528 Broken Arrow, OK 74012		Mills Truck and Tractor Service Inc 4507 N. State HWY 97 Sand Springs, OK 74063		Stronghand LLC 1111 N. 4th St. Broken Arrow, OK 74012		H&G Paving Contractors Inc PO Box 624 Muskogee, OK 74402	
Project Name	Warrior Road Reconstruction																
PROJECT NOS.	18400300																
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
PHASE 2																	
1	CLEARING AND GRUBBING	LS	1	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$2,500.00	\$2,500.00	\$18,500.00	\$18,500.00	\$17,500.00	\$17,500.00	\$8,210.00	\$8,210.00
2	UNCLASSIFIED EXCAVATION	CY	480	\$10.00	\$4,800.00	\$20.00	\$9,600.00	\$24.00	\$11,520.00	\$18.00	\$8,640.00	\$25.00	\$12,000.00	\$70.00	\$33,600.00	\$17.30	\$8,304.00
3	TEMPORARY SILT FENCE	LF	615	\$3.00	\$1,845.00	\$2.00	\$1,230.00	\$2.00	\$1,230.00	\$4.00	\$2,460.00	\$4.00	\$2,460.00	\$5.00	\$3,075.00	\$3.00	\$1,845.00
4	(PL) TEMPORARY INLET SEDIMENT FILTER	EA	4	\$250.00	\$1,000.00	\$200.00	\$800.00	\$300.00	\$1,200.00	\$25.00	\$100.00	\$250.00	\$1,000.00	\$1,750.00	\$7,000.00	\$157.50	\$630.00
5	SOLID SLAB SODDING	SY	301	\$3.50	\$1,053.50	\$4.00	\$1,204.00	\$5.00	\$1,505.00	\$4.00	\$1,204.00	\$8.00	\$1,808.00	\$5.00	\$1,505.00	\$2.15	\$647.15
6	(PL) STABILIZED CONSTRUCTION EXIT	EA	1	\$400.00	\$400.00	\$300.00	\$300.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00	\$1,125.00	\$1,125.00
7	AGGREGATE BASE TYPE A	CY	362	\$30.00	\$10,860.00	\$40.00	\$14,480.00	\$52.00	\$18,824.00	\$55.00	\$19,910.00	\$50.00	\$18,100.00	\$75.00	\$27,150.00	\$36.75	\$13,303.50
8	SUBGRADE, METHOD B	SY	2,354	\$2.00	\$4,708.00	\$2.00	\$4,708.00	\$1.50	\$3,531.00	\$3.00	\$7,062.00	\$2.00	\$4,708.00	\$40.00	\$94,160.00	\$1.55	\$3,648.70
9	SEPARATOR FABRIC	SY	3,178	\$1.25	\$3,970.00	\$1.00	\$3,178.00	\$1.50	\$4,767.00	\$1.95	\$6,193.20	\$1.50	\$4,764.00	\$3.50	\$4,287.00	\$2.07	\$6,574.32
10	TACK COAT	GAL	311	\$3.00	\$933.00	\$3.00	\$933.00	\$4.00	\$1,244.00	\$3.00	\$933.00	\$3.50	\$1,088.50	\$5.00	\$1,555.00	\$4.20	\$1,306.20
11	SUPERPAVE, TYPE S3 (PG 64-22 OK)	TON	721	\$80.00	\$57,680.00	\$74.00	\$53,354.00	\$84.00	\$60,564.00	\$78.00	\$56,238.00	\$75.00	\$54,075.00	\$85.00	\$61,285.00	\$65.10	\$46,937.10
12	SUPERPAVE, TYPE S4 (PG 70-28 OK)	TON	233	\$88.00	\$20,504.00	\$105.00	\$24,465.00	\$128.00	\$29,824.00	\$117.00	\$27,261.00	\$115.00	\$26,795.00	\$140.00	\$32,620.00	\$112.35	\$26,177.55
13	REINFORCING STEEL	LB	131	\$0.80	\$104.80	\$1.00	\$1,310.00	\$3.00	\$393.00	\$125.00	\$16,375.00	\$4.00	\$524.00	\$100.00	\$13,100.00	\$1.80	\$235.80
14	TYPE 1 PLAIN RIPRAP	TON	4	\$35.00	\$140.00	\$50.00	\$200.00	\$200.00	\$800.00	\$600.00	\$2,400.00	\$90.00	\$360.00	\$90.00	\$360.00	\$79.60	\$318.40
15	2'-8" COMB. CURB & GUTTER (6" BARRIER)	LF	1,471	\$15.00	\$22,065.00	\$15.00	\$22,065.00	\$20.00	\$29,420.00	\$30.00	\$44,130.00	\$25.00	\$38,246.00	\$25.00	\$38,246.00	\$17.50	\$25,742.50
16	4" CONCRETE SIDEWALK	SY	373	\$55.00	\$20,515.00	\$60.00	\$22,380.00	\$45.00	\$16,785.00	\$55.00	\$20,515.00	\$48.00	\$17,904.00	\$48.00	\$17,904.00	\$52.55	\$19,601.15
17	6" CONCRETE DRIVEWAY	SY	69	\$70.00	\$4,830.00	\$85.00	\$4,485.00	\$60.00	\$4,140.00	\$75.00	\$5,175.00	\$75.00	\$5,175.00	\$72.00	\$4,968.00	\$52.60	\$3,629.40
18	INLET CI DES. 2-STD.	EA	2	\$2,500.00	\$5,000.00	\$3,000.00	\$6,000.00	\$4,000.00	\$8,000.00	\$2,500.00	\$5,000.00	\$4,200.00	\$8,400.00	\$3,850.00	\$7,700.00	\$3,870.00	\$7,740.00
19	INLET CI DES. 3-STD.	EA	1	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$5,500.00	\$5,500.00	\$3,000.00	\$3,000.00	\$4,900.00	\$4,900.00	\$5,575.00	\$5,575.00	\$4,764.00	\$4,764.00
20	INLET CI DES. 3-B	EA	1	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$6,500.00	\$6,500.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$6,225.00	\$6,225.00	\$5,518.00	\$5,518.00
21	18" R.C. PIPE CLASS III	LF	68	\$65.00	\$4,420.00	\$50.00	\$3,400.00	\$62.00	\$4,216.00	\$75.00	\$5,100.00	\$90.00	\$6,120.00	\$58.00	\$3,944.00	\$42.50	\$2,890.00
22	21" R.C. PIPE CLASS III	LF	26	\$80.00	\$2,080.00	\$55.00	\$1,430.00	\$150.00	\$3,900.00	\$85.00	\$2,210.00	\$175.00	\$4,550.00	\$175.00	\$4,550.00	\$47.25	\$1,228.50
23	SPECIAL END SECTION OF 18" RCP ROUND	EA	2	\$700.00	\$1,400.00	\$1,000.00	\$2,000.00	\$1,100.00	\$2,200.00	\$1,900.00	\$3,800.00	\$900.00	\$1,800.00	\$1,500.00	\$3,000.00	\$895.25	\$1,790.50
24	SPECIAL END SECTION OF 21" RCP ROUND	EA	1	\$900.00	\$900.00	\$1,500.00	\$1,500.00	\$1,700.00	\$1,700.00	\$2,250.00	\$2,250.00	\$1,250.00	\$1,250.00	\$3,000.00	\$3,000.00	\$1,034.00	\$1,034.00
25	PIPE UNDERDRAIN COVER MAT'L	CY	75	\$15.00	\$1,125.00	\$60.00	\$4,500.00	\$32.00	\$2,400.00	\$100.00	\$7,500.00	\$55.00	\$4,125.00	\$75.00	\$5,625.00	\$65.85	\$4,938.75
26	18" HDPE PIPE	LF	60	\$50.00	\$3,000.00	\$50.00	\$3,000.00	\$36.00	\$2,160.00	\$50.00	\$3,000.00	\$75.00	\$4,500.00	\$40.00	\$2,400.00	\$33.05	\$1,983.00
27	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	LS	1	\$8,000.00	\$8,000.00	\$1,000.00	\$1,000.00	\$11,000.00	\$11,000.00	\$3,000.00	\$3,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$3,932.00	\$3,932.00
28	REMOVAL OF ASPHALT PAVEMENT	SY	1,940	\$10.00	\$19,400.00	\$5.00	\$9,700.00	\$5.50	\$10,670.00	\$16.00	\$31,040.00	\$8.00	\$15,520.00	\$20.00	\$38,800.00	\$4.95	\$9,603.00
29	REMOVAL OF ASPHALT DRIVEWAY	SY	69	\$10.00	\$690.00	\$5.00	\$345.00	\$12.00	\$828.00	\$16.00	\$1,104.00	\$15.00	\$1,035.00	\$20.00	\$1,380.00	\$6.40	\$441.60
30	REMOVAL OF CURB AND GUTTER	LF	1,334	\$10.00	\$13,340.00	\$3.00	\$4,002.00	\$4.00	\$5,336.00	\$10.00	\$13,340.00	\$8.00	\$10,672.00	\$20.00	\$26,680.00	\$2.75	\$3,668.50
31	REMOVAL OF SIDEWALK	SY	389	\$5.00	\$1,945.00	\$5.00	\$1,945.00	\$12.00	\$4,668.00	\$12.00	\$4,668.00	\$10.00	\$3,890.00	\$20.00	\$7,780.00	\$5.15	\$2,003.35
32	SAWING PAVEMENT	LF	202	\$3.00	\$606.00	\$5.00	\$1,010.00	\$4.00	\$808.00	\$8.00	\$1,616.00	\$5.00	\$1,010.00	\$10.00	\$2,020.00	\$6.95	\$1,403.90
33	MOBILIZATION	LS	1	\$20,000.00	\$20,000.00	\$3,000.00	\$3,000.00	\$8,000.00	\$8,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$18,870.00	\$18,870.00
34	CONSTRUCTION STAKING LEVEL 2	LS	1	\$7,000.00	\$7,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$20,000.00	\$20,000.00	\$3,150.00	\$3,150.00
35	TESTING	LS	1	\$6,500.00	\$6,500.00	\$2,000.00	\$2,000.00	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$2,500.00	\$2,500.00	\$3,805.00	\$3,805.00
36	TACTILE WARNING DEVICE -- NEW	SF	20	\$75.00	\$1,500.00	\$20.00	\$400.00	\$25.00	\$500.00	\$50.00	\$1,000.00	\$35.00	\$700.00	\$50.00	\$1,000.00	\$21.70	\$434.00
37	SHEET ALUMINUM SIGNS	SF	21	\$25.00	\$525.00	\$30.00	\$630.00	\$40.00	\$840.00	\$34.50	\$724.50	\$32.00	\$672.00	\$60.00	\$1,260.00	\$26.25	\$551.25
38	SPECIAL SIGNS	EA	1	\$150.00	\$150.00	\$300.00	\$300.00	\$400.00	\$400.00	\$345.00	\$345.00	\$320.00	\$320.00	\$600.00	\$600.00	\$525.00	\$525.00
39	TRAFFIC STRIPE (PLASTIC)(4" WIDE)	LF	1,603	\$1.50	\$2,404.50	\$2.00	\$3,206.00	\$3.00	\$4,809.00	\$2.30	\$3,686.10	\$2.10	\$3,366.30	\$3.00	\$4,809.00	\$2.10	\$3,366.30
40	TRAFFIC STRIPE (PLASTIC)(8" WIDE)	LF	20	\$3.00	\$60.00	\$4.00	\$80.00	\$5.00	\$100.00	\$4.60	\$92.00	\$4.20	\$84.00	\$10.00	\$200.00	\$4.20	\$84.00
41	TRAFFIC STRIPE (PLASTIC)(24" WIDE)	LF	128	\$9.00	\$1,152.00	\$15.00	\$1,920.00	\$19.00	\$2,432.00	\$17.25	\$2,208.00	\$16.00	\$2,048.00	\$25.00	\$3,200.00	\$12.60	\$1,612.80
42	TRAFFIC STRIPE (PLASTIC)(ARROW)	EA	7	\$75.00	\$525.00	\$150.00	\$1,050.00	\$200.00	\$1,400.00	\$172.50	\$1,207.50	\$160.00	\$1,120.00	\$250.00	\$1,750.00	\$210.00	\$1,470.00
43	1 1/2" SQUARE TUBE POST	LF	28	\$15.00	\$420.00	\$12.00	\$336.00	\$15.00	\$420.00	\$13.80	\$386.40	\$13.00	\$364.00	\$30.00	\$840.00	\$10.50	\$294.00
44	TRAFFIC CONTROL	LS	1	\$5,500.00	\$5,500.00	\$4,000.00	\$4,000.00	\$4,800.00	\$4,800.00	\$4,600.00	\$4,600.00	\$5,500.00	\$5,500.00	\$15,000.00	\$15,000.00	\$4,200.00	\$4,200.00
PHASE 2 SUBTOTAL					\$273,850.80		\$237,644.00		\$310,931.00		\$353,034.50		\$336,871.80		\$593,111.00		\$257,670.50
PHASE 1 + PHASE 2 TOTAL					\$478,140.80		\$427,204.00		\$539,745.00		\$605,391.50		\$618,859.80		\$878,434.00		\$428,724.15
													Written bid total		\$559,847.00		
															\$845,170.00		

BID OPENING DATE		Thursday, April 11, 2019		Engineer's Estimate		Cherokee Pride Construction		Diversified Civil Contractors LLC		Ground Level, LLC		Gradeline Construction LLC		Mills Truck and Tractor Service Inc.		Stronghand LLC		H&G Paving Contractors Inc					
Project Name		Warrior Road Reconstruction		Crafton, Tull & Associates, Inc.		PO Box 28		7848 S. Elm place		4732 N. 4318		PO Box 2528		4507 N. State HWY 97		1111 N. 4th St.		PO Box 624					
PROJECT NOS.		18400300		Tulsa, OK 74103		Sapulpa, OK 74067		Broken Arrow, OK		Pryor, OK 74361		Broken Arrow, OK 74012		Sand Springs, OK 74063		Broken Arrow, OK 74012		Muskogee, OK 74402					
				(918) 584-0347		(918) 706-1630																	
Is the bid complete with affidavits, bid bond, and Addenda 1,2,3?				Yes				Yes				Yes				Yes				Yes			
Does written bid total match sum of pay items?				Yes				Yes				Yes				Yes				Yes			
ITEM NO.	DESCRIPTION			UNIT	QUANTITY	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION				
PHASE 1																							
1	4" CONCRETE SIDEWALK			SY	1,085	\$55.00	\$59,675.00	\$60.00	\$65,100.00	\$45.00	\$48,825.00	\$55.00	\$59,675.00	\$48.00	\$52,080.00	\$48.00	\$52,080.00	\$52.00	\$56,420.00				
2	MANHOLE (4" DIAMETER)			EA	8	\$2,000.00	\$16,000.00	\$1,500.00	\$12,000.00	\$2,500.00	\$20,000.00	\$2,000.00	\$16,000.00	\$3,800.00	\$30,400.00	\$2,750.00	\$22,000.00	\$1,548.00	\$12,384.00				
3	MANHOLE (5" DIAMETER)			EA	2	\$2,500.00	\$5,000.00	\$2,000.00	\$4,000.00	\$3,000.00	\$6,000.00	\$2,500.00	\$5,000.00	\$5,200.00	\$10,400.00	\$3,750.00	\$7,500.00	\$2,141.00	\$4,282.00				
4	SPECIAL END SECTION OF 18" RCP ROUND			EA	1	\$700.00	\$700.00	\$1,500.00	\$1,500.00	\$1,100.00	\$1,100.00	\$1,900.00	\$1,900.00	\$700.00	\$700.00	\$1,500.00	\$1,500.00	\$895.00	\$895.00				
5	SPECIAL END SECTION OF 30" RCP ROUND			EA	1	\$900.00	\$900.00	\$2,500.00	\$2,500.00	\$1,300.00	\$1,300.00	\$2,650.00	\$2,650.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$1,183.00	\$1,183.00				
6	18" HDPE PIPE			LF	1,197	\$50.00	\$59,850.00	\$35.00	\$41,895.00	\$35.00	\$41,895.00	\$50.00	\$59,850.00	\$60.00	\$71,820.00	\$40.00	\$47,880.00	\$28.70	\$34,353.90				
7	24" HDPE PIPE			LF	505	\$55.00	\$27,775.00	\$55.00	\$27,775.00	\$66.00	\$33,330.00	\$80.00	\$40,320.00	\$85.00	\$42,925.00	\$60.00	\$30,300.00	\$39.50	\$19,947.50				
8	30" HDPE PIPE			LF	39	\$60.00	\$2,340.00	\$60.00	\$2,340.00	\$120.00	\$4,680.00	\$70.00	\$2,730.00	\$125.00	\$4,875.00	\$90.00	\$3,510.00	\$55.25	\$2,154.75				
9	REMOVAL OF SIDEWALK			SY	1,846	\$3.00	\$5,538.00	\$5.00	\$9,230.00	\$12.00	\$22,152.00	\$12.00	\$22,152.00	\$8.00	\$14,768.00	\$18.00	\$33,228.00	\$4.75	\$9,768.50				
10	MOBILIZATION			LS	1	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$16,000.00	\$16,000.00	\$15,000.00	\$15,000.00	\$35,000.00	\$35,000.00	\$15,000.00	\$15,000.00	\$14,165.00	\$14,165.00				
11	CONSTRUCTION STAKING LEVEL 2			LS	1	\$5,500.00	\$5,500.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$12,500.00	\$12,500.00	\$9,450.00	\$9,450.00				
12	TESTING			LS	1	\$1,500.00	\$1,500.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$18,000.00	\$18,000.00	\$394.00	\$394.00				
13	REMOVE AND RECONSTRUCT FENCE			LF	251	\$12.00	\$3,012.00	\$20.00	\$5,020.00	\$32.00	\$8,032.00	\$100.00	\$25,100.00	\$20.00	\$5,020.00	\$75.00	\$18,825.00	\$21.00	\$5,271.00				
14	REMOVAL OF STRUCTURE AND OBSTRUCTIONS			LS	1	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$18,000.00	\$18,000.00	\$3,000.00	\$3,000.00	\$7,000.00	\$7,000.00	\$20,000.00	\$20,000.00	\$1,365.00	\$1,365.00				
PHASE 1 SUBTOTAL							\$204,290.00		\$189,360.00		\$228,814.00		\$252,357.00		\$281,986.00		\$285,323.00		\$171,053.65				
																		Written bid total					
																		\$248,861.22					

Warrior Road Bid Opening

04/11/2019

Name	email	phone
Anna Jacobs Grade Line Construction LLC	bids@gradeline.net	918-402-5001
Aaron Gregory	aaron@anchorsboreco.com	918-928-4540
Rocky DeHenera	rocky@stronghandllc.com	505-330-9566
Darrell Hastings	mills@estimates@gmail.com	918-728-0652
Kyle Sewell	kyle.sewell@craftertall.com	918-588-4127
Jason Lander	bids.groundlevel@gmail.com	918 370 1222
Nick Zapatas	info@diversbedding.com	918-740-8881
Tim Quattrocchi	Tim O Unhaus Asphalt.com	918-330-231-8000
Harlan Yecker	Harlan Yecker	918-691-6809
Wes Richter	Wichter @cityofglenspool.com	918-209-4614
		Harlan Yecker 918-701-1620

AGREEMENT

This **AGREEMENT** is dated as of the 6th day of May in the year 2019 by and between The City of Glenpool (hereinafter called **OWNER**) and Cherokee Pride Construction (hereinafter called **CONTRACTOR**). **OWNER** and **CONTRACTOR**, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1. WORK

CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Warrior Road full Reconstruction

The Project for which the work under the Contract Documents may be the whole or only a part is generally described as follows:

PHASE 1-Stormwater pipe and manholes to be installed and sidewalk on east side of roadway to be constructed

PHASE 2- Consists of full depth reconstruction of Warrior road from 146th intersection south to school's first drive way

ARTICLE 2. ENGINEER

The Project has been designed by Crafton Tull and Associates who is hereinafter called **ENGINEER** and who will assume all duties and responsibilities and will have the rights and authority assigned to **ENGINEER** in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

ARTICLE 3. CONTRACT TIME

- 3.1 The Work for Phase 1 will be substantially completed within 75 days after the date when the Contract Time commences to run as provided in Paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions with 90 days after the date when the Contract Time commences to run.
- 3.1-1 The Work for Phase 2 will be substantially completed within 75 days after the date when the Contract Time commences to run as provided in Paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions with 80 days after the date when the Contract Time commences to run.

CD-27

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- 3.2 Liquidated Damages. **OWNER** and **CONTRACTOR** recognize that time is of the essence of this Agreement and that **OWNER** will suffer financial loss if the Work is not substantially complete within the time specified in Paragraph 3.1 above plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by **OWNER** if the Work is not substantially complete on time. Accordingly, instead of requiring any such proof, **OWNER** and **CONTRACTOR** agree that as liquidated damages for delay (but not as a penalty) **CONTRACTOR** shall pay **OWNER** two hundred fifty dollars (\$250) for each day that expires after the time specified in Paragraph 3.1 for substantial completion until the Work is substantially complete.

ARTICLE 4. CONTRACT PRICE

- 4.1 **OWNER** shall pay **CONTRACTOR** for performance of the work in accordance with Contract Documents in current funds as follows:

According to Bid Schedule pages CD-11 to CD-21, inclusive.

ARTICLE 5. PAYMENT PROCEDURES

Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions and Division 1 of the Technical Specifications. Applications for Payment will be processed by **ENGINEER** as provided in the General Conditions.

- 5.1 Progress Payments. **OWNER** shall make progress payments on account of the Contract Price on the basis of **CONTRACTOR'S** Applications for Payment as recommended by **ENGINEER**, on or about the tenth (10th) days of each month during construction as provided below. All progress payments will be on the basis of the Work measured by the schedule of values established in Paragraph 2.07 of the General Conditions.

- 5.1.1 Prior to Substantial completion, progress payments will be made in an amount equal to: The percentage indicated below, but in each case, less the aggregate of payments previously made and less such amounts as **ENGINEER** shall determine, or **OWNER** may withhold, in accordance with Paragraph 14.02 of the General Conditions - 90% of Work Completed. If Work has been 50% completed as determined by **ENGINEER**, and if the character and progress of the Work have been satisfactory to **OWNER** and **ENGINEER**, **OWNER** and **ENGINEER** may determine

CD-28

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that as long as the character and progress of the Work remain satisfactory to them, there will be no additional retainage on account of Work completed in which case the remaining progress payments prior to Substantial Completion will be in an amount equal to 100% of the Work completed. One hundred percent of materials and equipment not incorporated in the Work, (but delivered, suitably stored and accompanied by documentation satisfactory to **OWNER** as provided in Paragraph 14.02 of the General Conditions.

- 5.1.2 Upon Substantial Completion, progress payments will be made in an amount sufficient to increase total payments to **CONTRACTOR** to 95% of the Contract Price, less such amounts as **ENGINEER** shall determine or **OWNER** may withhold, in accordance with Paragraph 14.02 of the General Conditions.

- 5.2 Final Payment. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, **OWNER** shall pay the remainder of the Contract Price as recommended by **ENGINEER** as provided in said Paragraph 14.07.

ARTICLE 6. INTEREST

All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the maximum rate allowed by law at the place of the Project.

ARTICLE 7. CONTRACTOR'S REPRESENTATIONS

In order to induce **OWNER** to enter into this Agreement, **CONTRACTOR** makes the following representations:

- 7.1 **CONTRACTOR** has familiarized himself with the nature and extent of the Contract Documents, work, site, locality, and with all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.
- 7.2 **CONTRACTOR** has studied carefully all reports of explorations and tests of subsurface conditions and drawings of physical conditions which are identified in the Supplementary Conditions and accepts any determination set forth in the Supplementary Conditions, of the extent of the technical data obtained in such reports and drawings upon which **CONTRACTOR** is entitled to reply.
- 7.3 **CONTRACTOR** has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests, reports and studies

(in addition to or to supplement those referred to in Paragraph 7.2 above) which pertain to the subsurface or physical conditions at or contiguous to the site or otherwise may affect the cost, progress, performance or furnishing of the Work as **CONTRACTOR** considers necessary for the performance or furnishing of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of Paragraph 4.02 of the General Conditions; and no additional examinations, investigations, explorations, tests, reports, studies or similar information or data are or will be required by **CONTRACTOR** for such purpose.

- 7.4 **CONTRACTOR** has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports, studies or similar information or data in respect of said Underground Facilities are or will be required by the **CONTRACTOR** in order to perform and furnish the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of Paragraph 4.03 of the General Conditions.
- 7.5 **CONTRACTOR** has correlated the results of all such observations, examinations, investigations, explorations, tests, reports and studies with the terms and conditions of the Contract Documents.
- 7.6 **CONTRACTOR** has given **ENGINEER** written notice of all conflicts, errors or discrepancies that he has discovered in the Contract Documents and the written resolution thereof by **ENGINEER** is acceptable to **CONTRACTOR**.

ARTICLE 8. CONTRACT DOCUMENTS

The Contract Documents which comprise the entire agreement between **OWNER** and **CONTRACTOR** concerning the Work consists of the following:

- 8.1 This Agreement (pages CD 27 to CD 30, inclusive).
- 8.2 Exhibits to this Agreement (pages ___ to ___, inclusive.)
- 8.3 Payment, Performance, and Maintenance Bonds, (pages CD 34 to CD 42, inclusive).
- 8.4 Notice of Award (page CD 46); Notice to Proceed (page CD 47);
Certificate of Substantial Completion (page CD 48).
- 8.5 General Conditions (pages 1 to 62, inclusive).
- 8.6 Supplementary Conditions (pages SC-1, SC-10 inclusive).
- 8.7 Specifications bearing the title: General Requirements: Warrior Road Reconstruction
and consisting of 4 divisions as listed in Table of Contents thereof.
- 8.8 Drawings, consisting of a sheets numbered 1 through P007 inclusive with each sheet
bearing the following general title:
Warrior Road
- 8.9 Addenda numbers 1 to 3, inclusive.
- 8.10 **CONTRACTOR'S** Bid (pages CD-11 to CD-21 inclusive).
- 8.11 Documentation submitted by **CONTRACTOR** prior to Notice of Award (pages ____ to ____,
inclusive).
- 8.12 The following which may be delivered or issued after the Effective Date of the Agreement and are
not attached hereto: All Written Amendments and other documents amending, modifying, or
supplementing the Contract Documents pursuant to Paragraphs 3.04 and 3.05 of the General
Conditions.
- 8.13 The documents listed in Paragraphs 8.2 et. seq. above are attached to this Agreement (except as
expressly noted otherwise above). There are no Contract Documents other than those listed
above in this Article 8. The Contract Documents may only be amended, modified or
supplemented as provided in Paragraphs 3.04 and 3.05 of the General Conditions.

ARTICLE 9. MISCELLANEOUS

- 9.1 Terms used in this Agreement, which are defined in Article 1 of the General Conditions shall have the meanings indicated in the General Conditions.
- 9.2 No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law) and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.
- 9.3 **OWNER** and **CONTRACTOR** each binds itself, it's partners, successors, assigns and legal representatives to the other party hereto, it's partners, successors, assigns and legal representatives in respect of all covenants, agreements and obligations contained in the Contract Documents.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR, and ENGINEER. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or by ENGINEER on their behalf.

This Agreement will be effective on the _____ day of _____ in the year 2019 _____.

OWNER:

By _____

_____ (Please type)

Title: _____

ATTEST:

Name _____
(Please type)

Title _____

CONTRACTOR:

(SEAL)

BY _____

Name Harlen G Yocham II

(Please type)

Address PO Box 28, Sapulpa, OK 74067

ATTEST:

Rosemarie Dowland

Name Rosemarie Dowland
(Please type)

Title Secretary

PAYMENT (STATUTORY) BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Cherokee Pride Construction, Inc., as Principal, and Hudson Insurance Company, a Corporation organized under the laws of Delaware, as Surety, are held and firmly bound unto The City of Glenpool of the State of Oklahoma in the amount of Four Hundred Forty-Five Thousand Eight Hundred Eighty-Four Dollars and 00/100ths for payment of which we hereby bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Dated May 6, 2019

WHEREAS, the said Cherokee Pride Construction, Inc., did on May 6, 2019 enter into a certain contract with The City of Glenpool for construction of Warrior Road Reconstruction

WHEREAS, this bond is given in compliance with **OKLAHOMA STATUTES ANNOTATED**, 1941, Title 61, Sections 1 and 2, as amended.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain Contract with the Owner, dated the 6th day of May, 2019, a copy of which is hereto attached and made a part hereof for the construction of: Warrior Road Reconstruction.

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the prosecution of the work provided for in such Contract, and any authorized extension of modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such work, and all insurance premiums on said work, and for all labor, performed in such work whether by subcontractor or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to terms of the Contract or to the work to be performed thereunder or the specifications accompanying the same shall in any wise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time alteration or addition to the terms of the contractor to the work or to the specifications.

PROVIDED, FURTHER, that no final settlement between the **OWNER** and the **CONTRACTOR** shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in three counterparts, each one of which shall be deemed an original, this 6th day of May, 2019.

ATTEST:

Cherokee Pride Construction, Inc.

Rosemarie Delo
(Principal Secretary)

(Principal)

Mark E. Galt

(SEAL)

(Witness as to Principal)

(Address)

(Address)

Hudson Insurance Company
Surety

ATTEST:

(Surety) Secretary

(SEAL)

Jessica Stueck
(Witness as to Surety)

BY

Amy Lambert
(Attorney-in-Fact) Amy Lambert

121 E. Main, Jenks, OK 74037

(Address)

(Address)

NOTE: Date of Bond must not be prior to date of Contract. If Contractor is Partnership, all partners should execute bond.

IMPORTANT: Surety companies executing bonds must appear on the treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

Bond #: HICSW-10-A217-0287

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: that

Cherokee Pride Construction, Inc.

(Name of Contractor)

7 South Park, Sapulpa, OK 74066

(Address of Contractor)

a _____ Corporation _____ hereinafter
(Corporation, Partnership, Individual),

called Principal, and _____ Hudson Insurance Company
(Name of Surety)

hereinafter called Surety, are held and firmly bound unto

The City of Glenpool

(Name of Owner)

12205 S Yukon, Glenpool, OK 74033

(Address of Owner)

hereinafter called Owner, in the penal sum of Four Hundred Forty-Five Thousand, Eight Hundred Eighty Four Dollars and 00/100*** Dollars,
(\$ 445,884.00) in lawful money of the United States, for the payment of which sum well and truly to be
made, we bind ourselves, our successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain
Contract with the Owner, dated the 6th day of May, 2019_____, a copy of which is hereto
attached and made a part hereof for the construction of: Warrior Road Reconstruction

CD-38

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NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said Contract during the original term thereof, and any extensions thereof which may be granted by the Owner, with or without notice to the Surety and during the one year guarantee period, and if he shall satisfy all claims and demands incurred under such Contract, and shall fully indemnify and save harmless the Owner from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the Owner all outlay and expense which the Owner may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER that said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to work to be performed thereunder of the specifications accompanying the same shall in any wise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED, FURTHER, that no final settlement between the Owner and the Contractor shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in three counterparts, each one of which shall be deemed an original, this 6th day of May, 2019.

ATTEST:

Rosemarie DeLee
(Principal Secretary)

Cherokee Pride Construction, Inc.

(Principal)

BY

John E. Gray

(SEAL)

(Witness as to Principal)

(Address)

(Address)

Hudson Insurance Company

Surety

ATTEST:

(Surety) Secretary

(SEAL)

Jessica Gluda
(Witness as to Surety)

BY

Amy Lambert
(Attorney-in-Fact) Amy Lambert

121 E. Main, Jenks, OK 74037

(Address)

(Address)

NOTE: Date of Bond must not be prior to date of Contract. If Contractor is Partnership, all partners should execute bond.

IMPORTANT: Surety companies executing bonds must appear on the treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Cherokee Pride Construction, Inc., as Principal, and Hudson Insurance Company, as Surety, are held and firmly bound unto The City of Glenpool of the State of Oklahoma, in the full and just sum of Four Hundred Forty-Five Thousand, Eight Hundred Eighty Four Dollars and 00/100**, for the payment of which, well and truly to be made, we, and each of us, bind ourselves, our heirs, executors and assigns, themselves, and its successors and assigns, jointly and severally, firmly by these presents.

Dated this 6th day of May, 2019.

The conditions of this obligation are such that, whereas, said Principal has by a certain contract between Cherokee Pride Construction, Inc. and The City of Glenpool, dated the 6th day of May, 2019, agree to construct The Warrior Road Reconstruction Phase 1 and Phase 2 or improvements in exact accordance with the bid of such principal and according to certain Plans and Specifications heretofore made, adopted, and placed on file and to maintain the said improvements in good condition for a period of 1 year(s) from the date of acceptance.

NOW, THEREFORE, if said contract for improvements for the period of 1 years(s) from and after the completion and acceptance of said improvements, shall maintain in good condition the said improvements, then this obligation to be void; otherwise to remain in full force and effect.

It is further agreed that if the said Principal or Surety herein shall fail to maintain said improvements in good condition for the said period of 1 year(s) and at any time repairs shall be necessary, that the cost of making said repairs shall be determined by the The City of Glenpool or some person or persons designated by them to ascertain the same, and if, upon thirty (30) days notice, the said amount ascertained, shall not be paid the Principal or Surety herein, or if the necessary repairs are not made, that said amount shall become due upon the expiration of thirty (30) days and suit may be maintained to recover the amount so determined in any Court of competent jurisdiction and that the amount so determined shall be conclusive upon the parties as to the amount due on this bond for the repair or repairs included therein, and that the cost of all repairs shall be so determined from time to time during the life of this bond, as the condition of the improvements may require.

Cherokee Pride Construction, Inc.

Principal

BY _____

BY _____

Hudson Insurance Company

Surety

BY _____

Amy Lambert

Attorney-In-Fact



HICSW-10-A-217-0287

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Amy Lambert, Barry Herring, Carla Carter, Pam Slaton, Shannon Diane Nicholas, Vicky Lee Jarvis, Audrey McCraw, Amanda Hunter
of the State of Oklahoma

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of **Ten Million Dollars (\$10,000,000.00)**.

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 25th day of October, 2017 at New York, New York.



Attest:
Dina Daskalakis
Corporate Secretary

HUDSON INSURANCE COMPANY

By: Michael P. Cifone
Michael P. Cifone
Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

On the 25th day of October, 2017 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto in his order.

(Notarial Seal)



Ann M. Murphy
ANN M. MURPHY
Notary Public, State of New York
No. 01MU6067553
Qualified in Nassau County
Commission Expires December 10, 2017

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

The undersigned **Dina Daskalakis** hereby certifies:

That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness the hand of the undersigned and the seal of said Corporation this

10th day of May, 2019.



By: Dina Daskalakis
Dina Daskalakis, Corporate Secretary

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BID

- (A) PROJECT IDENTIFICATION: Warrior road full depth reconstruction
- (B) CTA JOB # 18400300
- (C) THIS BID IS SUBMITTED TO: (Name and address of Owner)
The City of Glenpool, 12205 S. Yukon Ave, Glenpool, OK 74003

1. The undersigned **BIDDER** proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the Contract Documents.
2. **BIDDER** accepts all of the terms and conditions of the instructions to Bidders, including without limitation those dealing with the disposition of Bid Security. This Bid will remain subject to acceptance for forty-five (45) days after the days of the Bid opening. **BIDDER** will sign the Agreement with the Bonds and other documents required by the Contract Documents within fifteen (15) days after the date of Owner's Notice of Award.
3. In submitting this Bid, **BIDDER** represents, as more fully set forth in the Agreement, that:
 - (a) **BIDDER** has examined copies of all the Contract Documents and of the following Addenda (receipt of all which is hereby acknowledged):

DATE	NUMBER
<u>4/4/19</u>	<u>1</u>
<u>4/8/19</u>	<u>2</u>
<u>4/9/19</u>	<u>3</u>

- (b) **BIDDER** has familiarized himself with the nature and extent of the Contract Documents, Work, site locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.
- (c) **BIDDER** has studied carefully all reports and drawings of subsurface conditions and drawings of physical conditions which are identified in the Supplementary Conditions as provided in Paragraph 4.02 of the General Conditions, and accepts any determination set forth in the Supplementary Conditions of the extent of the technical data contained in such reports and drawings upon which **BIDDER** is entitled to rely.
- (d) **BIDDER** has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests and studies (in addition to or to supplement those referred to in (e) above which pertain to the subsurface or physical conditions at the site or otherwise may affect the cost, progress, performance or furnishing of the Work as **BIDDER** considers necessary for the performance or furnishing of the Work at the Contract Price, within the Contract Time, and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of Paragraph 4.02 of the General Conditions; and no additional examinations, investigations, explorations, tests, reports or similar information or data are or will be required by **BIDDER** for such purposes.
- (e) **BIDDER** has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of said Underground Facilities and/or will be required by **BIDDER** in order to perform and furnish the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of Paragraph 4.03 of the General Conditions.

