



PLEASE SILENCE ALL ELECTRONIC COMMUNICATION DEVICES. THANK YOU.

NOTICE OF POSSIBLE QUORUM OF THE CITY OF BUCKEYE PLANNING AND ZONING COMMISSION OR OTHER COUNCIL APPOINTED BOARD: PLEASE NOTE THAT THERE MAY BE A QUORUM PRESENT BUT THERE WILL BE NO VOTING TAKING PLACE BY THE CITY PLANNING AND ZONING COMMISSION OR OTHER COUNCIL APPOINTED BOARD AT THIS MEETING.

**CITY OF BUCKEYE
COUNCIL WORKSHOP
JANUARY 5, 2016
AGENDA**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
5:15 p.m.**

Accessibility for all persons with disabilities will be provided upon request. Please telephone your accommodation request (623) 349-6911, 72 hours in advance if you need a sign language interpreter or alternate materials for a visual or hearing impairment.

Members of the City Council will either attend in person or by telephone conference call or video presentation. Items listed may be considered by the Council in any order.

- 1. Call to Order/Roll Call**
Council Action: None.
- 2. Public Works Sustainability Update (Estimated Time – 30 Minutes)**
Staff Liaison: Robert van den Akker, Environmental Manager
District No. All
Council Action: Discussion only.
- 3. Adjournment (Anticipated being at approximately 5:45 p.m.)**
Council Action: Motion to adjourn.

Council will break before the Regular Council Meeting - all times stated are estimates.

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**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	January 5, 2016	AGENDA ITEM:	2.
DATE PREPARED:	November 18, 2015	DISTRICT NO.:	ALL
STAFF LIAISON:	Robert van den Akker, Environmental Manager	DIRECTOR APPROVAL:	SL
DEPARTMENT:	Public Works	FINANCE APPROVAL:	N/A

Will not be added without both approvals

ACTION TITLE: Public Works Sustainability 2015

WORKSHOP
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED
 PUBLIC HEARING

RECOMMENDATIONS:

Council to Choose an item. No action required

RELEVANT COUNCIL GOAL:

GOAL 5: Responsive and Accountable Government and Effective Public Services
Choose an item.

SUMMARY

PROJECT DESCRIPTION:

The Public Works Department consists of Fleet Management, Streets, Facilities, Environmental Services (Solid Waste/Air Quality/Stormwater Quality) and the Buckeye Airport. This presentation is to provide updated environmental, economic, and social short term and long term efficiencies and goals to Council for their general knowledge on current and future thinking of Public Works.

BENEFITS:

Awareness

FUTURE ACTION: (Council and Staff)

Public Works will bring additional information as requested by council

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*

Pending – power point presentation

FINANCIAL NARRATIVE:

None

CURRENT FISCAL YEAR TOTAL COST N/A

BUDGETED
 UNBUDGETED FISCAL YEAR BUDGET (check one)
 F/Y: N/A

FUND / DEPARTMENT (GL#): N/A

Regular Agenda

Regular Agenda

Regular Agenda

Regular Agenda

Regular Agenda



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**CITY OF BUCKEYE
REGULAR COUNCIL MEETING
AND
BOARD OF ADJUSTMENTS
JANUARY 5, 2016
AGENDA**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
6:00 p.m.**

Accessibility for all persons with disabilities will be provided upon request. Please telephone your accommodation request (623) 349-6911, 72 hours in advance if you need a sign language interpreter or alternate materials for a visual or hearing impairment.

*Members of the City Council will either attend in person or by telephone conference call or video presentation.
Items listed may be considered by the Council in any order.*

1. Call to Order/Invocation/Pledge of Allegiance/Roll Call

Council Action: None.

2A. Comments from the Public - Members of the audience may comment on any item of interest.

Council Action: Open Meeting Law does not permit Council discussion of items not specifically on the agenda.

2B. Awards/Presentations/Proclamations

3. Minutes

Council to approve the minutes of the December 1, 2015 Regular Council Meeting.

Council Action: Motion to approve.

4. Expenditures

Council to ratify the payment of the accounts payable expenditures made. Copies of invoices are available at City Hall.

Council Action: Motion to ratify.

CONSENT AGENDA ITEMS

Approval of items on the Consent Agenda - All items with an (*) are considered to be routine matters and will be enacted by one motion and vote of the City Council. There will be no separate discussion of these items unless a Councilmember requests, in which event the item will be removed from the consent agenda and considered in its normal sequence.

***5. New Business**

- *5A. Award Delivery Order No. 1 (Job Order Contract No. 2014-009) to J. Banicki Construction Inc. for the Monroe Avenue and Benbow Alley Beautification Project for a Total Amount not to Exceed \$162,000**

**Staff Liaison: Chris Williams, Construction and Contracting Manager
District No. 3**

Council to award Delivery Order No. 1 (Job Order Contract No. 2014-009) to J. Banicki Construction Inc. for streetscape improvements related to the Monroe Avenue and Benbow Alley Beautification Project for a total amount not to exceed \$162,000.

- *5B. Authorize the Award of Job Order Contract(s) for Various City of Buckeye Roadway Pavement Preservation Projects for a Total Amount not to Exceed \$640,000; Authorizing the City Manager to Execute and Deliver said Contract(s)**

**Staff Liaison: Scott Lowe, Public Works Director
District No. 1, 3, 6**

Council to authorize the award of Job Order Contract(s) for Fiscal Year 2015-2016 pavement preservation projects on various public streets throughout the City of Buckeye (arterials: Verrado Way, Rainbow Road, Dean Road, Watson Road; communities: Rancho Vista, Miller Manor, Miller Park, Parkside at Buckeye) in accordance with the City of Buckeye Streets Pavement Maintenance Plan for a total amount not to exceed \$640,000; authorizing the City Manager to execute and deliver said contract(s).

- *5C. Special Event Liquor License Application for Buckeye Days Bulls and Sheep for January 23, 2016 to be held at the Helzapoppin' Rodeo Grounds**

**Staff Liaison: Lucinda Aja, City Clerk
District No. All**

Council to approve the Special Event Liquor License for the Buckeye Days Bulls and Sheep Fund Raiser event to be held on January 23, 2016 at the Helzapoppin' Rodeo Grounds. Request by John Broadbent on behalf of the Buckeye Rotary.

- *5D. Special Event Liquor License Application for Buckeye Days Rodeo for January 30-31, 2016 to be held at the Helzapoppin' Rodeo Grounds**

**Staff Liaison: Lucinda Aja, City Clerk
District No. All**

Council to approve the Special Event Liquor License for the Buckeye Days Rodeo Fund Raiser event to be held on January 30, 2016 and January 31, 2016 at the Helzapoppin' Rodeo Grounds. Request by John Broadbent on behalf of the Buckeye Rotary.

- *5E. Special Event Liquor License Application for Buckeye Days Wild West Show for January 30-31, 2016 to be held at the 6th Street Plaza**

**Staff Liaison: Lucinda Aja, City Clerk
District No. All**

Council to approve the Special Event Liquor License for the Buckeye Days Wild West Show Fund Raiser event to be held on January 30, 2016 and January 31, 2016 at the 6th Street Plaza. Request by John Broadbent on behalf of the Buckeye Rotary.

6. Continued / Tabled Items – None.

7. Public Hearings / Non-Consent - New Business

7A. Action Nomination and Election of Vice Mayor for the Term of January 2016 through January 2017 in Compliance with the City Code of Ordinances (Section 2-2-2, Vice Mayor) Staff Liaison: Lucinda Aja, City Clerk District No. All

Council will discuss and accept nominations for Vice Mayor and select a Vice Mayor for the term of January 2016 through January 2017 in compliance with City Code of Ordinances (Section 2-2-2, Vice Mayor).

Council Action: Nomination and motion to approve.

7B. Council to Convene into Board of Adjustments to Hold a Public Hearing and Consider Approval of a Variance for the Deep Truck Wash; Request by Jeff Blilie of Beus Gilbert PLLC Staff Liaison: Adam Copeland, Senior Planner District No. 3

a) Council to convene into the Board of Adjustments.

Board Action: Council to convene into Board of Adjustments.

b) Council to receive instruction from City Attorney related to variance procedures before a Board of Adjustments.

Board Action: Discussion only.

c) Board of Adjustment to:

1. Open a Public Hearing to hear citizen input regarding the Deep Truck Wash variance request.
2. Receive Staff Report.
3. Receive Public Comment.
4. Close Public Hearing.
5. Approve Deep Truck Wash variance allowing a reduction of the required side yard setback from 50-feet to 20-feet on a 2.95 acre platted lot zoned General Commercial and located within the Miller Commerce Park subdivision west of Miller Road and south of the I-10 freeway, subject to stipulations a-b. Request by Jeff Blilie of Beus Gilbert PLLC.

Board Action: Public Hearing and motion to approve.

d) Board to Reconvene into Regular Council Session.

Board Action: Motion to reconvene into Regular Council session.

8. City Manager's Report and Government Relations

Council will receive brief project and program updates from City Manager and his designees

- *Council may ask questions that will be researched and staff will report before and at next meeting*
- *No legal action will be taken at the meeting on matters discussed*
- *Reports may be received on the topics list attached to the agenda*

9. Comments from the Mayor and Council

Mayor and Council may present a brief summary on current events and/or report on any of the Boards and Commissions and other organizations as necessary.

Councilmember Garza:

Councilmember Strauss:

Library Board

Councilmember Hess:

Community Development Advisory Board (CDAC Alternate Member)

Community Services Advisory Board

Public Safety Retirement Board (Police)

MAG Human Services Coordinating Committee

Councilmember McAchran:

Airport Advisory Board

Main Street Board

Project Boost, SCOSIC Board

Way Out West (WOW) Coalition Project Manager

Buckeye Youth Council

Councilmember Heustis:

All Faith Board President

Planning and Zoning

Public Safety Retirement Board (Fire)

Vice Mayor Orsborn:

Buckeye Pollution Control Corporation

Community Development Advisory Committee (CDAC Regular Member)

Valley Metro RPTA Board

WESTMARC

Greater Phoenix Economic Council (GPEC)

Mayor Meck:

All Faith Board

Chamber of Commerce Board

MAG Economic Development Committee

MAG Regional Council

MAG Regional Council Executive Committee

*The Council may not propose, discuss, deliberate, or take any legal action on information presented.
Council may direct inquiries to staff.*

10. Adjournment

Council Action: Motion to adjourn.