BID SCHEDULE PHASE 1

<u>Item No.</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Bid Amount</u>
1	4" CONCRETE SIDEWALK sixty dollars UNIT BID PRICE WRITTEN IN WORDS sixty five thousand one hundred TOTAL BID PRICE WRITTEN IN WORDS	1085	S.Y.	60	\$65,100.00
2	MANHOLE (4' DIAMETER) one thousand five hundred UNIT BID PRICE WRITTEN IN WORDS twelve thousand TOTAL BID PRICE WRITTEN IN WORDS	8	EA.	1,500.00	\$12,000.00
3	MANHOLE (5' DIAMETER) two thousand UNIT BID PRICE WRITTEN IN WORDS four thousand TOTAL BID PRICE WRITTEN IN WORDS	2	EA.	2,000.00	\$4,000.00
4	SPECIAL END SECTION OF 18" RCP ROUND one thousand five hundred UNIT BID PRICE WRITTEN IN WORDS one thousand five hundred TOTAL BID PRICE WRITTEN IN WORDS	1	EA.	1,500.00	\$1,500.00
5	SPECIAL END SECTION OF 30" RCP ROUND two thousand five hundred UNIT BID PRICE WRITTEN IN WORDS two thousand five hundred TOTAL BID PRICE WRITTEN IN WORDS	1	EA.	2,500.00	\$2,500.00
6	18" HDPE PIPE thirty five dollars UNIT BID PRICE WRITTEN IN WORDS fourty one thousand eight hundred ninety five TOTAL BID PRICE WRITTEN IN WORDS	1197	L.F.	35	\$41,895.00
7	24" HDPE PIPE fifty five dollars UNIT BID PRICE WRITTEN IN WORDS twenty seven thousand seven hundred seventy five TOTAL BID PRICE WRITTEN IN WORDS	505	L.F.	55	\$27,775.00
8	30" HDPE PIPE sixty dollars UNIT BID PRICE WRITTEN IN WORDS two thousand three hundred forty TOTAL BID PRICE WRITTEN IN WORDS	39	L.F.	60	\$2,340.00
9	REMOVAL OF SIDEWALK five dollars UNIT BID PRICE WRITTEN IN WORDS nine thousand two hundred thirty TOTAL BID PRICE WRITTEN IN WORDS	1846	S.Y.	5	\$9,230.00
10	MOBILIZATION ten thousand UNIT BID PRICE WRITTEN IN WORDS ten thousand TOTAL BID PRICE WRITTEN IN WORDS	1	L.S.	10,000.00	\$10,000.00
11	CONSTRUCTION STAKING LEVEL 2 three thousand UNIT BID PRICE WRITTEN IN WORDS three thousand TOTAL BID PRICE WRITTEN IN WORDS	1	L.S.	3,000.00	\$3,000.00
12	TESTING	1	L.S.	4,000.00	\$4,000.00

	four thousand				
	UNIT BID PRICE WRITTEN IN WORDS				
	four thousand				
	TOTAL BID PRICE WRITTEN IN WORDS				
13	REMOVE AND RECONSTRUCT FENCE	251	L.F.	20	\$5,020.00
	twenty dollars				
	UNIT BID PRICE WRITTEN IN WORDS				
	five thousand twenty				
	TOTAL BID PRICE WRITTEN IN WORDS				
14	REMOVAL OF STRUCTURE AND OBSTRUCTIONS	1	L.S.	1,000.00	\$1,000.00
	one thousand				
	UNIT BID PRICE WRITTEN IN WORDS				
	one thousand				
	TOTAL BID PRICE WRITTEN IN WORDS				

PHASE 1 BID SUBTOTAL

	\$189,360.00
one hundred eighty nine thousand three hundred sixty	
TOTAL BID PRICE WRITTEN IN WORDS	

BID SCHEDULE PHASE 2

<u>Item No.</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Bid Amount</u>
1	CLEARING AND GRUBBING	1	L.S.	5,000.00	\$5,000.00
	five thousand				
	UNIT BID PRICE WRITTEN IN WORDS				
	five thousand				
	TOTAL BID PRICE WRITTEN IN WORDS				
2	UNCLASSIFIED EXCAVATION	480	C.Y.	20.00	\$9,600.00
	twenty dollars				
	UNIT BID PRICE WRITTEN IN WORDS				
	nine thousand six hundred				
	TOTAL BID PRICE WRITTEN IN WORDS				
3	TEMPORARY SILT FENCE	615	L.F.	2.00	\$1,230.00
	two dollars				
	UNIT BID PRICE WRITTEN IN WORDS				
	one thousand two hundred thirty				
	TOTAL BID PRICE WRITTEN IN WORDS				
4	(PL) TEMPORARY INLET SEDIMENT FILTER	4	E.A.	200.00	\$800.00
	two hundred				
	UNIT BID PRICE WRITTEN IN WORDS				
	eight hundred				
	TOTAL BID PRICE WRITTEN IN WORDS				
5	SOLID SLAB SODDING	301	S.Y.	4.00	\$1,204.00
	four dollars				
	UNIT BID PRICE WRITTEN IN WORDS				
	one thousand two hundred four dollars				
	TOTAL BID PRICE WRITTEN IN WORDS				
6	(PL) STABILIZED CONSTRUCTION EXIT	1	E.A.	300.00	\$300.00
	three hundred				
	UNIT BID PRICE WRITTEN IN WORDS				
	three hundred				
	TOTAL BID PRICE WRITTEN IN WORDS				
7	AGGREGATE BASE TYPE A	362	C.Y.	40.00	\$14,480.00
	fourty dollars				
	UNIT BID PRICE WRITTEN IN WORDS				
	fourteen thousand four hundred eighty				

	TOTAL BID PRICE WRITTEN IN WORDS				
8	SUBGRADE, METHOD B two dollars UNIT BID PRICE WRITTEN IN WORDS four thousand seven hundred eight TOTAL BID PRICE WRITTEN IN WORDS	2354	S.Y.	2.00	\$4,708.00
9	SEPARATOR FABRIC one dollar UNIT BID PRICE WRITTEN IN WORDS three thousand one hundred seventy six TOTAL BID PRICE WRITTEN IN WORDS	3176	S.Y.	1.00	\$3,176.00
10	TACK COAT three dollars UNIT BID PRICE WRITTEN IN WORDS nine hundred thirty three TOTAL BID PRICE WRITTEN IN WORDS	311	GAL	3.00	\$933.00
11	SUPERPAVE, TYPE 53 (PG 64-22 OK) seventy four dollars UNIT BID PRICE WRITTEN IN WORDS fifty three thousand three hundred fifty four TOTAL BID PRICE WRITTEN IN WORDS	721	TON	74.00	\$53,354.00
12	SUPERPAVE, TYPE 54 (PG 70-28 OK) one hundred five dollars UNIT BID PRICE WRITTEN IN WORDS twenty four thousand four hundred sixty five TOTAL BID PRICE WRITTEN IN WORDS	233	TON	105.00	\$24,465.00
13	REINFORCING STEEL ten dollars UNIT BID PRICE WRITTEN IN WORDS one thousand three hundred ten TOTAL BID PRICE WRITTEN IN WORDS	131	LB	10.00	\$1,310.00
14	TYPE 1 PLAIN RIPRAP fifty dollars UNIT BID PRICE WRITTEN IN WORDS two hundred TOTAL BID PRICE WRITTEN IN WORDS	4	TON	50.00	\$200.00
15	2'-8" COMB. CURB & GUTTER (6" BARRIER) fifteen dollars UNIT BID PRICE WRITTEN IN WORDS twenty two thousand sixty five TOTAL BID PRICE WRITTEN IN WORDS	1471	L.F.	15.00	\$22,065.00
16	4" CONCRETE SIDEWALK sixty dollars UNIT BID PRICE WRITTEN IN WORDS twenty two thousand three hundred eighty TOTAL BID PRICE WRITTEN IN WORDS	373	S.Y.	60.00	\$22,380.00
17	6" CONCRETE DRIVEWAY sixty five dollars UNIT BID PRICE WRITTEN IN WORDS four thousand four hundred eighty five TOTAL BID PRICE WRITTEN IN WORDS	69	S.Y.	65.00	\$4,485.00
18	INLET CI DES. 2-STD three thousand UNIT BID PRICE WRITTEN IN WORDS six thousand TOTAL BID PRICE WRITTEN IN WORDS	2	E.A.	3,000.00	\$6,000.00
19	INLET CI DES. 3-STD. four thousand UNIT BID PRICE WRITTEN IN WORDS	1	E.A.	4,000.00	\$4,000.00

	<u>four thousand</u> TOTAL BID PRICE WRITTEN IN WORDS			
20	INLET CI DES. 3-B <u>four thousand</u> UNIT BID PRICE WRITTEN IN WORDS <u>four thousand</u> TOTAL BID PRICE WRITTEN IN WORDS	1 ,	E.A. <u>4,000.00</u>	<u>\$4,000.00</u>
21	18" R.C. PIPE CLASS III <u>fifty dollars</u> UNIT BID PRICE WRITTEN IN WORDS <u>three thousand four hundred</u> TOTAL BID PRICE WRITTEN IN WORDS	68 ,	L.F. <u>50.00</u>	<u>\$3,400.00</u>
22	21" R.C. PIPE CLASS III <u>fifty five dollars</u> UNIT BID PRICE WRITTEN IN WORDS <u>one thousand four hundred thirty</u> TOTAL BID PRICE WRITTEN IN WORDS	26 ,	L.F. <u>55.00</u>	<u>\$1,430.00</u>
23	SPECIAL END SECTION OF 18' RCP ROUND <u>one thousand</u> UNIT BID PRICE WRITTEN IN WORDS <u>two thousand</u> TOTAL BID PRICE WRITTEN IN WORDS	2 ,	E.A. <u>1,000.00</u>	<u>\$2,000.00</u>
24	SPECIAL END SECTION OF 21" RCP ROUND <u>one thousand five hundred</u> UNIT BID PRICE WRITTEN IN WORDS <u>one thousand five hundred</u> TOTAL BID PRICE WRITTEN IN WORDS	1 ,	E.A. <u>1,500.00</u>	<u>\$1,500.00</u>
25	PIPE UNDERDRAIN COVER MAT'L <u>sixty dollars</u> UNIT BID PRICE WRITTEN IN WORDS <u>four thousand five hundred</u> TOTAL BID PRICE WRITTEN IN WORDS	75 ,	CY. <u>60.00</u>	<u>\$4,500.00</u>
26	18" HDPE PIPE <u>fifty dollars</u> UNIT BID PRICE WRITTEN IN WORDS <u>three thousand</u> TOTAL BID PRICE WRITTEN IN WORDS	60 ,	L.F. <u>50.00</u>	<u>\$3,000.00</u>
27	REMOVAL OF STRUCTURES AND OBSTRUCTIONS <u>one thousand</u> UNIT BID PRICE WRITTEN IN WORDS <u>one thousand</u> TOTAL BID PRICE WRITTEN IN WORDS	1 ,	L.S. <u>1,000.00</u>	<u>\$1,000.00</u>
28	REMOVAL OF ASPHALT PAVEMENT <u>five dollars</u> UNIT BID PRICE WRITTEN IN WORDS <u>nine thousand seven hundred</u> TOTAL BID PRICE WRITTEN IN WORDS	1940 ,	S.Y. <u>5.00</u>	<u>\$9,700.00</u>
29	REMOVAL OF ASPHALT DRIVEWAY <u>five dollars</u> UNIT BID PRICE WRITTEN IN WORDS <u>three hundred forty five</u> TOTAL BID PRICE WRITTEN IN WORDS	69 ,	S.Y. <u>5.00</u>	<u>\$345.00</u>
30	REMOVAL OF CURB AND GUTTER <u>three dollars</u> UNIT BID PRICE WRITTEN IN WORDS <u>four thousand two dollars</u> TOTAL BID PRICE WRITTEN IN WORDS	1334 ,	L.F. <u>3.00</u>	<u>\$4,002.00</u>
31	REMOVAL OF SIDEWALK <u>five dollars</u>	389 ,	S.Y. <u>5.00</u>	<u>\$1,945.00</u>

Page 58 of 221

twelve dollarsUNIT BID PRICE WRITTEN IN WORDSthree hundred thirty six dollarsTOTAL BID PRICE WRITTEN IN WORDS

44

TRAFFIC CONTROLfour thousand dollarsUNIT BID PRICE WRITTEN IN WORDSfour thousand dollarsTOTAL BID PRICE WRITTEN IN WORDS1 , L.S. 4,000.00 \$4,000.00**PHASE 2 BID SUBTOTAL**\$237,844.00two hundred thirty seven thousand eight hundred forty fourTOTAL BID PRICE WRITTEN IN WORDS**TOTAL PHASE 1 AND PHASE 2 BID**\$427,204.00four hundred twenty seven thousand two hundred four dollarsTOTAL BID PRICE WRITTEN IN WORDS



AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Cherokee Pride Construction, Inc.

SURETY:

(Name, legal status and principal place of business)

Hudson Insurance Company
100 William Street
New York, New York 10038

OWNER:

(Name, legal status and address)

City of Glenpool

BOND AMOUNT: \$ 5% of Bid Amount

PROJECT:

Warrior Road Reconstruction Ph I & Ph II

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

init.

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User Notes: (1793200306)

1

Signed and sealed this 11th day of April 2019

Rosemarie Daley
(Witness)

Cherokee Pride Construction, Inc.

(Contractor as Principal)

(Seal)

(Title)

Hudson Insurance Company

(Surety)

(Seal)

Jessica Ashworth
(Witness)

Jessica Ashworth

(Title)

Amy Lambert

Attorney-in-Fact

Init.

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User Notes:

(1783200306)

2



BID BOND POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Any Lambert, Barry Herring, Carla Carter, Pam Slaton, Shannon Diane Nicholas, Vicky Lee Jarvis, Audrey McCraw, Amanda Hunter
of the State of Oklahoma

its true and lawful Attorney(s)-in-Fact, at New York City in the State of New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bid bonds for any and all purposes.

Such bid bonds, when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly attested, on this 25th day of October, 20 17 at New York, New York.



Attest:
Dina Daskalakis, Corporate Secretary

HUDSON INSURANCE COMPANY

By: Michael P. Cifone
Michael P. Cifone, Senior Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK SS.

On the 25th day of October, 20 17 before me personally came Michael P. Cifone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the Company described herein and which executed the above instrument, that he knows the seal of said Company, that the seal affixed to said instrument is the corporate seal of said Company, that it was so affixed by order of the Board of Directors of said Company, and that he signed in name thereto by like order.

(Notarial Seal)



ANN M. MURPHY
Notary Public, State of New York
No. 0146067553
Qualified in Nassau County
Commission Expires December 10, 2017

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK

The undersigned Dina Daskalakis hereby certifies:

THAT the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness the hand of the undersigned and the seal of said Company this 11th day of April, 20 19



By: Dina Daskalakis
Dina Daskalakis, Corporate Secretary

ADDENDUM 1

City of Glenpool

**Warrior Road Reconstruction
04/04/2019**



Prepared by:



201 W. 5th St., Suite 302
Tulsa, OK 74103
918.584.0347
www.craftontull.com

ADDENDUM 1

BID DATE: April 11th, 2019

The follow additions, deletions, modifications, or clarifications shall be made to the appropriate sections of the plans and specifications and shall become a part of the Contract Documents. Bidders shall acknowledge receipt of this Addendum in the space provided on the Bid form.

GENERAL INFORMATION:

Q: Can we use recycled asphalt as stabilized fill?

A: No, Recycled asphalt does not meet the requirements of the Geotechnical Report as specified in column 4.2.2, imported material must meet specifications of the fill Material Types, and meet the compaction Requirements in the report.

Q: Where are staging areas for material?

A: Staging Areas will be in the field just north of Warrior Stadium Parking, map in addendum 1 will indicate location of staging area also, the field at the SW corner of 146th and warrior Rd intersection may be used for staging.

Q: Can there be 100 feet of 6' privacy fencing added as a pay item just in case some is damaged while construction is in progress?

A: No, it is contractor's responsibility to maintain privacy fence during Construction and replace privacy fence if damaged during construction.

Q: Is the Chain link fence that is between the existing curb and sidewalk supposed to be demoed during construction of phase 1?

A: Yes the chain link fence between the existing curb and sidewalk will be demoed during phase 1 of the project.

Q: Is there a Pay Item for Testing Material?

A: added a pay item called (Testing) on to the Bid schedule, the Specifications are in the general requirements under testing laboratory services.

Q: Can we close the whole width of the road during phase 2 to help speed up construction?

A: Yes

Q: On bid Form Phase 2 items 14 and 15 appear to be duplicates both state 4 tons of type 1 plain riprap is this correct or Typo?

A: This was a Typo error there is only supposed to be one pay item with 4 tons of plain rip rap for phase 2 on bid schedule.

Q: on phase 1 of the bid schedule states that the unit of item #1- 4" Concrete Sidewalk is L.F., the pay quantities on the drawings state that the unit for the 4" Concrete sidewalk is S.Y.?

A: That is a Typo error on the Bid Schedule the unit that is used is S.Y.

BIDDING REQUIREMENTS:

Item 35 of the pay item list in the plans was inserted into the bid schedule for phase 1 item 13, also pay item 28 in the pay item list in the plans there is 1 lump sum added to the bid schedule for phase 1 item 14.0.

Added Testing into the bid schedule for Phase 1 item 12, and Phase 2 item 35.

Item 1 of the bid schedule for phase 1 unit is supposed to be S.Y. not L.F.

Deleted item 15 off the Bid Schedule for Phase 2 it was a duplicate of 14

Bidders shall use Addendum 1 Bid Form included with this addendum.

CHANGES TO PLANS:

**Page ARO1: QUANTITIES- REVISION 1 ADDED TESTING PAY ITEM AND NOTE
REVISION 2 ADDED PAY ITEMS 28 AND 35 TO PHASE 1**

BID SCHEDULE PHASE 1

<u>Item No.</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Bid Price</u>	<u>Bid Amount</u>
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1.0	4" CONCRETE SIDEWALK	1085	S.Y.		
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UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

2.0	MANHOLE (4' DIAMETER)	8	EA.		
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UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

3.0	MANHOLE (5' DIAMETER)	2	EA.		
-----	-----------------------	---	-----	--	--

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

4.0	SPECIAL END SECTION OF 18" RCP ROUND	1	EA.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			
5.0	SPECIAL END SECTION OF 30" RCP ROUND	1	EA.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			
6.0	18" HDPE PIPE	1197	L.F.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			
7.0	24" HDPE PIPE	505	L.F.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			

8.0	30" HDPE PIPE	39	L.F.	
-----	---------------	----	------	--

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

9.0	REMOVAL OF SIDEWALK	1846	S.Y.	
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UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

10.0	MOBILIZATION	1	L.S.	
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UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

11.0	CONSTRUCTION STAKING LEVEL 2	1	L.S.	
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UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

12.0	TESTING	1	L.S.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			
13.0	(PL) ORNAMENTAL FENCE	251	L.F.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			
14.0	REMOVAL OF STRUCTURE AND OBSTRUCTIONS	1	L.S.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			

BID SCHEDULE PHASE 2

<u>Item</u> <u>No.</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Bid Price</u>	<u>Bid Amount</u>
1.0	CLEARING AND GRUBBING	1	L.S.		
	UNIT BID PRICE WRITTEN IN WORDS				
	TOTAL BID PRICE WRITTEN IN WORDS				
2.0	UNCLASSIFIED EXCAVATION	480	C.Y.		
	UNIT BID PRICE WRITTEN IN WORDS				
	TOTAL BID PRICE WRITTEN IN WORDS				
3.0	TEMPORARY SILT FENCE	615	L.F.		
	UNIT BID PRICE WRITTEN IN WORDS				
	TOTAL BID PRICE WRITTEN IN WORDS				

4.0	(PL) TEMPORARY INLET SEDIMENT FILTER	4	E.A.
UNIT BID PRICE WRITTEN IN WORDS			
TOTAL BID PRICE WRITTEN IN WORDS			
5.0	SOLID SLAB SODDING	301	S.Y.
UNIT BID PRICE WRITTEN IN WORDS			
TOTAL BID PRICE WRITTEN IN WORDS			
6.0	(PL) STABILIZED CONSTRUCTION EXIT	1	E.A.
UNIT BID PRICE WRITTEN IN WORDS			
TOTAL BID PRICE WRITTEN IN WORDS			
7.0	AGGREGATE BASE TYPE A	362	C.Y.
UNIT BID PRICE WRITTEN IN WORDS			
TOTAL BID PRICE WRITTEN IN WORDS			

8.0 **SUBGRADE, METHOD B** 2354 S.Y. _____

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

9.0 **SEPARATOR FABRIC** 3176 S.Y. _____

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

10.0 **TACK COAT** 311 GAL _____

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

11.0 **SUPERPAVE, TYPE S3 (PG 64-22 OK)** 721 TON _____

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

12.0 **SUPERPAVE, TYPE S4 (PG 70-28 OK)** 233 TON _____

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

13.0 **REINFORCING STEEL** 131 LB _____

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

14.0 **TYPE 1 PLAIN RIPRAP** 4 TON _____

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

15.0 **2'-8" COMB. CURB & GUTTER (6" BARRIER)** 1471 L.F. _____

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

16.0	4" CONCRETE SIDEWALK	373	S.Y.	
UNIT BID PRICE WRITTEN IN WORDS				
TOTAL BID PRICE WRITTEN IN WORDS				
17.0	6" CONCRETE DRIVEWAY	69	S.Y.	
UNIT BID PRICE WRITTEN IN WORDS				
TOTAL BID PRICE WRITTEN IN WORDS				
18.0	INLET CI DES. 2-STD	2	E.A.	
UNIT BID PRICE WRITTEN IN WORDS				
TOTAL BID PRICE WRITTEN IN WORDS				
19.0	INLET CI DES. 3-STD.	1	E.A.	
UNIT BID PRICE WRITTEN IN WORDS				
TOTAL BID PRICE WRITTEN IN WORDS				

20.0	INLET CI DES. 3-B	1	E.A.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			
21.0	18" R.C. PIPE CLASS III	68	L.F.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			
22.0	21" R.C. PIPE CLASS III	26	L.F.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			
23.0	SPECIAL END SECTION OF 18' RCP ROUND	2	EA.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			

24.0	SPECIAL END SECTION OF 21" RCP ROUND	1	EA.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			
25.0	PIPE UNDERDRAIN COVER MAT'L	75	CY.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			
26.0	18" HDPE PIPE	60	L.F.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			
27.0	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	1	L.S.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			

28.0	REMOVAL OF ASPHALT PAVEMENT	1940	S.Y.	\$
UNIT BID PRICE WRITTEN IN WORDS				
TOTAL BID PRICE WRITTEN IN WORDS				
29.0	REMOVAL OF ASPHALT DRIVEWAY	69	S.Y.	\$
UNIT BID PRICE WRITTEN IN WORDS				
TOTAL BID PRICE WRITTEN IN WORDS				
30.0	REMOVAL OF CURB AND GUTTER	69	L.F.	\$
UNIT BID PRICE WRITTEN IN WORDS				
TOTAL BID PRICE WRITTEN IN WORDS				
31.0	REMOVAL OF SIDEWALK	389	S.Y.	\$
UNIT BID PRICE WRITTEN IN WORDS				
TOTAL BID PRICE WRITTEN IN WORDS				



ADDENDUM 2

City of Glenpool

**Warrior Road Reconstruction
04/08/2019**



Prepared by:



201 W. 5th St., Suite 302
Tulsa, OK 74103
918.584.0347
www.craftontull.com

ADDENDUM 2

BID DATE: April 11th, 2019

The follow additions, deletions, modifications, or clarifications shall be made to the appropriate sections of the plans and specifications and shall become a part of the Contract Documents. Bidders shall acknowledge receipt of this Addendum in the space provided on the Bid form.

GENERAL:

Removal of light poles will be by OG&E and therefore not included in Structures and Obstructions Pay Item.

BIDDING REQUIREMENTS:

ADD Pay Items:

- 36.0 610(I) TACTILE WARNING DEVICE – NEW
- 37.0 850(A) SHEET ALUMINUM SIGNS
- 38.0 850(D) SPECIAL SIGNS
- 39.0 855(A) TRAFFIC STRIPE (PLASTIC)(4" WIDE)
- 40.0 855(A) TRAFFIC STRIPE (PLASTIC)(8" WIDE)
- 41.0 855(A) TRAFFIC STRIPE (PLASTIC)(24" WIDE)
- 42.0 855(B) TRAFFIC STRIPE (PLASTIC)(ARROW)
- 43.0 851(C) 1 ¾" SQUARE TUBE POST
- 44.0 880(J) TRAFFIC CONTROL

Bidders shall use Addendum 2 Bid Form included with this addendum.

CHANGES TO PLANS:

Page ATO1: SUMMARY OF PAY QUANTITIES

BID SCHEDULE PHASE 1

<u>Item No.</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Bid Price</u>	<u>Bid Amount</u>
1.0	4" CONCRETE SIDEWALK	1085	S.Y.		
UNIT BID PRICE WRITTEN IN WORDS					
TOTAL BID PRICE WRITTEN IN WORDS					
2.0	MANHOLE (4' DIAMETER)	8	EA.		
UNIT BID PRICE WRITTEN IN WORDS					
TOTAL BID PRICE WRITTEN IN WORDS					
3.0	MANHOLE (5' DIAMETER)	2	EA.		
UNIT BID PRICE WRITTEN IN WORDS					
TOTAL BID PRICE WRITTEN IN WORDS					

4.0	SPECIAL END SECTION OF 18" RCP ROUND	1	EA.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			
5.0	SPECIAL END SECTION OF 30" RCP ROUND	1	EA.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			
6.0	18" HDPE PIPE	1197	L.F.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			
7.0	24" HDPE PIPE	505	L.F.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			

8.0	30" HDPE PIPE	39	L.F.	\$	
	UNIT BID PRICE WRITTEN IN WORDS				
	TOTAL BID PRICE WRITTEN IN WORDS				
9.0	REMOVAL OF SIDEWALK	1846	S.Y.	\$	
	UNIT BID PRICE WRITTEN IN WORDS				
	TOTAL BID PRICE WRITTEN IN WORDS				
10.0	MOBILIZATION	1	L.S.	\$	
	UNIT BID PRICE WRITTEN IN WORDS				
	TOTAL BID PRICE WRITTEN IN WORDS				
11.0	CONSTRUCTION STAKING LEVEL 2	1	L.S.	\$	
	UNIT BID PRICE WRITTEN IN WORDS				
	TOTAL BID PRICE WRITTEN IN WORDS				

12.0	TESTING	1	L.S.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			
13.0	(PL) ORNAMENTAL FENCE	251	L.F.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			
14.0	REMOVAL OF STRUCTURE AND OBSTRUCTIONS	1	L.S.	
	UNIT BID PRICE WRITTEN IN WORDS			
	TOTAL BID PRICE WRITTEN IN WORDS			

BID SCHEDULE PHASE 2

<u>Item</u> <u>No.</u>	<u>Item Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Bid Price</u>	<u>Bid Amount</u>
1.0	CLEARING AND GRUBBING	1	L.S.		
	UNIT BID PRICE WRITTEN IN WORDS				
	TOTAL BID PRICE WRITTEN IN WORDS				
2.0	UNCLASSIFIED EXCAVATION	480	C.Y.		
	UNIT BID PRICE WRITTEN IN WORDS				
	TOTAL BID PRICE WRITTEN IN WORDS				
3.0	TEMPORARY SILT FENCE	615	L.F.		
	UNIT BID PRICE WRITTEN IN WORDS				
	TOTAL BID PRICE WRITTEN IN WORDS				
4.0	(PL) TEMPORARY INLET SEDIMENT FILTER	4	E.A.		

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

5.0 **SOLID SLAB SODDING** 301 S.Y.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

6.0 **(PL) STABILIZED CONSTRUCTION EXIT** 1 E.A.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

7.0 **AGGREGATE BASE TYPE A** 362 C.Y.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

8.0 **SUBGRADE, METHOD B** 2354 S.Y.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

9.0 **SEPARATOR FABRIC** 3176 S.Y.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

10.0 **TACK COAT** 311 GAL

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

11.0 **SUPERPAVE, TYPE S3 (PG 64-22 OK)** 721 TON

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

12.0 **SUPERPAVE, TYPE S4 (PG 70-28 OK)** 233 TON

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

13.0 **REINFORCING STEEL** 131 LB

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

14.0 **TYPE 1 PLAIN RIPRAP** 4 TON

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

15.0 **2'-8" COMB. CURB & GUTTER (6" BARRIER)** 1471 L.F.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

16.0 **4" CONCRETE SIDEWALK** 373 S.Y.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

37.0 **SHEET ALUMINUM SIGNS** 21 S.F. _____

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

38.0 **SPECIAL SIGNS** 1 EA. _____

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

39.0 **TRAFFIC STRIPE (PLASTIC)(4" WIDE)** 1803 L.F. _____

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

40.0 **TRAFFIC STRIPE (PLASTIC)(8" WIDE)** 20 L.F. _____

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

41.0 **TRAFFIC STRIPE (PLASTIC)(24" WIDE)** 128 L.F. _____

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

42.0 **TRAFFIC STRIPE (PLASTIC)(ARROW)** 7 EA.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

43.0 **1 1/2" SQUARE TUBE POST** 28 L.F.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

44.0 **TRAFFIC CONTROL** 1 L.S.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

Page 93 of 221

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

17.0 **6" CONCRETE DRIVEWAY** 69 S.Y.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

18.0 **INLET CI DES. 2-STD** 2 E.A.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

19.0 **INLET CI DES. 3-STD.** 1 E.A.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

20.0 **INLET CI DES. 3-B** 1 E.A.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

21.0 **18" R.C. PIPE CLASS III** 68 L.F.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

22.0 **21" R.C. PIPE CLASS III** 26 L.F.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

23.0 **SPECIAL END SECTION OF 18' RCP
ROUND** 2 EA.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

24.0 **SPECIAL END SECTION OF 21" RCP
ROUND** 1 EA.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

25.0 **PIPE UNDERDRAIN COVER MAT'L** 75 CY.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

26.0 **18" HDPE PIPE** 60 L.F.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

27.0 **REMOVAL OF STRUCTURES AND
OBSTRUCTIONS** 1 L.S.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

28.0 **REMOVAL OF ASPHALT PAVEMENT** 1940 S.Y.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

29.0 **REMOVAL OF ASPHALT DRIVEWAY** 69 S.Y.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

30.0 **REMOVAL OF CURB AND GUTTER** 1334 L.F.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

31.0 **REMOVAL OF SIDEWALK** 389 S.Y.

UNIT BID PRICE WRITTEN IN WORDS

TOTAL BID PRICE WRITTEN IN WORDS

32.0 **SAWING PAVEMENT** 202 L.F.

ADDENDUM 3

City of Glenpool

Warrior Road Reconstruction
04/09/2019



Prepared by:



201 W. 5th St., Suite 302
Tulsa, OK 74103
918.584.0347
www.craftontull.com

ADDENDUM 3

BID DATE: April 11th, 2019

The follow additions, deletions, modifications, or clarifications shall be made to the appropriate sections of the plans and specifications and shall become a part of the Contract Documents. Bidders shall acknowledge receipt of this Addendum in the space provided on the Bid form.

GENERAL:

Q: Item 18 in the Supplemental Conditions (Add Staking Clause) indicates the Contractor Shall hire Crafton Tull for construction staking per standard hourly rate is this correct?

A: Item 18 of the Supplemental Conditions is hereby deleted. The Contractor may use the surveyor of their choosing.

Q: Item 15 in the Supplemental Conditions (Testing) indicates that the Owner "shall retain the services of a Testing Laboratory... to perform all sampling and testing". This paragraph has not been amended or removed in any of the addenda issued to date... so it is our understanding that it is still a part of the contract documents. As such, please clarify the purpose of the Testing Bid Items (Schedule 1 Item 12.0 and Schedule 2 Item 34.0) added in Addendum #1 if the owner is furnishing all testing for the project.

Q: Item 15 is hereby deleted. The Contractor shall retain or hire the services of a Test Laboratory to perform all sampling and testing payable with bid item 12 in phase 1 and bid item 34 in phase 2.

Q: Noticed that the revised bid form issued with Addendum #2 does not contain a bid item for the Full Depth PC Concrete Patching as shown on Sheet AR01 (Summary of Pay Quantities & Notes- Roadway).

A: That is because that pay item is only used for Phase 3, and this part of the project will only be phase 1 and phase 2

Q: In bid schedule addendum 2 there seems to be no line for the total bid price after the final unit price bid item (Number 44.0).

A: We have added a line under Phase 1 and Phase 2 for total bid for each phase, also added a line at the end for a total for both phases.

Q: There are no any details available on the plan sheets or in the Contract Documents/Specifications associated with Bid Item 13.0 (Ornamental Fence). What type of ornamental fencing is required for this item? The plans also appear to show a gate in this fencing. What size & type of gate is required here?

A: Bid item 13 (Ornamental Fence) will be removed and replaced with Remove and Reconstruct Fence, meaning that the contractor shall remove the amount of existing fence and reconstruct it in the proper location, this includes resetting the gate in line with the fence.

BIDDING REQUIREMENTS:

Bid item 13 changed to Remove and Reconstruct fence

Bidders shall use Addendum 3 Bid Form included with this addendum.



MEMORANDUM

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: LYNN BURROW, PE
COMMUNITY DEVELOPMENT DIRECTOR

RE: PHASE I & II OF THE WARRIR ROAD REHAB. PROJECT:
REVIEW AND APPROVAL OF CHANGE ORDER NO. 1

DATE: MAY 6, 2019

BACKGROUND

This item is for Council review, approval, and action regarding the submittal of a proposed Change Order No.1 associated with the approved construction contract with Cherokee Pride Construction covering Phase I & II of the Warrior Road Rehab. Project. The proposed Change Order No. 1 contains two separate but related elements that will impact the original Contract Agreement with Cherokee Pride Construction Co.:

- The first part of this proposed Change Order specifies the removal of certain storm sewer structures and their associated material and labor costs (\$6,840.00) from this phase of the overall project. Those work items and associated costs will become a part of Phase III & Phase IV of the overall project at a later date.
- An additional \$25,420.00 in project cost is being requested due to the omission of a contract bid item covering the material and labor necessary to install paving subgrade drains on either side of the new street paving. These subgrade drains are illustrated on the attached typical paving section detail and paving profile plan sheets and are a crucial design element necessary to avoid future subgrade failures due to excessive ground water issues. It should be noted that no additional calendar days are to be added to the original contract duration for this additional work.

Staff Recommendation

Staff recommends approval of Change Order No. 1 as submitted. Doing so will effectively adjust the base contract amount to a total not to exceed \$445,884.00.

Attachments:

- A. Request for Contract Change Order No. 1

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641
Mayor Tim Fox, Vice-Mayor Momodou Ceesay, Councilors: Joyce Calvert, Brandon Kearns, and Jacqueline Lund
City Manager David Tillotson, Assistant City Manager Susan White, City Clerk Wendy Knight
www.glenpoolonline.com

Change Order No. 1

Date of Issuance: April 23, 2019	Effective Date: 5-6-19
Owner: City of Glenpool	Owner's Contract No.:
Contractor: Cherokee Pride Construction	Contractor's Project No.:
Engineer: Crafton, Tull & Associates, Inc.	Engineer's Project No.: 18400300
Project: Warrior Rd Reconstruction	Contract Name: Warrior Rd Reconstruction

The Contract is modified as follows upon execution of this Change Order:

Description: Add pay item for pavement edge drain pipe. Deduct storm pipe from Phase 1 outlet 1.

Attachments: Exhibit A "Change Order#1", Construction Plans with Change Order #1

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ 427,204.00	Original Contract Times: Substantial Completion: <u>75</u> Ready for Final Payment: <u>90</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : \$ 0	[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : Substantial Completion: <u> </u> Ready for Final Payment: <u> </u> days
Contract Price prior to this Change Order: \$427,204.00	Contract Times prior to this Change Order: Substantial Completion: <u>75</u> Ready for Final Payment: <u>90</u> days or dates
[Increase] [Decrease] of this Change Order: \$18,680.00	[Increase] [Decrease] of this Change Order: Substantial Completion: <u> </u> Ready for Final Payment: <u> </u> days or dates
Contract Price incorporating this Change Order: \$445,884.00	Contract Times with all approved Change Orders: Substantial Completion: <u>75</u> Ready for Final Payment: <u>90</u> days or dates

RECOMMENDED:		ACCEPTED:	
By: <u>Kyle Sewell</u>	By: <u> </u>	By: <u> </u>	By: <u> </u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)	
Title: VP – Infrastructure	Title: City Manager	Title: <u>President</u>	
Date: 4-23-19	Date: <u> </u>	Date: <u>4/26/19</u>	

Approved by Funding Agency (if applicable)

By: N/A Date:
Title:

Exhibit A

CHANGE ORDER #1

City of Glenpool

Warrior Road Reconstruction
April 23, 2019

Prepared by:



Crafton Tull
architecture | engineering | surveying

201 W. 5th Street, Suite 302
Tulsa, OK 74103
918.584.0347
www.craftontull.com



CHANGE ORDER #1

CONTRACT DATE: April 22, 2019

The follow additions, deletions, modifications, or clarifications shall be made to the appropriate sections of the plans and specifications and shall become a part of the Contract Documents.

NARRATIVE OF CHANGES:

This Change Order is to deduct storm piping from Phase 1 that should be included in a future phase. These items are removed with Change Order #1: Structure 1-1, Pipe 1-1, Outlet #1. The existing pipe outfall located at Outlet #1 will remain in place until future phases.

Also, the pipe material for the under drain was omitted from the pay items and is being added as Item #45 to Phase 2. This is ODOT standard specification item 613(J) EDGE DRAIN CONDUIT-PERFORATED that is shown in the typical cross section as '4" perforated pipe underdrain'.

CHANGE TO CONTRACT DURATION:

No change.

CHANGES TO QUANTITIES:

Phase 1

Item #	Description	UNIT	Bid QTY	CO#1 QTY	UNIT PRICE	BID PRICE	CO#1 PRICE	PRICE CHANGE
2	MANHOLE (5' DIAMATER)	EA	2	1	\$2,000	\$4,000	\$2,000	-\$2,000
5	SPECIAL END SECTION OF 30" RCP ROUND	EA	1	0	\$2,500	\$2,500	\$0	-\$2,500
8	30" HDPE PIPE	LF	39	0	\$60	\$2,340	\$0	-\$2,340

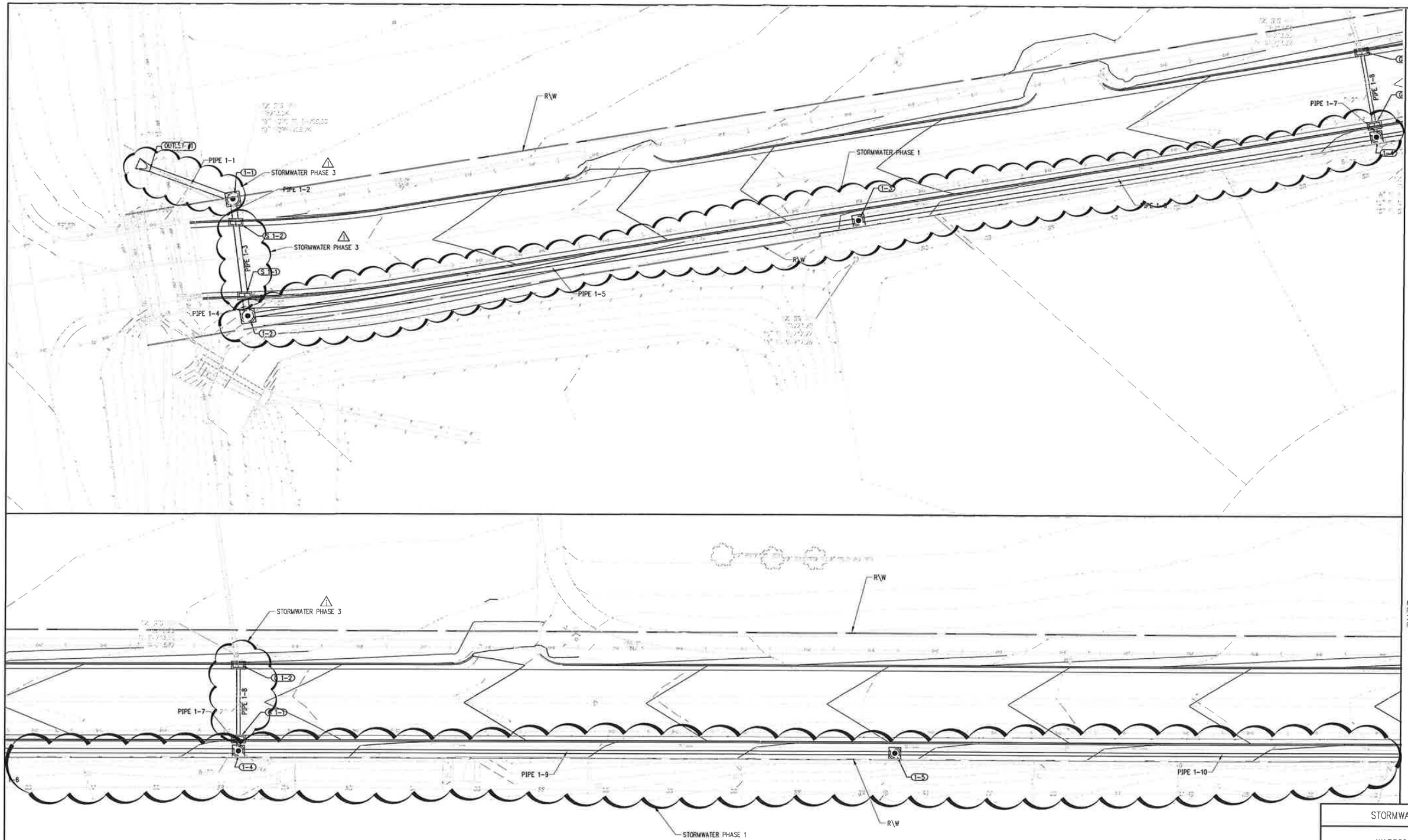
Phase 2

45	EDGE DRAIN CONUIT- PERFORATED	LF	0	1160	\$22	\$0	\$25,420	\$25,420
----	----------------------------------	----	---	------	------	-----	----------	----------

Total CO#1 Price Change \$18,680

CHANGES TO PLANS:

Stormwater Phasing sheets P001, P002, P003 are revised to clarify the Phasing of the storm with the road phases and to show Structure 1-1, Pipe 1-1, Outlet #1 are part of future Phase 3.



NOTE: STORMWATER PHASE 2 IS ATTACHED TO ROADWAY PHASE 2 AND STORMWATER PHASE 3,4 ARE ATTACHED TO ROADWAY PHASE 3,4 RESPECTIVELY.



GRAPHIC SCALE IN FEET
20' 0 20'



STORMWATER PHASING SHT. 1

WARRIOR ROAD EXPANSION

CITY OF GLENPOOL, OKLAHOMA

PLANS & ESTIMATE PREPARED BY: **Crafton Tull**
2201 S. W. 10th Ave., Suite 100, Oklahoma City, OK 73106
Phone: (405) 555-1000 Fax: (405) 555-1001

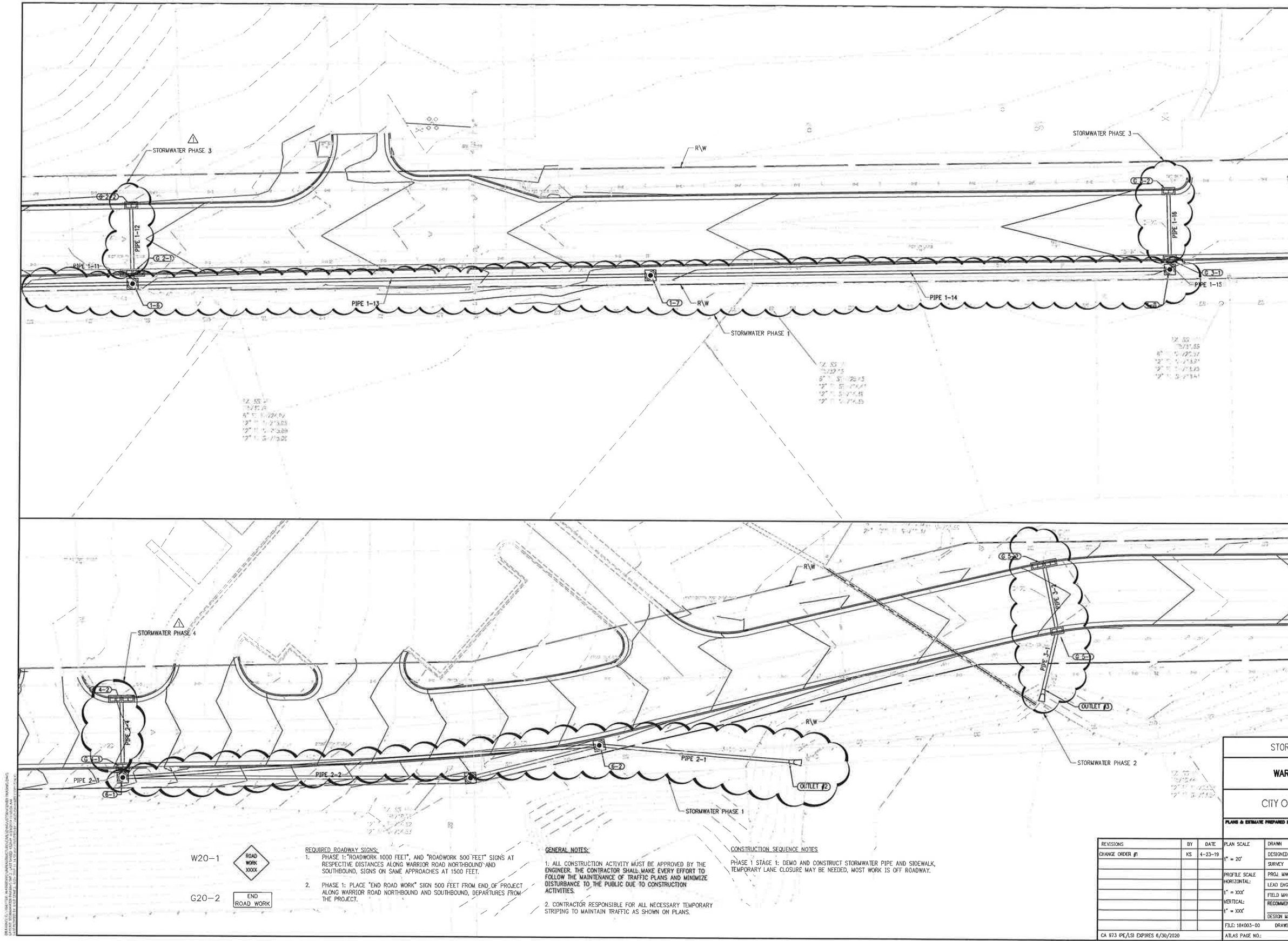
REVISIONS	BY	DATE	PLAN SCALE	DRAWN	CS	1/8/19	APPROVED:
CHANGE ORDER #1	KS	4-23-19	1" = 20'	DESIGNED	CS	1/8/19	
				SURVEY	DW	10/10/18	
			PROFILE SCALE	PROJ. MGR.			
			HORIZONTAL:	LEAD ENG.			
			1" = XX'	FIELD MGR.			
			VERTICAL:	RECOMMENDED:			
			1" = X'	DESIGN MANAGER			
			FILE: 184003-00	DRAWING:			
			ATLAS PAGE NO.:				
			CA 973 (PE/LS) EXPIRES 6/30/2020				

W20-1 
G20-2 

REQUIRED ROADWAY SIGNS:
1. PHASE 1: ROADWORK 1000 FEET, AND "ROADWORK 500 FEET" SIGNS AT RESPECTIVE DISTANCES ALONG WARRIOR ROAD NORTHBOUND AND SOUTHBOUND, SIGNS ON SAME APPROACHES AT 1500 FEET.
2. PHASE 1: PLACE "END ROAD WORK" SIGN 500 FEET FROM END OF PROJECT ALONG WARRIOR ROAD NORTHBOUND AND SOUTHBOUND, DEPARTURES FROM THE PROJECT.

GENERAL NOTES:
1. ALL CONSTRUCTION ACTIVITY MUST BE APPROVED BY THE ENGINEER. THE CONTRACTOR SHALL MAKE EVERY EFFORT TO FOLLOW THE MAINTENANCE OF TRAFFIC PLANS AND MINIMIZE DISTURBANCE TO THE PUBLIC DUE TO CONSTRUCTION ACTIVITIES.
2. CONTRACTOR RESPONSIBLE FOR ALL NECESSARY TEMPORARY STRIPING TO MAINTAIN TRAFFIC AS SHOWN ON PLANS.

CONSTRUCTION SEQUENCE NOTES
PHASE 1 STAGE 1: DEMO AND CONSTRUCT STORMWATER PIPE AND SIDEWALK, TEMPORARY LANE CLOSURE MAY BE NEEDED, MOST WORK IS OFF ROADWAY.



NOTE: STORMWATER PHASE 2 IS ATTACHED TO ROADWAY PHASE 2 AND STORMWATER PHASE 3,4 ARE ATTACHED TO ROADWAY PHASE 3,4 RESPECTIVELY.

GRAPHIC SCALE IN FEET
20' 0 20'

PROFESSIONAL ENGINEER
KYLE SEWELL
23869
04/23/2018
OKLAHOMA

STORMWATER PHASING SHT.2

WARRIOR ROAD EXPANSION

CITY OF GLENPOOL, OKLAHOMA

PLANS & ESTIMATE PREPARED BY: **Crafton Tull**
200 E. 10th Street, Suite 100, Oklahoma City, OK 73101
www.craftontull.com

REVISIONS	BY	DATE	PLAN SCALE	DRAWN	CS	1/8/19	APPROVED:
CHANGE ORDER #1	KS	4-23-19	1" = 20'	DESIGNED	CS	1/8/19	CITY ENGINEER DATE: SHEET: 002 OF 55 SHEETS
				SURVEY	DW	10/10/18	
				PROJ. MGR.			
				LEAD ENG.			
			PROFILE SCALE HORIZONTAL: 1" = 300' VERTICAL: 1" = 300'	FIELD MGR.			
				RECOMMENDED:			
				DESIGN MANAGER			
			FILE: 181003-00 ATLAS PAGE NO.:	DRAWING			

CA 973 (PE/LS) EXPIRES 6/30/2020

W20-1 ROAD WORK 1000'

G20-2 END ROAD WORK

- REQUIRED ROADWAY SIGNS:
1. PHASE 1: "ROADWORK 1000 FEET", AND "ROADWORK 500 FEET" SIGNS AT RESPECTIVE DISTANCES ALONG WARRIOR ROAD NORTHBOUND AND SOUTHBOUND, SIGNS ON SAME APPROACHES AT 1500 FEET.
 2. PHASE 1: PLACE "END ROAD WORK" SIGN 500 FEET FROM END OF PROJECT ALONG WARRIOR ROAD NORTHBOUND AND SOUTHBOUND, DEPARTURES FROM THE PROJECT.

GENERAL NOTES:

1. ALL CONSTRUCTION ACTIVITY MUST BE APPROVED BY THE ENGINEER. THE CONTRACTOR SHALL MAKE EVERY EFFORT TO FOLLOW THE MAINTENANCE OF TRAFFIC PLANS AND MINIMIZE DISTURBANCE TO THE PUBLIC DUE TO CONSTRUCTION ACTIVITIES.
2. CONTRACTOR RESPONSIBLE FOR ALL NECESSARY TEMPORARY STRIPING TO MAINTAIN TRAFFIC AS SHOWN ON PLANS.

CONSTRUCTION SEQUENCE NOTES

PHASE 1 STAGE 1: DEMO AND CONSTRUCT STORMWATER PIPE AND SIDEWALK, TEMPORARY LANE CLOSURE MAY BE NEEDED, MOST WORK IS OFF ROADWAY.



MEMORANDUM

TO: HONORABLE MAYOR and CITY COUNCIL

FROM: LYNN BURROW, PE
COMMUNITY DEVELOPMENT DIRECTOR

RE: VEHICLE PURCHASE: COMMUNITY DEVELOPMENT DEPARTMENT

DATE: MAY 6, 2019

BACKGROUND

This item is for Council consideration and action regarding the approval and acceptance of a vehicle purchase quote solicited and received from the Carter Chevrolet Dealership in Oklahoma City. This dealership is listed as an approved dealer on the State bid list for the purchase of Chevy vehicles. The attached information also covers a similar sales quote solicited from the Mark Allen Chevy dealership as a comparison. Note, that these quotes cover the price for a 2019 model four door Chevy Impala sedan and a 2020 model four door Chevy Equinox SUV. The quotes were requested to purchase two individual vehicles for the Community Development Department as replacements for a 2010 model Chevy Impala and a 1998 model Ford Explorer. Both existing vehicles are high mileage and are in need of several major maintenance repairs that will represent a significant percentage of the current market value for either of these vehicles. Staff is requesting approval to purchase and authorization to utilize Carter Chevy for the acquisition for the quoted price of \$20,897.00 for the Chevy Impala and \$20,791.00 for the Chevy Equinox for a total purchase price not to exceed \$41,688.00. The purchase funding is proposed to be a cash transaction as provided for in the approved FY 2018/2019 annual City Budget under items 01-6-10-6350 and 01-6-14-6333 (Vehicle Purchase).

Staff Recommendation:

Staff recommends approval of the sales quote received from Carter Chevy covering the purchase of two vehicles as described for a total purchase price not to exceed \$41,688.00.

Attachments:

A. Purchase Quotes: Carter Chevy & Mark Allen Chevy Dealerships

Carter Chevrolet/ OEM**QUOTE**

Dee Roberson 405-737-3389
Email dee@rfsfleet.com



Bill To
Wes Richter
City of Glenpool
Wesley Richter <wrichter@cityofglenpool.com>

Quote # 0429C2
Quote Date 04/29/2019

DESCRIPTION	AMOUNT
2020 Chevy Equinox	20,791.00
TOTAL	\$20,791.00

Terms & Conditions

Please let me know if you have any questions

Category #25101507
Item #1000009397
Mid Size Utility
Less than 3.6 Liter

Dealer Name: [Carter Chevrolet Agency, LLC](#)
Make Bidding: [Chevrolet](#)
Model Bidding: [2020 Equinox](#)
Model Code: [1XP26](#)

Body & Chassis	Minimum Req.	Enter Vehicle Specification and Manufacturer Option Codes
Wheel Base	List Wheelbase	107.3"
Engine Minimums		
Engine Type (Cylinder/Liter)	3.5 Liters or smaller - List Liter/HP	4 Cyl - 1.5 L - 170 HP
Alternate Fuel Engine	List Type if Available	E15 Standard
Transmission		
Automatic	Automatic - List	6 Speed Automatic
Drive Axle		
Primary Drive Axle	List Standard	Front
Differential Type/Ratio	Reg./ List	3.50 Ratio
Electrical		
Alternator/Min (amps)	Mfg. Std. List Size	TBA
Battery min. (CCA)	Mfg. Std. List Size	TBA
Fuel		
Fuel Capacity min Liters(Gals)	Mfg. Std. List Size	14.9 Gallons
Exterior		
Paint	One Color	Comply
Doors & Windows		
Doors	4 Doors	Comply
Door Locks	Keyless Entry	Comply
Locks and Windows	Power Locks and Windows	Comply - Comply
Floor		
Floor Covering	Carpet with mats	Comply
Interior		
Air Conditioning	Front AC	Comply
Radio	AM/FM/CD	AM/FM with Bluetooth (CD-N/A)
Tilt & Cruise	Tilt Wheel & Cruise Control	Comply - Comply
Seats		
Seating Capacity min.	5 Pass.	Comply
Front Seat	Cloth List Buckets/Split Bench	Comply - Bucket
Rear Seat	Cloth	Comply
Safety		
Brakes	4 Wheel Antilock	Comply
Restraint System All Pass	Seat Belts All Passengers	Comply
Air Bags	Air Bags Both Sides	Comply
Suspension		
Suspension/Shocks	Mfg. Std. List Axles and Springs	Front MacPherson Strut - Back Multi Link
Tires & Wheels		
Tires & Wheels	Mfg. Std. List Size	P225/65R17 All Season
Spare	Compact Spare Tire	Comply
Warranty		
Bumper to Bumper Warranty	State Warranty	3 Yr./36,000 Miles
Drive Train Warranty	State Warranty	5 Yr./100,000 Miles
PURCHASE PRICE:		\$20,791
3YR LEASE PRICE		N/A
4YR LEASE PRICE		N/A
5YR LEASE PRICE		N/A
MSRP FOR BASE PRICE:		\$27,161

Category #25101507

Item #1000009397

Mid Size Utility

Less than 3.6 Liter

Dealer Name: [Carter Chevrolet Agency, LLC](#)

Make Bidding: [Chevrolet](#)

Model Bidding: [2019 Equinox](#)

Model Code: [1XP26](#)

Wheel Drive		Enter Optional Equipment Description and Manufacturer Option Codes	Purchase Price
Primary Drive Axle	4 Wheel Drive or AWD	1LG26 - AWD	\$1,747
Engine			
Engine	Optional Gas Engine List /Cyl/Liters/HP	N/A	N/A
CNG Engine	List Size/HP/Liters	N/A	N/A
Drive Axle			
Differential Type/Ratio	Limited Slip/Locking/Traction	N/A	N/A
Doors & Windows			
Door Locks	Delete Keyless Entry	N/A	N/A
Locks & Windows	Delete Power Locks/Windows	N/A	N/A
Tint	Deep Tinted Glass	AKO - Back windows and rear glass	\$270
Keys	Additional Keys	For 1 Keyed FOB	\$175
Floor			
Floor Covering	Carpet/with Floor Mats	Standard	\$0
Mats	Vinyl/Rubber Mats - List	VAV - All Weather Floor Mats	\$190
Interior			
Radio	Delete AM/FM CD	N/A	N/A
Seats			
Seats	Power Driver Seat	AG1	\$390
Tires & Wheels			
Full Size Spare Tire	tire may not fit in carrier or be same brand as other tires	P225/65R17 All Season	\$550
Towing			
Hitch	Hitch Wiring,Receiver	Hitch Wiring,Receiver	N/A
Delivery			
Delivery Cost	Price to Deliver Truck more than 150 miles		\$135
Other			
Options not listed	Discount off MSRP for options not listed	9%	

Carter Chevrolet/ OEM**QUOTE**

Dee Roberson 405-737-3389
Email dee@rfsfleet.com



Bill To
Wes Richter
City of Glenpool
Wesley Richter <wrichter@cityofglenpool.com>

Quote # 0429A1
Quote Date 04/29/2019

DESCRIPTION	AMOUNT
2019 Chevy Impala	20,897.00
TOTAL	\$20,897.00

Terms & Conditions

Please let me know if you have any questions

Category #25101503

Dealer Name: [Carter Chevrolet Agency, LLC](#)

Item #1000028555

Make Bidding: [Chevrolet](#)

Automobile

Model Bidding: [2019 Impala](#)

Full Size

Model Code: [1GX69](#)

Engine	Minimum Req.	Enter Vehicle Specification and Manufacturer Option Codes
Engine Type (Cylinder/Liter)	6 Cyl./ List Liters/HP	V6 - 3.6 L - 305 HP - 217 CID
Alternate Fuel Engine	List Type	Ethanol
Passenger Volume		
Volume (cu. Ft.)	100 or more cu.. Ft., List	105 Cu. Ft.
Dimensions		
Wheelbase	110 - 125", List	111.7" WB
Transmission		
Automatic	4 Speed Automatic	6 Speed Automatic
Drive Axle		
Primary Drive Axle	Front Wheel Drive	Comply
Differential Type/Ratio	Reg / List Ratio	2.77 Ratio
Electrical		
Alternator/Min (amps)	Mfg. Std. List Size	150 Amps
Battery min. (CCA)	Mfg. Std. List Size	512 CCA
Fuel		
Fuel Capacity min Liters(Gals)	Mfg. Std. List Size	18.50 Gallons
Exterior		
Paint	One Color	Comply
Doors & Windows		
Doors	4 Doors	Comply
Door Locks	Power Locks	Comply
Windows	Power Windows	Comply
Floor		
Floor Covering	Carpet, w/ Carpet Floor Mats	Comply
Interior		
Air Conditioning	Req.	Comply
Radio	AM/FM	AM/FM with Bluetooth and 2 USB Ports
Tilt & Cruise	Tilt Wheel & Cruise Control	Comply - Comply
Seats		
Seating Capacity min.	6 Passenger	5 Passenger
Seats	Cloth Bucket Seats	Comply
Rear Seat	Cloth	60/40 Split - Comply
Safety		
Brakes	4 Wheel Antilock	Comply
Restraint System All Pass	Seat Belts all Passengers	Comply
Air Bags	Air Bags Both Sides	10 Air Bags Total
Tires & Wheels		
Tires & Wheels	Mfg. Std. List Size	P235/50R18 All Season
Spare	Mfg. Std. List Size	Compact Spare T125/70R17
Warranty		
Bumper to Bumper Warranty	List Warranty	3 Yr./36,000 Miles
Drive Train Warranty	List Warranty	5 Yr./100,000 Miles
	PURCHASE PRICE:	\$20,897
	3YR LEASE PRICE	N/A
	4YR LEASE PRICE	N/A
	5YR LEASE PRICE	N/A
	MSRP FOR BASE PRICE:	\$29,956

Category #25101503

Item # 1000028555

Automobile

Full Size

Dealer Name: Carter Chevrolet Agency, LLC

Make Bidding: Chevrolet

Model Bidding: 2019 Impala

Model Code: 1GX69

Engine		Enter Optional Equipment Description and Manufacturer Option Codes	Purchase Price
Engine Type	4 Cyl Deduct List Liters/HP	4 Cyl - 2.5L - 197HP	\$947
Ethanol	Ethanol	Standard with V6	\$0
CNG Engine	List Size/HP/Liters	N/A	N/A
Door & Windows			
Mirrors	Power Mirrors	Standard	\$0
Defogger	Rear Window Defogger	Standard	\$0
Tinted Windows	Add Deep Tinted Glass	Aftermarket Tint	\$170
Keys	Additional Keys	For 1 Keyed FOB	\$135
Interior			
Radio	AM/FM CD	AM/FM w/Bluetooth Standard (CD-N/A)	\$0
Locks	Keyless Entry Factory	Standard	\$0
Other	Smoker Pkg.	N/A	N/A
Mats	Carpet Floor Mats	Standard	\$0
Tilt & Cruise	Delete Cruise	N/A	N/A
OnStar	Add OnStar	21 Month Fleet Remote Package	\$275
Upgrade	Upgrade to Next Trim Level/Model	Upgrade to LT Package - 1GY69 Model	\$2,297
Seats			
Seats	Bench Seat	N/A	N/A
Power Seat	Driver Side Power Seat	Standard	\$0
Air Bags	Side Curtain Air Bags	Front, Knee, Side & Roof Rail	\$0
Tires & Wheels			
Add Full Size Spare Tire	Notice Spare Tire may not fit in carrier or be same brand as other tires	P235/50R18 All Season	\$460
Delivery			
Delivery Cost	Price to Deliver Truck more than 150 miles		\$150
Other			
Options not listed	Discount off MSRP for options not listed	9%	

Vehicle Locator

Detail Report for Customer

MARK ALLEN CHEVROLET

16837 S HWY 75, GLENPOOL, OK, 74033

918-227-1070

Customer/Company:

Sales Consultant:

Address:

Vehicle #1: 2019 Chevrolet Equinox	VIN/Order #	MSRP	Stock #
	2GNAXHEV5K6196912	\$27,865.00	K6196912

Additional Vehicle Information

GM Marketing Information

*** May be Eligible for April % Off Customer Offer - Expires 04/30/2019 ***

Body Style: 1XP26-L/LS FWD
 PEG: 1LS-LS Model - 1.5L
 Primary Color: GAZ-Summit White
 Trim: H72-Cloth, Medium Ash Gray
 Engine: LYX-1.5L Turbo Gas Engine
 Transmission: MNH-6 Speed Automatic Transmission

Options: 1LS-LS Model - 1.5L
 5CX-225/65R17 All Season Tires - V1
 AG1-Power Driver Seat 8-way with 2-way power lumbar
 FE9-Federal Emissions
 GAZ-Summit White
 H72-Cloth, Medium Ash Gray
 IOR-Chevrolet Infotainment 3

LYX-1.5L Turbo Gas Engine
 MNH-6 Speed Automatic Transmission
 PCR-LS Convenience Package
 PDG-LPO, Cargo Package
 RSB-17" x 7" Aluminum Wheels
 TB4-Liftgate, Manual
 U2J-XM Radio Not Installed

Disclaimer:

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.

22300
out of stock

Vehicle Locator

Detail Report for Customer

MARK ALLEN CHEVROLET

16837 S HWY 75, GLENPOOL, OK, 74033

918-227-1070

Customer/Company:

Sales Consultant:

Address:

Vehicle #1: 2019 Chevrolet Impala	VIN/Order #	MSRP	Stock #
	1G11Y5SA8KU118785	\$28,895.00	N/A
Additional Vehicle Information			
GM Marketing Information		*** May be Eligible for April 20% Off Customer Offer - From 04/18/2019 to 04/30/2019 ***	

Body Style: 1GX69-LS

PEG: 1LS-Preferred Equipment Group

Primary Color: GAZ-Summit White

Trim: H0X-Jet Black/Dk Titanium Leather Seat Surfaces

Engine: LCV-2.5L Engine, 4 Cyl, SIDI, DOHC VVT

Transmission: MHG-Transmission, 6 sp Auto with Stop/Start

Options: 1LS-Preferred Equipment Group

AG1-Seat Adjuster, 8-way,Power, Driver

ATH-Remote Keyless Entry, Ext Range

B34-Floor mats, front, carpeted

B35-Rear Floor Mats, Carpeted Insert

BTM-Push button start, keyless

D31-Interior Rearview Mirror

D49-Exterior LH/RH Electric, Manual Folding Mirrors

FE9-Federal Emissions

GAZ-Summit White

H0X-Jet Black/Dk Titanium Leather Seat Surfaces

IO5-Radio, Infotainment, uplevel, with connectivity

KL9-Engine control stop/start

LCV-2.5L Engine, 4 Cyl, SIDI, DOHC VVT

MHG-Transmission, 6 sp Auto with Stop/Start

N37-Steering Column Tilt, Telescoping

QGK-Tire, 18" All Season, P235/50R18, blackwall

RT3-Wheel, 18" steel

RV9-Spare Wheel, 17" steel

U2K-Sirius XM Satellite Radio

U80-Display Compass

UDT-Infotainment, color display

UE1-Onstar

UQG-Speaker System, Enhanced

UVC-Rear View Camera

VK3-License Plate bracket, front

VV4-Communication Equip Mobile Internet

Connectivity

Disclaimer:

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.

*\$ 22630
out of Stock*



MEMORANDUM

TO: HONORABLE MAYOR and CITY COUNCIL

FROM: LYNN BURROW, PE
COMMUNITY DEVELOPMENT DIRECTOR

RE: STREETS & PARKS DIVISION OF GLENPOOL PUBLIC WORKS
DEPARTMENT: EQUIPMENT PURCHASE

DATE: MAY 6, 2019

BACKGROUND

This item is for Council consideration and action regarding the approval and acceptance of a sales quote solicited and received from Stewart Martin Kubota Dealership in Okmulgee covering the purchase of a Kubota brand Model MX5800 tractor with 4-wheel hydrostatic drive for a total price of \$25,690.06. Note, as stated in the sales quote, the specified price is equal to the State bid for the base tractor as well as for the accessory front-end weights as listed. The quote was requested to facilitate the purchase of this equipment for the Streets and Parks division of the Public Works Department as a replacement for one existing 1990 and one 1993 Ford model 2-wheel drive tractors that are both high in accrued run-times and are in various stages of needed repair. The purchase funding for this proposed acquisition is to be a cash transaction as provided for in the approved FY 2018/2019 annual City Budget under Item No. 01-6-14-6333 (Vehicle Purchase).

Staff Recommendation:

Staff recommends approval of the sales quote received from Stewart Martin Kubota covering the purchase of the specified Kubota Tractor - Model MX5800 and accessory as described for a total purchase price of \$25,690.06.

Attachments:

A. Purchase Quote: Stewart Martin Kubota Dealership

Kubota
SALES & LEASING
OKMULGEE, OK 918-756-3560
SMEKUBOTA.COM

Stewart Martin Equipment

12751 US 75

Okmulgee, OK 74447

Phone: 918.756.3560

www.stewartmartinequipment.com

**Whole Goods
Sales Invoice**

© 2006 The Authors

Sold To:	City of Glenpool/Public Works	Phone:	918-322-5409	Date:	April 11, 2019
Address:	12205 S. Yukon Ave			Salesperson:	Bobo Newton
City:	Glenpool	State:	OK	Zip:	74033
	CASH:	CHARGE:	xxx	NOTE:	
	Delivered:	Customer Pick Up:			

Qty	Description	Serial #	Stock #	Amount
1	Kubota MX5800HST			\$30,730.00
	ROPS, Industrial Tires, Hyd Transmission, Grill Guard			
	State Discount			-\$5,838.70
	City of Glenpool's Price			\$24,891.30
	Option: Front Weights			\$1,097.00
	State Discount			-\$298.24
	Total w/ Option			\$25,690.06

ALL USED TRACTORS & EQUIPMENT SOLD AS-IS

Sales Tax @:	0.000%	\$0.00
---------------------	---------------	---------------

[illegible]

Complete this section when tractors are sold. Statistics show that severity of injuries are greatly reduced and fatalities practically eliminated through use of ROPS and a seat belt if a tractor overturns. I have been advised and understand that the use of ROPS and a seat belt are recommended in almost all applications.

Signature of Purchaser _____

Trade-In Allowance:	\$0
---------------------	-----

Less Amount Owed:

Net Trade-In Allow:	\$0
---------------------	-----

Delivery	
Cash Price	
Cash With Order	
Trade-In	
Total: Cash & Trade	
Unpaid Cash Balance	
Time Payment Differential	
Other Charges	
Time Payment Balance	\$25,690.06

Received By _____

I _____ am engaged in the business of farming, and the farm machinery and equipment I have purchased will be used exclusively and directly and in the agriculture production of food or fiber as a business. I am aware that any false representation made by me in an attempt to purchase farm machinery and equipment free from Oklahoma sales tax is a misdemeanor.

The New MX Series Now Even Better Than Ever

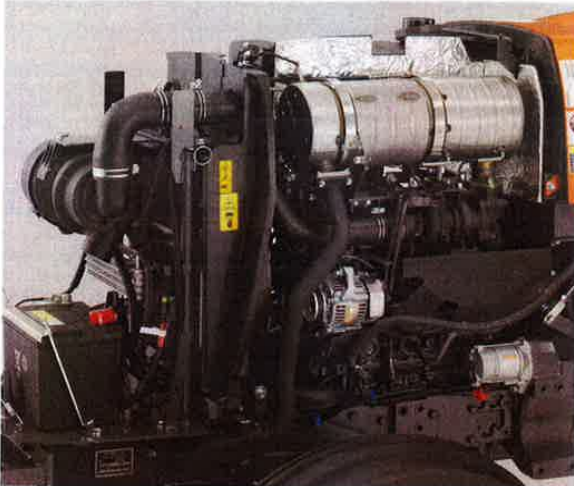
For over 40 years, Kubota has continually developed products that meet or exceed the varying demands of valued customers in North America. The all-new MX Series is the latest in Kubota's ongoing commitment to offering unmatched tractor innovation and quality. Available in either 2WD or 4WD models in addition to HST Transmission variations, and choices between 49.3 and 61.4 horsepower, the new MX Series tractors can tackle just about any job that comes their way. Their ideal size make them versatile for a variety of work sites and applications.

The new MX Series features several upgrades, including environmentally-friendly performance with Tier 4 Final emissions, increased engine power, greater seat comfort, and more ergonomic factors, including electric over hydraulic PTO engagement. The new MX Series is everything you want in a utility tractor, and more.

MX SERIES LINE UP



ENGINE & TRANSMISSION



More Powerful and Clean

Kubota takes tractor performance to the next level. In response to growing environmental awareness, the new MX engines also employ a Common Rail System (CRS) and Diesel Particulate Filter (DPF) for cleaner emissions that comply with the latest EPA Tier 4 Final emission regulations, and direct fuel injection for better fuel economy.

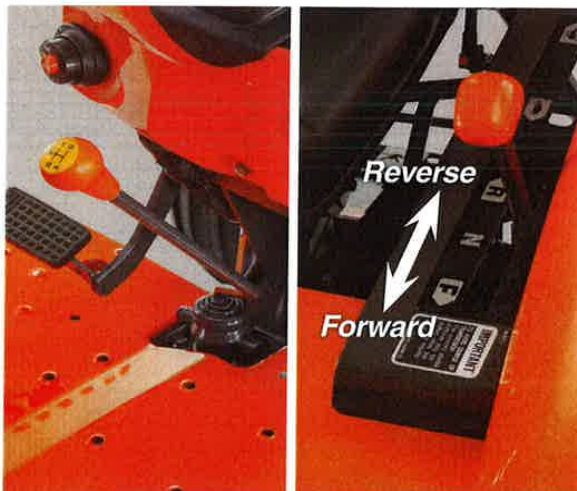
MX4800	Gear-drive model (2WD/4WD)	49.3 Engine hp
	HST model (4WD)	49.3 Engine hp
MX5200	Gear-drive model (2WD/4WD)	54.7 Engine hp
	HST model (4WD)	54.7 Engine hp
MX5800	HST model (4WD)	61.4 Engine hp



HST Transmission

Kubota's new MX Series feature hydraulic servo HST control that increases pedal responsiveness, and decreases pedal pressure. The HST operation for smooth performance and improved control remains constant, regardless of load size.

Forward and reverse directional changes are simple, HST also reduces shock, vibration and fatigue to improve tractor performance and operator comfort.



Gear Drive Transmission with Synchro Shuttle Shift

Kubota's Synchro-Shuttle Transmission lets you spring into action with smooth control and power. The 4-speed main shift has 2 ranges (Hi/Low), that gives you 8 forward and 8 reverse speeds for the versatility you need to maximize productivity.

The shuttle lever is conveniently located at the left side of the seat for quick and easy switching between forward and reverse. It is particularly handy for tasks that require repetitive forward/reverse motion, like loader work.



MEMORANDUM

TO: HONORABLE MAYOR and CITY COUNCIL

FROM: LYNN BURROW, PE
COMMUNITY DEVELOPMENT DIRECTOR

RE: CITY OWNED VEHICLE AND EQUIPMENT SURPLUS DECLARATION

DATE: May 6, 2019

BACKGROUND

This item is for Council consideration and action regarding a request to declare certain City owned vehicles and equipment as surplus – thus allowing the sale and/or disposal of same. The attached list identifies the specific property as being surplus. As noted, the list includes several different autos from the Community Development Department and several Public Works Department tractors - all of which are in need of major repair work with varying associated costs. All items listed have been in the City's inventory for varying lengths of time and are in limited use currently. The goal is to list these items as being declared surplus on several websites that advertise this type of used municipal equipment in an effort to dispose of the items as quickly as possible. Any items not sold in this manner will be sold to one or more salvage companies as may be necessary to fully liquidate them in an efficient manner.

Staff Recommendation:

Staff recommends that the Council declare the attached list of vehicles and equipment as City surplus and grant approval to liquidate all such items via public sale and/or salvage.

Attachments:

- A. Current Community Development and Public Works Department Surplus Vehicle and Equipment List



City of Glenpool Surplus Vehicles and Equipment

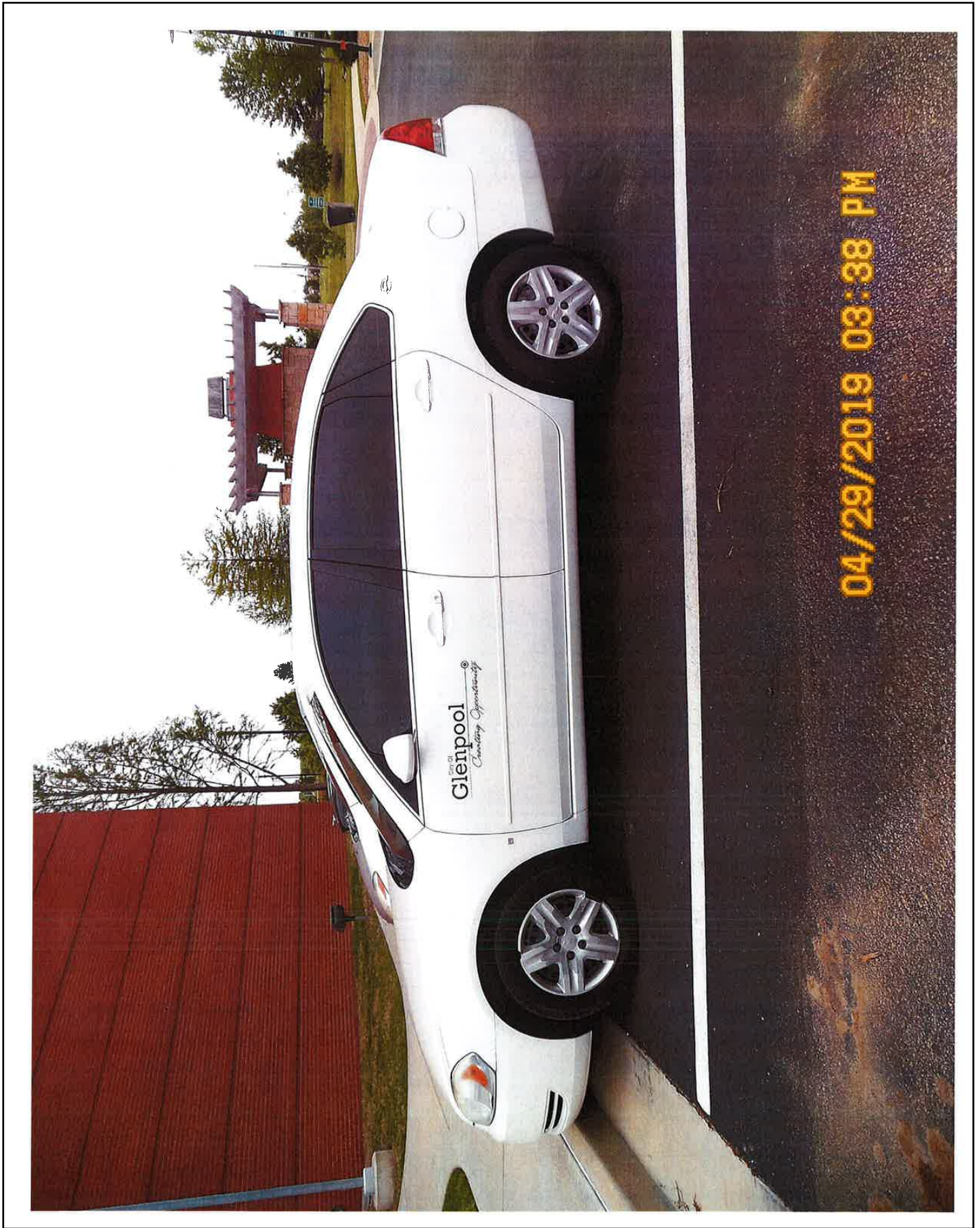
May 6, 2019

Community Development Department:

1. 2006 Chevy Impala: VIN No. 2G1WB58K0609406584
2. 1998 Ford Explorer: VIN No. 1FMZU34E9WZB02819

Public Works Department:

1. 1990 Ford Tractor: Model No. 37084
2. 1993 Ford Tractor: Model No. BD 58035







FRONT GAWR: 2710LB
1229KG
P235/75R15SL
15X7.0J
AT 179 kPa/26

WITH
TIRES
RIMS
PSI COLD

1338KG
P235/75R15SL
15X7.0J
AT 179 kPa/26

WITH
TIRES
RIMS
PSI COLD

THIS VEHICLE CONFORMS TO ALL APPLICABLE FEDERAL MOTOR
VEHICLE SAFETY, BUMPER, AND THEFT PREVENTION STANDARDS
IN EFFECT ON THE DATE OF MANUFACTURE SHOWN ABOVE.

F0144
T0144

VIN: 1FMZU34E9WZB02819
TYPE: MPV



EXT. PHL: YZ
WB BOX INT TR
112 4 F2

TP/PS
W/

R AXLE
K D4

IRC: 27
TR SPR

D BF

04/29/2019 08:57 PM

UIC

1520472-AB







MEMORANDUM

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: LYNN BURROW, PE
COMMUNITY DEVELOPMENT DIRECTOR

RE: ACCEPTANCE OF PUBLIC STREETS AND STORM SEWER
IMPROVEMENTS SERVING 'GLEN HILLS ADDITION - PHASE I'

DATE: MAY 6, 2019

BACKGROUND

This item is for Council consideration and action regarding the approval and acceptance for ownership certain public streets and storm sewer improvements constructed to serve the Glen Hills: Phase I residential addition located along the north side of 141st Street between Peoria Avenue and Elwood Avenue. The storm sewer extensions in question consist of a combination of underground piping of various sizes and associated structures for the collection and conveyance of stormwater throughout the project. The public street improvements are configured as standard residential type with asphalt surfacing and combination concrete curb and gutter sections constructed to serve this residential project per the attached 'As-Built' construction drawing supplied by the project engineer. The paving and storm sewer improvement designs were permitted for construction and inspected by City Staff during installation for compliance with City Engineering Design Criteria and approved construction methods. The attached Maintenance Bonds cover 100% of the total cost of all facilities constructed as a portion of the subject paving and storm sewer extensions for the required one year (Storm Sewer) and two year (Paving) period from the date of City acceptance of these improvements.

Staff Recommendation:

Staff recommends that the Council approve and accept for ownership the subject paving and storm sewer extensions as illustrated - including the corresponding one and two-year Maintenance Bonds.

Attachments:

- A. 'As-Built' Paving and Storm Sewer Construction Plans
- B. Maintenance Bonds

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641
Mayor Tim Fox, Vice-Mayor Momodou Ceesay, Councilors: Joyce Calvert, Brandon Kearns, and Jacqueline Lund
City Manager David Tillotson, Assistant City Manager Susan White, City Clerk Wendy Knight
www.glenpoolonline.com

MID-CONTINENT CASUALTY COMPANY

P. O. Box 1409
TULSA, OKLAHOMA 74101

MAINTENANCE BOND

BOND NUMBER 1017968

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, A & A Asphalt, Inc.

P.O. Box 1323, Broken Arrow, OK 74013 as Principal,
and **MID-CONTINENT CASUALTY COMPANY**, an Ohio corporation, having its principal place of business in the City of Tulsa and State of Oklahoma,

as Surety, are held and firmly bound unto City of Glenpool

12205 S. Yukon Ave., Glenpool, OK 74033 as Oblige,

in the penal sum of Five Hundred Seventy Two Thousand, Seventy Six Dollars and Seventy Five Cents

Dollars (\$ 572,076.75)

lawful money of the United States of America, for the payment of which, well and truly to be made, we bind ourselves, and each of our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS the said Principal has constructed certain improvements described as follows:

Glenn Hills Blocks 1-6

Stabilized Subgrade, Curb and Gutter, Asphalt Paving, Sod and Adjust Inlets and Water Valves (in paving only)

Which said improvements have been constructed to conform with specifications prepared by _____

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the said Principal shall maintain said improvements for a period of Two (2) year(s) against any failure due to defective workmanship or defective materials, said Two (2) year(s) period to begin with the date of completion and acceptance of such completed improvements described above, then this obligation shall be null and void, otherwise to remain in full force and effect, subject however to the following express provision:

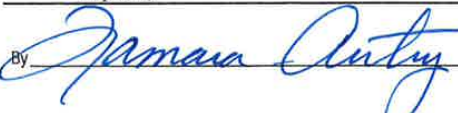
The Oblige, by and through its proper representative, shall give the Principal and the Surety written notice of all repairs required to fulfill the terms of this maintenance guarantee; and the said Principal and Surety shall, after receipt of any such notice, be allowed a reasonable period of time in which to make any such repairs.

Signed, Sealed and Dated this 28th day of November, 2018



Witness

A & A Asphalt, Inc.



Principal

By

MID-CONTINENT CASUALTY COMPANY



By

Heather Bryson

Attorney-in-fact

MID-CONTINENT CASUALTY COMPANY

1437 SOUTH BOULDER, SUITE 200 · TULSA, OKLAHOMA 74119 · 918-587-7221 · FAX 918-588-1253

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the **MID-CONTINENT CASUALTY COMPANY**, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof. **Amanda Applegate, James Beavers, Heather Bryson, Terry D. Cupp, Kylie Proffitt and Sharon Sappington**, all of **BROKEN ARROW, OK**

IN WITNESS WHEREOF, the **MID-CONTINENT CASUALTY COMPANY** has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this **24** day of **August**, 2018



ATTEST:

Sharon Hackl
SHARON HACKL Secretary

MID-CONTINENT CASUALTY COMPANY

Todd Bazata
TODD BAZATA VICE PRESIDENT

On this **24** day of **August**, 2018 before me personally appeared **TODD BAZATA**, to me known, being duly sworn, deposes and says that s/he resides in Broken Arrow, Oklahoma, that s/he is a Vice President of **Mid-Continent Casualty Company**, the company described in and which executed the above instrument; that s/he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of her/his office under the By-Laws of said Company, and that s/he signed his name thereto by like authority.

STATE OF OKLAHOMA }
COUNTY OF TULSA } SS



Commission # **11008253**

My Commission Expires: **09-08-19**

Julie Callahan
JULIE CALLAHAN Notary Public

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of **Mid-Continent Casualty Company** by unanimous written consent dated September 25, 2009.

RESOLVED: That the President, the Executive Vice President, the several Senior Vice Presidents and Vice Presidents or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, SHARON HACKL, Secretary of **Mid-Continent Casualty Company**, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of September 25, 2009 have not been revoked and are now in full force and effect.