Minutes

Minutes

Minutes

Minutes

Minutes



**CITY OF BUCKEYE
REGULAR COUNCIL MEETING
DECEMBER 1, 2015
MINUTES**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
6:00 p.m.**

1. Call to Order/Invocation/Pledge of Allegiance/Roll Call

Mayor Meck called the meeting to order at 6:00 p.m. Councilmember Ray Strauss of The Church at Sun Valley led the invocation.

Members Present: Councilmember Garza, Councilmember Strauss, Councilmember Hess, Councilmember McAchran, Councilmember Heustis, Vice Mayor Orsborn and Mayor Meck.

Members Absent: None.

Departments Present: City Manager Stephen Cleveland, Assistant City Manager Roger Klingler, City Attorney Scott Ruby, City Clerk Lucinda Aja, Assistant to Council Carol Conley, Police Chief Larry Hall, Fire Chief Bob Costello, Finance Director Larry Price, Public Works Director Scott Lowe, Development Services Director George Flores, Human Resources Director Nancy Love, Information Technology Director Greg Platacz, Community Services Director Cheryl Sedig, Economic Development Director Len Becker, Construction and Contracting Manager Chris Williams, and Government Relations Manager George Diaz.

2A. Comments from the Public

Lara Serbin with the Buckeye Main Street Coalition commented on the successful Shop Small Buckeye event.

2B. Awards/Presentations/Proclamations

Mayor Meck presented awards in recognition and appreciation of sponsorship for the Buckeye Marathon to Cancer Treatment Centers of America, Pulte Homes, Stardust Communities, CORE Construction, Republic Services and Jones Ford Buckeye.

Council was presented with an Accreditation Award in recognition of the Community Services Department achieving accreditation from the National Recreation and Parks Association.

Henry Simmont was recognized for his years of dedicated service on the Library Advisory Board; John Pringle accepted the award on behalf of Mr. Simmont.

3. Minutes – None.

4. Expenditures

A motion was made by Vice Mayor Orsborn and seconded by Councilmember Hess to ratify the payment of the accounts payable expenditures made. Copies of invoices are available at City Hall. Motion passed unanimously.

CONSENT AGENDA ITEMS

Approval of items on the Consent Agenda - All items with an (*) are considered to be routine matters. Vice Mayor Orsborn requested Item *5C. be pulled for discussion. Councilmember Heustis requested Item *5D. be pulled for discussion. Councilmember Strauss requested Item *5F. be pulled for discussion. A motion was made by Councilmember Hess and seconded by Councilmember Strauss to approve Consent Items *5A., *5B., and *5E. Motion passed unanimously.

***5. New Business**

- *5A. Resolution No. 96-15 Approving the Experiential Education Partnership Agreement between the City of Buckeye and Maricopa County Community College District relating to Learning or Serving Opportunities for Students through Off-Campus Experiences; Authorizing the Mayor or City Manager to Execute and Deliver said Agreement
Staff Liaison: Stephen Cleveland, City Manager
District No. All**

Council adopted Resolution No. 96-15 approving the Experiential Education Partnership Agreement between the City of Buckeye and Maricopa County Community College District relating to learning or serving opportunities for students through off-campus experiences; authorizing the Mayor or City Manager to execute and deliver said Agreement.

- *5B. Resolution No. 100-15 Approving the Intergovernmental Agreement Among the City of Buckeye, the City of Avondale, the City of Goodyear, Maricopa County, Arizona and the State of Arizona relating to the Department of Child Safety's Use of the Southwest Family Advocacy Center; Authorizing the Mayor or City Manager to Execute and Deliver said Agreement
Staff Liaison: Larry Hall, Chief of Police
District No. All**

Council adopted Resolution No. 100-15 approving the Intergovernmental Agreement among the City of Buckeye, the City of Avondale, the City of Goodyear, Maricopa County, Arizona and the State of Arizona relating to the Department of Child Safety's use of the Southwest Family Advocacy Center; authorizing the Mayor or City Manager to execute and deliver said Agreement.

- *5C. Authorize and Direct the City Manager or Designee to Award the Cooperative Purchase Agreement to Western Fence Company for the Purchase and Installation of Security Fencing and Gates at the Former Jones Ford Site
Staff Liaison: Scott Lowe, Public Works Director
Chris Williams, Construction and Contracting Manager
District No. All**

Vice Mayor Orsborn requested this item be pulled. A motion was made by Vice Mayor Orsborn and seconded by Councilmember Strauss to continue the award of the Cooperative Purchase Agreement to Western Fence Company for the purchase and installation of security fencing and gates at the former Jones Ford site, located at 23454 West US Highway 85, Buckeye, Arizona, for a total amount not to exceed \$159,972.72. Motion passed unanimously.