Signed and sealed this 28 day of November, 2018



Sharon Hackl
SHARON HACKL Secretary

VOID IF BOX IS EMPTY

OKLAHOMA SURETY COMPANY

P. O. Box 1409
TULSA, OKLAHOMA 74101

MAINTENANCE BOND

BOND NUMBER 1019450

KNOW ALL MEN BY THESE PRESENTS:

THAT WE, Morton Excavating LLC

P.O. Box 482, Coweta, OK 74429

as Principal,
and OKLAHOMA SURETY COMPANY, an Ohio corporation, having its principal place of business in the City of Tulsa and State of Oklahoma,

as Surety, are held and firmly bound unto City of Glenpool

as Obligor,
in the penal sum of Six Hundred Sixty Six Thousand Three Hundred Twenty Six Dollars & 50/100

666,326.50 Dollars (\$ 666,326.50)
lawful money of the United States of America, for the payment of which, well and truly to be made, we bind ourselves and each of our heirs, executors,
administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS the said Principal has constructed certain improvements described as follows:

Glenn Hills-Storm Sewer, 1715 East 141st Street, Glenpool, OK

Which said improvements have been constructed to conform with specifications prepared by _____

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the said Principal shall maintain said improvements for a
period of One (1) year(s) against any failure due to defective workmanship or defective materials, said One (1) year(s);
period to begin with the date of completion and acceptance of such completed improvements described above, then this obligation shall be null and void,
otherwise to remain in full force and effect, subject however to the following express provision.

The Obligor, by and through its proper representative, shall give the Principal and the Surety written notice of all repairs required to fulfil the terms
of this maintenance guarantee; and the said Principal and Surety shall, after receipt of any such notice, be allowed a reasonable period of time in which
to make any such repairs

Signed, Sealed and Dated this 2nd day of November, 2018

Morton Excavating LLC

By

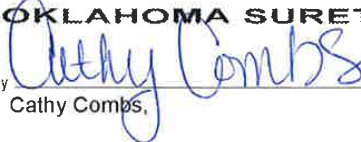


Principal

Witness

OKLAHOMA SURETY COMPANY

By



Cathy Combs,

Attorney-in-fact

OKSmaintN

OKLAHOMA SURETY COMPANY

1437 SOUTH BOULDER, SUITE 200 · TULSA, OKLAHOMA 74119 · 918-587-7221 · FAX 918-588-1253

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the **OKLAHOMA SURETY COMPANY**, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof. **Travis E. Brown, Jamie Burris, Cathy Combs, John Kelly Deer, Vaughn P. Graham, Vaughn Paul Graham, Jr., Mark Edward Long, Stephen M. Poleman and Michael J. Swenton**, all of TULSA, OK

IN WITNESS WHEREOF, the **OKLAHOMA SURETY COMPANY** has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 28 day of February, 2018



ATTEST:

Sharon Hackl
SHARON HACKL Secretary

OKLAHOMA SURETY COMPANY

Todd Bazata
TODD BAZATA VICE PRESIDENT

On this 28 day of February, 2018 before me personally appeared TODD BAZATA, to me known, being duly sworn, deposes and says that s/he resides in Broken Arrow, Oklahoma, that s/he is a Vice President of **Oklahoma Surety Company**, the company described in and which executed the above instrument; that s/he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of her/his office under the By-Laws of said Company, and that s/he signed his name thereto by like authority.

STATE OF OKLAHOMA }
COUNTY OF TULSA } SS



Commission # 11008253

My Commission expires: 09-08-19

Julie Callahan
JULIE CALLAHAN Notary Public

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of **Oklahoma Surety Company** by unanimous written consent dated September 25, 2009.

RESOLVED: That the President, the Executive Vice President, the several Senior Vice Presidents and Vice Presidents or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, SHARON HACKL, Secretary of **Oklahoma Surety Company**, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of September 25, 2009 have not been revoked and are now in full force and effect.

Signed and sealed this 2nd day of November, 2018



Sharon Hackl
SHARON HACKL Secretary

VOID IF BOX IS EMPTY

**Developer – Contractor Agreement
For Storm Sewer to Serve
Glenn Hills Blocks 1-6**

This Developer-Contractor Agreement is made and entered into this 24th day of April, 2018, between K&S Developments, Inc., (herein referred to as "Developer") and Morton Excavating, LLC, (herein referred to as "Contractor").

Recitals

Whereas, Developer desires to develop the Project and to hire Contractors to perform certain Work as specified in the Agreement, and the Contractor desires to perform such work for the Developer.

Now, therefore, the parties hereto agree as follows:

- 1.) **Definition** – Unless the contract requires otherwise, whenever used in the Agreement, the following terms shall mean as follows:
 - A.) **"Owner" or "Developer"** means K&S Developments, Inc., whose address is 12150 E. 96th Street North, Suite 200, Owasso, OK 74055 or its Authorized Representative.
 - B.) **"Contractor"** means Morton Excavating, LLC, whose address is P. O. Box 428, Coweta, OK 74429 and whose telephone number is 918-486-4918 or its Authorized Representatives.
 - C.) **"Jobsite"** means the parcel(s) of land located in the City of Glenpool, Tulsa County, and the State of Oklahoma.
 - D.) **"Project"** means all improvements constructed on or off the Jobsite by the Developer and Contractor, per Paving, Grading, Erosion Control and Storm Sewer Plans dated February 27, 2018, by Select Design.
 - E.) **"Contract Price"** means the total amount of compensation, monetary or otherwise, to be given to the Contractor by the Developer for the work performed.
 - F.) **"Work"** means the completed construction required by this Agreement and includes all labor necessary to produce such construction, and all materials and equipment incorporated in or to be incorporated in such construction.
 - G.) **"Developer's Authorized Representatives"** means Brian Doyle.
 - H.) **"Contractor's Authorized Representatives"** means Blane Morton.
- 2.) **Work**
 - A.) **Description** – By execution of this agreement, the Contractor represents that it has visited the site and has familiarized itself with the local conditions under which the Work is to be performed. The Contractor has satisfied itself, by its own investigation, regarding all conditions effecting the work to be done and materials to be furnished, and as to the meaning and intention of the plans and specifications for the Project, and basing its conclusions to execute this Agreement on such Investigation, independent of any information furnished by Developer, Owner, or by any other person employed by the Developer in connection with the Work, proposes to furnish certain completed Work, in accordance with the provisions of this Agreement, the plans and specifications of the Project, and all applicable laws and regulations.
 - B.) **Commencement** – Contractor shall commence performance of work within three (3) working days (72 hours) after written (fax, e-mail, etc.) notice from the Developer.

C.) **Completion** – Contractor shall complete the Work in strict compliance with plans and specifications for the project, all applicable laws and regulations and the provisions of the Agreement at the production rate determined by the Developer.

D.) **Performance**

- i.) Contractor shall furnish all labor, materials, equipment, and distribution, including construction supervision, required for prompt and efficient execution and completion of the Work in accordance with the plans and specifications for the project and all applicable codes and to the full satisfaction and acceptance of the Developer and all local, state and federal authorities having jurisdiction over the project.
- ii.) Contractor shall supervise and direct the Work, using its best skill and attention. Contractor shall be solely responsible for all construction means, methods, techniques, sequences, and procedures and for coordinating the construction of all portions of the Work.
- iii.) Contractor shall be responsible to the Developer for the acts and omissions of its employees, subcontractors, and their agents and employees, and other persons performing any of the Work under a contract with the Contractor.
- iv.) Contractor is responsible for the distribution of and the security of all materials it causes to be placed or stored on the Jobsite.
- v.) Contractor shall at all times enforce strict discipline and good order among its employees and shall not employ on the Work any unfit persons or any one not skilled in the task assigned to him or her.
- vi.) Contractor shall furnish new materials for the performance of the work and a qualified superintendent or foreman to act as the representative of the Contractor, with the right and power to contract for, bind and otherwise obligate the Contractor. All Work not conforming to these requirements including substitutions not properly approved and authorized, may be considered defective by the Developer.
- vii.) Contractor shall at all times keep the premises free from the accumulation of waste materials or rubbish caused or created by its operations. At the completion of the Work, The Contractor shall remove all its waste materials and rubbish from and about the Project as well as its tools, equipment and surplus materials. If any dispute arises between the Contractors as to their responsibilities, the Developer may clean up and charge the cost thereof to the Contractor responsible as the Developer shall determine to be just.
- viii.) Contractor shall give all notices and comply with all laws, ordinances, rules, regulations, and lawful orders of any public authority which govern the proper execution of the Work. If the Contractor performs any work knowing it to be contrary to such laws, ordinances, rules and regulations, and without such notice to the Developer, it shall bear all costs attributable thereto.
- ix.) Contractor shall be responsible for initiating, maintaining and supervising all safety precautions for the safety of, and shall provide all reasonable protection to prevent damage, injury, or loss to all employees performing the Work and all other persons who may be affected thereby; all the Work and all materials and equipment to be incorporated therein; and other property at the site or adjacent thereto. The Contractor shall give all notices and comply with all applicable laws, ordinances, rules, or regulations, and lawful orders of public authority bearing on the safety of persons or property on their protection from damage, injury or loss, including but

not limited to, the Occupational Safety and Health Act of 1970, as amended, and all regulations promulgated pursuant thereto. Contractor shall erect and properly maintain, at all times, as required by the conditions and progress of the Work, necessary safeguards for the protection of workmen, the public, the Work and Project site, including, but not limited to, posting danger signs and other warnings against hazards, promulgating safety regulations and notifying owners and users of any adjacent utilities. Contractor shall indemnify and hold Developer and Owner harmless from any and all claims, actions and damages relating to the Contractor's work (including, without limitation, attorney's fees) arising from the Contractor's failure so to act.

- x.) Contractor will fully cooperate with other trades to minimize extras.
- xi.) Contractor shall carry the work forward expeditiously with adequate forces and shall maintain a production rate as determined by the Developer. If, in the sole discretion of the Developer, the Work is not proceeding fast enough, the Developer may give Contractor notice in writing allowing the Contractor forty-eight (48) hours (with no allowance for weekends, holidays, and the like) in which to furnish the labor and materials necessary to maintain a production rate as determined by the Developer. Should Contractor fail or refuse to comply with the terms of said notice, the Developer may eject the Contractor from the Jobsite and may order such labor and materials as necessary to complete the job (without the necessity of calling for bids) and the Contractor shall be liable for the costs of same and all damages sustained by the Developer therefrom. In the event the Developer exercises this right, the Developer may withhold all sums payable to the Contractor, which sums shall be offset against any obligation of the Contractor arising thereunder.
- xli.) Developer's Authorized Representatives shall decide all questions regarding the acceptability of materials and work performed, the manner of performance, the rate of progress, and the interpretation of the plans and specifications of the Project.
- xlii.) All materials and work failing, in the sole opinion of the Developer, to conform with the requirements of the plans and specifications for the Project and this Agreement shall, upon the written demand of the Developer, be replaced and re-performed in strict compliance herewith, without expense to the Developer, within three (3) working days after such demand, the Developer may order such labor and materials as are necessary to replace and re-perform such work (without the necessity of calling for bids) and the Contractor shall be liable for the costs of same and all of the damages sustained by the Developer therefrom. In the event the Developer exercises this right, the Developer may withhold all sums payable to the Contractor, which withheld sums shall be offset against any obligation of the Contractor arising here under.
- xiv.) Contractor represents and warrants to the Developer that it validly possesses all the necessary licenses and permits applicable to its performance of the Work and that it shall remain so licensed during the course thereof. Any such permit or license necessary for the performance of the Contractor's Work shall be obtained at the Contractor's sole cost and expense and copies thereof submitted to the Developer.
- xv.) The Work will be staked out by the Engineer, and the Contractor will be required to conform to and to preserve the stakes. Stakes which are lost or destroyed as a result of the Contractor's Work will be replaced at Contractor's expense with the moneys withheld from the Contractor. The Engineer and/or Developer shall determine the

quality, acceptability, and fitness of the several kinds of work and materials which are to be paid for under the Agreement and shall decide all questions relative to said Work and the construction thereof. The Engineer's and/or the Developer's decision shall be final and conclusive and shall be a conditional precedent to the right of the Contractor to receive any money's under this Agreement. The Engineer's estimate of quantities, and the unit price upon which the Contractor agrees to perform the Work is attached here within and is made part of this Agreement, but the payment for the work shall be determined by the actual quantities computed at the unit prices stated, and the Owner specifically reserves the right to increase or diminish the amount of Work to be done as may be deemed necessary or desirable by the Engineer to complete the Work contemplated by this Agreement, and such increase and diminution shall give no cause for claims for damage.

- xvi.) It is hereby understood and mutually agreed to, by and between the parties hereto, that the date of beginning, rate of progress, and the time of completion of the work to be done hereunder are essential for the conditions of the Agreement, time being of the essence.
- xvii.) Contractor represents that he is familiar with the site of the Work and has or is satisfied that the Contractor can obtain without delay all the necessary materials, equipment, etc. to perform said construction.
- xviii.) Contractor agrees to begin the Work comprehended by this Agreement within a period of 72 hours, as determined by the Engineer, (after being notified to start thereon) and said Work must be substantially completed within thirty (30) working days, also as determined by the Engineer.
- xix.) If the Contractor shall neglect, fail or refuse to begin or to complete the Work within the time specified, then the Contractor agrees to pay the Owner, not as a penalty but liquidated damages for such Breach of Contract one hundred dollars (\$100) for each day of delay for failure to begin the Work or for each day of neglect, failure or refusal to complete the Work after the specified time set forth in this Agreement. The said amount is fixed and agreed upon because of the impracticability and extreme difficulty of fixing and ascertaining the actual damages the Owner would, in such event, sustain and the said amount is presumed to be the amount of damage which the Owner would sustain.
- xx.) The Contractor shall furnish all bonds, at its own expense, required by the City or County having jurisdiction which shall include a performance bond for the due performance of the Work, a statutory payment bond, and a required maintenance bond.

3.) Contract Price

- A.) **Amount** – For the full, complete and timely performance of all Contractor's obligations hereunder, the Developer shall pay the Contractor the sum of: \$666,326.50. See attached Exhibit for Scope of Work.
- B.) Contractor expressly acknowledges that it and its representatives are thoroughly familiar with the plans and specifications for the Project and all applicable codes and ordinances and that the contract price duly reflects these requirements.
- C.) **Payment** – The Contract Price will be payable as set forth on and by this reference made a part hereof.

D.) Invoice

- i.) In order to receive a payment under the schedule set forth above, the Contractor shall submit an invoice to Developer. Within three (3) days after presentation of the invoice, Developer shall inspect the Work performed to determine whether it has been performed in accordance with the plans and specifications of this Agreement. The Contractor shall furnish the Developer invoices, receipts, and vouchers, release of claims of laborers, material, men and subcontractors performing work or furnishing material under this Agreement, all in a form satisfactory to the Developer, and it is agreed that no payment hereunder shall be made, except at the Developer's option, until and unless such documents are so furnished.
- ii.) Upon approval of the work and the receipt by Developer of all required, invoices, receipts, vouchers, and releases of claims, Developer shall pay the invoice price (less the retention amount as set forth in subparagraph (e) below) to Contractor within thirty (30) days after presentation of invoice.
- iii.) All bonds have been provided to the City or County and copies thereof provided to Developer.
- iv.) Proof of Insurance
- v.) Submitted by the 25th of each month.
- vi.) Certificates of Insurance for any stored materials which the Contractor has made application for payment.

E.) Retention and Final Payment – Development shall be entitled to retain ten percent (10%) of all interim payments due hereunder. The amount so retained and the final payment set forth on the payment schedule shall be payable by Developer, to the Contractor thirty (30) days after the completion of the Work by the Contractor provided, however, that the Developer shall not be obligated to pay any of said retained amount or said final payment to Contractor until all of the following conditions have been satisfied.

- i.) Contractor shall have provided Developer with releases executed by all persons who may have mechanics or material men's lien's, stop notices, or labor and material bond rights against the Project connected with the work.
- ii.) Contractor shall have provided the Developer an affidavit that all bills, payrolls, and other indebtedness connected with the Work for which the Developer, or its property might in any way be responsible, have been paid or otherwise satisfied. Such affidavit shall be in the form of material and/or labor lien releases.
- iii.) The Project Superintendent and the Developer's Authorized Representatives and Engineer shall have approved the Work as being performed and completed in accordance with the terms hereof.
- iv.) All certificates of inspection required by any applicable laws, ordinances, rules, regulations or orders of any public authority having jurisdiction shall have been secured by Contractor and been properly delivered to the Developer.

F.) Withholding Payments – Developer may withhold any and all payments due Contractor hereunder in order to protect itself for loss on account of the following:

- i.) Defective Work not remedied.
- ii.) Third party claims filed or reasonable evidence indicative the probable filing of such claim.
- iii.) Failure of Contractor to make prompt payment to its subcontractors, or for labor, material, or equipment.
- iv.) Any damage to another Contractor performing work on the Project or such Contractor's work, which damage is allegedly caused by Contractor's.

- v.) Reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract price.
 - vi.) Reasonable evidence that the Work cannot be completed within the Contract time.
 - vii.) Any dispute or controversy between the Contractor and any other subcontractor on the Job.
 - viii.) Any failure or purported failure of Contractor to make any required payment to any union, if applicable, other agency benefit plan, or to any Local, State or Federal Government Agency.
 - ix.) Any failure or purported failure of Contractor to make any required payment to any union, if applicable, other agency benefit plan, or to any Local, State or Federal Government Agency; or
 - x.) Any other matter as to which this Agreement specifically authorizes the withholding by the Developer of such payment.
- G.) The making of any payment by the Developer shall not constitute an acceptance of any Work not in accordance with this Agreement, nor a waiver of any claim, right or remedy of the Developer against the Contractor.

4. Changes – Various changes may be made in the Project from time to time by the Developer and, as a result thereof, the Work may be altered. The Developer shall give written notice of all such revisions to the Contractor; and thereupon the Contractor and Developer shall determine (i.) whether the contract price shall be increased or decreased as a result of such changes, and if so, (ii.) in what amount. All such changes shall be evidenced by a “change order” executed by the Developer. Any such change order shall become a part of this Agreement and all terms and conditions of this Agreement shall be bringing thereon. Except as provided above, Contractor shall not make any changes or revisions in the character of the Work without the prior written approval of Developer. Contractor shall be liable and responsible for any deviation of the Work from the plans and specifications for the Project that it may make. The Contractor will be required, at its sole expense, to cause all Work to conform strictly to the plans and specifications for the Project unless a written authorization from the Developer shall be given to the Contractor setting forth specifically in detail what changes shall be made.

5. Extras – The Contract Price shall be deemed to be full compensation for all work, labor and materials furnished by the Contractor even though all said work, labor and materials are not specifically required by this Agreement, or the plans and specifications for the Project and no additional compensation shall be paid to the Contractor for any work, labor or materials furnished to the Project unless:

- a.) Such labor or materials were furnished after receipt by the Contractor of a written change order therefore signed by the Developer’s authorized representative, or
- b.) Such labor or materials were furnished at the oral request of one of the Developer’s authorized representatives after a written statement confirming and describing such oral request has been sent by the Contractor to the Developer within five (5) days after the making of such request. The Developer may, at any time during the progress of the project, order (in writing) and changes, additions, or omissions, and the same shall not void this agreement, but the value thereof, as agreed upon in such written authorization, shall be added to or deducted from the Contract price.

6. Labor and Materials

Payment – The Contractor shall pay all charges incurred by it for labor and materials used on the Project as they become due. Should Contractor fail to pay any such charge, the Developer may, at its sole option, pay any such charges on behalf of the Contractor and (i.) withhold and keep the amount

thereof from the payments due to the Contractor hereunder, or (ii.) demand reimbursement from the Contractor and immediately reimbursed therefore by the Contractor.

7. Inspections and Tests – If the laws, ordinances, rules or regulations of any public authority having jurisdiction require any portion of the work to be inspected, tested or approved, the Contractor shall give the Developer timely notice of his readiness so the Developer may observe such Inspection, testing or approval. Developer shall bear all costs of such Inspections, tests, or approvals conducted or required by public authorities. Any retesting required due to failed tests or improperly installed work will be paid by Developer and deducted from the amounts due the Contractor.

8. Employees – Union and Labor Matters

a.) **Satisfactory to the Developer** – All persons employed on the Jobsite by the Contractor shall be employed under conditions satisfactory to the Developer, and the Contractor shall remove or cause to be removed, from the Jobsite any employee considered by the Developer, at its sole discretion, to be unsatisfactory.

b.) **Union Labor Agreements** – In the event that the Contractor is bound by any collective bargaining agreement applicable to the Jobsite and/or Work, the Contractor agrees to the following:

i.) Contractor will comply with each and all of the terms and conditions of any such agreements including, without limitations, hourly rates of pay, payments to trust funds and other fringe benefits as required by the terms of any such agreements. The Contractor shall require any Subcontractor employed by it to agree in writing to comply with the terms of any such agreements. The Contractor further agrees that it will bind by contract, all of its Subcontractors to said collective bargaining agreements or agreements for settlement of jurisdictional disputes in the same manner and the same effect as herein provided with respect to the Contractor. Any breach by the Contractor or any Subcontractors employed by it or any collective bargaining agreements shall constitute a material breach of this agreement.

ii.) Contractor indemnifies and agrees to hold the Developer free and harmless from any and all claims, demands and liability for union welfare, pension, unemployment insurance, vacation, apprenticeship, owner operated, health and welfare and related type payment obligations connected with the Project, when such claims arise from employment by the Contractor or any Subcontractors employed by the Contractor.

9. Insurance – During the term of this agreement, the Contractor agrees to procure and maintain, at his sole cost and expense during the entire progress of the Work and until the end of the required bonding period, the following insurance coverages: Workers Compensation, Commercial Auto Coverage, Comprehensive General Liability or Commercial General Liability.

10. Warranty – Contractor warrants to the Developer that all materials and equipment furnished under this Agreement will be new unless otherwise specified, and that all work will be of good quality free from improper workmanship and defective materials and in conformance with the plans and specifications for the project and the provisions of this Agreement.

Contractor agrees at its own expense, to make good any loss or damage arising from any defect in materials or workmanship furnished under this Agreement, including, in particular, but without limitation, all corrective work arising out of the work to be performed by the Contractor hereunder, for a period of one (1) year from the date of completion, or for a longer period of time as may be prescribed by law or by the terms of any applicable special warranties. Upon the Developer's written notification, the Contractor shall proceed with due diligence and in any case, within seven (7) days from the date of such notification, at its own expense, to replace any defective material or perform

any labor necessary to correct any defect in the work, and upon failure of the Contractor to do so, the Developer may, at the Contractor's expense and without prejudice to any other right or remedy the Developer may have, furnish such materials or labor as are necessary to bring the work or materials performed or furnished under this Agreement instead of requiring its correction, the consideration payable to the Contractor shall be reduced accordingly.

11. **Termination** – In the event that the Contractor (i.) files or has filed against it a petition under the Bankruptcy Act; (ii.) fails to make prompt payment to material men, laborers, or subcontractors; (iii.) becomes delinquent with respect to contributions or payments required to be made to any health and welfare, pension, vacation or apprenticeship, or other employee benefit programs or trusts; (iv.) fails to prosecute the work required hereunder diligently, or to make the progress required by the Developer; (v.) persistently disregards laws, ordinances, rules regulations or orders of any public authority having jurisdictions; or (vi.) breaches any other provision of this Agreement, the Developer may, at its option and without prejudice to any other of its right or remedies, terminate this Agreement by giving the Contractor written notification and take possession of all materials on the Project and may finish the Work by whatever methods it may deem necessary and expedient. In such event, the Contractor shall not be entitled to receive any further payments due hereunder until the Work is completely finished. If the unpaid balance of the contract price exceeds the cost of finishing the work, including but not limited to the expense for additional managerial and administrative services, such excess shall be paid to the Contractor. If, however, such costs exceed said unpaid balance, the Contractor shall pay the difference to the Developer.

12. **Miscellaneous**

- a.) **Developer's Authorized Representatives** – It is expressly agreed that the Developer's Authorized Representatives are the only persons with the right and/or power to bind, contract for, or otherwise obligate the Developer. Contractor expressly acknowledges and agrees that the Developer's Authorized Representatives are the only persons authorized by the Developer to execute written notices, consents, change orders, demands or other written documents on behalf of the Developer. Contractor further expressly acknowledges and agrees that it will not rely on the representations or signature of any other person or entity.
- b.) **Assignment** – Contractor shall not, without the prior written consent of the Developer, the granting or withholding of which is within the sole and absolute discretion of the Developer, assign or subcontract, in whole or in part, the performance of any of its obligations hereunder, or assign any moneys due or to become due to it hereunder.
- c.) **Entire Agreement** – This agreement represents the entire agreement between the parties with respect to these matters and supersedes all prior negotiations, representations, or agreements. No addition to or modification of any terms or provisions of this agreement shall be effective unless set forth in writing and executed by both parties hereto. If any part of the attached Exhibit(s) conflict with this Agreement, the attached exhibit (s) supersedes this Agreement.
- d.) **Modifications** – No estimate or bid from the Contractor preceding this Agreement and no verbal agreement or representation with the Developer or any of their representatives, either before or after the execution of this Agreement, shall affect or modify any of the terms contained herein. All provisions of the plans and specifications for the Project which are applicable to this Agreement or written in full in this Agreement, except insofar as such provisions may be specifically changed by this Agreement.

- e.) **Successors and Assigns** – Except as herein otherwise expressly provided all of the provisions hereof shall insure to the benefit of and be binding upon the successors and assigns of the parties hereto.
- f.) **Delays**
- i.) Contractor shall prosecute the Work diligently to completion. If the Contractor is delayed at any time in the progress of the Work by any act or neglect of the Developer, or by any employee of the Developer, or by any separate contractor employed by the Developer, or by changes ordered in the Work, or by labor disputes, fire, unusual delays in transportation, adverse weather conditions not reasonable anticipatable, unavoidable casualties, or any causes beyond the Contractor's control, or the delay authorized by the Developer pending arbitration, or by any other cause which the Developer determines may justify the delay, the Contractor's time and performance under this Agreement shall be extended by change order for such reasonable time as the Developer may determine. Subject to these delays, time is of the essence.
- ii.) Any claim for extension of time shall be made in writing to the Developer not more than seven (7) days after the commencement of the delay, otherwise it shall be waived. In the case of a continuing delay only one claim is necessary. The Contractor shall provide an estimate of the probable effect of such delay on the progress of the Work.
- g.) **Attorney's Fees** – In the event either party finds it necessary to bring an action of law, or other proceedings against the other to enforce any of the terms, covenants or conditions of this Agreement, or by reason of any breach or default under the Agreement, the party prevailing in such action or proceeding shall be paid all costs and attorney's fees by the other party, and in the event any judgment is secured by such prevailing party, all such costs or attorney's fees shall be included in any judgment, in any such action or proceeding, such costs and fees to be set by the court and not by the jury.
- h.) **Notices** – All notices, consents, approvals, and other communications provided in this Agreement or given in connection here with, shall be validly given, made delivered or served, if in writing, and delivered personally or sent by registered or certified mail, postage paid, if addressed to the respective party at the address set forth in Paragraph 1 hereof, or to such other address as either party hereto may from time to time designate in writing by notice hereunder. All such notices, consents, approvals, and communications shall be effective immediately if delivered personally or, if mailed, the second succeeding business day after deposit in the United States; mail.
- i.) **Inspection** – No payment hereunder or lapse of time shall be construed as an acceptance by the Developer of any Work performed by the Contractor hereunder. The entire Work is to be subject to the inspection and approval of the Developer, and City or County Inspectors at the time such Work is claimed by the Contractor to be fully completed.
- j.) **Waiver** – No delay in exercising any right or remedy provided in the Agreement shall constitute a waiver thereof, and no waiver by the Developer shall be construed as a waiver of any preceding or succeeding breach of the same or any other covenant or condition of this Agreement.
- k.) **Severability** – In the event any portion of this Agreement shall be declared by any court of competent jurisdiction to be invalid, illegal or unenforceable, such portion shall be deemed severed from the Agreement and the remaining parts hereof shall remain in full

force and effect as fully as though such invalid, illegal or unenforceable portion had never been part of the Agreement.

- l.) **Remedies Cumulative** – The rights and remedies of the Developer for breach of any provisions hereof by the Contractor shall cumulate to the fullest extent permitted by law, and the exercise for one remedy shall not constitute a binding election or waiver of any other right or remedy.
- m.) **Signs** – Contractors shall not place permit to be placed, or maintain any signs or other advertisement in, on or about the vicinity of the Jobsite without the prior written consent of the Developer.
- n.) **Uncertainties and Ambiguities: Exhibits** – Neither this Agreement nor any uncertainty or ambiguity herein shall be construed or resolved against the Developer or Contractor, whether under any rule of construction or otherwise. On the contrary, this Agreement has been reviewed by all parties and shall be construed and interpreted according to the ordinary meaning of the words used so as to fairly accomplish the purpose and intentions of all parties hereto. When permitted by the context, the singular includes the plural and the plural includes the singular: the masculine gender shall include the feminine and neuter genders, the feminine gender shall include the masculine and the neuter genders, the neuter gender shall include the masculine and the feminine genders. All exhibits referred to in the Agreement are incorporated herein by reference. This Agreement shall not be construed in favor of or against any party by virtue of its preparation, but shall be construed as if all parties prepared this Agreement.
- o.) **Sales Tax** – Contractor shall pay all sales, use, gross, receipts, and similar taxes related to the Work provided by the Contractor.
- p.) **Independent Contractor** – Contractor is an independent contractor for all purposes and is solely responsible for all payroll taxes, and other taxes, deductions, and contributions required under local, state, and federal laws and the like.
- q.) **Death of the Contractor** – If the Contractor is sole proprietor, his death shall automatically terminate the Agreement. Payments due to the Contractor up to and including the date of his death shall be made to his heirs.
- r.) **Further Acts** – Developer and Contractor shall execute and deliver all such documents and perform all such acts as are necessary from time to time to carry out the matters contemplated by the Agreement.
- s.) **Headings** – The descriptive headings of the article and sections of this Agreement are inserted for convenience only and are not intended to control or affect the meaning or construction of any of the provisions hereof.

13. **Equal Opportunities** – Contractor shall, at its own expense, comply with all applicable equal employment opportunity requirements promulgated by any governmental authority, without limitation, the requirements of the Civil Rights Act of 1964, 43 United States Code, Section 1983, Executive Orders 11246, 11375, and 11478, and any other applicable statute or ordinance, plan or program, inclusive and all successors and amendments thereof, and all plans, programs, standards, and regulations which have been or shall be promulgated or approved by the parties or agencies which administer said acts or orders (herein collectively referred to as “EEO laws”).

Contractor shall have and exercise all responsibility for compliance here under by itself, its agents, employees, material men and subcontractors with the respect to the Work on the Project; It shall directly receive and respond to, defend and be responsible for any citation, order, claim, charge or criminal or civil actions arising by reason of the failure of the Contractor or its agents, employees, material men and subcontractors so to comply, regardless of whether such non-compliance is the sole or contributory cause of any of those matters against which Contractor is obligated hereunder to indemnify and hold harmless the Developer. The Contractor shall indemnify and hold harmless the Developer from and against any liability or loss (including any loss of profits or prospective advantage occasioned by the suspension, cancellation or termination of any contract, or Developer's eligibility therefore), damage, cost, claims, awards, judgment, fines, expenses, including litigation expenses, attorney's fees, claims of liability for harm to persons or property, expenses incurred pursuant to or attendant to any hearing or meeting or any other applicable costs which may be incurred by the Developer resulting from the Contractor's failure to fulfill the covenants set forth in this paragraph. In the event the Contractor fails to comply, the Developer may, in its sole discretion, exercise the rights and remedies provided it under the terms of the Agreement, including but not limited to, the rights and remedies provided in Paragraph 13 hereof.

14. Erosion and Sedimentation Control – Contractor shall, at its own expense, comply with all applicable Erosion and Sedimentation Controls and pollution prevention requirements promulgated by any governmental authority, including without limitation, the requirements of EPA Clean Water Act of 1992, Covered by EPA document EPA 832_R-92-001, and Federal Register (57FR44412) dated 09-09-02 and the Developer's Pollution Prevention Plan, the NPDES permit for Storm Water Management, ODEQ GP 005A and any other applicable Statute or Ordinance, plan or programs, standards and regulations which have been or shall be promulgated or approved by the parties or agencies which administer said acts or orders. Contractor shall have and exercise all responsibility from compliance hereunder by itself, its employees, material men and subcontractors with respect to the Work on the Project.

The Contractor shall indemnify and hold harmless the Developer from and against any liability or loss, damage, costs, claims, awards, judgments, fines, expenses, including litigation expenses, attorney's fees, claims of liability for harm to persons or property, expenses incurred pursuant to or attendant to any hearing or meeting or any other applicable costs which may be incurred by the Developer resulting from the contractor's failure to fulfill the covenants set forth in the paragraph.

15. Other Conditions

- A.) Contractor agrees to clean up all debris from construction site that is a result of the contractor's work.
- B.) Contractor agrees to protect all existing work and repair or replace any damage caused by contractor.
- C.) Contractor to return to job to make final adjustment to inlet steel and grout per City requirements.
- D.) Contractor to adjust all manhole covers in paving to final finished grade and install concrete collars as required by City.

This contract shall be executed this 24th day of April, 2018. When executed by both the Developer and the Contractor, both parties agree to the terms set within and the contract shall be binding.

Approved by the Developer:
K&S DEVELOPMENTS, INC.



Pete Kourtis

Approved by the Contractor:
MORTON EXCAVATING, LLC



Blane Morton

Glenn Hills Blocks 1-6
Glenpool, Oklahoma

Storm Sewer

Description	Quantity		Unit Price	Total Price
Construction Staking	1.00	EA	\$ 2,800.00	\$ 2,800.00
Testing and Inspection	1.00	EA	\$ 1,500.00	\$ 1,500.00
Site Utilities	1.00	EA	\$ 662,026.50	\$ 662,026.50
Total Storm Sewer				\$ 666,326.50

**Developer – Contractor Agreement
For Paving to Serve
Glenn Hills Blocks 1-6**

This Developer-Contractor Agreement is made and entered into this 28th day of Nov., 2018, between K&S Developments, Inc. (herein referred to as "Developer") and A&A Asphalt, Inc. (herein referred to as "Contractor").

Recitals

Whereas, Developer desires to develop the Project and to hire Contractors to perform certain Work as specified in the Agreement, and the Contractor desires to perform such work for the Developer.

Now, therefore, the parties hereto agree as follows:

- 1.) **Definition** – Unless the contract requires otherwise, whenever used in the Agreement, the following terms shall mean as follows:
 - A.) "Owner" or "Developer" means K&S Developments, Inc., whose address is 12150 E. 96th Street North, Suite 200, Owasso, OK 74055 or its Authorized Representative.
 - B.) "Contractor" means A&A Asphalt, Inc., whose address is P. O. Box 1323, Broken Arrow, OK 74013 and whose telephone number is 918-486-1204 or its Authorized Representatives.
 - C.) "Jobsite" means the parcel(s) of land located in the City of Glenpool, Tulsa County, and the State of Oklahoma.
 - D.) "Project" means all improvements constructed on or off the Jobsite by the Developer and Contractor, per the Glenn Hills Blocks 1-6 Paving, Grading, Erosion Control and Storm Sewer Plans dated February 27, 2018 by Select Design.
 - E.) "Contract Price" means the total amount of compensation, monetary or otherwise, to be given to the Contractor by the Developer for the work performed.
 - F.) "Work" means the completed construction required by this Agreement and includes all labor necessary to produce such construction, and all materials and equipment incorporated in or to be incorporated in such construction.
 - G.) "Developer's Authorized Representatives" means Brian Doyle.
 - H.) "Contractor's Authorized Representatives" means Mark Autry.
- 2.) **Work**
 - A.) **Description** – By execution of this agreement, the Contractor represents that it has visited the site and has familiarized itself with the local conditions under which the Work is to be performed. The Contractor has satisfied itself, by its own investigation, regarding all conditions effecting the work to be done and materials to be furnished, and as to the meaning and intention of the plans and specifications for the Project, and basing its conclusions to execute this Agreement on such investigation, independent of any information furnished by Developer, Owner, or by any other person employed by the Developer in connection with the Work, proposes to furnish certain completed Work, in accordance with the provisions of this Agreement, the plans and specifications of the Project, and all applicable laws and regulations.
 - B.) **Commencement** - Contractor shall commence performance of work within three (3) working days (72 hours) after written (fax, e-mail, etc.) notice from the Developer.

C.) **Completion** – Contractor shall complete the Work in strict compliance with plans and specifications for the project, all applicable laws and regulations and the provisions of the Agreement at the production rate determined by the Developer.

D.) **Performance**

- i.) Contractor shall furnish all labor, materials, equipment, and distribution, including construction supervision, required for prompt and efficient execution and completion of the Work in accordance with the plans and specifications for the project and all applicable codes and to the full satisfaction and acceptance of the Developer and all local, state and federal authorities having jurisdiction over the project.
- ii.) Contractor shall supervise and direct the Work, using its best skill and attention. Contractor shall be solely responsible for all construction means, methods, techniques, sequences, and procedures and for coordinating the construction of all portions of the Work.
- iii.) Contractor shall be responsible to the Developer for the acts and omissions of its employees, subcontractors, and their agents and employees, and other persons performing any of the Work under a contract with the Contractor.
- iv.) Contractor is responsible for the distribution of and the security of all materials it causes to be placed or stored on the Jobsite.
- v.) Contractor shall at all times enforce strict discipline and good order among its employees and shall not employ on the Work any unfit persons or any one not skilled in the task assigned to him or her.
- vi.) Contractor shall furnish new materials for the performance of the work and a qualified superintendent or foreman to act as the representative of the Contractor, with the right and power to contract for, bind and otherwise obligate the Contractor. All Work not conforming to these requirements including substitutions not properly approved and authorized, may be considered defective by the Developer.
- vii.) Contractor shall at all times keep the premises free from the accumulation of waste materials or rubbish caused or created by its operations. At the completion of the Work, The Contractor shall remove all its waste materials and rubbish from and about the Project as well as its tools, equipment and surplus materials. If any dispute arises between the Contractors as to their responsibilities, the Developer may clean up and charge the cost thereof to the Contractor responsible as the Developer shall determine to be just.
- viii.) Contractor shall give all notices and comply with all laws, ordinances, rules, regulations, and lawful orders of any public authority which govern the proper execution of the Work. If the Contractor performs any work knowing it to be contrary to such laws, ordinances, rules and regulations, and without such notice to the Developer, it shall bear all costs attributable thereto.
- ix.) Contractor shall be responsible for initiating, maintaining and supervising all safety precautions for the safety of, and shall provide all reasonable protection to prevent damage, injury, or loss to all employees performing the Work and all other persons who may be affected thereby; all the Work and all materials and equipment to be incorporated therein; and other property at the site or adjacent thereto.
The Contractor shall give all notices and comply with all applicable laws, ordinances rules, or regulations, and lawful orders of public authority bearing on the safety of persons or property on their protection from damage, injury or loss, including but not limited to, the Occupational Safety and Health Act of 1970, as amended, and all regulations promulgated pursuant thereto. Contractor shall erect and properly maintain, at all times, as required by the conditions and progress of the Work, necessary safeguards for the protection of

workmen, the public, the Work and Project site, including, but not limited to, posting danger signs and other warnings against hazards, promulgating safety regulations and notifying owners and users of any adjacent utilities. Contractor shall indemnify and hold Developer and Owner harmless from any and all claims, actions and damages relating to the Contractor's work (including, without limitation, attorney's fees) arising from the Contractor's failure so to act.

- x.) Contractor will fully cooperate with other trades to minimize extras.
- xi.) Contractor shall carry the work forward expeditiously with adequate forces and shall maintain a production rate as determined by the Developer. If, in the sole discretion of the Developer, the Work is not proceeding fast enough, the Developer may give Contractor notice in writing allowing the Contractor forty-eight (48) hours (with no allowance for weekends, holidays, and the like) in which to furnish the labor and materials necessary to maintain a production rate as determined by the Developer. Should Contractor fail or refuse to comply with the terms of said notice, the Developer may eject the Contractor from the Jobsite and may order such labor and materials as necessary to complete the job (without the necessity of calling for bids) and the Contractor shall be liable for the costs of same and all damages sustained by the Developer therefrom. In the event the Developer exercises this right, the Developer may withhold all sums payable to the Contractor, which sums shall be offset against any obligation of the Contractor arising thereunder.
- xii.) Developer's Authorized Representatives shall decide all questions regarding the acceptability of materials and work performed, the manner of performance, the rate of progress, and the interpretation of the plans and specifications of the Project.
- xiii.) All materials and work failing, in the sole opinion of the Developer, to conform with the requirements of the plans and specifications for the Project and this Agreement shall, upon the written demand of the Developer, be replaced and re-performed in strict compliance herewith, without expense to the Developer, within three (3) working days after such demand, the Developer may order such labor and materials as are necessary to replace and re-perform such work (without the necessity of calling for bids) and the Contractor shall be liable for the costs of same and all of the damages sustained by the Developer therefrom. In the event the Developer exercises this right, the Developer may withhold all sums payable to the Contractor, which withheld sums shall be offset against any obligation of the Contractor arising here under.
- xiv.) Contractor represents and warrants to the Developer that it validly possesses all the necessary licenses and permits applicable to its performance of the Work and that it shall remain so licensed during the course thereof. Any such permit or license necessary for the performance of the Contractor's Work shall be obtained at the Contractor's sole cost and expense and copies thereof submitted to the Developer.
- xv.) The Work will be staked out by the Engineer, and the Contractor will be required to conform to and to preserve the stakes. Stakes which are lost or destroyed as a result of the Contractor's expense and will be paid for with the moneys withheld from the Contractor. The Engineer and/or Developer shall determine the quality, acceptability, and fitness of the several kinds of work and materials which are to be paid for under the Agreement and shall decide all questions relative to said Work and the construction thereof. The Engineer's and/or the Developer's decision shall be final and conclusive and shall be a conditional precedent to the right of the Contractor to receive any money's under this Agreement. The Engineer's estimate of quantities, and the unit price upon which the Contractor agrees to perform the Work is attached here within and is made part of this Agreement, but the

payment for the work shall be determined by the actual quantities computed at the unit prices stated, and the Owner specifically reserves the right to increase or diminish the amount of Work to be done as may be deemed necessary or desirable by the Engineer to complete the Work contemplated by this Agreement, and such increase and diminution shall give no cause for claims for damage.

- xvi.) It is hereby understood and mutually agreed to, by and between the parties hereto, that the date of beginning, rate of progress, and the time of completion of the work to be done hereunder are essential for the conditions of the Agreement, time being of the essence.
- xvii.) Contractor represents that he is familiar with the site of the Work and has or is satisfied that the Contractor can obtain without delay all the necessary materials, equipment, etc. to perform said construction.
- xviii.) Contractor agrees to begin the Work comprehended by this Agreement within a period of 72 hours, as determined by the Engineer, (after being notified to start thereon) and said Work must be substantially completed within thirty (30) working days, also as determined by the Engineer.
- xix.) If the Contractor shall neglect, fail or refuse to begin or to complete the Work within the time specified, then the Contractor agrees to pay the Owner, not as a penalty but liquidated damages for such Breach of Contract one hundred dollars (\$100) for each day of delay for failure to begin the Work or for each day of neglect, failure or refusal to complete the Work after the specified time set forth in this Agreement. The said amount is fixed and agreed upon because of the impracticability and extreme difficulty of fixing and ascertaining the actual damages the Owner would, in such event, sustain and the said amount is presumed to be the amount of damage which the Owner would sustain.
- xx.) The Contractor shall furnish all bonds, at its own expense, required by the City or County having jurisdiction which shall include a performance bond for the due performance of the Work, a statutory payment bond, and a required maintenance bond.

3.) Contract Price

- A.) **Amount** – For the full, complete and timely performance of all Contractor's obligations hereunder, the Developer shall pay the Contractor the sum of: \$584,876.75. See attached Exhibit dated January 24, 2018 for Scope of Work.
- B.) Contractor expressly acknowledges that it and its representatives are thoroughly familiar with the plans and specifications for the Project and all applicable codes and ordinances and that the contract price duly reflects these requirements.
- C.) **Payment** – The Contract Price will be payable as set forth on and by this reference made a part hereof.
- D.) **Invoice**
 - i.) In order to receive a payment under the schedule set forth above, the Contractor shall submit an invoice to Developer. Within three (3) days after presentation of the invoice, Developer shall inspect the Work performed to determine whether it has been performed in accordance with the plans and specifications of this Agreement. The Contractor shall furnish the Developer invoices, receipts, and vouchers, release of claims of laborers, material, men and subcontractors performing work or furnishing material under this Agreement, all in a form satisfactory to the Developer, and it is agreed that no payment hereunder shall be made, except at the Developer's option, until and unless such documents are so furnished.
 - ii.) Upon approval of the work and the receipt by Developer of all required, invoices, receipts, vouchers, and releases of claims, Developer shall pay the invoice price (less the retention

amount as set forth in subparagraph (e) below) to Contractor within thirty (30) days after presentation of invoice.

- iii.) All bonds have been provided to the City or County and copies thereof provided to Developer.
- iv.) Proof of Insurance
- v.) Submitted by the 25th of each month.
- vi.) Certificates of Insurance for any stored materials which the Contractor has made application for payment.

E.) **Retention and Final Payment** – Development shall be entitled to retain ten percent (10%) of all interim payments due hereunder. The amount so retained and the final payment set forth on the payment schedule shall be payable by Developer, to the Contractor thirty (30) days after the completion of the Work by the Contractor provided, however, that the Developer shall not be obligated to pay any of said retained amount or said final payment to Contractor until all of the following conditions have been satisfied.

- i.) Contractor shall have provided Developer with releases executed by all persons who may have mechanics or material men's lien's, stop notices, or labor and material bond rights against the Project connected with the work.
- ii.) Contractor shall have provided the Developer an affidavit that all bills, payrolls, and other indebtedness connected with the Work for which the Developer, or its property might in any way be responsible, have been paid or otherwise satisfied. Such affidavit shall be in the form of material and/or labor lien releases.
- iii.) The Project Superintendent and the Developer's Authorized Representatives and Engineer shall have approved the Work as being performed and completed in accordance with the terms hereof.
- iv.) All certificates of inspection required by any applicable laws, ordinances, rules, regulations or orders of any public authority having jurisdiction shall have been secured by Contractor and been properly delivered to the Developer.

F.) **Withholding Payments** – Developer may withhold any and all payments due Contractor hereunder in order to protect itself for loss on account of the following:

- i.) Defective Work not remedied.
- ii.) Third party claims filed or reasonable evidence indicative the probable filing of such claim.
- iii.) Failure of Contractor to make prompt payment to its subcontractors, or for labor, material, or equipment.
- iv.) Any damage to another Contractor performing work on the Project or such Contractor's work, which damage is allegedly caused by Contractor's.
- v.) Reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract price.
- vi.) Reasonable evidence that the Work cannot be completed within the Contract time.
- vii.) Any dispute or controversy between the Contractor and any other subcontractor on the Job.
- viii.) Any failure or purported failure of Contractor to make any required payment to any union, if applicable, other agency benefit plan, or to any Local, State or Federal Government Agency.
- ix.) Any failure or purported failure of Contractor to make any required payment to any union, if applicable, other agency benefit plan, or to any Local, State or Federal Government Agency; or
- x.) Any other matter as to which this Agreement specifically authorizes the withholding by the Developer of such payment.

G.) The making of any payment by the Developer shall not constitute an acceptance of any Work not in accordance with this Agreement, nor a waiver of any claim, right or remedy of the Developer against the Contractor.

4. **Changes** – Various changes may be made in the Project from time to time by the Developer and, as a result thereof, the Work may be altered. The Developer shall give written notice of all such revisions to the Contractor; and thereupon the Contractor and Developer shall determine (i.) whether the contract price shall be increased or decreased as a result of such changes, and if so, (ii.) in what amount. All such changes shall be evidenced by a “change order” executed by the Developer. Any such change order shall become a part of this Agreement and all terms and conditions of this Agreement shall be bringing thereon. Except as provided above, Contractor shall not make any changes or revisions in the character of the Work without the prior written approval of Developer. Contractor shall be liable and responsible for any deviation of the Work from the plans and specifications for the Project that it may make. The Contractor will be required, at its sole expense, to cause all Work to conform strictly to the plans and specifications for the Project unless a written authorization from the Developer shall be given to the Contractor setting forth specifically in detail what changes shall be made.

5. **Extras** – The Contract Price shall be deemed to be full compensation for all work, labor and materials furnished by the Contractor even though all said work, labor and materials are not specifically required by this Agreement, or the plans and specifications for the Project and no additional compensation shall be paid to the Contractor for any work, labor or materials furnished to the Project unless:

- a.) Such labor or materials were furnished after receipt by the Contractor of a written change order therefore signed by the Developer’s authorized representative, or
- b.) Such labor or materials were furnished at the oral request of one of the Developer’s authorized representatives after a written statement confirming and describing such oral request has been sent by the Contractor to the Developer within five (5) days after the making of such request. The Developer may, at any time during the progress of the project, order (in writing) and changes, additions, or omissions, and the same shall not void this agreement, but the value thereof, as agreed upon in such written authorization, shall be added to or deducted from the Contract price.

6. **Labor and Materials**

Payment – The Contractor shall pay all charges incurred by it for labor and materials used on the Project as they become due. Should Contractor fail to pay any such charge, the Developer may, at its sole option, pay any such charges on behalf of the Contractor and (i.) withhold and keep the amount thereof from the payments due to the Contractor hereunder, or (ii.) demand reimbursement from the Contractor and immediately reimbursed therefore by the Contractor.

7. **Inspections and Tests** – If the laws, ordinances, rules or regulations of any public authority having jurisdiction require any portion of the work to be inspected, tested or approved, the Contractor shall give the Developer timely notice of his readiness so the Developer may observe such inspection, testing or approval. Developer shall bear all costs of such inspections, tests, or approvals conducted or required by public authorities. Any retesting required due to failed tests or improperly installed work will be paid by Developer and deducted from the amounts due the Contractor.

8. **Employees** – Union and Labor Matters

- a.) **Satisfactory to the Developer** – All persons employed on the Jobsite by the Contractor shall be employed under conditions satisfactory to the Developer, and the Contractor shall remove or cause to be removed, from the Jobsite any employee considered by the Developer, at its sole discretion, to be unsatisfactory.

b.) **Union Labor Agreements** – In the event that the Contractor is bound by any collective bargaining agreement applicable to the Jobsite and/or Work, the Contractor agrees to the following:

i.) Contractor will comply with each and all of the terms and conditions of any such agreements including, without limitations, hourly rates of pay, payments to trust funds and other fringe benefits as required by the terms of any such agreements. The Contractor shall require any Subcontractor employed by it to agree in writing to comply with the terms of any such agreements. The Contractor further agrees that it will bind by contract, all of its Subcontractors to said collective bargaining agreements or agreements for settlement of jurisdictional disputes in the same manner and the same effect as herein provided with respect to the Contractor. Any breach by the Contractor or any Subcontractors employed by it or any collective bargaining agreements shall constitute a material breach of this agreement.

ii.) Contractor indemnifies and agrees to hold the Developer free and harmless from any and all claims, demands and liability for union welfare, pension, unemployment insurance, vacation, apprenticeship, owner operated, health and welfare and related type payment obligations connected with the Project, when such claims arise from employment by the Contractor or any Subcontractors employed by the Contractor.

9. **Insurance** – During the term of this agreement, the Contractor agrees to procure and maintain, at his sole cost and expense during the entire progress of the Work and until the end of the required bonding period, the following insurance coverages: Workers Compensation, Commercial Auto Coverage, Comprehensive General Liability or Commercial General Liability.

10. **Warranty** – Contractor warrants to the Developer that all materials and equipment furnished under this Agreement will be new unless otherwise specified, and that all work will be of good quality free from improper workmanship and defective materials and in conformance with the plans and specifications for the project and the provisions of this Agreement.

Contractor agrees at its own expense, to make good any loss or damage arising from any defect in materials or workmanship furnished under this Agreement, including, in particular, but without limitation, all corrective work arising out of the work to be performed by the Contractor hereunder, for a period of one (1) year from the date of completion, or for a longer period of time as may be prescribed by law or by the terms of any applicable special warranties. Upon the Developer's written notification, the Contractor shall proceed with due diligence and in any case, within seven (7) days from the date of such notification, at its own expense, to replace any defective material or perform any labor necessary to correct any defect in the work, and upon failure of the Contractor to do so, the Developer may, at the Contractor's expense and without prejudice to any other right or remedy the Developer may have, furnish such materials or labor as are necessary to bring the work or materials performed or furnished under this Agreement instead of requiring its correction, the consideration payable to the Contractor shall be reduced accordingly.

11. **Termination** – In the event that the Contractor (i.) files or has filed against it a petition under the Bankruptcy Act; (ii.) fails to make prompt payment to material men, laborers, or subcontractors; (iii.) becomes delinquent with respect to contributions or payments required to be made to any health and welfare, pension, vacation or apprenticeship, or other employee benefit programs or trusts; (iv.) fails to prosecute the work required hereunder diligently, or to make the progress required by the Developer; (v.) persistently disregards laws, ordinances, rules regulations or orders of any public authority having jurisdictions; or (vi.) breaches any other provision of this Agreement, the Developer may, at its option and without prejudice to any other of its right or remedies, terminate this Agreement by giving the Contractor written notification and take possession of all materials on the Project and may finish the Work by whatever methods it may deem necessary and expedient. In such event, the Contractor shall not be entitled to receive any further payments due hereunder until the Work is completely finished. If the unpaid balance of the

contract price exceeds the cost of finishing the work, including but not limited to the expense for additional managerial and administrative services, such excess shall be paid to the Contractor. If, however, such costs exceed said unpaid balance, the Contractor shall pay the difference to the Developer.

12. Miscellaneous

- a.) **Developer's Authorized Representatives** – It is expressly agreed that the Developer's Authorized Representatives are the only persons with the right and/or power to bind, contract for, or otherwise obligate the Developer. Contractor expressly acknowledges and agrees that the Developer's Authorized Representatives are the only persons authorized by the Developer to execute written notices, consents, change orders, demands or other written documents on behalf of the Developer. Contractor further expressly acknowledges and agrees that it will not rely on the representations or signature of any other person or entity.
- b.) **Assignment** – Contractor shall not, without the prior written consent of the Developer, the granting or withholding of which is within the sole and absolute discretion of the Developer, assign or subcontract, in whole or in part, the performance of any of its obligations hereunder, or assign any moneys due or to become due to it hereunder.
- c.) **Entire Agreement** – This agreement represents the entire agreement between the parties with respect to these matters and supersedes all prior negotiations, representations, or agreements. No addition to or modification of any terms or provisions of this agreement shall be effective unless set forth in writing and executed by both parties hereto. If any part of the attached Exhibit(s) conflict with this Agreement, the attached exhibit (s) supersedes this Agreement.
- d.) **Modifications** – No estimate or bid from the Contractor preceding this Agreement and no verbal agreement or representation with the Developer or any of their representatives, either before or after the execution of this Agreement, shall affect or modify any of the terms contained herein. All provisions of the plans and specifications for the Project which are applicable to this Agreement or written in full in this Agreement, except insofar as such provisions may be specifically changed by this Agreement.
- e.) **Successors and Assigns** – Except as herein otherwise expressly provided all of the provisions hereof shall inure to the benefit of and be binding upon the successors and assigns of the parties hereto.
- f.) **Delays**
 - i.) Contractor shall prosecute the Work diligently to completion. If the Contractor is delayed at any time in the progress of the Work by any act or neglect of the Developer, or by any employee of the Developer, or by any separate contractor employed by the Developer, or by changes ordered in the Work, or by labor disputes, fire, unusual delays in transportation, adverse weather conditions not reasonable anticipatable, unavoidable casualties, or any causes beyond the Contractor's control, or the delay authorized by the Developer pending arbitration, or by any other cause which the Developer determines may justify the delay, the Contractor's time and performance under this Agreement shall be extended by change order for such reasonable time as the Developer may determine. Subject to these delays, time is of the essence.
 - ii.) Any claim for extension of time shall be made in writing to the Developer not more than seven (7) days after the commencement of the delay, otherwise it shall be waived. In the case of a

continuing delay only one claim is necessary. The Contractor shall provide an estimate of the probable effect of such delay on the progress of the Work.

- g.) **Attorney's Fees** – In the event either party finds it necessary to bring an action of law, or other proceedings against the other to enforce any of the terms, covenants or conditions of this Agreement, or by reason of any breach or default under the Agreement, the party prevailing in such action or proceeding shall be paid all costs and attorney's fees by the other party, and in the event any judgment is secured by such prevailing party, all such costs or attorney's fees shall be included in any judgment, in any such action or proceeding, such costs and fees to be set by the court and not by the jury.
- h.) **Notices** – All notices, consents, approvals, and other communications provided in this Agreement or given in connection here with, shall be validly given, made delivered or served, if in writing, and delivered personally or sent by registered or certified mail, postage paid, if addressed to the respective party at the address set forth in Paragraph 1 hereof, or to such other address as either party hereto may from time to time designate in writing by notice hereunder. All such notices, consents, approvals, and communications shall be effective immediately if delivered personally or, if mailed, the second succeeding business day after deposit in the United States; mail.
- i.) **Inspection** – No payment hereunder or lapse of time shall be construed as an acceptance by the Developer of any Work performed by the Contractor hereunder. The entire Work is to be subject to the inspection and approval of the Developer, and City or County inspectors at the time such Work is claimed by the Contractor to be fully completed.
- j.) **Waiver** – No delay in exercising any right or remedy provided in the Agreement shall constitute a waiver thereof, and no waiver by the Developer shall be construed as a waiver of any preceding or succeeding breach of the same or any other covenant or condition of this Agreement.
- k.) **Severability** – In the event any portion of this Agreement shall be declared by any court of competent jurisdiction to be invalid, illegal or unenforceable, such portion shall be deemed severed from the Agreement and the remaining parts hereof shall remain in full force and effect as fully as though such invalid, illegal or unenforceable portion had never been part of the Agreement.
- l.) **Remedies Cumulative** – The rights and remedies of the Developer for breach of any provisions hereof by the Contractor shall cumulate to the fullest extent permitted by law, and the exercise for one remedy shall not constitute a binding election or waiver of any other right or remedy.
- m.) **Signs** – Contractors shall not place permit to be placed, or maintain any signs or other advertisement in, on or about the vicinity of the Jobsite without the prior written consent of the Developer.
- n.) **Uncertainties and Ambiguities: Exhibits** – Neither this Agreement nor any uncertainty or ambiguity herein shall be construed or resolved against the Developer or Contractor, whether under any rule of construction or otherwise. On the contrary, this Agreement has been reviewed by all parties and shall be construed and interpreted according to the ordinary meaning of the words used so as to fairly accomplish the purpose and intentions of all parties hereto. When permitted by the context, the singular includes the plural and the plural includes the singular: the masculine gender shall include the feminine and neuter genders, the feminine gender shall include the masculine and the neuter genders, the neuter gender shall include the masculine and the feminine genders. All exhibits referred to in the Agreement are incorporated herein by reference.

This Agreement shall not be construed in favor of or against any party by virtue of its preparation, but shall be construed as if all parties prepared this Agreement.

- o.) **Sales Tax** – Contractor shall pay all sales, use, gross, receipts, and similar taxes related to the Work provided by the Contractor.
- p.) **Independent Contractor** – Contractor is an independent contractor for all purposes and is solely responsible for all payroll taxes, and other taxes, deductions, and contributions required under local, state, and federal laws and the like.
- q.) **Death of the Contractor** – If the Contractor is sole proprietor, his death shall automatically terminate the Agreement. Payments due to the Contractor up to and including the date of his death shall be made to his heirs.
- r.) **Further Acts** – Developer and Contractor shall execute and deliver all such documents and perform all such acts as are necessary from time to time to carry out the matters contemplated by the Agreement.
- s.) **Headings** – The descriptive headings of the article and sections of this Agreement are inserted for convenience only and are not intended to control or affect the meaning or construction of any of the provisions hereof.

13. Equal Opportunities – Contractor shall, at its own expense, comply with all applicable equal employment opportunity requirements promulgated by any governmental authority, without limitation, the requirements of the Civil Rights Act of 1964, 43 United States Code, Section 1983, Executive Orders 11246, 11375, and 11478, and any other applicable statute or ordinance, plan or program, inclusive and all successors and amendments thereof, and all plans, programs, standards, and regulations which have been or shall be promulgated or approved by the parties or agencies which administer said acts or orders (herein collectively referred to as “EEO laws”).

Contractor shall have and exercise all responsibility for compliance hereunder by itself, its agents, employees, material men and subcontractors with the respect to the Work on the Project; it shall directly receive and respond to, defend and be responsible for any citation, order, claim, charge or criminal or civil actions arising by reason of the failure of the Contractor or its agents, employees, material men and subcontractors so to comply, regardless of whether such non-compliance is the sole or contributory cause of any of those matters against which Contractor is obligated hereunder to indemnify and hold harmless the Developer. The Contractor shall indemnify and hold harmless the Developer from and against any liability or loss (including any loss of profits or prospective advantage occasioned by the suspension, cancellation or termination of any contract, or Developer’s eligibility therefore), damage, cost, claims, awards, judgment, fines, expenses, including litigation expenses, attorney’s fees, claims of liability for harm to persons or property, expenses incurred pursuant to or attendant to any hearing or meeting or any other applicable costs which may be incurred by the Developer resulting from the Contractor’s failure to fulfill the covenants set forth in this paragraph. In the event the Contractor fails to comply, the Developer may, in its sole discretion, exercise the rights and remedies provided it under the terms of the Agreement, including but not limited to, the rights and remedies provided in Paragraph 13 hereof.

14. Erosion and Sedimentation Control – Contractor shall, at its own expense, comply with all applicable Erosion and Sedimentation Controls and pollution prevention requirements promulgated by any governmental authority, including without limitation, the requirements of EPA Clean Water Act of 1992, Covered by EPA document EPA 832_R-92-001, and Federal Register (57FR44412) dated 09-09-02 and the Developer’s Pollution Prevention Plan, the NPDES permit for Storm Water Management, ODEQ GP 005A and

any other applicable Statute or Ordinance, plan or programs, standards and regulations which have been or shall be promulgated or approved by the parties or agencies which administer said acts or orders. Contractor shall have and exercise all responsibility from compliance hereunder by Itself, its employees, material men and subcontractors with respect to the Work on the Project.

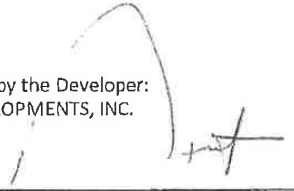
The Contractor shall indemnify and hold harmless the Developer from and against any liability or loss, damage, costs, claims, awards, judgments, fines, expenses, including litigation expenses, attorney's fees, claims of liability for harm to persons or property, expenses incurred pursuant to or attendant to any hearing or meeting or any other applicable costs which may be incurred by the Developer resulting from the contractor's failure to fulfill the covenants set forth in the paragraph.

15. Other Conditions

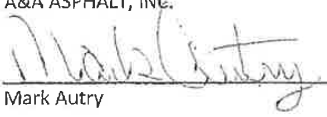
- A.) Contractor agrees to clean up all debris from construction site that is a result of the contractor's work.
- B.) Contractor agrees to protect all existing work and repair or replace any damage caused by contractor.
- C.) All subgrade to be fine graded and proof rolled with inspections including Developer prior to any subgrade modification or placement of any base material. Contractor will allow responsible parties sufficient time to repair any unsuitable material.
- D.) Contractor to provide material certification information for all material used for soil stabilization, sub-base, trench backfill, paving or concrete.
- E.) Contractor to install curb and gutter per city requirements including saw cutting, joint sealing and expansion joints.
- F.) Contractor to backfill all curb's gutter and paving. Backfill to be compacted to 85% of standard proctor density and graded for sod.
- G.) Contractor to provide all necessary barricades and safety devices necessary to protect work from damage due to weather.
- H.) Contractor to coat all concrete with curing compound immediately following placement.
- I.) Contractor to provide all items of work on the attached unit price schedule. Final contract price to be based on field measured and engineer verified quantities.
- J.) Contractor to provide and install sod per city requirements. At a minimum, sod to be watered until 2" of new growth has occurred. Sod that fails to be watered within 24 hours following installation will be rejected by the Developer.
- K.) Contractor to saw cut existing asphalt prior to abutting with new paving.

This contract shall be executed this 28th day of Nov., 2018. When executed by both the Developer and the Contractor, both parties agree to the terms set within and this contract shall be binding.

Approved by the Developer:
K&S DEVELOPMENTS, INC.


Pete Kourtis

Approved by the Contractor:
A&A ASPHALT, INC.


Mark Autry



A&A ASPHALT

P.O. Box 1323 Broken Arrow, OK 74013-1323 Phone: (918) 486-1204 – Fax (918) 486-1205

January 24th, 2018

Thad Yeargain
S+K Commercial Construction, LLC
12150 E. 96th St. N., Ste. 200
Owasso, OK 74055

Project – Glenn Hills Blocks 1-6

Dear Mr. Yeargain,

A & A Asphalt's prices for this project are below as well as any inclusions/exclusions:

Description	Quantity	Unit	Unit Price	Extension
8" Lime Stabilized Subgrade (Including Fine Grading & Curb Backfill) (2' behind BOC)	18,452	SY	\$8.00	\$147,616.00
6" Concrete Curb & Gutter (6.5" Thick Gutter)(with Inlet Adjustments to Grade)	9,075	LF	\$12.45	\$112,983.75
Water Valve Adjust to Grade (in Paving only)	7	EA	\$525.00	\$3,675.00
4.5" Type A Asphalt	14,237	SY	\$13.60	\$193,623.20
2" Type B Insol Asphalt	14,237	SY	\$7.40	\$105,353.80
Solid Slab Sodding (3.5' Behind Curb)	3,530	SY	\$2.50	\$8,825.00
Bonding	1	LS	\$12,800.00	\$12,800.00
			Total	\$584,876.75
Optional Items (bond included in each item)				
4" Concrete Sidewalk	17,100	SF	\$4.40	\$75,240.00
Handicap Ramps	5	EA	\$605.00	\$3,025.00

Not
Doing

-Surveying, existing pavement/curb & gutter removal, & testing are excluded. Adjustments to grade are to be paid by actual quantity.

- Asphalt price is based on the ODOT' asphalt binder adjustment special provision. The price will be adjusted per ODOT' special provision 109-7(a-b)99, when there is a change of +/-3% in the index (January 2018 Index is \$312.50/ton).

Please let me know if you have any questions regarding this quote.

Thank you,

Chris Sanders, PE
Construction Engineer
C: 918.688.9323

O: 918.486.1204
F: 918.486.1205
Email: chris@aaasphaltok.com

ACCEPTANCE OF QUOTE

The above prices, specifications and conditions are satisfactory and are hereby accepted. If you are authorizing us to do the job as specified, please sign and date at the bottom. This quote is subject to revision if not accepted within 30 days of above date.

Signature & Date _____

Sheet Index

COVER SHEET	C1
CONSTRUCTION NOTES & EROSION CONTROL DETAILS	C2
OVERALL GRADING & EROSION CONTROL PLAN	C3
GRADING PLAN	C4-C6
DETENTION FACILITY PLAN (POND A)	C7
DETENTION FACILITY PLAN (POND B)	C8
DRAINAGE AREA MAP	C9
DRAINAGE SUMMARY TABLES	C10
STORM SEWER PLAN	C11-C13
STORM SEWER PROFILES	C14-C16
PAVING PLAN	C17
PAVING PROFILES	C18-C19
PAVING PROFILES & DETAILS	C20
INTERSECTION DETAILS	C21-C23
CONSTRUCTION DETAILS	C24
FHA DETAILED GRADING PLAN	C25-C26

Legend

A/C	AIR CONDITIONER UNIT/PAD
4GAI	4-GRADE AREA INLET
AMH	ACCESS MANHOLE
B/L	BUILDING SETBACK LINE
B/W	BARBED WIRE FENCE
BC	BOTTOM OF CURB
BM	BENCHMARK
BOP	BEGINNING OF PROJECT
C/L	CHAIN LINK FENCE
CCI	CONCRETE CURB INLET
CICI	CAST IRON CURB INLET
CONC.	CONCRETE
CPED	CABLE/TV PEDESTAL
CY	CUBIC YARDS
EOP	END OF PROJECT
ELEC	ELECTRIC
EPED	ELECTRIC PEDESTAL
ESMT	EASEMENT
EX	EXISTING
F/E	FENCE EASEMENT
FG	FINISHED GRADE
FH	FIRE HYDRANT
FL	FLOWLINE
FLT	THROAT FLOWLINE
FP	FLAG POLE
GLT	GROUND LIGHT
GM	GAS METER
GRSR	GAS RISER
GUY	DOWN GUY
GV	GAS VALVE
HDPE	HIGH DENSITY POLYETHYLENE
IPF	IRON PIN FOUND
LF	LINEAR FEET
LNA	LIMITS OF NO ACCESS
LP	LIGHT POLE
MA/E	MUTUAL ACCESS EASEMENT
MB	MAILBOX
ODIE	OVERLAND DRAINAGE ESMT
OE	OVERHEAD ELECTRIC
OL	ORNAMENTAL LIGHT
PG	PROPOSED GRADE
PP	POWER POLE
RW/E	RESTRICTED WL EASEMENT
RCP	REINFORCED CONC. PIPE
RET. WALL	RETAINING WALL
SD	SIDEWALK
SDMH	STORMWATER MANHOLE
SF	SQUARE FEET
SGAI	SINGLE GRADE AREA INLET
SPHD	SPRINKLER HEAD
SS	SANITARY SEWER
SSCO	SANITARY SEWER CLEANOUT
SSLH	SANITARY SEWER LAMPHOLE
SSMH	SANITARY SEWER MANHOLE
SY	SQUARE YARD
TC	TOP OF CURB
TG	TOP OF GRATE
TP	TOP OF PAVING
TPED	TELEPHONE PEDESTAL
TR	TOP OF RIM
TS	TRAFFIC SIGN
TW	TOP OF WALL
U/E	UTILITY EASEMENT
UG	UNDERGROUND GAS LINE
UTMH	UTILITY MANHOLE
W/DIP	WITH UNDERGROUND RISER
WL	WATERLINE
WLMH	WATERLINE MANHOLE
WM	WATER METER
WRSR	WATER SPIGOT
WV	WATER VALVE

Disclaimer

THESE PLANS AND DRAWINGS ARE NOT TO BE CHANGED IN ANY FORM OR MANNER WHATSOEVER WITHOUT FIRST OBTAINING THE EXPRESS WRITTEN PERMISSION AND CONSENT OF ENGINEERED BY DESIGN, PLLC. ANY CHANGES MADE FROM THESE PLANS WITHOUT CONSENT OF ENGINEERED BY DESIGN, PLLC ARE UNAUTHORIZED, AND SHALL RELIEVE ENGINEERED BY DESIGN, PLLC OF RESPONSIBILITY FOR ALL CONSEQUENCES ARISING OUT OF SUCH CHANGE(S).

Owner / Developer

K & S DEVELOPMENTS, INC.
12150 EAST 86TH STREET NORTH, SUITE D
OWASSO, OK 74055
PHONE: (918) 274-0406
MR. PETE KOURTIS

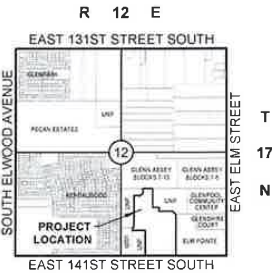
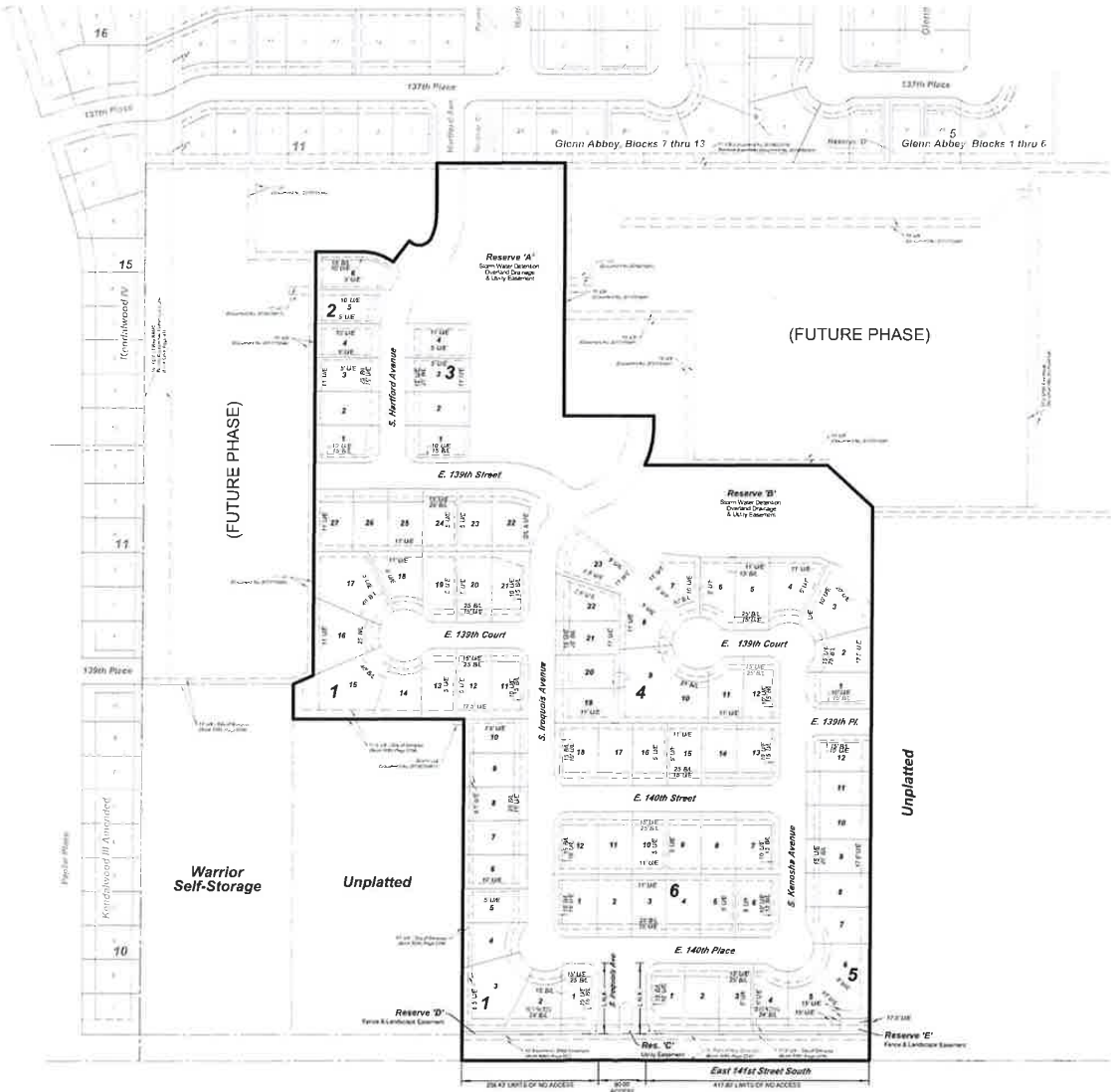
Surveyor

FRITZ LAND SURVEYING, LLC
2817 WEST 91ST STREET
TULSA, OKLAHOMA 74132
PHONE: (918) 231-0575
EMAIL: fritzlandsurveying@gmail.com
C.A. # 5848 EXPIRES: 6-30-2016

Paving, Grading, Erosion Control & Storm Sewer Plans

Glenn Hills
BLOCKS 1-6
Planned Unit Development No. 34

A SUBDIVISION IN THE CITY OF GLENPOOL, TULSA COUNTY, OKLAHOMA BEING A PART OF THE SE/4 OF SECTION TWELVE (12), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWELVE (12) EAST OF THE INDIAN BASE AND MERIDIAN.



Location Map

SCALE: 1"=2000'



Scale: 1" = 150'



Summary

SUBDIVISION CONTAINS EIGHTY-SIX (86) LOTS IN SIX (6) BLOCKS AND FIVE (5) RESERVE AREAS
GROSS SUBDIVISION AREA: 1,255,578.71 SF / 28.82 AC

ADS Benchmark

5/8" REBAR - 1 1/2" ALUMINUM CAP-FLUSH-STAMPED "533", SET NORTHEAST OF 141ST STREET SOUTH AND ELWOOD AVENUE. ELEVATION = 715.276' (NAVD 1988)

ODOT Standards Index

PREFABRICATED CULVERT END SECTIONS	R-30
STANDARD MEDIAN DRAINS (18" TO 36" PIPES)	R-36
PAVED DITCHES AND FLUMES	R-64

RECORD PLANS

To the best of my knowledge, from the information available, these "Record Plans" are in substantial compliance with the field construction.

By:

Date:

4/23/2019



EXISTING UNDERGROUND LINES HAVE BEEN SHOWN TO THE EXTENT KNOWN.
ALL CONSTRUCTION TO BE IN STRICT ACCORDANCE WITH CURRENT CITY OF GLENPOOL, ENGINEERING STANDARD SPECIFICATIONS, INCLUDING ODOT 2009 EDITION AND APPLICABLE SUPPLEMENTS

CONSULTANTS



ENGINEERED BY
DESIGN

Engineered by Design, PLLC
P.O. Box 15567 Del City, OK 73155
Ph: 816-809-8253
CA# 7655 - Expires 6/30/2018



20 E Dawes Ave
Bixby, Oklahoma 74009
Phone: (918) 798-8356

PROJECT NAME

Glenn Hills
BLOCKS 1-6

Glenpool, Oklahoma
Project No. 2001

SEAL



REVISIONS

ISSUE DATE

5/3/2018

SCALE

1"=150'

SHEET NAME

COVER SHEET

SHEET NO.

C1

Memo

To: Honorable Mayor and City Council
From: Paul Newton, Fire Chief
CC: File
Date: 03/12/19
Re: Fire Inspector Position

Background:

The Fire Department has recognized the need to hire a Fire Inspector / Fire Marshal for some time now. While developing the current budget, staff decided to revisit the position at the end of January 2019. With current and anticipated growth in Glenpool and the increased need for a prevention specialist, we feel that the time is right to secure this position.

If approved, the Fire Marshal will be responsible for the following daily activities:

- a. Plans review and inspections
- b. Fire prevention and education
- c. Fire investigation and training
- d. Third in command of Fire Department operations

Staff Recommendation:

Staff recommends establishing the position of Fire Marshal

Attachments:

Job Description, Fire Marshal

Job Description Fire Marshal

Employment Status: Full-Time

FLSA Status: Exempt

Experience Required: 7 years of experience in Fire and Emergency Services work, 2 of which, shall have been equivalent to Fire Lieutenant or higher.

Minimum Education Requirements: Bachelor's degree, or equivalent, in a related field

Direct Supervisor: Deputy Fire Chief, Fire Chief

Supervisory Responsibility: Supervise or train employees in a lower classification. The Fire Marshal serves as third in command to the Fire Chief and Deputy Fire Chief.

Primary Work Location: Fire station

Physical requirements: Must be 21 years of age, but not over 45 at the time of employment. Must possess a valid driver's license. No felony convictions or disqualifying criminal histories within the past 7 years, and must be a US citizen.

Certifications:

- Possession of a valid driver's license without a history of suspension or revocation is required
- Firefighter I
- Emergency Medical Technician-Basic / EMR with hire date prior to Jan. 01, 2016.
- Hazardous Materials Operations
- Firefighter II
- Driver Operator with Aerial Endorsement
- Strategy and Tactics for Initial Company Officers (S.T.I.C.O.)
- Officer I
- Instructor I
- Basic Cause & Origin
- Inspector I
- Fire / Arson Investigation
- State of Oklahoma certification as a Full-Time Peace Officer is desired

Job Summary: The Fire Marshal performs a variety of technical, administrative, and supervisory work in planning, organizing, directing and implementing fire prevention, fire prevention inspections, plans review, suppression, and medical services to prevent or minimize the loss of life and property by fire and other hazardous situations.

Essential Job Functions

An employee in this position may be called upon to do any or all of the following essential duties:

- A. Plan, coordinate, supervise, and evaluate all employees and operations.
- B. Supervise, coordinate, prepare, and presents prevention program budget, direct and indirect implementation of the department's budget, plan for and review specifications for new or replaced equipment.
- C. Respond to alarms and personally direct activities at the scene of major emergencies.
- D. Perform and supervise inspections and enforce ordinances.
- E. Assists and or directs operation of departmental training activities.

Effective Date: 01/22/2018

1

Job Description Fire Marshal

- F. Assists in the review of grievances, maintains discipline and the conduct and general behavior of assigned personnel.
- G. Prepares and submits reports to the Fire Chief.
- H. Control expenditure of prevention and departmental appropriations.
- I. Prepare and submit reports to the Fire Chief.
- J. Review specifications written for equipment and apparatus purchase.
- K. Assign personnel and equipment to such duties and uses as the service requires.
- L. Evaluate the need for and recommend the purchase of new equipment, apparatus, and supplies.
- M. Meet with elected or appointed officials, other agencies, community and business representatives, and the public on all aspects of the department's activities.
- N. Attend conferences and meetings to keep abreast of current trends in the field.
- O. Represent the City in a variety of local, county, state and other meetings.
- P. Perform the duties of command personnel as needed and fulfills obligations during duty days or duty weeks.
- Q. Serve as a member of various committees.
- R. Conduct investigations, including both physical examination as well as interviewing witnesses, to determine the origin and cause of every suspicious fire or explosion with the City of Glenpool, according to the provisions of applicable City ordinances and state statutes.
- S. In coordination and cooperation with other City departments shall inspect various structures (and plans for structures, as applicable) for fire hazards, compliance with safety and fire regulations, and prepare recommendations concerning violations or unsafe conditions for submission to the appropriate individuals or organizations.
- T. Maintain public awareness of the need for fire safety through educational and training programs in schools, civic organizations, nursing homes, etc.
- U. Prepare documentation for subpoenas, arrest warrants, etc., and serve same as needed.
- V. Testify in legal proceedings regarding criminal or civil violations, presenting evidence found in investigations and other information as applicable.
- W. Counsel with parents and juvenile fire-setters as needed or requested by agents, the court, or self-initiated when applicable.
- X. Perform related tasks as required.

Essential Functions, Qualifications, Knowledge, Skills, and Abilities (KSA's) for Employment

An employee in this class must have the following knowledge, skills, and abilities upon application:

Knowledge

- Modern fire suppression and prevention.
- Emergency medical principles, procedures, techniques and equipment.
- Hazardous materials handling and clean-up.
- Applicable laws, ordinances, departmental guidelines, and regulations.