- *5D. Award Delivery Order No. 15 (Job Order Contract 2014-025-3) to Felix Construction for Installation of a UV System at the Sundance Water Reclamation Facility**
Staff Liaison: Dave Nigh, Water Resources Director
Chris Williams, Construction and Contracting Manager

District No. 3

Councilmember Heustis requested this item be pulled for discussion. Mr. Nigh provided information related to the project and stated costs are not paid from Community Facilities District funds. A motion was made by Councilmember Heustis and seconded by Vice Mayor Orsborn to award Delivery Order No. 15 (Job Order Contract 2014-025-3) to Felix Construction for installation of a UV System at the Sundance Water Reclamation Facility, for a total amount not to exceed \$544,426.72. Motion passed unanimously.

- *5E. Authorize and Direct the City Manager or Designee to Award Change Order No. 2 (Contract 2015-006-01) to Okanogan Trail Construction for Phase II Trail Construction in Skyline Park**
Staff Liaison: Chris Williams, Construction and Contracting Manager
Robert Wisener, Conservation Supervisor

District No. All

Council authorized and directed the City Manager or designee to award Change Order No. 2 (Contract 2015-006-01) to Okanogan Trail Construction for phase II trail construction in Skyline Park, for a total amount not to exceed \$221,000.

- *5F. Boards and Commissions Resignation and Appointments**
Staff Liaison: Lucinda Aja, City Clerk

District No. 1, 2, 3, 5, 6

Councilmember Strauss requested this item be pulled for discussion. Lynnette Kwasiborski, Linda Davis, Carol Hodgdon were present; Council recognized and thanked all members for their service. A motion was made by Councilmember Strauss and seconded by Councilmember Hess to approve the following changes to Boards and Commissions:

- Accept the resignation of Henry Simmont (District 2) as a Regular Member on the Library Advisory Board;
- Appoint Lynnette Kwasiborski (District 3) as a Regular Member on the Library Advisory Board, filling the unexpired term of Henry Simmont, with a term expiration date of December, 2016;
- Re-appoint Carol Hodgdon (District 5) as a Regular Member on the Library Advisory Board with a term expiration date of December, 2019;
- Re-appoint Linda Davis (District 2) as a Regular Member on the Library Advisory Board with a term expiration date of December, 2019;
- Re-appoint Steven St. John (District 1) as a Regular Member on the Airport Advisory Board with a term expiration date of December, 2019;
- Re-appoint Sailor Garnett (District 5) as a Regular Member on the Community Services Advisory Board with a term expiration date of December, 2019;
- Re-appoint Duane Mitry (District 6) as an Alternate Member on the Planning and Zoning Commission with a term expiration date of December, 2019; and
- Re-appoint Ronald Deadman (District 6) as a Regular Member on the Public Safety Retirement Board (Fire) with a term expiration date of December, 2019.3

Motion passed unanimously.

6. Continued / Tabled Items – None.

7. Public Hearings / Non-Consent - New Business

7A. Public Hearing Only Geddes Capital Resources, LLC Annexation Containing Approximately 39 Acres Generally Located South of Interstate 10 and West of Verrado Way

Staff Liaison: Sean Banda, Planner II
District No. 6

Mayor Meck opened the public hearing at 6:23 p.m. to hear citizen input regarding the Geddes Capital Resources, LLC annexation containing approximately 39 acres generally located south of Interstate 10 and west of Verrado Way. Mr. Banda provided an overview of the proposed annexation and displayed a map of the area. There being no further comment, Mayor Meck closed the public hearing at 6:25 p.m.

7B. Public Hearing and Action Ordinance No. 19-15 Amending the City of Buckeye Code, Chapter 7, (Development Code), Articles VI (Land Subdivision), and Article VIII, (Review and Approval Procedures) relating to the Streamlining of the Subdivision Process and Review and Approval Procedures for Land Use Matters

Staff Liaison: Ed Boik, Senior Planner
District No. All

Mayor Meck opened the public hearing at 6:25 p.m. to hear citizen input regarding Subdivision Regulations and Review Process Amendment. Mr. Boik provided an overview of the proposed code amendments; approval of the amendments will improve timeliness and processes related to subdivisions. A summary of the existing code and proposed changes were presented. Stakeholder and Planning and Zoning Commission discussions have been held; the Planning and Zoning Commission recommends approval. Mayor Meck requested clarification related to submission and approval timelines. Mr. Boik discussed the enhanced pre-plat expiration policy of 24 months plus a 12 month extension by approval. Proposed amendments will allow developments to move more quickly through the process from pre-plat to final plat. General discussion was held regarding assured and adequate water supply. There being no further comment, Mayor Meck closed the public hearing at 6:56 p.m. A motion was made by Councilmember Heustis and seconded by Councilmember McAchran to adopt Ordinance No. 19-15 amending the City of Buckeye Code, Chapter 7, (Development Code), Articles VI (Land Subdivision), and Article VIII, (Review and Approval Procedures) relating to the streamlining of the subdivision process and review and approval procedures for land use matters. Motion passed unanimously.