Skills

- Handle stress effectively without it interfering with performance.
- Organize, set priorities, and exercise sound independent judgment within areas of responsibility.
- Use of all tools and equipment needed by the department.
- Communicate clearly and effectively, both orally and in writing.

Abilities

- Maintain discipline and respect of subordinates.
- Perform work requiring good physical conditions.
- Act effectively in emergency and stressful situations by using appropriate problem-solving skills, self-discipline, and courtesy.
- Must be able to establish and maintain positive and effective working relationships and attitudes with co-workers and the public.



Job Description Fire Marshal

Signatures / Date

Reasonable accommodations may be made to enable qualified individuals with disabilities to perform the essential functions of this job.

Check the appropriate box and fill in the appropriate accommodations, if required, then sign and date.

☐ I have read and understand this job description and acknowledge that I am able to complete the essential functions of my job without accommodations.

☐ I have read and understand this job description and I would require the following reasonable accommodations to fulfill the essential functions of this job:

Employee Signature

Date

Supervisor Signature

Date

Human Resources

Date

Effective Date: 01/22/2018

4



To: Mayor and Council

From: David Tillotson, City Manager

Date: May 1, 2019

Re: Benefits Renewal for FY2020

Background:

As the Council may remember from last year, we created a Benefits Committee made up of employees from the various City departments. This committee's purpose is twofold: 1) to annually review the City's benefits package and make recommendations to me regarding any changes they would like to see as well as on the renewal options we are considering; and 2) to act as another level of communication with the larger employee body regarding the benefit options available and those being considered. The Benefits Committee met on three different occasions this year to consider the various benefit options provide by the City to our employees and, after significant deliberations, voted to recommend the comprehensive benefits package you see before you. I agree with their recommendation and believe it represents a good choice for our employees and one that falls within our expected budget allowances. This was another difficult year for the committee in terms of choices before them. Our initial renewal option from Community Care included a 25% increase on health care costs before the GAP costs came into play. The plan they ultimately chose was a 0.9% increase in health care.

I want to commend the employees who served on this committee for the time, effort and professionalism they exhibited during this inaugural process.

Staff Recommendation:

Staff recommends the following benefits:

- Health – Community Care, Option 3
- GAP – MedLink 6, Option 3
- Teledoc – Employee Voluntary Plan, Renewal
- Dental – Guardian J1 Choice, Option 2
- Vision – VSP, Renewal
- Life – The Standard, Current Plan (Under Rate Guarantee)

Attachments:

- Premier Consulting Partners Rate Sheets

12205 S. Yukon, Glenpool, OK 74033 OFFICE: 918-322-5409 FAX: 918-209-4641
Mayor Tim Fox, Vice-Mayor Momodou Ceesay, Councilors: Joyce Calvert, Brandon Kearns and Jacqueline Lund
City Manager David Tillotson, Assistant City Manager Susan White, City Clerk Wendy Knight
www.glenpoolonline.com

City of Glenpool

Medical Plan Analysis

July 1, 2019 Plans

Carrier		Community Care		Community Care		Community Care			
Plan Name		CC 100/3000 OE CR17		IP7 CR17		IP8 CR17			
Benefits		In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network		
Network		CCOK Select HMO		CCOK Select HMO		CCOK Select HMO			
Deductible			Emergency Only		Emergency Only		Emergency Only		
Individual	\$3,000								
Family	\$6,000								
Coinsurance		100%							
Out-of-Pocket Maximum									
Individual	\$3,000								
Family	\$6,000								
Professional Services									
Office Visit									
PCP	\$20								
Specialist	\$50								
Lab & X-Ray	0% AD								
Diagnostic Imaging	0% AD								
Hospital Services									
Inpatient Hospital	0% AD								
Outpatient Hospital	0% AD								
Emergency Services									
Urgent Care	\$50								
Emergency Room	0% AD								
Prescription Drugs									
Deductible	\$0								
Pharmacy Copays	\$0 / \$15 / \$40 / \$70 / \$160								
Mail-Order	2 x Retail								
Additional Information									
Rates		Current	Renewal Revised	IP7 CR17 Revised				IP8 CR17 Revised	
Employee Only	70	\$502.86	\$618.52	\$540.26				\$507.51	
Employee + Spouse	5	\$1,056.11	\$1,299.02	\$1,134.66				\$1,065.88	
Employee + Child(ren)	4	\$905.75	\$1,114.07	\$973.12				\$914.13	
Family	5	\$1,509.50	\$1,856.69	\$1,621.77				\$1,523.47	
Estimated Monthly Premium		\$51,651.25	\$63,531.23	\$55,492.83				\$52,128.97	
Estimated Annual Premium		\$619,815.00	\$762,374.76	\$665,913.96				\$625,547.64	
% Change from Current		23.0%		7.4%		0.9%			
\$ Change from Current		\$142,559.76		\$46,098.96		\$5,732.64			



For Illustrative Purposes Only. See SBC for detailed plan information.
(AD=After Deductible)

4/29/2019

City of Glenpool

GAP Plan Analysis

July 1, 2019 Plans

		Current / Renewal		Option 1	Option 2	Option 3
Carrier		MedLink 6		MedLink 6	MedLink 6	MedLink 6
Plan Name		\$3,000 GAP Plan		\$2,500 GAP Plan	\$4,000 GAP Plan	\$5,000 GAP Plan
Inpatient Benefit						
Individual		\$3,000		\$2,500	\$4,000	\$5,000
Family		\$6,000		\$5,000	\$8,000	\$10,000
Outpatient Benefit						Combined with inpatient
Individual		\$2,700		\$2,500	\$4,000	\$5,000
Family		\$5,400		\$5,000	\$8,000	\$10,000
Benefit Notes		\$200 ER deductible per occurrence		\$300 ER deductible per occurrence	\$100 ER deductible per occurrence	\$500 OP deductible
Additional Outpatient Riders						
Critical Illness		N/A		N/A	N/A	N/A
Office Treatment		N/A		N/A	N/A	N/A
Cancer Outpatient		Included		Included	Included	Included
Independent Lab		Included		Included	Included	Included
Durable Medical Equipment		Included		Included	Included	Included
Rates <55		Current	Renewal			
Employee Only	60	\$56.03	\$60.03	\$54.69	\$79.45	\$80.65
Employee + Spouse	2	\$100.87	\$120.06	\$109.39	\$158.88	\$161.30
Employee + Child(ren)	4	\$113.83	\$121.97	\$111.11	\$161.34	\$163.81
Family	5	\$158.65	\$181.99	\$165.81	\$240.78	\$244.45
Rates 55+						
Employee Only	10	\$84.05	\$90.04	\$82.05	\$119.16	\$120.97
Employee + Spouse	3	\$151.31	\$180.09	\$164.08	\$238.33	\$241.95
Employee + Child(ren)	0	\$141.83	\$151.97	\$138.45	\$201.07	\$204.13
Family	0	\$209.08	\$242.03	\$220.50	\$320.23	\$325.10
Estimated Monthly Premium		\$6,106.54	\$6,680.42	\$6,086.41	\$8,840.61	\$8,974.64
Estimated Annual Premium		\$73,278.48	\$80,165.04	\$73,036.92	\$106,087.32	\$107,695.68
		EMPLOYER COST		EMPLOYER COST	EMPLOYER COST	EMPLOYER COST
Estimated Annual Employer Cost		\$60,849	\$65,192	\$59,396	\$86,280	\$87,585
% Change from Current		0.0%	7.1%	-2.4%	41.8%	43.9%
\$ Change from Current		\$0.00	\$4,342.44	-\$1,453.68	\$25,431.00	\$26,735.76

City of Glenpool

Telemedicine Proposal

July 1, 2019 Plans

Carrier	
Plan Name	
Basic Information	
Plan Type	
Eligibility	
Copays	
Additional Information	
Rate	
Employee / Family	
% Change from Current	
\$ Change from Current	

Current / Renewal

Teladoc	
Consults included Telemedicine	
Voluntary or Employer Paid	
All Employees	
None - Consults included in PEPM Fee	
Voluntary	
\$5.50	
0.0%	
\$0.00	

City of Glenpool

Dental Plan Analysis

July 1, 2019 Plans

Carrier	
Plan Name	
Benefits	
Network	
Annual Deductible	
Individual	
Family	
Annual Plan Maximum	
Coinsurance	
Diagnostic & Preventive	
Basic Services	
Major Services	
Services	
Perio	
Endo	
Oral Surgery	
Implants	
Orthodontic Services	
Lifetime Maximum	
Coinurance	
Age Limitation	
Reasonable & Customary	
Dependent Limiting Age	
Additional Information	
Rates	
Employee Only	59
Employee + Spouse	12
Employee + Child(ren)	3
Family	10
Estimated Monthly Premium	
Estimated Annual Premium	
% Change from Current	
\$ Change from Current	

Current / Renewal

Guardian J1 Choice		Network Access Plan (NAP)	
Value Plan		Value Plan	
In-Network	Out-of-Network	In-Network	Out-of-Network
DentalGuard Preferred		DentalGuard Preferred	
Waived for Preventive		Waived for Preventive	
\$50		\$50	
\$150		\$150	
\$5,000 plus Max Rollover		\$5,000 plus Max Rollover	
100%	100%	100%	100%
100%	100%	80%	80%
60%	60%	50%	50%
Major		Major	
Major		Major	
Major		Major	
Major		Major	
N/A		N/A	
N/A		N/A	
N/A		N/A	
Negotiated	MAC	Negotiated	UCR 90th
Age 26		Age 26	
Current		Renewal	
\$31.52		\$36.25	
\$66.04		\$75.95	
\$68.51		\$78.79	
\$109.89		\$126.37	
\$3,956.59		\$4,550.22	
\$47,479.08		\$54,602.64	
15.0%		15.0%	
\$7,123.56		\$7,123.56	

Option 2

Guardian J1 Choice		Network Access Plan (NAP)	
Value Plan		Value Plan	
In-Network	Out-of-Network	In-Network	Out-of-Network
DentalGuard Preferred		DentalGuard Preferred	
Waived for Preventive		Waived for Preventive	
\$100		\$100	
\$300		\$300	
\$5,000 plus Max Rollover		\$5,000 plus Max Rollover	
100%	100%	100%	100%
100%	100%	80%	80%
60%	60%	50%	50%
Major		Major	
Major		Major	
Major		Major	
Major		Major	
N/A		N/A	
N/A		N/A	
N/A		N/A	
Negotiated	MAC	Negotiated	UCR 90th
Age 26		Age 26	
\$100 Deductible Option			
\$33.85			
\$70.93			
\$73.58			
\$118.01			
\$4,249.15			
\$50,989.80			
7.4%			
\$3,510.72			

City of Glenpool

Vision Plan Analysis

July 1, 2019 Plans

Carrier	
Plan Name	
Benefits	
Network	
Copay	
Exams	
Materials	
Frequency of Services	
Eye Exams	
Lenses Benefit	
Contact Lenses	
Frames	
Frames Allowance	
Contact Lens Allowance	
Additional Information	
Rates	
Employee Only	54
Employee + Spouse	13
Employee + Child(ren)	5
Family	12
Estimated Monthly Premium	
Estimated Annual Premium	
% Change from Current	
\$ Change from Current	

Current / Renewal

VSP	
Plan B \$10/\$30	
In-Network	Out-of-Network
VSP Choice PPO	
	\$10
	\$30
	12 Months
	12 Months
	12 Months
	24 Months
	\$130 Retail Allowance + 20% off balance
	\$130 Allowance
Current	Renewal
\$6.62	\$6.75
\$10.59	\$10.80
\$10.81	\$11.03
\$17.43	\$17.78
\$758.36	\$773.41
\$9,100.32	\$9,280.92
	2.0%
	\$180.60

City of Glenpool

Basic Life Plan Analysis

July 1, 2019 Plans

Current / Renewal

Carrier	
Plan Name	
Basic Information	
Class / Eligibility	
Rate Guarantee Period	
Employee Coverage	
Benefit Amount	
Guarantee Issue	
Dependent Coverage	
Spouse Benefit Amount	
Child Benefit Amount	
Reduction Schedule	
Additional Information	
Rates	Volume
Life Rate	
AD&D Rate	
Combined Rate per \$1,000	\$16,400,000
Spouse Rate per Unit	74
Child Rate per Unit	74
Estimated Monthly Premium	
Estimated Annual Premium	
% Change from Current	
\$ Change from Current	

The Standard	
\$200,000 - \$280,000 Basic Life	
Class 1: City Managers Class 2: All other Members	
Until 2020	
Class 1: \$280,000 Class 2: \$200,000 All amounts are GI	
\$45,000	
Birth to age 26: \$15,000	
50% at age 70	
\$0.200	
\$0.035	
\$0.235	
\$7.70	
\$3.00	
\$4,645.43	
\$55,745.16	
0.0%	
\$0.00	



To: HONORABLE MAYOR/CHAIRMAN AND CITY COUNCIL/TRUSTEES
From: Susan White, District Administrator
Date: May 6, 2019
Subject: GEMS Trustee Appointment

Background

The GEMS District was created under and by virtue of Section 9c, Article X, of the Constitution of the State of Oklahoma. It provides for trustees to be appointed to five-year terms by the County Commissioners.

The Tulsa County Commission appointed the original members to the Board and desire a recommendation from the Glenpool City Council/GEMS Board of Trustees for all subsequent appointments as terms expire.

The term of Momodou Ceesay will expire on May 31. Trustee Ceesay has agreed to serve for an additional term if appointed.

Recommendation

Staff recommends the City Council/Board request Tulsa County Commission to consider reappointing Momodou Ceesay for an additional five-year term, expiring May 31, 2024.



To: HONORABLE MAYOR AND CITY COUNCIL
From: Susan White, Assistant City Manager
Date: May 6, 2019
Subject: OMAG Trustee Election

Background:

Oklahoma Municipal Assurance Group (OMAG) provides insurance and risk management needs to over five hundred municipalities in Oklahoma. OMAG services are designed specifically for Oklahoma municipalities which comprise its only market. Glenpool participates in the Municipal Liability, Municipal Property, and Workers' Compensation plans.

OMAG is governed by a seven-member Board of Trustees. Each Trustee must be an elected or appointed official of an OMAG Member Municipality. The OMAG Board designs and manages plan coverages with assistance from OMAG staff and outside consultants. The governing bodies of each member municipality are urged to vote in the election of Trustees to the OMAG Board.

The Council should vote for two nominees. The ballot is attached showing the list of candidates seeking election to the Board of Trustees.

Staff Recommendation:

Staff recommends casting Glenpool's vote for Jeremy Frazier, City Manager, City of El Reno and Beverly McManus, City Clerk/Treasurer, City of Nicoma Park.

Attachments:

OMAG Trustee Ballot

BALLOT

OKLAHOMA MUNICIPAL ASSURANCE GROUP
2019 Election of Two Trustees

The biographical sketch on the next page for each nominee was written by the person(s) who made the nomination. Nominees are listed in alphabetical order. YOU MAY VOTE FOR TWO (2) NOMINEES.

- _____ JUSTIN BATTLES, Assistant City Manager and Parks and Recreation Director, City of Mustang
- _____ JEREMY FRAZIER, City Manager, City of El Reno
- _____ GERALD HAURY, Town Administrator, Town of Mannford
- _____ JEFF KNAPP, Vice Mayor / Council Member, City of Bethany
- _____ BEVERLY McMANUS, City Clerk / Treasurer, City of Nicoma Park
- _____ RUSS MEACHAM, CFO, City of Perry
- _____ KIMBERLY MEEK, City Manager, City of Duncan
- _____ STEPHEN MILLS, City Manager, City of Lindsay
- _____ VICKIE PATTERSON, City Manager, City of Broken Bow
- _____ DUSTIN SCOTT, City Administrator, City of Marietta
- _____ MARK SKILES, City Manager, City of Clinton
- _____ RANDY STELLING, Ward 4, Seat 2 Council Member, City of Alva
- _____ MARK WHINNERY, City Manager, City of Drumright

SIGN AND ATTEST

Ballot cast for the governing body of the municipality of _____

Signed: _____
Mayor

Attested: _____ Date: _____, 2019
Clerk

PLEASE BE ADVISED THAT THE FAILURE TO PROPERLY SUBMIT THIS BALLOT
WILL INVALIDATE THE BALLOT!

Your Ballot must be received by the Oklahoma Municipal Assurance Group, 3650 S.
Boulevard, Edmond, OK 73013 no later than *May 31, 2019*, by:
(1) sending a facsimile of the ballot to OMAG at (405) 657-1401;
(2) sending the ballot to Brian Holland at bholland@omag.org; or
(3) sending the ballot to OMAG by certified mail.

SEE REVERSE FOR BIOGRAPHICAL SKETCHES

BIOGRAPHICAL SKETCHES

JUSTIN BATTLES Justin is Mustang's Assistant City Manager and Parks and Recreation Director, employed with Mustang for 17 years. Justin is a member of the Oklahoma City Manager's Association, International City Manager's Association, and Oklahoma Recreation and Parks Society. Justin has experience with tort claims, manages City infrastructure, and oversees capital projects. **(Mustang participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)**

JEREMY FRAZIER Jeremy Frazier is the City Manager of El Reno, an OU and UCO graduate, native, and lifelong resident of Oklahoma. With experiences in communities large and small, a passion for public service and community building, he has served as a past gubernatorial appointee, is an active member ICMA, CMAO, MESO. **(El Reno participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)**

GERALD HAURY Gerald Haury has been a Town Administrator since May of 2015. Prior to that, he spent 35 years in retail management followed by 5 years in EMS and healthcare. He believes maintaining one's integrity is a privilege that should be closely guarded and serving others should be our goal. **(Mannford participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)**

JEFF KNAPP Jeff Knapp serves as Vice mayor and City Councilman for the City of Bethany, first elected in 2013. He is employed at Francis Tuttle Technology Center where he serves as spokesperson and public affairs coordinator. He is a graduate of the University of Oklahoma. **(Bethany participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)**

BEVERLY McMANUS My career began working for the Oklahoma Municipal League from 1981-2000. I served as their Membership Services and Education Director. From 2000-2002, I served as the Education Director for an Independent Insurance Association. In 2003, I returned to municipal government as the City Clerk/Treasurer for Nicoma Park. **(Nicoma Park participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan and the Workers' Compensation Plan.)**

RUSS MEACHAM Russ Meacham, CPA, has served as the CFO for the City of Perry since June 2008. Russ also serves as a consultant to over 40 municipalities across the state, assisting them with their financial needs. Russ's career began at Deloitte & Touche after graduation from the University of Oklahoma. **(Perry participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)**

KIMBERLY MEEK Kimberly Meek has worked in municipal government since 2006 for Poteau, Guymon and Duncan. Kimberly has an MBA, is a member of ICMA and is a Paul Harris Fellow Rotarian. She served on ODEQ Wastewater Reuse Committee, and serves on the Board of Directors for Oklahoma Municipal League and OMPA. **(Duncan participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)**

STEPHEN MILLS Stephen is a retired Army Officer with extensive leadership and public service experience. He has a degree in Public Administration and has been in municipal government since 2010. He feels a strong sense of duty to represent rural Oklahoma and their particular issues and challenges. **(Lindsay participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan and the Workers' Compensation Plan.)**

VICKIE PATTERSON Vickie is currently serving on the OMAG Board. Vickie has over 22 years of municipal government experience. Vickie serves on a regional economic development board as Vice-Chairman and is a member of City Manager's Association of Oklahoma. **(Broken Bow participates in the Municipal Property Protection Plan, the Municipal Liability Protection Plan and the Workers' Compensation Plan.)**

DUSTIN SCOTT Dustin Scott became Marietta's first City Administrator in 2017, but began his career as a police officer ten years prior. His promotion to Chief fostered an interest in municipal leadership and operations. As Administrator, he has changed Marietta's future with a progressive, civic attitude and unique view of current issues. **(Marietta participates in the Municipal Property Protection Plan, the Municipal Liability Protection Plan and the Workers' Compensation Plan.)**

MARK SKILES Mark is the current City Manager for the City of Clinton. He has 14+ years' experience in municipal government serving communities in Oklahoma and Kansas. Mark holds a Bachelor's in Agriculture and a Master's in Administrative Studies. He is experienced in serving on community boards. **(Clinton participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)**

RANDY STELLING Randy Stelling was elected to City Council in 2015. For 61 years Randy has farmed locally and been an active community member. After 21 years volunteering for the Alva Fire Department, Randy retired as Captain. For the last 15 years, Randy has been a crop adjuster for RCIS and AFBIS. **(Alva participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)**

MARK WHINNERY Mark Whinnery became Drumright's City Manager in 2012. He's a retired Air Force Colonel with 25 years of service. Mark has a Bachelor's in Communication, a Master's in Human Resources, and a Master's of Military Operational Art and Science. Mark was also an Air Force Fellow at the Rand Corporation. **(Drumright participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)**



To: Mayor and Council

From: David Tillotson, City Manager

Date: May 2, 2019

Re: Proposed Budget for FY2020

Background:

As required by the Oklahoma Budget Act, I am presenting this proposed budget to the Council for discussion. The agenda item does not allow, nor is staff requesting, a vote to approve the budget. The purpose of the item tonight is to bring forth a plan to the Council for discussion and feedback purposes.

As part of the budget process internally, I asked the Executive Team members to submit their requested budgets to John. John then imported their requests into the budget while he, Susan and I began simultaneously working on revenue projections. This year we settled on a conservative approach of a 1% increase to sales tax over the FY18-19 budgeted amount. While we believe there is a likelihood we will see sales tax numbers greater than this we felt it was prudent to be conservative this year until we have more detail on the potential retail projects at Brookover, South 75 and the Shoppes at South County.

Once we had both revenue numbers and requested expenditures included in the budget, we began work to reconcile these two sides of the budget. The proposed budget presented is a balanced budget that met many of the needs submitted by the Executive Team while also fulfilling my financial goals for the City. This budget includes 4.5 additional FTEs across 4 departments, a 2% raise for all non-union employees, and a number of capital requests from the various departments.

Staff Recommendation:

- There is no staff recommendation on this item.

Attachments:

- FY19-20 Proposed Budget



2/6/2019 14:50

CITY OF
REQUESTED BU
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GLENPOOL
DGET WORKSHEET
MARCH 31ST, 2019

PAGE: 1

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	YEAR TO DATE % BELOW OR ABOVE TARGET %	COMMENTS
								75%	
GENERAL REVENUES									
=====									
TAXES									
01-5-00-5001 SALES TAX	5,153,236	5,552,329	5,675,934	4,207,594.15	5,610,126	5,732,693		1%	57326.9334 Track new i
01-5-00-5002 DEDICATED TAX	1,717,987	1,851,091	1,892,300	1,402,769.83	1,870,360	1,911,223		1%	
01-5-00-5003 USE TAX	230,087	423,893	455,761	359,556.54	479,409	483,107		6%	
01-5-00-5006 AD VALOREM TAX - EXPIRED	0	0	0	0	0	0			
01-5-00-5009 HOTEL MOTEL TAX	117,912	-31,191	0	0	0	0			
01-5-00-5010 FRANCHISE	470,655	531,536	486,543	327,620.62	436,827	486,543		0%	
01-5-00-5011 E911 PREPAID WIRELESS FEES	44,780	6,074	45,074	5,797.81	7,730	6,000		-87%	Analysis between last year and this year to determine if we are missing any customers
01-5-00-5012 E911 FEES	41,210	106,057	70,000	75,486.04	100,648	100,000		43%	
TOTAL TAXES	7,775,867	8,439,789	8,625,612	6,378,825	8,505,100	8,719,566	0	1%	
LICENSES & PERMITS									
01-5-00-5150 SOLICITORS LICENSE	975	950	1,000	825	1,100	1000		0%	
01-5-00-5151 BUILDING PERMITS	38,835	22,658	15,000	9,466.96	12,623	18000		20%	
01-5-00-5152 OCCUPATION TAX/AL BEV LICE	4,325	2,410	4,300	8,550.00	11,400	8550		99%	
01-5-00-5153 PLUMBING LICENSE	5,700	5,700	5,000	2,800.00	3,733	5000		0%	
01-5-00-5154 ELECTRICAL LICENSE	7,630	6,000	7,000	3,700.00	4,933	7000		0%	
01-5-00-5155 MECHANICAL LICENSE	4,800	4,100	3,000	2,000.00	2,667	3000		0%	
01-5-00-5156 PET LICENSE	229	150	100	84	112	100		0%	
01-5-00-5159 ASSESSMENT LETTERS	7,680	5,400	5,000	2,430.00	3,240	5000		0%	
01-5-00-5160 FIREWORKS PERMITS	6,785	6,525	5,000	3,780.00	5,040	5000		0%	
01-5-00-5162 SIGN PERMITS	1,210	1,280	1,000	640	853	1000		0%	
01-5-00-5165 STATE PERMIT FEES	75	41	50	21.5	29	50		0%	
01-5-00-5166 LIQUOR LICENSE	0	0	0	300	400	600			consolidate with 5152
TOTAL LICENSES & PERMITS	78,244	55,214	46,450	34,597	46,130	54,300	0	17%	
CHARGES FOR SERVICES									
01-5-00-5200 DEVELOPMENT FEES	7,289	8,439	5,500	5,849.00	7,799	8,000		45%	
01-5-00-5201 ZONING FEES	7,396	5,475	4,500	2,679.50	3,573	4,500		0%	
01-5-00-5202 INSPECTION FEES	60,830	47,821	50,000	24,091.64	32,122	50,000		0%	
01-5-00-5204 DOG POUND	6,822	8,372	6,000	6,083.75	8,112	7,000		17%	
01-5-00-5206 POLICE REPORTS	434	459	500	461.75	616	500		0%	
01-5-00-5208 GEMS REIMBURSEMENT	103,774	89,988	107,700	45,903.00	61,204	90,000		-16%	
01-5-00-5209 POLICE SPECIAL SERVICES	32,000	37,000	84,293	37,000.00	49,333	74,000		-12%	why we did not get paid per contract (We did, contract is for 74K we received 37K will receive the other half in May)

TOTAL CHARGES FOR SERVICES	218,545	197,554	258,493	122,069	162,758	234,000	0	-9%
INTERGOVERNMENTAL								
01-5-00-5240 EXCISE TAX	24,081	33,059	24,200	18,951.70	25,269	24,200		0%
01-5-00-5241 CIGARETTE TAX	98,122	108,453	80,200	60,599.19	80,799	80,200		0%
01-5-00-5242 ALCOHOLIC BEVERAGE TAX	23,371	20,809	22,300	19,633.57	26,178	25,000		12%
01-5-00-5243 COMMERCIAL VEHICLE TAX	90,616	93,671	90,000	73,533.89	98,045	95,000		6%
01-5-00-5244 PROPERTY RESALE TULSA CTY	12,045	0	0	0	0	0		
01-5-00-5251 EMERGENCY MGT GRANT	0	0	0	0	0	0		
01-5-00-5252 GRANT - POLICE	3,708	0	0	0	0	0		
01-5-00-5253 CDBG	80,092	0	107,000	115,351.50	114,000	0		-100%
01-5-00-5255 STATE ON-BEHALF POLICE PEN	126,702	0	0	0	0	0		
01-5-00-5256 STATE ON-BEHALF FIRE PENSI	348,728	0	0	0	0	0		
01-5-00-5257 DEA OT GRANT	0	0	0	0	0	0		
01-5-00-5258 CONTRIB CAPITAL TC VISION	0	0	0	0	0	0		
TOTAL INTERGOVERNMENTAL	807,465	255,992	323,700	288,070	344,291	224,400	0	-31%
FINES AND FORFEITURES								
01-5-00-5260 MUNICIPAL COURT FINES	304,137	213,122	225,000	147,462.14	196,616	225,000		0% check court costs and fines looks off
01-5-00-5263 COURT COSTS	25,150	90,141	85,000	69,001.11	92,001	90,000		6%
01-5-00-5264 BOND FORFEITURES	0	0	0	0	0			
01-5-00-5265 JUVENILE FINES	1,029	3,936	3,000	4,380.96	5,841	5,000		67%
01-5-00-5268 LICENSE PLATE SEIZURES	0	0	0	0	0			
01-5-00-5270 FEDERAL FORFEITURES	0	0	0	0	0			
TOTAL FINES AND FORFEITURES	330,316	307,199	313,000	220,844	294,459	320,000	0	2%
INVESTMENT INCOME								
01-5-00-5301 INTEREST INCOME	23	19	25	30,731.41	40,975	67326		Sweep Account interest Average 10K a month 55% of 269204%
01-5-00-5304 INTEREST EARNED ON TAXES	0	0	0	0	0			total cash
TOTAL INVESTMENT INCOME	23	19	25	30731.41	40975.21333	67326	0	269204%
MISCELLANEOUS/OTHER								
01-5-00-5350 SALE OF ASSETS	0	0	0	773,369.28	0	0		
01-5-00-5351 DONATIONS	1,760	0	0	0	0			
01-5-00-5352 ANIMAL SHELTER DONATIONS	750	0	0	0	0			
01-5-00-5353 REFUNDS	1,966	14,017	0	590.63	788	0		DISCOUNTS ETC
01-5-00-5354 VENDING COMMISSIONS	0	0	0	0	0			
01-5-00-5355 MISCELLANEOUS	974	48,089	5,000	26,410.45	149,214	0		-100% CDBG Funds in projected YTD
01-5-00-5356 RENTAL INCOME	74,059	58,598	36,851	20,807.01	27,743	37000		0% Sprint, Tmobile tower rental check why
01-5-00-5359 RETURNED CHECK FEE	0	85	0	60	80			
01-5-00-5362 INSURANCE REIMBURSEMENTS	13,898	4,546	0	0	0			Workers comp refund
TOTAL MISCELLANEOUS/OTHER	93,407	125,335	41,851	821,237	177,824	37,000	0	-12%
OTHER FINANCING SOURCES								
01-5-00-5403 TSF FROM GUSA - CAP PROJEC	0	237,558	0	0	0			
01-5-00-5404 TRANSFER FROM GUSA	1,020,000	1,860,000	1,860,000	1,395,000.00	1,860,000	1900000		2%
01-5-00-5405 TSF FR CAP IMPR FUND	48,667	0	0	0	0			

01-5-00-5406 TRANSFER FROM GIA	31,500	45,900	45,900	34,425.00	45,900	60300		EMS BLD RENTAL 1200.00 a month AND CONFERENCE
01-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	0	0	0			31% CENTER UTILITIES 45,900.
01-5-00-5450 CAPITAL LEASE PROCEEDS	0	0	0	0	0			

TOTAL OTHER FINANCING SOURCES	1,100,167	2,143,458	1,905,900	1,429,425	1,905,900	1,960,300	0	3%
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TOTAL GENERAL REVENUES	10,404,034	11,524,560	11,515,031	9,325,799	11,477,438	11,616,892	0	1%
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TOTAL REVENUES	10,404,034	11,524,560	11,515,031	9,325,799	11,477,438	11,616,892	0	1%
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01 -GENERAL FUND

GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
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PERSONAL SERVICES

01-6-01-6101 SALARIES	277,589	252,760	233,072	169,249.57	231,605	213,848.46		-8%
01-6-01-6102 HEALTH INSURANCE	33,054	29,991	31,528	26,748.38	36,603	33,503.08		6%
01-6-01-6111 FICA	21,618	20,953	18,039	12,888.58	17,637	16,559.28		-8%
01-6-01-6113 WORKERS COMP	1,119	0	1,189	0	0	1,188.88		0%
01-6-01-6114 UNEMPLOYMENT	997	712	720	570.77	781	720.00		0%
01-6-01-6115 RETIREMENT	19,884	16,360	16,427	11,923.09	16,316	15,097.40		-8%
01-6-01-6118 OVERTIME	2,011	2,408	1,599	435.24	596	1,828.66		14%

TOTAL PERSONAL SERVICES	356,272	323,184	302,574	221,816	303,537	282,746	0	-7%
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SUPPLIES

01-6-01-6201 OFFICE SUPPLIES	3,157	2,583	4,000	1,777.60	2,370	3000		-25%
01-6-01-6202 OPERATING EXPENSES	66,602	25,077	41,000	30,207.16	40,276	41000		0%
01-6-01-6204 FUEL	771	1,040	2,500	633.34	844	2500		0%

TOTAL SUPPLIES	70,530	28,700	47,500	32,618	43,491	46,500	0	-2%
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OTHER CHARGES & SERVICES

01-6-01-6211 TELEPHONE	35,077	33,781	37,000	31,272.17	41,696	35000		-5% consider getting rid of cox
01-6-01-6212 ELECTRIC	0	0	0	0	0			
01-6-01-6222 EQUIPMENT LEASE	0	0	0	0	0			
01-6-01-6223 INSURANCE	102,217	109,304	132,673	111,928.60	149,238	140000		6%
01-6-01-6232 PRINTING	-162	0	0	0	0			
01-6-01-6234 POSTAGE	5,402	4,712	4,800	3,142.71	4,190	5000		4%
01-6-01-6235 CONTRACT SERVICES	117,861	141,671	150,145	87,890.65	117,188	120000		-20%
01-6-01-6236 AUDIT FEES	11,250	11,700	18,000	0	0	20000		11% O EXPAND THE SCOPE
01-6-01-6238 MUNICIPAL JUDGE	15,000	15,000	15,000	11,250.00	15,000	15000		0%
01-6-01-6245 LEGAL SERVICES	0	0	0	0	0			
01-6-01-6254 MISC SERVICES & CHARGES	0	0	0	0	0			
01-6-01-6255 GPS/TULSA COUNTY	0	0	0	0	0			
01-6-01-6257 HOTEL/SALES TAX REBATE	0	0	0	0	0			

TOTAL OTHER CHARGES & SERVICES	286,645	316,168	357,618	245,484	327,312	335,000	0	-6%
TRAVEL & TRAINING								
01-6-01-6262 TRAVEL & TRAINING	4,866	5,869	10,500	1,747.10	2,329	5000		-52%
TOTAL TRAVEL & TRAINING	4,866	5,869	10,500	1,747	2,329	5,000	0	-52%
REPAIRS & MAINTENANCE								
01-6-01-6271 VEHICLE REPAIRS & MAINTANE	6,852	2,595	6,000	3,286.87	4,382	6000		0%
01-6-01-6273 REPAIRS & MAINTENANCE	12,220	13,026	13,000	8,500.18	11,334	13000		0%
TOTAL REPAIRS & MAINTENANCE	19,072	15,621	19,000	11,787	15,716	19,000	0	0%
MISCELLANEOUS								
01-6-01-6281 MEMBERSHIP DUES	28,971	25,390	30,000	24,663.64	32,885	30000		0%
TOTAL MISCELLANEOUS	28,971	25,390	30,000	24,664	32,885	30,000	0	0%

2/6/2019 14:50

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GLENPOOL
DGET WORKSHEET
ULY 31ST, 2018

PAGE: 4

01 -GENERAL FUND
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
CAPITAL EXPENDITURES								
01-6-01-6333 CAPITAL PURCHASES	0	0	0	0	0			
01-6-01-6339 TRANSFER TO JUVENILE FUND	0	0	0	0	0			
01-6-01-6355 CAPITAL - COMPUTERS	20,934	37,365	25,000	17,184.96	22,913	15000		-40% UPDATE OLD COMPUTER ON Ep
TOTAL CAPITAL EXPENDITURES	20,934	37,365	25,000	17,185	22,913	15,000	0	-40%

TOTAL GENERAL GOVERNMENT 787,290 752,297 792,192 555,301 748,184 733,246 0 -7%

2/6/2019 14:50

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REQUESTED BU
AS OF: J

GLENPOOL
DGET WORKSHEET
ULY 31ST, 2018

PAGE: 5

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
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PERSONAL SERVICES

01-6-02-6101 SALARIES & WAGES	35,753	38,721	56,210	32,702.24	44,750	53,117.34		-6%
01-6-02-6102 HEALTH INSURANCE	6,783	7,239	7,818	6,274.20	8,586	8,493.51		9%
01-6-02-6111 FICA	2,903	3,211	4,617	2,753.52	3,768	4,468.47		-3%
01-6-02-6113 WORKMANS COMP	1,050	469	1,727	549	751	1,727.00		0%
01-6-02-6114 UNEMPLOYMENT	277	172	360	190.5	261	360.00		0%
01-6-02-6115 RETIREMENT	2,027	2,176	2,426	1,989.64	2,723	2,769.16		14%
01-6-02-6118 OVERTIME	2,050	3,111	5,168	3,179.58	4,351	5,000.00		-3%
TOTAL PERSONAL SERVICES	50,843	55,099	78,326	47,639	65,190	75,935	0	-3%
SUPPLIES								
01-6-02-6201 OFFICE SUPPLIES	0	0	500	0	0	500		0%
01-6-02-6202 OPERATING EXP	4,222	13,628	10,000	6,170.01	8,227	10,000		0%
01-6-02-6204 FUEL	0	2,220	3,400	1,376.69	1,836	3,400		0%
TOTAL SUPPLIES	4,222	15,848	13,900	7,547	10,062	13,900	0	0%
OTHER CHARGES & SERVICES								
01-6-02-6224 UNIFORMS & ACCESSORIES	396	214	500	71.96	96	1000		
TOTAL OTHER CHARGES & SERVICES	396	214	500	71.96	95.94666667	1000	0	100%
TRAVEL & TRAINING								
01-6-02-6262 TRAVEL & TRAINING	803	763	1,675	1,040.37	1,387	1,675		0%
TOTAL TRAVEL & TRAINING	803	763	1675	1040.37	1387.16	1675	0	0%
REPAIRS & MAINTENANCE								
01-6-02-6271 VEHICLE REPAIRS & MAINTANE	0	980	1,300	557.27	743	1,300		0%
TOTAL REPAIRS & MAINTENANCE	0	980	1300	557.27	743.02666667	1300	0	0%
MISCELLANEOUS								
01-6-02-6281 MEMBERSHIP DUES	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	
TOTAL ANIMAL CONTROL	56,264	72,904	95,701	56,855	77,478	93,810	0	-2%

Uniforms for animal control officers, to include rain gear, various types of gloves for different duties, boots and shoe covers, and any items necessary for the performance of their duties are in need of replacement and have increased in cost and use. Additional accessories used to deal with vicious animals include batons and tasers if necessary to control the animals and capture them in order to protect them and the public.

2

2/6/2019 14:50

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GLENPOOL
DGET WORKSHEET

PAGE: 6

01 -GENERAL FUND		AS OF: J		ULY 31ST, 2018					
POLICE DEPARTMENT									
DEPARTMENTAL EXPENDITURES									
	2016-2017	2017-2018	- 2018-2019 -	- 2018-2019 -	- 2018-2019 -	2019 - 2020	2019 - 2020		
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED		
			BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET		
PERSONAL SERVICES									
01-6-03-6101 SALARIES & WAGES	1,325,061	1,167,390	1,264,311	899,080.06	1,230,320	1,329,388.12			
01-6-03-6102 HEALTH INSURANCE	159,986	125,079	127,284	97,248.35	133,077	143,731.74			
01-6-03-6111 FICA	31,901	17,420	18,774	14,600.67	19,980	19,704.06			
01-6-03-6113 WORKMANS COMP	63,401	40,665	53,442	45,648.00	62,466	62,460.00			
01-6-03-6114 UNEMPLOYMENT	4,614	2,745	3,240	441.05	604	3,239.00			
01-6-03-6115 RETIREMENT	13,952	0	10,000	0	0	-			
01-6-03-6116 STATE PENSION	267,739	146,572	154,360	108,121.66	147,956	172,820.46			
01-6-03-6118 OVERTIME	39,040	17,571	25,604	16,942.26	23,184	24,686.61			
01-6-03-6119 OHSO GRANT OVERTIME	0	0	0	0	0	-			
01-6-03-6121 DEA OVERTIME	0	0	0	0	0	-			
01-6-03-6122 CLOTHING	28,850	29,000	40,000	25,950.00	35,511	18,000.00			
TOTAL PERSONAL SERVICES	1,934,544	1,546,442	1,697,015	1,208,032	1,653,096	1,774,030			0
SUPPLIES									
01-6-03-6201 OFFICE SUPPLIES	3,983	3,017	4,000	1,859.51	2,479	4000			
01-6-03-6202 OPERATING EXPENSES	54,124	56,761	44,250	32,333.64	43,112	60000			
01-6-03-6203 JAIL SUPPLIES	4,089	0	0	0	0				
01-6-03-6204 FUEL	36,645	48,636	40,000	27,953.35	37,271	40000			
01-6-03-6206 SMALL TOOLS & MINOR EQUIP	4,531	120	350	7.99	11	500			
01-6-03-6207 MISC SUPPLIES	1,504	2,359	19,000	799.48	1,066	10000			
TOTAL SUPPLIES	104,876	110,893	107,600	62,954	83,939	114,500			0
OTHER CHARGES & SERVICES									
01-6-03-6211 TELEPHONE	29,963	38,892	35,000	19,495.68	25,994	47000			
01-6-03-6214 E911 FEES	39,436	0	0	0	0				
01-6-03-6216 MUNI COURT OPERATING EXP	68,556	0	0	0	0				
01-6-03-6222 EQUIPMENT LEASE	0	0	0	0	0				
01-6-03-6224 UNIFORMS & ACCESSORIES	955	3,329	6,000	4,390.35	5,854	10000			
01-6-03-6226 GRANT EXPENSES	0	0	0	0	0				
01-6-03-6235 CONTRACT SERVICES	4,602	9,238	26,000	21,939.41	29,253	26000			
TOTAL OTHER CHARGES & SERVICES	143,512	51,459	67,000	45,825	61,101	83,000			0
TRAVEL & TRAINING									
01-6-03-6262 TRAVEL & TRAINING	7,602	5,097	8,000	6,701.98	8,936	10000			

TOTAL TRAVEL & TRAINING	7,602	5,097	8,000	6,702	8,936	10,000	0	25%
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REPAIRS & MAINTENANCE

01-6-03-6271 VEHICLE REPAIRS & MAINTANE	26,763	27,437	29,000	27,079.48	36,106	30000		
01-6-03-6273 BUILDING REPAIRS	14,016	14,363	18,000	5,269.66	7,026	12000		

Increasing vehicle maintenance costs along with a few major repairs for engine issues have created a need for increased funding in this line item. We currently use 7 3% vehicles that are 2012 models or older.