8. City Manager's Report and Government Relations

See attached City Manager's Report.

9. Comments from the Mayor and Council

Councilmember Garza: no comment.

Councilmember Strauss: no comment.

Councilmember Hess: discussed the collection of \$2,200 and turkey donations for the Turkeyfest event recently held; thanked staff for their donations and participation.

Councilmember McAchran: discussed the success of the Shop Small Buckeye event and thanked Main Street for their efforts; invited residents and staff to the 24th annual Buckeye Rotary chili cook-off; stated sign-ups are still open for the Buckeye Marathon event; invited staff and residents to the annual Glow on Monroe Parade.

Councilmember Heustis: stated Hometown Boutique will be held at Sundance Crossings and invited residents and staff; discussed Veterans event that will be held February 13, 2016.

Vice Mayor Orsborn: provided an update of Valley Metro RPTA and WESTMARC Boards; attended Arizona Town Hall meeting regarding water and the importance of planning for the future.

Mayor Meck: stated January 9, 2016 is the date of the Skyline Park groundbreaking event; wished everyone a safe and wonderful Thanksgiving Holiday.

10. Adjournment

A motion was made by Vice Mayor Orsborn and seconded by Councilmember Hess to adjourn the meeting at 7:08 p.m. Motion passed unanimously.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

I hereby certify that the foregoing minutes are a true and correct copy of the Regular Council Meeting held on the 1st day of December, 2015. I further certify that a quorum was present.

Lucinda J. Aja, City Clerk

Expenditures

Expenditures

Expenditures

Expenditures

Expenditures

AK 20
12-17-15

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice.Payment Due Date = {<=}12/17/2015
Invoice Detail.GL Account = "0010100000"-197999999,"7060505005"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-069-1110 CONTRACT INSTRUC-SIC					
2383	TOLSON TOTALLY TENNIS	005202015	CONTR. INSTRUC. SIC - CS - REC	05/21/2015	600.00
2383	TOLSON TOTALLY TENNIS	006202015	CONTR. INSTRUC. SIC - CS - REC	06/20/2015	660.00
010-074-1625 PROGRAM SUPPLIES/EQUIP					
282950	HUGHES FIRE EQUIPMENT INC	0499882	FY 15/16 OPEN PO FOR PARTS/SVC	12/08/2015	1,680.83
467050	ROAD MACHINERY LLC	0PS01308421	OPEN PO FOR PARTS	12/01/2015	302.92
035-050-1607 MCAO ASSET FORFEITURE FLEET PR					
346500	MAR. CO. ATTNY. FORFEITURE	121615	MCAO ASSET FORFEITURE FLEET PR	12/16/2015	1,713.20
125-050-1940 LOSSES UNDER \$5000					
186300	DESERT EDGE AUTO BODY	4876	LOSSES UNDER \$5000	10/30/2015	528.74
Grand Totals:					<u>5,485.69</u>

OK AW
12-16-15

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice.Payment Due Date = {<=}12/16/2015
Invoice Detail.GL Account = "0010100000"-197999999,"7060505005"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-054-1197	OTHER CONTRACTUAL SERVICES				
64876	AZ DEPT.OF ADMINISTRATION,	GA020130071	OTHER CONTR. SERV. - FINANCE	12/11/2015	1,000.00
061-050-1751	UTILITIES-ELECTRIC				
111000	BUCKEYE WATER CONSERVAT	512	UTILITIES - WATER	11/30/2015	10,138.97
061-050-1945	PERMIT FEES				
346250	MAR. CO. AIR QUALITY DEPT.	G15321	M.C. PERMIT - WATER	12/15/2015	350.00
346250	MAR. CO. AIR QUALITY DEPT.	G15322	M.C. PERMIT - WATER	12/15/2015	350.00
Grand Totals:					<u>11,838.97</u>