TOTAL REPAIRS & MAINTENANCE	40,779	41,800	47,000	32,349	43,132	42,000	0	-11%
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MISCELLANEOUS

01-6-03-6281 MEMBERSHIP DUES	245	163	400	140	187	400		
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TOTAL MISCELLANEOUS	245	163	400	140	186.6666667	400	0	0%
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CAPITAL EXPENDITURES

01-6-03-6333 CAPITAL PURCHASES	0	0	28,700	0	0			
01-6-03-6357 POLICE EQUIPMENT	19,733	7,693	0	0	0			

BODY ARMOR ????

TOTAL CAPITAL EXPENDITURES	19,733	7,693	28,700	0	0	0	0	
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DEBT SERVICE

01-6-03-6570 PRINCIPAL CAPITAL LEASE	62,555	63,114	71,438	39,759.17	53,012	73000		2%
01-6-03-6571 INTEREST ON CAPITAL LEASE	2,688	0	1,100	12.11	16	1200		9%

TOTAL DEBT SERVICE	65,243	63,114	72,538	39,771	53,028	74,200	0	2%
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TOTAL POLICE DEPARTMENT	2,316,534	1,826,661	2,028,253	1,395,774	1,903,419	2,098,130	0	3%
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2/6/2019 14:50

CITY OF
REQUESTED BU
AS OF: J

GLENPOOL
DGET WORKSHEET
ULY 31ST, 2018

PAGE: 8

01 -GENERAL FUND

DISPATCH

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET
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PERSONAL SERVICES

01-6-04-6101 SALARIES & WAGES	0	177,766	210,816	153,041.54	209,425	213,337.85	1%
01-6-04-6102 HEALTH INSURANCE	0	42,909	41,184	37,750.71	51,659	58,044.65	41%
01-6-04-6111 FICA	0	14,278	16,386	12,059.37	16,502	16,578.38	1%
01-6-04-6112 MEDICARE	0	0	0	0	0		
01-6-04-6113 WORKMANS COMP	0	13,410	20,783	15,510.00	21,224	20,783.00	0%
01-6-04-6114 UNEMPLOYMENT	0	751	1,260	840.17	1,150	1,261.00	0%
01-6-04-6115 RETIREMENT	0	13,177	14,994	11,048.37	15,119	15,169.76	1%

01-6-04-6118 OVERTIME	0	10,556	10,903	4,397.70	6,018	3,373.07		-69%
TOTAL PERSONAL SERVICES	0	272,847	316,326	234,648	321,097	328,548	0	4%
SUPPLIES								
01-6-04-6203 JAIL SUPPLIES	0	7,788	9,000	7,698.16	10,264	12,000		33% needed.
TOTAL SUPPLIES	0	7,788	9,000	7,698	10,264	12,000	0	33%
OTHER CHARGES & SERVICES								
01-6-04-6211 TELEPHONE	0	14,098	17,000	14,997.88	19,997	20,000		18%
01-6-04-6214 E-911	0	38,340	36,000	29,959.98	39,947	41,000		14%
01-6-04-6224 UNIFORMS & ACCESSORIES	0	1,210	500	0	0	4,000		700% replacements.
01-6-04-6235 CONTRACT SERVICES	0	708	4,000	3,487.73	4,650	4,000		0%
TOTAL OTHER CHARGES & SERVICES	0	54,356	57,500	48,446	64,594	69,000	0	20%
TRAVEL & TRAINING								
01-6-04-6262 TRAVEL & TRAINING	0	81	1,500	157.71	210	1500		0%
TOTAL TRAVEL & TRAINING	0	81	1500	157.71	210.28	1500	0	0%
TOTAL DISPATCH	0	335,072	384,326	290,949	396,166	411,048	0	7%

2/6/2019 14:50

CITY OF
REQUESTED BU
AS OF: J

GLENPOOL
DGET WORKSHEET
ULY 31ST, 2018

PAGE: 9

01 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
PERSONAL SERVICES								
01-6-06-6101 SALARIES & WAGES	941,581	957,709	1,239,195	742,689.01	1,016,311	1,016,847.71		-18%
01-6-06-6102 HEALTH INSURANCE	101,530	109,150	115,132	86,829.95	118,820	133,904.83		16%
01-6-06-6111 FICA	16,242	16,715	18,084	12,844.33	17,576	17,999.15		0%
01-6-06-6113 WORKMANS COMP	59,659	66,525	70,209	70,200.00	96,063	70,209.00		0%
01-6-06-6114 UNEMPLOYMENT	2,667	2,443	2,700	224.12	307	2,700.00		0%
01-6-06-6116 STATE PENSION	492,328	145,890	173,487	109,923.98	150,422	172,734.28		0%

01-6-06-6117 VOLUNTEER PENSION	0	0	858	0	0	-		-100%
01-6-06-6118 OVERTIME	183,361	206,766	196,371	150,826.21	206,394	212,585.57		8%
01-6-06-6122 CLOTHING	14,835	14,835	13,475	13,470.00	18,433	9,375.00		-30%
01-6-06-6125 CONTRACT TRAINING	7,802	6,032	9,540	518.97	710	5,000.00		-48%
TOTAL PERSONAL SERVICES	1,820,005	1,526,065	1,839,051	1,187,527	1,625,036	1,641,356	0	-11%
SUPPLIES								
01-6-06-6201 OFFICE SUPPLIES	883	583	3,000	611.93	816	3,000		0%
01-6-06-6202 OPERATING EXPENSES	11,128	11,932	20,000	12,976.93	17,303	20,000		0%
01-6-06-6204 FUEL	11,876	14,794	14,000	10,378.26	13,838	15,000		7%
01-6-06-6206 SMALL TOOLS & MINOR EQUIP	1,642	2,035	3,223	2,536.34	3,382	4,500		40%
01-6-06-6207 MISC SUPPLIES	1,267	434	1,500	297.37	396	2,000		33%
TOTAL SUPPLIES	26,796	29,778	41,723	26,801	35,734	44,500	0	7%
OTHER CHARGES & SERVICES								
01-6-06-6211 TELEPHONE	27,202	37,439	35,000	24,787.85	33,050	35,000		0%
01-6-06-6224 UNIFORMS & ACCESSORIES	12,980	9,257	10,000	5,584.16	7,446	10,000		0%
01-6-06-6235 CONTRACT SERVICES	1,716	3,784	10,200	7,861.35	10,482	17,700		Includes dispatches & Reporting Software add 5000 for 74% dispatch study
01-6-06-6258 WEATHER CALL	0	0	0	0	0	0		
TOTAL OTHER CHARGES & SERVICES	41,898	50,480	55,200	38,233	50,978	62,700	0	14%
TRAVEL & TRAINING								
01-6-06-6261 SAFETY TRAINING & EQUIP	747	1,975	2,000	357.5	477	4000		100%
01-6-06-6262 TRAVEL & TRAINING	3,975	4,623	5,000	4,118.16	5,491	5000		0%
TOTAL TRAVEL & TRAINING	4,722	6,598	7,000	4,476	5,968	9,000	0	29%
REPAIRS & MAINTENANCE								
01-6-06-6271 VEHICLE REPAIRS & MAINTANE	28,584	27,314	33,500	22,000.41	29,334	35,000		4%
01-6-06-6272 EQUIPMENT REPAIRS	2,686	4,126	7,000	3,249.95	4,333	8,000		14%
01-6-06-6273 BUILDING REPAIRS	6,177	8,927	15,000	3,009.31	4,012	10,000		-33%
TOTAL REPAIRS & MAINTENANCE	37,447	40,367	55,500	28,260	37,680	53,000	0	-5%
MISCELLANEOUS								
01-6-06-6281 MEMBERSHIP DUES	1,740	1,744	3,000	2,520.00	3,360	3000		0%
TOTAL MISCELLANEOUS	1,740	1,744	3,000	2,520	3,360	3,000	0	0%

2/6/2019 14:50	CITY OF REQUESTED BU AS OF: J	GLENPOOL DGET WORKSHEET ULY 31ST, 2018	PAGE: 10
01 -GENERAL FUND			
FIRE DEPARTMENT			
DEPARTMENTAL EXPENDITURES			
2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL
		- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET
			2019 - 2020 PROPOSED BUDGET

DEBT SERVICE								
01-6-06-6570 PRINCIPAL CAPITAL LEASE	42,076	56,263	56,263	56,262.61	56,263	56,263		0% FIRE TRUCK PAYMENT
01-6-06-6571 INTEREST ON CAPITAL LEASE	14,187	0	0	0	0	12000		
TOTAL DEBT SERVICE	56,263	56,263	56,263	56,263	56,263	68,263	0	21%
TOTAL FIRE DEPARTMENT								
	1,988,871	1,711,295	2,057,737	1,344,079	1,815,019	1,881,819	0	-9%
2/6/2019 14:50 CITY OF REQUESTED BUDGET AS OF: J GLENPOOL DGET WORKSHEET JULY 31ST, 2018 PAGE: 11								
01 -GENERAL FUND								
EMERGENCY MGMT								
DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
SUPPLIES								
01-6-07-6202 OPERATING SUPPLIES	0	0	2,000	164.99	220	2,000		0%
01-6-07-6209 EOC SUPPLIES	0	0	1,500	0	0	1,500		0%
TOTAL SUPPLIES	0	0	3,500	165	220	3,500	0	0%
OTHER CHARGES & SERVICES								
01-6-07-6212 ELECTRIC	1,836	2,497	3,000	710.09	947	3,000		0%
01-6-07-6235 CONTRACT SERVICES	0	5,444	10,000	0	0	10,000		4500 for comms software annual updates Is this a new expense or the yearly existing expense
TOTAL OTHER CHARGES & SERVICES	1,836	7,941	13,000	710	947	13,000	0	0%
REPAIRS & MAINTENANCE								
01-6-07-6276 RADIO MAINTENANCE	4,423	1,968	5,000	2,317.15	3,090	5,000		0%
01-6-07-6277 SIREN MAINTENANCE	7,019	13,272	12,200	0	0	10,000		-18%
TOTAL REPAIRS & MAINTENANCE	11,442	15,240	17,200	2,317	3,090	15,000	0	-13%
CAPITAL EXPENDITURES								
01-6-07-6333 CAPITAL PURCHASES	0	24,964	25,000		0	48,000		92% Siren Talk Back 48000???
TOTAL CAPITAL EXPENDITURES	0	24,964	25,000	0	0	48,000	0	92%
TOTAL EMERGENCY MGMT								
	13,278	48,145	58,700	3,192	4,256	79,500	0	35%
2/6/2019 14:50 CITY OF GLENPOOL PAGE: 12								

01 -GENERAL FUND		REQUESTED BU		DGET WORKSHEET					
COMMUNITY DEVELOPMENT		AS OF: J		ULY 31ST, 2018					
DEPARTMENTAL EXPENDITURES		2016-2017	2017-2018	- 2018-2019 -	- 2018-2019 -	- 2018-2019 -	2019 - 2020	2019 - 2020	
		ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED	
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
PERSONAL SERVICES									
01-6-10-6101 SALARIES & WAGES	284,064	277,018	366,991	215,050.39	294,279	414,968.24			13%
01-6-10-6102 HEALTH INSURANCE	41,897	43,027	56,100	30,202.60	41,330	61,998.29			11%
01-6-10-6111 FICA	21,461	20,878	29,696	16,414.18	22,462	32,511.14			9%
01-6-10-6113 WORKMANS COMP	7,177	4,620	11,178	5,720.00	7,827	9,892.69			-11%
01-6-10-6114 UNEMPLOYMENT	1,079	705	1,260	469.5	642	1,749.55			39%
01-6-10-6115 RETIREMENT	20,167	19,786	26,354	15,475.26	21,177	29,047.78			10%
01-6-10-6118 OVERTIME	2,189	2,627	4,759	1,438.61	1,969	1,834.80			-61%
TOTAL PERSONAL SERVICES	378,034	368,661	496,338	284,771	389,686	552,002	0		11%
SUPPLIES									
01-6-10-6201 OFFICE SUPPLIES	0	0	2,000	781.55	1,042	2,500			25%
01-6-10-6202 OPERATING EXPENSES	0	0	2,800	2,508.15	3,344	2,000			-29%
01-6-10-6204 FUEL	4,735	5,876	5,500	3,809.27	5,079	6000			9%
01-6-10-6206 EQUIPMENT EXPENSES & TOOLS	0	0	1,900	311.79	416	1500			-21%
01-6-10-6207 MISC SUPPLIES	7,883	8,306	4,600	3,926.08	5,235	5000			9%
TOTAL SUPPLIES	12,618	14,182	16,800	11,337	15,116	17,000	0		1%
OTHER CHARGES & SERVICES									
01-6-10-6224 UNIFORMS & ACCESORIES	0	0	500	76.18	102	1000			100%
01-6-10-6235 CONTRACT SERVICES	117,230	46,460	59,032	46,422.51	61,897	50000			-15%
01-6-10-6244 ENGINEERING FEES	270	450	15,500	14,998.50	19,998	10521			-32%
01-6-10-6250 ECONOMIC DEVELOPMENT	23	434	750	72.59	97	0			-100% 20K OR BLACK GOLD FIREWORKS
TOTAL OTHER CHARGES & SERVICES	117,523	47,344	75,782	61,570	82,093	61,521	0		-19%
TRAVEL & TRAINING									
01-6-10-6261 LICENSE RENEWAL	35	595	900	155	207	750			-17%
01-6-10-6262 TRAVEL & TRAINING	4,532	2,387	2,700	1,503.59	2,005	3000			11%
TOTAL TRAVEL & TRAINING	4,567	2,982	3,600	1,659	2,211	3,750	0		4%
REPAIRS & MAINTENANCE									
01-6-10-6271 VEHICLE MAINTENANCE	1,510	5,052	2,500	1,348.71	1,798	2500			0%
01-6-10-6272 EQUIPMENT REPAIR & REPLACE	0	0	1,700	0	0	2000			18%
TOTAL REPAIRS & MAINTENANCE	1,510	5,052	4,200	1,349	1,798	4,500	0		7%
MISCELLANEOUS									

01-6-10-6281 MEMBERSHIP DUES	1,290	900	1,800	1,623.00	2,164	2000		11%
TOTAL MISCELLANEOUS	1,290	900	1,800	1,623	2,164	2,000	0	11%
CAPITAL EXPENDITURES								
01-6-10-6350 VEHICLES	0	0	35,000	0	0	0		-100%
PRINTER PLOTTER						10000		
SOFTWARE						5000		
COMPUTER STATION						1500		
TOTAL CAPITAL EXPENDITURES	0	0	35000	0	0	16500	0	-53%

TOTAL COMMUNITY DEVELOPMENT	515,542	439,121	633,520	362,307	493,069	657,273	0	4%
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2/6/2019 14:50

CITY OF
REQUESTED BU
AS OF: J

GLENPOOL
DGET WORKSHEET
ULY 31ST, 2018

PAGE: 13

01 -GENERAL FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
PERSONAL SERVICES								
01-6-11-6101 SALARIES & WAGES	277,704	239,903	392,738	286,961.20	392,684	437,892.33		11%
01-6-11-6102 HEALTH INSURANCE	39,719	36,027	65,524	40,947.80	56,034	62,446.50		-5%
01-6-11-6111 FICA	21,731	17,051	30,523	21,463.87	29,372	58,115.70		90%
01-6-11-6113 WORKMANS COMP	1,168	975	1,869	1,375.00	1,882	2,550.24		36%
01-6-11-6114 UNEMPLOYMENT	531	526	720	71.96	98	721.00		0%
01-6-11-6115 RETIREMENT	26,743	22,980	36,756	29,727.15	40,679	39,673.00		8%
01-6-11-6118 OVERTIME	0	0	0	0	0			
TOTAL PERSONAL SERVICES	367,596	317,462	528,130	380,547	520,748	601,399	0	14%
SUPPLIES								
01-6-11-6201 OFFICE SUPPLIES	1,944	3,454	4,500	1,379.72	1,840	9,000		COUNCIL ROOM COMPUTERS AND CONECTIVITY
01-6-11-6204 FUEL	3,368	2,811	4,800	2,116.46	2,822	4,800		100% UPGRADE
TOTAL SUPPLIES	5,312	6,265	9,300	3,496	4,662	13,800	0	0%
OTHER CHARGES & SERVICES								
01-6-11-6235 CONTRACT SERVICES	44,948	56,208	56,000	30,162.44	40,217	56,000		0%
01-6-11-6250 ECONOMIC DEVELOPMENT	4,903	0	0	0				
01-6-11-6259 PE/ED CONTRACTS	59,250	0	0	0				
TOTAL OTHER CHARGES & SERVICES	109,101	56,208	56,000	30,162	40,217	56,000	0	0%
TRAVEL & TRAINING								

01-6-11-6262 ADMIN TRAVEL & TRAINING	9,819	10,803	16,000	14,857.71	19,810	16,000		0%
01-6-11-6263 COUNCIL TRAVEL & TRAINING	4,774	2,195	5,000	965.87	1,288	5,000		0%
TOTAL TRAVEL & TRAINING	14,593	12,998	21,000	15,824	21,098	21,000	0	0%
MISCELLANEOUS								
01-6-11-6281 MEMBERSHIP DUES	2,181	1,623	3,000	1,635.00	2,180	3,000		0%
01-6-11-6289 COUNCIL CONTINGENCY	607	649	32,000	1,527.39	2,037	10,000		-69%
TOTAL MISCELLANEOUS	2,788	2,272	35,000	3,162	4,217	13,000	0	-63%
TOTAL ADMINISTRATION	499,390	395,205	649,430	433,192	590,941	705,199	0	9%

2/6/2019 14:50

CITY OF
REQUESTED BU
AS OF: J

GLENPOOL
DGET WORKSHEET
ULY 31ST, 2018

PAGE: 14

01 -GENERAL FUND

STREETS & PARKS

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
PERSONAL SERVICES								
01-6-14-6101 SALARIES	135,465	142,086	215,381	144,115.45	197,211	223,179.24		4% New crew position at 27K plus 10K for benefits
01-6-14-6102 HEALTH INSURANCE	28,465	35,386	67,063	32,705.20	44,754	55,390.85		-17%
01-6-14-6111 FICA	12,110	12,173	15,074	12,296.14	16,826	15,606.46		4%
01-6-14-6113 WORKERS COMP	14,596	18,760	24,221	19,980.00	27,341	24,220.90		0%
01-6-14-6114 UNEMPLOYMENT	971	730	1,260	679.85	930	1,260.00		0%
01-6-14-6115 RETIREMENT	11,109	11,115	15,818	11,233.37	15,372	16,708.01		6%
01-6-14-6118 OVERTIME	17,450	12,974	13,655	13,626.37	18,647	15,506.55		14%
TOTAL PERSONAL SERVICES	220,166	233,224	352,472	234,636	321,081	351,872	0	0%
SUPPLIES								
01-6-14-6201 OFFICE SUPPLIES	0	38	500	0	0	500		0%
01-6-14-6202 OPERATING EXPENSES	6,595	6,720	7,000	3,655.66	4,874	6,000		-14%
01-6-14-6204 FUEL	6,564	8,590	10,000	5,949.41	7,933	11000		10%
01-6-14-6206 EQUIPMENT AND TOOLS	13,740	7,349	9,000	4,569.45	6,093	9000		0%
01-6-14-6208 STREET SIGNS	6,783	4,034	6,500	3,773.40	5,031	7500		15%
TOTAL SUPPLIES	33,682	26,731	33,000	17,948	23,931	34,000	0	3%
OTHER CHARGES & SERVICES								
01-6-14-6212 ELECTRIC	89,760	99,325	100,000	62,158.97	82,879	100000		0%
01-6-14-6224 UNIFORMS & ACCESSORIES	2,362	1,803	3,500	2,176.79	2,902	3500		0%
01-6-14-6230 EQUIPMENT RENTAL	330	479	2,500	360	480	2500		0%
01-6-14-6235 CONTRACT SERVICES	14,206	14,551	20,000	12,607.11	16,809	22500		13%

TOTAL OTHER CHARGES & SERVICES	106,658	116,158	126,000	77,303	103,070	128,500	0	2%
TRAVEL & TRAINING								
01-6-14-6262 TRAVEL & TRAINING	632	0	1,000	0	0	500		-50%
TOTAL TRAVEL & TRAINING	632	0	1000	0	0	500	0	-50%
REPAIRS & MAINTENANCE								
01-6-14-6271 VEHICLE REPAIRS & MAINTANE	9,137	11,845	15,000	7,469.39	9,959	15000		0%
01-6-14-6272 EQUIPMENT REPAIRS	20,543	15,863	23,000	15,862.75	21,150	25000		9%
01-6-14-6273 REPAIR & MAINT SUPPLIES	20,278	11,346	20,000	3,929.16	5,239	15000		-25%
01-6-14-6274 STREET REPAIRS	13,447	137,037	350,000	53,531.00	71,375	350000		0%
01-6-14-6275 PARK IMPROVEMENTS	109,121	30,089	40,000	24,230.34	32,307	45000		13% PLAYGROUND EQUIPMENT
TOTAL REPAIRS & MAINTENANCE	172,526	206,180	448,000	105,023	140,030	450,000	0	0%
CAPITAL EXPENDITURES								
01-6-14-6333 CAPITAL PURCHASES	0	253,941	100,000	0	0	77000		-23% 2 1TON DUMP TRUCK, KUBOTA TRACTOR 40HP
TOTAL CAPITAL EXPENDITURES	0	253,941	100,000	0	0	77,000	0	-23%
DEBT SERVICE								
01-6-14-6570 PRINCIPAL CAPITAL LEASE	13,080	0	0	0	0			
01-6-14-6571 INTEREST ON CAPITAL LEASE	94	0	0	0	0			
01-6-14-6575 LEASE PAYMENTS	2,400	2,400	2,400	2,400.00	2,400	2400		0% ODOT PAYMENT
TOTAL DEBT SERVICE	15,574	2,400	2,400	2,400	2,400	2,400	0	0%
TOTAL STREETS & PARKS	549,238	838,634	1,062,872	437,310	590,513	1,044,272	0	-2%

2/6/2019 14:50 CITY OF GLENPOOL DGET WORKSHEET PAGE: 15
AS OF: J ULY 31ST, 2018

01 -GENERAL FUND NON-DEPARTMENTAL DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET
DEBT SERVICE							
01-6-90-6550 PRINCIPAL - CAPITAL LEASE	0	0	0	0		68086.41	
01-6-90-6555 INTEREST ON CAP LEASE	0	0	0	0		8246.31	
TOTAL DEBT SERVICE	0	0	0	0	0	76332.72	0
OTHER FINANCING USES							
01-6-90-6731 TSF TO CAPITAL IMP FUND	1,698,693	0	0	0	0		

01-6-90-6732 TSF TO GUSA	0	1,832,512	1,892,300	1,402,769.83	1,892,300	1892300		0%
01-6-90-6734 TSF TO GIA	0	0	0	0	0			
01-6-90-6737 TSF TO GUSA BOND PLEDGE	1,020,000	1,860,000	1,860,000	1,395,000.00	1,860,000	1800000		-3%
01-6-90-6738 TSF TO HOTEL-MOTEL TAX FUN	0	232,685	0	0	0			
01-6-90-6740 TSF TO GIA	0	0	0	0	0			
01-6-90-6741 TSF TO ST&INFRASTRUCTURE	0	103,468	0	0	0			
01-6-90-6742 TSF TO PUBLIC SAFETY CAPF	0	25,000	0	0	0	143963		
01-6-90-6743 TSF TO PUBLIC SAFETY PERS	0	0	0	0	0			
01-6-90-6745 TSF TO RESERVES	0	0	0	0	0			
TOTAL OTHER FINANCING USES	2,718,693	4,053,665	3,752,300	2,797,770	3,752,300	3,836,263	0	2%
TOTAL NON-DEPARTMENTAL	2,718,693	4,053,665	3,752,300	2,797,770	3,752,300	3,836,263	0	2%
TOTAL EXPENDITURES	9,445,100	10,472,999	11,515,031	7,676,728	10,371,344	11,616,892	0	1%
	=====	=====	=====	=====	=====	=====	=====	
REVENUE OVER/(UNDER) EXPENDITURES	958,934	1,051,561	0	1,649,071	1,106,093	0	0	
	=====	=====	=====	=====	=====	=====	=====	
						3.47%		

this is lower and we and not collecting the amount

CITY OF GLENPOOL
GENERAL FUNDS
RESTRICTED ASSETS

CITY OF GLENPOOL GENERAL FUNDS RESTRICTED ASSETS

ASSET TYPE	AMOUNT	REASON FUNDS ARE RESTRICTED
1 CASH	\$ 10,262.00	Restricted for the purchased of police equipment and training.
2 CASH	\$ 19,557.00	Restricted for Juvenile Programs
3 CASH	\$ 744,000.00	Restricted for the purchased of Animal Control Building
4 CASH	\$ 700,000.00	Restricted for the Warrior Road project completion
Total	\$ 1,473,819.00	

2/6/2019 14:50

CITY OF REQUESTED BU AS OF:

GLENPOOL DGET WORKSHEET

MARCH 31ST, 2019

PAGE: 1

2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	YEAR TO DATE % BELOW OR ABOVE TARGET %	COMMENTS
							58%	

2/6/2019 14:50		CITY OF REQUESTED BUS OF: J	GLENPOOL DGET WORKSHEET JULY 31ST, 2018			PAGE: 1	
02 -GUSA REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET

GENERAL REVENUES

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CHARGES FOR SERVICES

02-5-00-5210 WATER SALES	2,557,139	2,766,647	2,900,000	1,808,618.43	2,411,491	2,900,000		0%	
02-5-00-5211 SEWER FEES	1,162,517	1,310,236	1,324,581	872,038.10	1,162,717	1,324,581		0%	
02-5-00-5212 REFUSE FEES	571,999	722,364	700,000	515,464.86	687,286	750,000		7%	
02-5-00-5213 SOLID WASTE MGT FEE	16,417	18,300	30,000	12,400.50	16,534	20,000		-33%	
02-5-00-5214 STORM WATER MANAGEMENT FEE	94,240	105,034	103,000	71,170.00	94,893	106,000		3%	
02-5-00-5215 WATER/WASTEWATER FEE	12,081	3,036	5,000	558.04	744	3,000		-40%	Building Permits fees
02-5-00-5216 DELINQUENT FEES	109,657	121,005	120,000	76,784.26	102,379	120,000		0%	
02-5-00-5217 CONNECT/TRANSFER FEE	7,943	8,175	7,000	5,522.48	7,363	7,000		0%	
02-5-00-5218 RECONNECT FEE	39,060	44,904	42,000	32,270.00	43,027	43,000		2%	
02-5-00-5219 METER PULL FEE	0	0	0	0	0	0			take out
02-5-00-5220 WATER TAPS	97,900	71,621	90,000	13,400.00	17,867	70,000		-22%	
02-5-00-5221 SEWER TAPS	23,000	10,472	16,000	3,600.00	4,800	10,000		-38%	
02-5-00-5222 CCRD 2 ROYALTIES	189	773	1,190	529.1	705	1,190		0%	
02-5-00-5223 CCRWD 2 SEWER ROYALTIES	2,246	3,622	4,000	2,321.87	3,096	4,000		0%	

TOTAL CHARGES FOR SERVICES	4,694,388	5,186,189	5,342,771	3,414,678	4,552,904	5,358,771	0	0%	
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INTERGOVERNMENTAL

02-5-00-5258 CONTRIB CAPITAL TC VISION	740,095	0	0	0					take out section
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TOTAL INTERGOVERNMENTAL	740,095	0	0	0	0	0	0		
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INVESTMENT INCOME

02-5-00-5301 INTEREST INCOME	46	6,246	2,000	1,817.37	2,423	12,786		539%	make sure we split out the interest
02-5-00-5303 INTEREST - BOND FUNDS	8,235	10,670	12,000	22,268.32	29,691	12,000		0%	
02-5-00-5305 INTEREST - C D	1,151	1,033	1,500	282.02	376	1,500		0%	
02-5-00-5307 INTEREST - SPIRIT BANK	0	0	0	0	0	0			take out

TOTAL INVESTMENT INCOME	9,432	17,949	15,500	24,368	32,490	26,286	0	70%	
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MISCELLANEOUS/OTHER

02-5-00-5351 DONATIONS	0	0	0	0	0			
02-5-00-5353 REFUNDS	98	548	0	0	0			
02-5-00-5355 MISCELLANEOUS	159,822	1,591	500	246.81	329	500		0%
02-5-00-5358 ONLINE PAYMENT FEES	19,285	22,508	16,000	18,752.50	25,003	24,000		50%
02-5-00-5359 RETURNED CHECK FEE	3,570	3,810	2,000	1,590.00	2,120	2,000		0%
02-5-00-5360 COPIES	302	154	100	0	0	100		0%
02-5-00-5362 INSURANCE REIMBURSEMENTS	8,240	0	0	0	0	0		
TOTAL MISCELLANEOUS/OTHER	191,317	28,611	18,600	20,589	27,452	26,600	0	43%

OTHER FINANCING SOURCES

02-5-00-5400 TRANSFER FROM GF - OTHER	0	0	0	0	0			
02-5-00-5401 TSF FROM GEN FUND - SALES	0	1,832,512	1,892,300	1,402,769.83	1,892,300	1,892,300		0%
02-5-00-5402 TSF FR GF - BOND PLEDGE	1,020,000	1,860,000	1,860,000	1,395,000.00	1,860,000	1,800,000		-3%
02-5-00-5405 TSF FROM CIF - DEDICATED	1,698,693	0	0	0	0			
02-5-00-5406 TRANSFER FROM GIA	0	0	0	0	0			
02-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	27,618	0	27,618			
02-5-00-5410 TSF FROM SEWER EXT FUND	0	0	0	0	0			
02-5-00-5451 OWRB LOAN PROCEEDS	0	0	0	0	0			
02-5-00-5480 FORGIVENESS ON NOTE	0	0	0	0	0			
02-5-00-5481 DEVELOPER CONTRIBUTIONS	448,272	0	0	0	0			
TOTAL OTHER FINANCING SOURCES	3,166,965	3,692,512	3,779,918	2,797,770	3,779,918	3,692,300	0	-2%

TOTAL GENERAL REVENUES	8,802,197	8,925,261	9,156,789	6,257,404	8,392,764	9,103,957	0	-1%
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TOTAL REVENUES	8,802,197	8,925,261	9,156,789	6,257,404	8,392,764	9,103,957	0	-1%
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2/6/2019 14:50

CITY OF
REQUESTED BU
AS OF: J

GLENPOOL
DGET WORKSHEET
ULY 31ST, 2018

PAGE: 3

02 -GUSA

WATER & SEWER

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET
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PERSONAL SERVICES

02-6-16-6101 SALARIES & WAGES	287,084	256,008	324,310	225,719.83	308,880	412,877.45	27%	TWO NEW POSITIONS 70k INCLUDING BENEFITS
02-6-16-6102 HEALTH INSURANCE	43,628	47,184	60,929	37,621.11	51,482	89,430.50	47%	
02-6-16-6111 FICA	22,893	21,124	25,631	17,436.70	23,861	32,756.26	28%	
02-6-16-6113 WORKSMAN COMP	10,334	22,499	22,615	22,614.00	30,945	29,076.30	29%	
02-6-16-6114 UNEMPLOYMENT	1,219	941	1,190	570.9	781	1,530.00	29%	
02-6-16-6115 RETIREMENT	21,314	20,084	23,114	16,307.88	22,316	29,417.13	27%	
02-6-16-6118 OVERTIME	14,563	13,852	8,893	7,849.47	10,741	10,000.00	12%	
02-6-16-6122 CLOTHING & UNIFORMS	0	0	0	0	0			take off

TOTAL PERSONAL SERVICES	401,035	381,692	466,682	328,120	449,006	605,088	0	30%
SUPPLIES								
02-6-16-6201 OFFICE SUPPLIES	86	50	500	22.72	30	500		0%
02-6-16-6202 OPERATING EXPENSES	113,052	133,045	97,000	56,647.61	75,530	100000		3%
02-6-16-6204 FUEL	11,167	12,631	16,000	11,257.77	15,010	20000		25%
02-6-16-6206 SMALL TOOLS & MINOR EQUIP	625	3,305	3,000	1,630.81	2,174	3000		0%
TOTAL SUPPLIES	124,930	149,031	116,500	69,559	92,745	123,500	0	6%
OTHER CHARGES & SERVICES								
02-6-16-6210 CHEMICALS	69,526	99,369	100,000	52,599.46	70,133	100000		0%
02-6-16-6211 TELEPHONES	4,626	9,579	10,000	6,964.13	9,286	11000		10%
02-6-16-6212 ELECTRIC	178,324	205,833	220,000	134,769.33	179,692	220000		0%
02-6-16-6213 GAS	15,956	18,310	20,000	14,641.31	19,522	20000		0%
02-6-16-6221 WATER PURCHASES	1,075,306	1,196,715	1,221,474	972,920.86	1,297,228	1382000		13%
02-6-16-6223 INSURANCE	52,012	49,674	60,000	53,930.59	71,907	65000		8%
02-6-16-6224 UNIFORMS & ACCESSORIES	2,088	2,631	5,000	2,408.23	3,211	5000		0%
02-6-16-6230 EQUIPMENT RENTAL	866	0	3,000	0	0	2000		-33%
02-6-16-6234 POSTAGE	29,005	0	0	0	0			
02-6-16-6235 CONTRACT SERVICES	96,709	51,965	61,762	32,958.32	43,944	55000		-11%
02-6-16-6236 AUDIT FEES	16,050	16,650	18,100	5,100.00	6,800	18000		-1%
02-6-16-6242 ADMINISTRATIVE SERVICES	238	688	6,000	375.6	501	7500		25%
02-6-16-6244 ENGINEERING FEES	0	0	0	0	0			
02-6-16-6245 LEGAL SERVICES	2,269	0	2,000	1,137.50	1,517	2000		0%
02-6-16-6250 ECONOMIC DEVELOPMENT	0	0	0	0	0			
TOTAL OTHER CHARGES & SERVICES	1,542,975	1,651,414	1,727,336	1,277,805	1,703,740	1,887,500	0	9%
TRAVEL & TRAINING								
02-6-16-6261 SAFETY TRAINING & EQUIP	0	0	800	0	0	1000		25%
02-6-16-6262 TRAVEL & TRAINING	995	202	1,000	78.05	104	1858		86%
TOTAL TRAVEL & TRAINING	995	202	1800	78.05	104.0666667	2858	0	59%
REPAIRS & MAINTENANCE								
02-6-16-6271 VEHICLE REPAIRS & MAINTANE	8,911	7,814	7,000	4,006.61	5,342	9000		29%
02-6-16-6272 EQUIPMENT REPAIRS	25,553	48,819	39,500	33,888.18	45,184	34500		-13%
02-6-16-6273 REPAIR & MAINTENANCE	70,611	12,974	22,200	20,162.77	26,884	22000		-1%
02-6-16-6278 SEWER IMPROVEMENTS	0	37,916	805,000	394,789.95	526,387	350000		-57% SPEEDY'S. should be done by April 2019
TOTAL REPAIRS & MAINTENANCE	105,075	107,523	873,700	452,848	603,797	415,500	0	-52%
2/6/2019 14:50 CITY OF REQUESTED BU AS OF: J GLENPOOL DGET WORKSHEET ULY 31ST, 2018 PAGE: 4								
02 -GUSA WATER & SEWER DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	

copies of tulsa billing to wendy to do analysis on (trailing 12 months)

MISCELLANEOUS

02-6-16-6281 MEMBERSHIP DUES	184	0	200	0	0	1250		525%
02-6-16-6293 INSURANCE FLOW-THRU	0	0	0	0	0			
TOTAL MISCELLANEOUS	184	0	200	0	0	1250	0	525%

CAPITAL EXPENDITURES

02-6-16-6333 CAPITAL PURCHASES	0	0	5,000	0	0	65000		1200% CAMERA SYSTEM & GPS RECEIVER AND TRACKER
02-6-16-6350 VEHICLES	0	0	65,000	0	0	0		-100%
02-6-16-6355 CAPITAL - COMPUTERS	0	0	0	0	0	2500		
02-6-16-6365 CAPITAL CONTRIBUTION	0	0	0	0	0			
TOTAL CAPITAL EXPENDITURES	0	0	70,000	0	0	67,500	0	-4%

TOTAL WATER & SEWER	2,175,194	2,289,862	3,256,218	2,128,410	2,849,393	3,103,196	0	-5%
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2/6/2019 14:50

CITY OF REQUESTED BU AS OF: J

GLENPOOL DGET WORKSHEET ULY 31ST, 2018

PAGE: 5

02 -GUSA

UTILITY BILLING

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
PERSONAL SERVICES								
02-6-17-6101 SALARIES & WAGES	139,659	121,630	140,969	99,713.08	136,449	171,491.72		22% Additional part time
02-6-17-6102 HEALTH INSURANCE	23,903	25,912	31,210	21,011.78	28,753	33,607.80		8%
02-6-17-6111 FICA	11,365	10,084	10,996	7,898.18	10,808	13,119.12		19%
02-6-17-6113 WORKMANS COMP	0	543	1,189	630	862	1,486.10		25%
02-6-17-6114 UNEMPLOYMENT	853	547	720	489.48	670	900.00		25%
02-6-17-6115 RETIREMENT	9,853	9,206	10,039	7,180.13	9,825	12,209.77		22%
02-6-17-6118 OVERTIME	3,263	8,164	7,172	4,085.65	5,591	5,700.00		-21%
TOTAL PERSONAL SERVICES	188,896	176,086	202,295	141,008	192,959	238,515	0	18%
SUPPLIES								
02-6-17-6201 OFFICE SUPPLIES	1,534	1,809	3,000	1,347.82	1,797	3,000		0%
02-6-17-6202 OPERATING EXPENSES	45,370	61,319	53,000	36,744.75	48,993	56,000		6%
02-6-17-6203 REPAIR & MAINT SUPPLIES	0	0	0	0	0			
TOTAL SUPPLIES	46,904	63,128	56,000	38,093	50,790	59,000	0	5%
OTHER CHARGES & SERVICES								
02-6-17-6211 TELEPHONES	0	4,829	7,700	3,710.57	4,947	7,700		0%
02-6-17-6234 POSTAGE	390	26,482	22,000	17,721.00	23,628	20,000		-9%
02-6-17-6235 CONTRACT SERVICES	42,944	50,122	41,000	31,053.07	41,404	40,000		-2%

TOTAL OTHER CHARGES & SERVICES	43,334	81,433	70,700	52,485	69,980	67,700	0	-4%
TRAVEL & TRAINING								
02-6-17-6262 TRAVEL & TRAINING	207	2,027	1,500	0	0	1,500		0%
TOTAL TRAVEL & TRAINING	207	2027	1500	0	0	1500	0	0%
REPAIRS & MAINTENANCE								
02-6-17-6273 BUILDING REPAIRS	4,062	4,105	4,000	2,100.89	2,801	4,000		0%
TOTAL REPAIRS & MAINTENANCE	4,062	4,105	4,000	2,101	2,801	4,000	0	0%
CAPITAL EXPENDITURES								
02-6-17-6355 COMPUTER EQUIPMENT	1,589	0	1,600	0	0	1,600		0%
TOTAL CAPITAL EXPENDITURES	1,589	0	1,600	0	0	1,600	0	0%
TOTAL UTILITY BILLING	284,992	326,779	336,095	233,686	316,530	372,315	0	11%

2/6/2019 14:50 CITY OF GLENPOOL DGET WORKSHEET
 AS OF: JULY 31ST, 2018 PAGE: 6

02 -GUSA REFUSE DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
SUPPLIES								
02-6-19-6202 OPERATING EXPENSES	0	0	0	0				
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER CHARGES & SERVICES								
02-6-19-6252 REFUSE PICKUP FEES	541,596	655,403	500,000	472,923.22	630,564	650,000		
02-6-19-6253 REFUSE STATE FEE	0	0	0	0				
TOTAL OTHER CHARGES & SERVICES	541,596	655,403	500,000	472,923	630,564	650,000	0	30%
MISCELLANEOUS								
02-6-19-6281 RECYCLE PROGRAM FEES	20,119	19,899	30,000	20,472.00	27,296	35000		17%
TOTAL MISCELLANEOUS	20,119	19,899	30,000	20,472	27,296	35,000	0	17%