8.26
12-16-15

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice.Payment Due Date = {<=}12/16/2017
Invoice Detail.GL Account = "0010100000"-197999999,"7060505005"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-050-1103 CENSUS COUNT SPECIAL					
71500	AZ PUBLIC SERVICE	121015	UTILITIES - CENSUS - CM	12/10/2015	151.12
010-050-1610 OFFICE SUPPLIES/EQUIP					
464575	RICOH USA INC	1059426204	Ricoh SP 250sf for Jaymie Lyons located at 530	12/03/2015	368.54
010-052-1825 DUES AND SUBSCRIPTIONS					
233655	FRIENDS OF TRANSIT	1624	DUES - COUNCIL	12/01/2015	1,000.00
010-054-1170 GARBAGE COLLECTIONS					
461610	REPUBLIC SERVICES	3917498	LEWIS PRISON CONTRACT	11/30/2015	1,453.85
461610	REPUBLIC SERVICES	3917590	LEWIS PRISON CONTRACT	11/30/2015	223.77
461610	REPUBLIC SERVICES	3917593	LEWIS PRISON CONTRACT	11/30/2015	5,022.11
461610	REPUBLIC SERVICES	3918259	LEWIS PRISON CONTRACT	11/30/2015	781.59
461610	REPUBLIC SERVICES	3925904	LEWIS PRISON CONTRACT	11/30/2015	45.00
010-054-1197 OTHER CONTRACTUAL SERVICES					
216700	EXPANSION DYNAMICS INTER	4003	OTHER CONTR. SERV. - FINANCE	11/24/2015	15,500.00
010-054-1232 CITY ATTORNEY					
265500	GUST ROSENFELD P.L.C.	303443	ATTNY FEES - FINANCE	12/07/2015	1,580.00
265500	GUST ROSENFELD P.L.C.	303444	ATTNY FEES - FINANCE	12/07/2015	395.00
265500	GUST ROSENFELD P.L.C.	303445	ATTNY FEES - FINANCE	12/07/2015	380.00
265500	GUST ROSENFELD P.L.C.	303447	ATTNY FEES - FINANCE	12/07/2015	733.13
265500	GUST ROSENFELD P.L.C.	303449	ATTNY FEES - FINANCE	12/07/2015	8,964.53
265500	GUST ROSENFELD P.L.C.	303450	ATTNY FEES - FINANCE	12/07/2015	884.00
265500	GUST ROSENFELD P.L.C.	303451	ATTNY FEES - FINANCE	12/07/2015	3,861.16
265500	GUST ROSENFELD P.L.C.	303453	ATTNY FEES - FINANCE	12/07/2015	49,824.59
010-054-1625 PROGRAM SUPPLIES/EQUIP					
493000	DS WATERS OF AMERICA, LP	974430411281	PROGRAM SUPPLIES - FINANCE	11/28/2015	5,747.92
010-054-1751 UTILITIES-ELECTRICITY					
71500	AZ PUBLIC SERVICE	121015	UTILITIES - CITY - FINANCE	12/10/2015	36,400.19
010-054-1753 UTILITIES-WATER/WASTEWATER					
51425	ARIZONA WATER COMPANY	112515	UTILITIES - PK&RD - FINANCE	11/25/2015	290.07
010-054-1825 DUES AND SUBSCRIPTIONS					
258000	GOVERNMENT FINANCE OFFIC	179777 15/16	DUES - FINANCE	11/19/2015	595.00
010-054-1978 POSTAGE AND FREIGHT					
430500	PITNEY BOWES INC	121615	POSTAGE BY PHONE - FINANCE	12/16/2015	3,700.00
010-055-1198 OTHER PROFESSIONAL FEES					
367875	MEDICAL CONSULTANTS NET	N97678	OTHER PROFESSIONAL FEES	12/11/2015	1,660.00
577600	WAGWORKS INC	125A10437858	OTHER PROFESSIONAL FEES - HR	12/16/2015	638.00
010-055-1805 COLLEGE TUITION					
142175	CATHY CLEMONS	112915	COLLEGE TUITION	11/29/2015	800.00
010-060-1197 OTHER CONTRACTUAL SERVICES					
325325	LABOR SYSTEMS	1609552	Open PO for Contract Employees - Savage, Sm	11/13/2015	283.50
325325	LABOR SYSTEMS	9913858	Open PO for Contract Employees - Savage, Sm	11/13/2015	2,111.57
325325	LABOR SYSTEMS	9913929	Open PO for Contract Employees - Savage, Sm	11/20/2015	2,111.57
325325	LABOR SYSTEMS	9913931	Open PO for Contract Employees - Savage, Sm	11/20/2015	431.33
325325	LABOR SYSTEMS	9913934	Open PO for Contract Employees - Savage, Sm	11/20/2015	1,660.50
325325	LABOR SYSTEMS	9913989	Open PO for Contract Employees - Savage, Sm	11/27/2015	1,410.41
325325	LABOR SYSTEMS	9913991	Open PO for Contract Employees - Savage, Sm	11/27/2015	410.16
325325	LABOR SYSTEMS	9914071	Open PO for Contract Employees - Savage, Sm	12/04/2015	2,111.57
325325	LABOR SYSTEMS	9914073	Open PO for Contract Employees - Savage, Sm	12/04/2015	431.33
325325	LABOR SYSTEMS	9914076	Open PO for Contract Employees - Savage, Sm	12/04/2015	1,880.82
327625	LANGUAGE LINE SERVICES	3717170	Open PO for Interpretation Services	11/30/2015	52.41
010-060-1205 PRISONER/INCARCERATION (MCSO)					
350000	MAR. CO. SHERIFF'S OFFICE	NOV 2015 HO	PRISONER HOUSING - POLICE	12/02/2015	22,464.79