???? Pull total cost and do a comparison total cost vs
 total billing trash and recycling American wes

TOTAL REFUSE	561,715	675,302	530,000	493,395	657,860	685,000	0	29%
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2/6/2019 14:50

CITY OF
REQUESTED BU
AS OF: J

GLENPOOL
DGET WORKSHEET
ULY 31ST, 2018

PAGE: 7

02 -GUSA
STORM WATER
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
PERSONAL SERVICES								
02-6-20-6101 SALARIES & WAGES	0	9,079	13,593	0	0	0		-100%
02-6-20-6102 INSURANCE	0	1,351	2,186	0	0	0		-100%
02-6-20-6111 FICA	0	603	1,068	0	0	0		-100%
02-6-20-6113 WORKERS COMP	0	0	412	0	0	0		-100%
02-6-20-6114 UNEMPLOYMENT	0	0	47	0	0	0		-100%
02-6-20-6115 RETIREMENT	0	636	952	0	0	0		-100%
TOTAL PERSONAL SERVICES	0	11,669	18,258	0	0	0	0	-100%
SUPPLIES								
02-6-20-6202 OPERATING EXPENSES	4,000	4,000	6,000	4,250.00	5,667	6,000		0%
TOTAL SUPPLIES	4,000	4,000	6,000	4,250	5,667	6,000	0	0%
TOTAL STORM WATER	4,000	15,669	24,258	4,250	5,667	6,000	0	-75%

monthly percentage reclass to storm water

2/6/2019 14:50

CITY OF
REQUESTED BU
AS OF: J

GLENPOOL
DGET WORKSHEET
ULY 31ST, 2018

PAGE: 8

02 -GUSA
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
OTHER								
02-6-90-6401 DEPRECIATION	943,981	954,234	0	0	0			
02-6-90-6402 BAD DEBT	0	0	0	0	0			
02-6-90-6403 LOSS ON ASSETS	0	0	0	0	0			
TOTAL OTHER	943,981	954,234	0	0	0	0	0	
DEBT SERVICE								
02-6-90-6555 INTEREST ON DEBT	1,873,141	959,209	1,807,612	1,696,326.13	1,807,612	1,776,000		-2%
02-6-90-6556 2001 OWRB LOAN PAYMENTS	0	68,069	68,069	68,069.42	68,069	68,069		0%

02-6-90-6560 LOAN ADMIN FEES	16,006	15,238	16,000	14,892.95	16,000	16,000		0%
02-6-90-6563 2010A/B BOND SF PMT	0	721,721	765,000	171,774.17	765,000	795,000		4%
02-6-90-6564 2011 BOND SF PMT	0	157,315	170,000	40,160.43	170,000	180,000		6%
02-6-90-6565 2011 OWRB SF PAYMENTS	0	-125	147,836	-29,277.00	147,836	151,676		3%
02-6-90-6570 FISCAL AGENT FEES	29,500	30,125	29,500	15,375.00	29,500	29,500		0%
02-6-90-6597 LOAN REPAYMENT GF	0	0	21,202	0	21,202	21,202		0%
02-6-90-6598 VEHICLE LEASE PAYMENTS	0	0	0	0	0	0		
02-6-90-6599 CREEK II SETTLEMENT	189	132,800	125,000	595.66	125,000	0		-100%
TOTAL DEBT SERVICE	1,918,836	2,084,352	3,150,219	1,977,917	3,150,219	3,037,447	0	-4%
OTHER FINANCING USES								
02-6-90-6730 TSF TO GENERAL FUND	1,020,000	1,860,000	1,860,000	1,395,000.00	1,860,000	1900000		2% Additional 100K to general fund for loan repayment
02-6-90-6731 TSF TO CAPITAL IMP FUND	0	0	0	0	0			
02-6-90-6733 TSF TO GF - CAPITAL PROJEC	0	237,558	0	0	0			
02-6-90-6734 TSF TO GIA	0	0	0	0	0			
02-6-90-6735 TSF TO CAP RESERVE	0	0	0	0	0			
02-6-90-6736 TSF TO CAP IMP FUND - PROJ	0	0	0	0	0	0		
02-6-90-6745 TSF TO RESERVES	0	0	0	0	0			
TOTAL OTHER FINANCING USES	1,020,000	2,097,558	1,860,000	1,395,000	1,860,000	1,900,000	0	2%
TOTAL NON-DEPARTMENTAL	3,882,817	5,136,144	5,010,219	3,372,917	5,010,219	4,937,447	0	-1%
TOTAL EXPENDITURES	6,908,718	8,443,756	9,156,790	6,232,658	8,839,668	9,103,957	0	-1%
REVENUE OVER/(UNDER) EXPENDITURES	1,893,479	481,505	-1	24,746	-446,904	0	0	-89% We would like to take a portion of the balance and apply it to the GUSA LOAN FROM GEN

2/6/2019 14:50 CITY OF REQUESTED BU AS OF: GLENPOOL DGET WORKSHEET MARCH 31ST, 2019 PAGE: 1									
	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	YEAR TO DATE % BELOW OR ABOVE TARGET %	COMMENTS
								58%	
2/6/2019 14:50 CITY OF REQUESTED BU AS OF: J GLENPOOL DGET WORKSHEET ULY 31ST, 2018 PAGE: 1									
04 -PARKS & RECREATION FUND REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET		
NON-DEPARTMENTAL =====									
CHARGES FOR SERVICES									
04-5-00-5200 DEVELOPMENT FEES	27,475	9,800	10,000	2,475.00	5,000	5,000		-50%	
TOTAL CHARGES FOR SERVICES	27,475	9,800	10,000	2,475	5,000	5,000	0	-50%	
INVESTMENT INCOME									
04-5-00-5301 INTEREST INCOME	0	0	0	0.00	0	\$ 2,596		#DIV/0!	Sweep Account interest Average 10K a month 55% of total cash
TOTAL INVESTMENT INCOME	0	0	0	0	0	2596	0	#DIV/0!	
OTHER FINANCING SOURCES									
04-5-00-5409 TRANSFER FROM FUND BALANCE	0	0	0	0	0				
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0		
TOTAL NON-DEPARTMENTAL	27,475	9,800	10,000	2,475	5,000	7,596	0	-24%	
TOTAL REVENUES	27,475	9,800	10,000	2,475	5,000	7,596	0	-24%	
	=====	=====	=====	=====	=====	=====	=====		
2/6/2019 14:50 CITY OF REQUESTED BU AS OF: J GLENPOOL DGET WORKSHEET ULY 31ST, 2018 PAGE: 2									

04 -PARKS & RECREATION FUND
STREETS & PARKS
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET		
CAPITAL EXPENDITURES									
04-6-14-6359 CAPITAL - PARKS IMPROVEMEN		0	0	10,000	4,968.00	5,000	7596		
TOTAL CAPITAL EXPENDITURES		0	0	10000	4968	5000	7596	0	-24%
TOTAL STREETS & PARKS		0	0	10000	4968	5000	7596	0	-24%
TOTAL EXPENDITURES		0	0	10000	4968	5000	7596	0	-24%
	=====	=====	=====	=====	=====	=====	=====		
REVENUE OVER/(UNDER) EXPENDITURES	27,475	9,800	0	-2,493	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====		

8

2/6/2019 14:50		CITY OF REQUESTED BU AS OF:	GLENPOOL DGET WORKSHEET MARCH 31ST, 2019		PAGE: 1			
							YEAR TO DATE % BELOW OR ABOVE TARGET %	COMMENTS
	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
							58%	

COMMENTS

2/6/2019 14:50

CITY OF
REQUESTED BU
AS OF: J

GLENPOOL
DGET WORKSHEET
ULY 31ST, 2018

PAGE: 1

05 -HOTEL-MOTEL TAX FUND
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
NON-DEPARTMENTAL =====								
TAXES								
05-5-00-5009 HOTEL MOTEL TAX	67,478	183,174	200,000	159,550.87	212,734	200,000		0%
TOTAL TAXES	67,478	183,174	200,000	159,551	212,734	200,000	0	0%
INVESTMENT INCOME								
05-5-00-5301 INTEREST INCOME	0	0	0	0.00	0	\$ 6,666		
TOTAL INVESTMENT INCOME	0	0	0	0	0	6666	0	
OTHER FINANCING SOURCES								
05-5-00-5400 TSF FROM GENERAL FUND	0	232,685	0	0	0			
05-5-00-5409 TSF FROM FUND BALANCE	0	0	0	0	0			
TOTAL OTHER FINANCING SOURCES	0	232685	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	67,478	415,859	200,000	159,551	212,734	206,666	0	3%
TOTAL REVENUES	67,478	415,859	200,000	159,551	212,734	206,666	0	3%

2/6/2019 14:50	CITY OF REQUESTED BU	GLENPOOL DGET WORKSHEET	PAGE: 2
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		AS OF: J		JULY 31ST, 2018					
05 -HOTEL-MOTEL TAX FUND ECONOMIC DEVELOPMENT DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET		
OTHER CHARGES & SERVICES		0	3,325	5,000	0	0	7,000		
05-6-12-6235 CONTRACT SERVICES		0	4,500	5,000	4,000.00	5,333	10,000		
05-6-12-6250 ECONOMIC DEVELOPMENT		0	59,850	72,000	54,000.00	72,000	72,000		
05-6-12-6259 PE/ED CONTRACTS									
TOTAL OTHER CHARGES & SERVICES		0	67675	82000	58000	77333.33333	89000	0	9%
TRAVEL & TRAINING		0	0	7,000	0	0	10000		
05-6-12-6262 TRAVEL AND TRAINING									
TOTAL TRAVEL & TRAINING		0	0	7000	0	0	10000	0	43%
MISCELLANEOUS		0	6,000	9,000	6,000.00	8,000	9000		
05-6-12-6281 MEMBERSHIP DUES									
TOTAL MISCELLANEOUS		0	6000	9000	6000	8000	9000	0	0%
TOTAL ECONOMIC DEVELOPMENT		0	73,675	98,000	64,000	85,333	108,000	0	10%

CONTRACTS FOR CROSSROAD AND RICKY

2/6/2019 14:50		CITY OF REQUESTED BU AS OF: J		GLENPOOL DGET WORKSHEET JULY 31ST, 2018			PAGE: 3	
05 -HOTEL-MOTEL TAX FUND PARKS & CULTURE DEPARTMENTAL EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET
REPAIRS & MAINTENANCE			0	0	4,000	0	0	10666
05-6-14-6275 PARK IMPROVEMENTS								
TOTAL REPAIRS & MAINTENANCE			0	0	4000	0	0	10666
								0
TOTAL PARKS & CULTURE			0	0	4000	0	0	10666
								0
2/6/2019 14:50		CITY OF REQUESTED BU AS OF: J		GLENPOOL DGET WORKSHEET JULY 31ST, 2018			PAGE: 4	

05 -HOTEL-MOTEL TAX FUND NON-DEPARTMENTAL DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
OTHER FINANCING USES								
05-6-90-6740 TSF TO GIA	0	0	65,000	0	65,000	60000		
05-6-90-6745 TSF TO RESERVES	0	0	33,000	0	33,000	28000		
TOTAL OTHER FINANCING USES	0	0	98000	0	98000	88000	0	-10%
TOTAL NON-DEPARTMENTAL	0	0	98000	0	98000	88000	0	-10%
TOTAL EXPENDITURES	0	73,675	200,000	64,000	183,333	206,666	0	3%
REVENUE OVER/(UNDER) EXPENDITURES	67,478	342,184	0	95,551	29,401	0	0	



2/6/2019 14:50

CITY OF
REQUESTED BU
AS OF:GLENPOOL
DGET WORKSHEET
MARCH 31ST, 2019

PAGE: 1

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	YEAR TO DATE % BELOW OR ABOVE TARGET %	COMMENTS
								58%	
30 -INDUSTRIAL AUTHORITY REVENUES									
	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET		
NON-DEPARTMENTAL =====									
MISCELLANEOUS/OTHER									
30-5-00-5351 DONATIONS	0	135	0	0	0	0			
TOTAL MISCELLANEOUS/OTHER	0	135	0	0	0	0	0	0	
OTHER FINANCING SOURCES									
30-5-00-5400 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0			
30-5-00-5409 TSF FROM FUND BALANCE	0	0	33,332	0	33,332	25,591		-23%	
30-5-00-5410 TSF FROM HOTEL- MOTEL	0	0	65,000	0	65,000	60,000		-8%	
TOTAL OTHER FINANCING SOURCES	0	0	98332	0	98332	85591	0	-13%	
TOTAL NON-DEPARTMENTAL	0	135	98,332	0	98,332	85,591	0	-13%	
CONFERENCE CENTER =====									
CHARGES FOR SERVICES									
30-5-01-5207 CONFERENCE CENTER FEES	363,607	343,539	350,000	283,467.66	377,957	360,000		3%	
TOTAL CHARGES FOR SERVICES	363,607	343,539	350,000	283,468	377,957	360,000	0	3%	
MISCELLANEOUS/OTHER									
30-5-01-5350 SALE OF ASSETS	0	0	0	0	0	0			
30-5-01-5354 VENDING COMMISSIONS	167	138	150	146.01	195	200		33%	
30-5-01-5355 MISCELLANEOUS	55	0	0	0	0	0			
30-5-01-5362 INSURANCE REIMBURSEMENTS	5,950	0	0	0	0	0			
30-5-01-5365 LANDSCAPE REVENUE	26,337	56,030	50,000	17,062.61	22,750	40,000		-20%	

TOTAL MISCELLANEOUS/OTHER	32,509	56,168	50,150	17,209	22,945	40,200	0	-20%
TOTAL CONFERENCE CENTER	396,116	399,707	400,150	300,676	400,902	400,200	0	0%
ECONOMIC DEVELOPMENT								
=====								
INVESTMENT INCOME								
30-5-00-5301 INTEREST INCOME	0	0	0	0		15169		
TOTAL INVESTMENT INCOME	0	0	0	0	0	15169	0	
MISCELLANEOUS/OTHER								
30-5-12-5350 SALE OF ASSETS	0	0	0	0	0			
30-5-12-5355 MISCELLANEOUS	312,030	0	0	0	0			
30-5-12-5356 RENTAL INCOME	0	14,400	14,400	10,800.00	14,400	14,400		0% emsa building
TOTAL MISCELLANEOUS/OTHER	312,030	14,400	14,400	10,800	14,400	14,400	0	0%
TOTAL ECONOMIC DEVELOPMENT	312,030	14,400	14,400	10,800	14,400	29,569	0	105%
TOTAL REVENUES	708,146	414,242	512,882	311,476	513,634	515,360	0	0%
=====	=====	=====	=====	=====	=====	=====	=====	

8

2/6/2019 14:50

CITY OF
REQUESTED BU
AS OF: J

GLENPOOL
DGET WORKSHEET
ULY 31ST, 2018

PAGE: 2

30 -INDUSTRIAL AUTHORITY
CONFERENCE CENTER
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
PERSONAL SERVICES								
30-6-01-6101 SALARIES & WAGES	57,512	92,336	144,345	76,946.57	105,295	160,233.86		11% ONE PART TIME TO FULL TIME POSSIBLE ??
30-6-01-6102 INSURANCE	7,076	11,276	17,046	9,419.84	12,890	22,111.46		30%
30-6-01-6111 FICA	4,889	7,539	11,359	6,019.85	8,238	12,742.02		12%
30-6-01-6113 WORKER'S COMP INSURANCE	224	2,575	4,765	3,675.00	5,029	4,765.31		0%
30-6-01-6114 UNEMPLOYMENT	410	258	777	334.06	457	1,387.10		79%
30-6-01-6115 RETIREMENT	2,666	5,042	8,963	3,751.99	5,134	8,421.37		-6%
30-6-01-6118 OVERTIME	591	328	1,432	179.1	245	1,043.76		-27%
TOTAL PERSONAL SERVICES	73,368	119,354	188,687	100,326	137,289	210,705	0	12%
SUPPLIES								

30-6-01-6202 CC M&O EXPENSES	29,473	32,394	40,295	26,253.38	40,295	45,500		Moved money from marketing in order to purchase
30-6-01-6206 TOOLS AND EQUIPMENT	5,888	0	0	0	0			13% more tables, carts and chairs.
TOTAL SUPPLIES	35,361	32,394	40,295	26,253	40,295	45,500	0	13%
OTHER CHARGES & SERVICES								
30-6-01-6235 CONTRACT SERVICES	81,904	97,434	69,000	49,749.27	69,000	69,000		0%
30-6-01-6239 MARKETING	18,715	16,703	30,000	14,547.76	30,000	25,855		-14%
30-6-01-6254 MISCELLANEOUS	0	33	0	0	0			
TOTAL OTHER CHARGES & SERVICES	100,619	114,170	99,000	64,297	99,000	94,855	0	-4%
REPAIRS & MAINTENANCE								
30-6-01-6273 MAINTENANCE & REPAIRS	86,918	81,072	110,000	21,561.78	110,000	50,000		-55%
TOTAL REPAIRS & MAINTENANCE	86,918	81,072	110,000	21,562	110,000	50,000	0	-55%
CAPITAL EXPENDITURES								
30-6-01-6333 CAPITAL PURCHASES	0	0	25,000	0	25,000	50,000		NEW SOUND SYSTEM FOR CONFERENCE CENTER AND
30-6-01-6355 CAPITAL - COMPUTERS	0	0	0	0	0			100% OTHER EQUIPMENT
TOTAL CAPITAL EXPENDITURES	0	0	25000	0	25000	50000	0	100%
TOTAL CONFERENCE CENTER	296,266	346,990	462,982	212,439	411,584	451,060	0	-3%

2/6/2019 14:50

CITY OF
REQUESTED BU
AS OF: J

GLENPOOL
DGET WORKSHEET
ULY 31ST, 2018

PAGE: 3

30 -INDUSTRIAL AUTHORITY
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
SUPPLIES								
30-6-12-6202 OPERATING EXPENSES	8,642	0	0	0	0			
TOTAL SUPPLIES	8,642	0	0	0	0	0	0	0
OTHER CHARGES & SERVICES								
30-6-12-6235 CONTRACT SERVICES	3,580	2,550	3,900	357	3,900	3,900		0%
30-6-12-6237 LEGAL SERVICES	30,000	0	0	0	0			
30-6-12-6239 MARKETING	0	0	0	0	0			
30-6-12-6254 MISCELLANEOUS	0	0	100	34.52	100	100		0%
30-6-12-6257 TAX INCENTIVE REBATES	22,274	0	0	0	0			

TOTAL OTHER CHARGES & SERVICES	55,854	2,550	4,000	392	4,000	4,000	0	0%
OTHER								
30-6-12-6403 LOSS ON SALE OF ASSETS	11,754	0	0	0				
TOTAL OTHER	11,754	0	0	0	0	0	0	
TOTAL ECONOMIC DEVELOPMENT	76,250	2,550	4,000	392	4,000	4,000	0	0%
2/6/2019 14:50 CITY OF REQUESTED BUDGET AS OF: JULY 31ST, 2018 GLENPOOL DGET WORKSHEET PAGE: 4								
30 -INDUSTRIAL AUTHORITY NON-DEPARTMENTAL DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
OTHER								
30-6-90-6401 DEPRECIATION	6,500	6,500	0	0	0			
TOTAL OTHER	6,500	6,500	0	0	0	0	0	
OTHER FINANCING USES								
30-6-90-6730 TSF TO GENERAL FUND	31,500	31,500	31,500	23,625.00	31,500	45,900		46%
30-6-90-6731 TSF TO CAP IMP FUND	0	0	0	0	0	0		
30-6-90-6732 TSF TO GUSA	0	0	0	0	0	0		
30-6-90-6734 TSF TO GF - LEASE PMT	0	14,400	14,400	10,800.00	14,400	14,400		0%
30-6-90-6735 TSF TO GF - TRAFFIC PROJEC	0	0	0	0	0			
30-6-90-6738 TSF FROM HOTEL - MOTEL	0	0	0	0	0			
30-6-90-6745 TRANSFER TO RESERVES	0	0	0	0	0			
TOTAL OTHER FINANCING USES	31,500	45,900	45,900	34,425	45,900	60,300	0	31%
TOTAL NON-DEPARTMENTAL	38,000	52,400	45,900	34,425	45,900	60,300	0	31%
TOTAL EXPENDITURES	410,516	401,940	512,882	247,255	461,484	515,360	0	0%
REVENUE OVER/(UNDER) EXPENDITURES	297,630	12,302	0	64,221	52,150	0	0	

PAGE: 1

			- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	YEAR TO DATE % BELOW OR ABOVE TARGET %	COMMENTS
2016-2017 ACTUAL	2017-2018 ACTUAL							58%	

PAGE: 1

50-STREETS & INFRASTRUCTURE REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
NON-DEPARTMENTAL =====								
TAXES								
50-5-00-5002 DEDICATED TAX	240,143	537,109	549,066	407,025.00	542,700	554,557		1%
50-5-00-5003 USE TAX	8,121	30,753	33,065	26,085.38	34,781	33,396		1%
TOTAL TAXES	248,264	567,862	582,131	433,110	577,481	587,952	0	1%
INVESTMENT INCOME								
01-5-00-5301 INTEREST INCOME	0	0	0	0		9258		
TOTAL INVESTMENT INCOME	0	0	0	0	0	9258	0	
OTHER FINANCING SOURCES								
50-5-00-5400 TSF FROM GENERAL FUND	0	103,468	0	0	0			
50-5-00-5409 TSF FROM FUND BALANCE	0	0	458,486	0	458,486	280,962		-39%
50-5-00-5450 CAPITAL LEASE PROCEEDS	804,229	0	0	0	0			
TOTAL OTHER FINANCING SOURCES	804,229	103,468	458,486	0	458,486	280,962	0	-39%
TOTAL NON-DEPARTMENTAL	1,052,493	671,330	1,040,617	433,110	1,035,967	878,173	0	-16%
TOTAL REVENUES	1,052,493	671,330	1,040,617	433,110	1,035,967	878,173	0	-16%

2/6/2019 14:50	CITY OF REQUESTED BU AS OF: J		GLENPOOL DGET WORKSHEET ULY 31ST, 2018		PAGE: 2		
50 -STREETS & INFRASTRUCTURE STREETS & PARKS DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET
CAPITAL EXPENDITURES							
50-6-14-6333 CAPITAL EQUIP - STREETS/PA	0	0	35,500	23,667.04	31,556	0	
50-6-14-6350 VEHICLES - STREETS/PARKS	0	103,468	0	0	0	0	
50-6-14-6359 PARKS IMPROVEMENTS	0	0	50,000	0	0	50,000	
50-6-14-6360 STREETS IMPROVEMENTS	0	0	522,638	129,142.89	172,191	397,716	
TOTAL CAPITAL EXPENDITURES	0	103,468	608,138	152,810	203,747	447,716	0
TOTAL STREETS & PARKS	0	103,468	608,138	152,810	203,747	447,716	0

Streets improvement plus St francis payment

-100%
0
0%
-24% st francis 93,600 Warrior road 304,116.
23400
93600
304,116
445884
141,768
304116

2/6/2019 14:50	CITY OF REQUESTED BU AS OF: J		GLENPOOL DGET WORKSHEET ULY 31ST, 2018		PAGE: 3		
50 -STREETS & INFRASTRUCTURE WATER & SEWER DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET
CAPITAL EXPENDITURES							
50-6-16-6333 CAPITAL EQUIP-WATER/SEWER	697,110	6,547	0	0	0		
50-6-16-6361 WATER/SEWER IMPROVEMENTS	0	0	207,500	0	0	205,000	
TOTAL CAPITAL EXPENDITURES	697,110	6,547	207,500	0	0	205,000	0
TOTAL WATER & SEWER	697,110	6,547	207,500	0	0	205,000	0

-1% Eden south

-1%

-1%

2/6/2019 14:50	CITY OF REQUESTED BU AS OF: J		GLENPOOL DGET WORKSHEET ULY 31ST, 2018		PAGE: 4		
50 -STREETS & INFRASTRUCTURE STORMWATER DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET
CAPITAL EXPENDITURES							
50-6-20-6363 STORMWATER IMPROVEMENTS	0	0	50,000	0	50,000	50,000	

0% Vancouver

TOTAL CAPITAL EXPENDITURES	0	0	50,000	0	50,000	50,000	0	0%
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TOTAL STORMWATER	0	0	50,000	0	50,000	50,000	0	0%
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2/6/2019 14:50

CITY OF
REQUESTED BU
AS OF: J

GLENPOOL
DGET WORKSHEET
ULY 31ST, 2018

PAGE: 5

50 -STREETS & INFRASTRUCTURE
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET
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CAPITAL EXPENDITURES

50-6-25-6366 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	
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TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0
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TOTAL ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
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2/6/2019 14:50

CITY OF
REQUESTED BU
AS OF: J

GLENPOOL
DGET WORKSHEET
ULY 31ST, 2018

PAGE: 6

50 -STREETS & INFRASTRUCTURE
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET
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DEBT SERVICE

50-6-90-6550 PRINCIPAL - CAPITAL LEASE	0	153,349	155,648	153,348.99	204,465	160,708		3%
50-6-90-6555 INTEREST ON CAP LEASE	0	21,630	19,331	21,629.74	28,840	14,749		-24%

TOTAL DEBT SERVICE	0	174979	174979	174978.73	233304.9733	175456.69	0	0%
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OTHER FINANCING USES

50-6-90-6745 TSF TO RESERVE	0	0	0	0			
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TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
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TOTAL NON-DEPARTMENTAL	0	174,979	174,979	174,979	233,305	175,457	0	0%
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TOTAL EXPENDITURES	697,110	284,994	1,040,617	327,789	487,052	878,173	0	-16%
	=====	=====	=====	=====	=====	=====	=====	
REVENUE OVER/(UNDER) EXPENDITURES	355,383	386,336	0	105,322	548,915	0	0	
	=====	=====	=====	=====	=====	=====	=====	

2/6/2019 14:50		CITY OF REQUESTED BU AS OF:	GLENPOOL DGET WORKSHEET MARCH 31ST, 2019		PAGE: 1				
								YEAR TO DATE % BELOW OR ABOVE TARGET %	COMMENTS
2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET		58%	

	2/6/2019 14:50	CITY OF REQUESTED BU AS OF: J	GLENPOOL DGET WORKSHEET ULY 31ST, 2018									
51 -PUBLIC SAFETY CAPITAL REVENUES												
		2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET				
NON-DEPARTMENTAL =====												
TAXES												
51-5-00-5002 DEDICATED TAX		215,246	481,416	492,133	364,820.29	486,427	497,054				1%	
51-5-00-5003 USE TAX		7,279	27,564	29,637	23,380.56	31,174	31,486				6%	
TOTAL TAXES		222,525	508,980	521,770	388,201	517,601	528,540	0			1%	
INVESTMENT INCOME												
01-5-00-5301 INTEREST INCOME		0	0	0	0		566					
TOTAL INVESTMENT INCOME		0	0	0	0	0	566	0				
OTHER FINANCING SOURCES												
51-5-00-5400 TSF FROM GF		0	25,000	0	0	0	144000					
51-5-00-5404 TSF FROM GUSA							0					
51-5-00-5409 TSF FROM FUND BALANCE		0	0	31,849	0	31,849	0					
51-5-00-5450 CAPITAL LEASE PROCEEDS		1,859,293	0	1,158,929	0	1,158,929						
TOTAL OTHER FINANCING SOURCES		1,859,293	25,000	1,190,778	0	1,190,778	144,000	0			-88%	
TOTAL NON-DEPARTMENTAL		1,859,293	25,000	1,190,778	0	1,190,778	673,106	0			-43%	
TOTAL REVENUES		2,081,818	533,980	1,712,548	388,201	1,708,379	1,201,646	0			-30%	
		=====	=====	=====	=====	=====	=====	=====				



2/6/2019 14:50

CITY OF
REQUESTED BU
AS OF: JGLENPOOL
DGET WORKSHEET
ULY 31ST, 2018

PAGE: 2

51 -PUBLIC SAFETY CAPITAL
POLICE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
CAPITAL EXPENDITURES								
51-6-03-6333 CAPITAL EQUIPMENT	0	0	130,669	0	130,669	0		-100%
51-6-03-6350 VEHICLES	26,694	0	299,689	212,225.00	299,689	0		-100%
51-6-03-6357 POLICE EQUIPMENT	0	0	0	0	0			
TOTAL CAPITAL EXPENDITURES	26,694	0	430,358	212,225	430,358	0	0	-100%
TOTAL POLICE	26,694	0	430,358	212,225	430,358	0	0	-100%



2/6/2019 14:50

CITY OF
REQUESTED BU
AS OF: JGLENPOOL
DGET WORKSHEET
ULY 31ST, 2018

PAGE: 3

51 -PUBLIC SAFETY CAPITAL
FIRE
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
CAPITAL EXPENDITURES								
51-6-06-6333 CAPITAL EQUIPMENT	0	0	35,240	10,455.51	35,240	0		-100%
51-6-06-6350 FIRE VEHICLES	0	0	725,000	0	725,000			
51-6-06-6358 FIRE EQUIPMENT	0	10,897	99,000	0	99,000	74300		-25% Bunker gear and left over from last year
TOTAL CAPITAL EXPENDITURES	0	10897	859240	10455.51	859240	74300	0	-91%
TOTAL FIRE	0	10,897	859,240	10,456	859,240	74,300	0	-91%



2/6/2019 14:50

CITY OF
REQUESTED BU
AS OF: JGLENPOOL
DGET WORKSHEET
ULY 31ST, 2018

PAGE: 4

51 -PUBLIC SAFETY CAPITAL
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET
CAPITAL EXPENDITURES							

51-6-07-6364 COMMUNICATIONS EQUIPMENT	1,014,257	14,387	0	0	0		
TOTAL CAPITAL EXPENDITURES	1,014,257	14,387	0	0	0	0	0

TOTAL EMERGENCY MANAGEMENT	1,014,257	14,387	0	0	0	0	0
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2/6/2019 14:50 CITY OF GLENPOOL
REQUESTED BU DGET WORKSHEET
AS OF: J ULY 31ST, 2018 PAGE: 5

51 -PUBLIC SAFETY CAPITAL NON-DEPARTMENTAL DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET
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DEBT SERVICE

51-6-90-6550 PRINCIPAL - CAPITAL LEASE	101,078	349,012	365,043	268,436.53	365,043	482131.07	
51-6-90-6555 INTEREST ON CAP LEASE	297	36,146	57,907	40,944.80	57,907	64519.31	
51-6-90-6597 LOAN REPAYMENT GF	0	0	0	0	0	0	

TOTAL DEBT SERVICE	101,375	385,158	422,950	309,381	422,950	546,650	0	29%
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OTHER FINANCING USES

51-6-90-6745 TSF TO RESERVE	0	0	0	0		580696	
TOTAL OTHER FINANCING USES	0	0	0	0	0	580696	0

TOTAL NON-DEPARTMENTAL	101,375	385,158	422,950	309,381	422,950	1,127,346	0	167%
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TOTAL EXPENDITURES	1,142,326	410,442	1,712,548	532,062	1,712,548	1,201,646	0	-30%
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REVENUE OVER/(UNDER) EXPENDITURES	939,492	123,538	0	-143,861	-4,169	0	0	
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2/6/2019 14:50

CITY OF REQUESTED BU AS OF:

GLENPOOL DGET WORKSHEET MARCH 31ST, 2019

PAGE: 1

2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	YEAR TO DATE % BELOW OR ABOVE TARGET %	COMMENTS
							58%	

COMMENTS

2/6/2019 14:50

CITY OF
REQUESTED BU
AS OF: J

GLENPOOL
DGET WORKSHEET
JULY 31ST, 2018

PAGE: 1

52 -PUBLIC SAFETY PERSONNEL
REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
NON-DEPARTMENTAL =====								
TAXES								
52-5-00-5002 DEDICATED TAX	938,726	1,017,581	1,040,234	771,129.99	1,028,173	1,050,636		1%
52-5-00-5003 USE TAX	31,634	58,263	62,643	49,420.12	65,893	66,552		6%
TOTAL TAXES	970,360	1,075,844	1,102,877	820,550	1,094,067	1,117,189	0	1%
INVESTMENT INCOME								
01-5-00-5301 INTEREST INCOME	0	0	0	0		7633		
TOTAL INVESTMENT INCOME	0	0	0	0	0	7633	0	
INTERGOVERNMENTAL								
52-5-00-5255 STATE ON-BEHALF POLICE PEN	12,715	0	0	0	0			
52-5-00-5256 STATE ON-BEHALF FIRE PENSI	85,183	0	0	0	0			
TOTAL INTERGOVERNMENTAL	97,898	0	0	0	0	0	0	
OTHER FINANCING SOURCES								
52-5-00-5409 TSF FROM FUND BALANCE	0	0	70,426	0	0	93918		
TOTAL OTHER FINANCING SOURCES	0	0	70,426	0	0	93918	0	33%
TOTAL NON-DEPARTMENTAL	1,068,258	1,075,844	1,173,303	820,550	1,094,067	1,218,739	0	4%

TOTAL REVENUES	1,068,258	1,075,844	1,173,303	820,550	1,094,067	1,218,739	0	4%
	=====	=====	=====	=====	=====	=====	=====	
2/6/2019 14:50 CITY OF REQUESTED BU AS OF: J GLENPOOL DGET WORKSHEET ULY 31ST, 2018 PAGE: 2								
52 -PUBLIC SAFETY PERSONNEL POLICE DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
	=====	=====	=====	=====	=====	=====	=====	
PERSONAL SERVICES								
52-6-03-6101 SALARIES & WAGES	128,302	179,389	278,309	181,606.85	248,515	305,249.86		10% \$ 66,907.79
52-6-03-6102 HEALTH INSURANCE	20,000	25,103	44,245	27,071.10	37,045	45,550.46		3%
52-6-03-6111 FICA	2,008	2,511	4,123	2,665.83	3,648	4,532.01		10%
52-6-03-6113 WORKMANS COMP	0	11,175	17,814	12,916.00	17,675	17,814.00		0%
52-6-03-6114 UNEMPLOYMENT	1,266	438	1,080	455.16	623	1,080.00		0%
52-6-03-6116 STATE PENSION	26,573	22,904	36,336	23,980.94	32,816	39,682.48		9%
52-6-03-6118 OVERTIME	970	2,311	4,750	3,744.84	5,125	6,403.97		35%
52-6-03-6122 CLOTHING	4,500	6,400	7,700	7,400.00	10,126	6,000.00		-22%
	=====	=====	=====	=====	=====	=====	=====	
TOTAL PERSONAL SERVICES	183,619	250,231	394,357	259,841	355,572	426,313	0	8%
SUPPLIES								
52-6-03-6201 OFFICE SUPPLIES	0	0	0	0	0	0		
52-6-03-6202 OPERATING EXPENSES	2,668	637	3,500	2,802.08	3,736	3,500		0%
52-6-03-6204 FUEL	6,420	9,527	10,000	6,632.67	8,844	10,000		0%
52-6-03-6207 MISC SUPPLIES	0	0	0	0	0	0		
	=====	=====	=====	=====	=====	=====	=====	
TOTAL SUPPLIES	9,088	10,164	13,500	9,435	12,580	13,500	0	0%
OTHER CHARGES & SERVICES								
52-6-03-6223 INSURANCE	0	1,177	1,500	2,776.40	3,702	1,500		0%
52-6-03-6224 UNIFORMS & ACCESSORIES	35,101	145	0	0	0	5000		Add uniform hats and hat badges to uniform issue for use at ceremonial events and other events requiring dress attire. Officers do not currently have any dress uniforms. Adding these items will provide a more professional appearance when the situation dictates.
52-6-03-6235 CONTRACT SERVICES	0	395	1,000	617.18	823	1,000		
	=====	=====	=====	=====	=====	=====	=====	
TOTAL OTHER CHARGES & SERVICES	35,101	1,717	2,500	3,394	4,525	7,500	0	200%
TRAVEL & TRAINING								
52-6-03-6262 TRAVEL & TRAINING	450	733	2,500	1,805.00	2,407	3,500		Increased training needs for new technology implementation and current best practices for law enforcement officers. 40%
	=====	=====	=====	=====	=====	=====	=====	

TOTAL TRAVEL & TRAINING	450	733	2500	1805	2407	3500	0	40%
REPAIRS & MAINTENANCE								
52-6-03-6271 VEHICLE REPAIRS & MAINT	14,797	20,789	16,500	11,316.78	15,089	20,000		21%
TOTAL REPAIRS & MAINTENANCE	14,797	20,789	16,500	11,317	15,089	20,000	0	21%
MISCELLANEOUS								
52-6-03-6281 MEMBERSHIP DUES	0	0	0	0	0			
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES								
52-6-03-6357 POLICE EQUIPMENT	219	0	500	500	667	500		0%
TOTAL CAPITAL EXPENDITURES	219	0	500	500	667	500	0	0%
DEBT SERVICE								
52-6-03-6570 LEASED EQUIPMENT PAYMENTS	0	0	0	0	0			
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL POLICE	243,274	283,634	429,857	286,291	390,838	471,313	0	10%

2/6/2019 14:50

CITY OF
REQUESTED BU
AS OF: J

GLENPOOL
DGET WORKSHEET
JULY 31ST, 2018

PAGE: 3

52 -PUBLIC SAFETY PERSONNEL

FIRE

DEPARTMENTAL EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET	
PERSONAL SERVICES								
52-6-06-6101 SALARIES & WAGES	223,722	303,590	480,929	258,470.21	353,696	409,269.35		-15% fire marshall plus benefits
52-6-06-6102 HEALTH INSURANCE	35,277	49,910	61,092	45,400.98	62,128	84,378.68		38%
52-6-06-6111 FICA	3,996	5,547	7,041	4,679.04	6,403	7,525.83		7%
52-6-06-6113 WORKMANS COMP	0	30,625	37,445	32,225.00	44,097	42,125.40		12%
52-6-06-6114 UNEMPLOYMENT	2,122	820	1,440	558.87	765	1,620.00		13%
52-6-06-6116 STATE PENSION	120,310	47,566	67,330	40,769.74	55,790	71,937.51		7%
52-6-06-6118 OVERTIME	51,613	76,333	56,100	61,335.16	83,932	95,000.00		69%
52-6-06-6122 CLOTHING	2,205	7,315	8,047	6,790.00	9,292	9,570.00		19%
52-6-06-6125 CONTRACT TRAINING	5,559	4,944	6,160	0	0	6,000.00		-3%
TOTAL PERSONAL SERVICES	444,804	526,650	725,584	450,229	616,103	727,427	0	0%

SUPPLIES

52-6-06-6201 OFFICE SUPPLIES	0	0	0	0	0				
52-6-06-6202 OPERATING EXPENSES	2,675	0	4,362	3,023.66	4,032	5000			15%
52-6-06-6204 FUEL	0	0	0	0	0				
52-6-06-6207 MISC SUPPLIES	0	0	1,000	0	0	1200			20%
TOTAL SUPPLIES	2,675	0	5,362	3,024	4,032	6,200	0		16%
OTHER CHARGES & SERVICES									
52-6-06-6224 UNIFORMS & ACCESSORIES	25,601	0	10,000	974.96	1,300	10000			0%
52-6-06-6235 CONTRACT SERVICES	0	625	0	0	0				
TOTAL OTHER CHARGES & SERVICES	25,601	625	10,000	975	1,300	10,000	0		0%
TRAVEL & TRAINING									
52-6-06-6261 SAFETY TRAINING & EQUIP	0	0	0	0	0				
52-6-06-6262 TRAVEL & TRAINING	0	2,475	2,500	0	0	3800			52%
TOTAL TRAVEL & TRAINING	0	2,475	2,500	0	0	3,800	0		52%
REPAIRS & MAINTENANCE									
52-6-06-6271 VEHICLE REPAIRS & MAINT	0	0	0	0					
TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0	0	0		
MISCELLANEOUS									
52-6-06-6281 MEMBERSHIP DUES	0	0	0	0					
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0		
DEBT SERVICE									
52-6-06-6570 LEASED EQUIPMENT PAYMENTS	0	0	0	0					
TOTAL DEBT SERVICE	0	0	0	0	0	0	0		
TOTAL FIRE	473,080	529,750	743,446	454,228	621,434	747,427	0		1%

2/6/2019 14:50 CITY OF GLENPOOL DGET WORKSHEET PAGE: 4
AS OF: J ULY 31ST, 2018

52 -PUBLIC SAFETY PERSONNEL NON-DEPARTMENTAL DEPARTMENTAL EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	- 2018-2019 - CURRENT BUDGET	- 2018-2019 - YEAR-TO-DATE ACTUAL	- 2018-2019 - PROJECTED YEAR END	2019 - 2020 REQUESTED BUDGET	2019 - 2020 PROPOSED BUDGET
OTHER FINANCING USES							

52-6-90-6745 TSF TO RESERVE	0	0	0	0	0	0		
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	716,354	813,384	1,173,303	740,518	1,012,273	1,218,740	0	4%
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REVENUE OVER/(UNDER) EXPENDITURES	351,904	262,460	0	80,032	81,794	0	0	
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