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-060-1216 REPORT SYSTEM - TECH SUPPORT					
509500	SPILLMAN TECHNOLOGIES, IN	31671	Annual software Mainenance 4/1/16 to 3/31/17	11/10/2015	990.00
010-060-1240 VEHICLE TOWING					
269240	HAMILTON'S TOWING	88268	Open PO for vehicle towing	11/20/2015	237.50
269240	HAMILTON'S TOWING	88277	Open PO for vehicle towing	11/27/2015	85.00
010-060-1390 RADIO SYSTEM SUPPORT/MAINT					
130050	CENTURY LINK	DEC 01/15	Open PO for City of Maricopa T1 line	12/01/2015	745.58
010-060-1509 AMMUNITION					
478000	SAN DIEGO POLICE EQUIPMEN	620215	Speer Lawman 40S&W 180GR TMJ	11/04/2015	3,780.15
478000	SAN DIEGO POLICE EQUIPMEN	620215	Speer Lawman 45ACP 230GR TMJ	11/04/2015	7,466.75
478000	SAN DIEGO POLICE EQUIPMEN	620215	Federal .223 55GR FMJ-BT	11/04/2015	19,349.50
010-060-1510 AUTOMOTIVE EXPENSES					
217525	FRCS LLC	235	AUTO EXPENSE - POLICE	11/30/2015	382.87
530750	SUPREME OIL CO	533954	AUTO EXPENSES - POLICE	10/29/2015	847.83
530750	SUPREME OIL CO	534009	AUTO EXPENSES - POLICE	11/02/2015	806.62
530750	SUPREME OIL CO	534106	AUTO EXPENSES - POLICE	11/05/2015	1,176.73
530750	SUPREME OIL CO	534168	AUTO EXPENSES - POLICE	11/09/2015	1,182.70
530750	SUPREME OIL CO	534262	AUTO EXPENSES - POLICE	11/12/2015	1,220.05
530750	SUPREME OIL CO	534307	AUTO EXPENSES - POLICE	11/16/2015	921.54
530750	SUPREME OIL CO	534391	AUTO EXPENSES - POLICE	11/19/2015	952.06
530750	SUPREME OIL CO	534501	AUTO EXPENSES - POLICE	11/25/2015	622.93
530750	SUPREME OIL CO	534554	AUTO EXPENSES - POLICE	11/30/2015	1,037.32
530750	SUPREME OIL CO	534773	AUTO EXPENSES - POLICE	12/10/2015	974.11
530750	SUPREME OIL CO	534774	AUTO EXPENSES - POLICE	12/10/2015	697.15
530750	SUPREME OIL CO	534824	AUTO EXPENSES - POLICE	12/14/2015	818.90
010-060-1625 PROGRAM SUPPLIES/EQUIP					
280125	HOMETOWN TRUE VALUE	113015	PROGRAM SUPPLIES - POLICE	11/30/2015	14.19
464575	RICOH USA INC	1059268552	Ricoh SP 3510sf for PD Booking Room located	11/24/2015	391.78
477500	SAM'S CLUB	112315	PROGRAM SUPPLIES - POLICE	11/23/2015	205.62
492100	SHRED-IT USA LLC	9408496750	Open PO for shredding services	12/03/2015	70.91
010-060-1691 RECRUITMENT/HIRING					
69260	AZ INVESTIGATIONS & PROF C	151549	Background for dispatch new hire	12/04/2015	550.00
010-060-1740 TELEPHONE					
512499	SPRINT	256789898077	Open PO for SCU Sprint phones	12/05/2015	73.71
010-060-1749 VEST REPLACEMENT PROGRAM					
327750	JOHN LARSON	VEST REIMBU	VEST REPLACEMENT PROG. - POLICE	12/14/2015	473.82
010-060-1825 DUES AND SUBSCRIPTIONS					
115325	CNA SURETY	62598337N	DUES - POLICE	11/24/2015	50.00
210915	ENTERSECT	1115EP31005	Open PO for monthly police online investigative	11/30/2015	75.00
484500	SECRETARY OF STATE	E.DANIEL 201	DUES - POLICE	11/26/2015	43.00
010-060-1845 TRAVEL AND MEALS					
168250	WILLIAM CROTTEAU	100FY16	TRAVEL/TRAINING - POLICE	12/16/2015	50.00
010-060-1880 RWC SUBSCRIBER FEES					
71500	AZ PUBLIC SERVICE	121015	RWC SUBSCRIBER FEES	12/10/2015	419.81
163000	COX COMMUNICATIONS	120115	RWC SUBSCRIBER FEES	12/01/2015	924.31
010-060-2011 CAPITAL OUTLAY/IMPROVEMENT					
160625	CORE CONSTRUCTION INC	2014036APP3	Phase III Sundance Crossings: Police Substatio	11/30/2015	255,421.91
330450	LAYER 8, LLC	1180	Labor for infrastructure at Police Admin, Phase	12/16/2015	36,225.00
010-062-1197 OTHER CONTRACTUAL SERVICES					
267240	MARK J. ROBENS	121515	OTHER CONTR SERV - FIRE	12/15/2015	2,970.00
010-062-1510 AUTOMOTIVE EXPENSES					
217525	FRCS LLC	235	AUTO EXPENSE - FIRE	11/30/2015	539.03
530750	SUPREME OIL CO	533954	AUTO EXPENSES - FIRE	10/29/2015	328.96
530750	SUPREME OIL CO	534106	AUTO EXPENSES - FIRE	11/05/2015	608.36
530750	SUPREME OIL CO	534262	AUTO EXPENSES - FIRE	11/12/2015	458.81
530750	SUPREME OIL CO	534391	AUTO EXPENSES - FIRE	11/19/2015	343.37
530750	SUPREME OIL CO	534501	AUTO EXPENSES - FIRE	11/25/2015	615.27
530750	SUPREME OIL CO	534773	AUTO EXPENSES - FIRE	12/10/2015	266.82

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
530750	SUPREME OIL CO	534774	AUTO EXPENSES - FIRE	12/10/2015	393.00
90101671	RWC INTERNATIONAL LTD	271106P	AUTO EXPENSE - FIRE	06/30/2015	11.01-
90101671	RWC INTERNATIONAL LTD	303724P	ENGINE REPAIR ON UNIT #56 (2000 INTERN	11/05/2015	59.99
90101671	RWC INTERNATIONAL LTD	303724PX1	ENGINE REPAIR ON UNIT #56 (2000 INTERN	11/06/2015	66.90
90101671	RWC INTERNATIONAL LTD	305291P	ENGINE REPAIR ON UNIT #56 (2000 INTERN	11/17/2015	558.34
010-062-1534 PERSONAL PROTECTIVE EQUIPMENT					
380750	MUNICIPAL EMERGENCY SERV	694931SNV	SCBA Masks and Repairs -Contract#2014-017	12/09/2015	5,421.96
010-062-1595 MEDICAL SUPPLIES					
275250	HENRY SCHEIN INC	25838322	Medical Supplies- Phoenix Contract #IFB 14-06	12/07/2015	327.90
903076	BANNER ESTRELLA MEDICAL	33248659 12/1	Medical Supply Restock - Base Station Agreeem	12/07/2015	1,648.30
010-062-1625 PROGRAM SUPPLIES/EQUIP					
231700	FORMS MANAGEMENT	100539	Department Forms	12/09/2015	638.97
342750	LOWE'S COMPANIES, INC	112515	PROGRAM SUPPLIES - FIRE	11/25/2015	85.04
010-062-1750 UNIFORMS					
4765	ABSOLUTE SCREEN PRINTING	12022	Station Uniforms	12/10/2015	120.22
4765	ABSOLUTE SCREEN PRINTING	27889	Station Uniforms	12/08/2015	54.63
4765	ABSOLUTE SCREEN PRINTING	27890	Station Uniforms	12/08/2015	78.70
4765	ABSOLUTE SCREEN PRINTING	27921	Station Uniforms	12/09/2015	81.94
4765	ABSOLUTE SCREEN PRINTING	27951	Station Uniforms	12/10/2015	145.30
4765	ABSOLUTE SCREEN PRINTING	27955	Station Uniforms	12/10/2015	13.12
4765	ABSOLUTE SCREEN PRINTING	27982	Station Uniforms	12/11/2015	298.32
4765	ABSOLUTE SCREEN PRINTING	27983	Station Uniforms	12/11/2015	24.02
4765	ABSOLUTE SCREEN PRINTING	CM27864	Station Uniforms	12/07/2015	63.39-
559000	UNITED FIRE EQUIPMENT	627343	Station Uniforms and Class A Uniforms. Tempe	12/03/2015	184.58
559000	UNITED FIRE EQUIPMENT	627437	Station Uniforms and Class A Uniforms. Tempe	12/04/2015	189.72
010-069-1110 CONTRACT INSTRUC-SIC					
903488	LEX ZLOKICH	20	CONTRACT INSTRUC SIC - REC	12/08/2015	1,050.00
010-069-1411 SWIMMING POOL SUPPLIES					
477500	SAM'S CLUB	112315	SUPPLIES - POOL - C/S	11/23/2015	435.53
010-069-1626 PROGRAM SUPPLIES/EQUIP BASE					
477500	SAM'S CLUB	112315	PROGRAM SUPPLIES - REC - C/S	11/23/2015	217.75
010-069-1627 PROGRAM SUPPLIES/EQUIP GEN REC					
477500	SAM'S CLUB	112315	PROGRAM SUPPLIES - REC - C/S	11/23/2015	71.29
010-069-1628 PROGRAM SUPPLIES/SPORTS					
567575	VALLEY METRO OFFICIALS LLC	1020	PROGRAM SUPPLIES - SPORTS- C/S	12/10/2015	675.00
010-069-1716 REC CENTER CONCESSIONS					
477500	SAM'S CLUB	112315	CONCESSIONS - REC - C/S	11/23/2015	200.29
010-069-1717 SUNDANCE REC CTR CONCESSIONS					
477500	SAM'S CLUB	112315	CONCESSIONS -SUNDANCE REC - C/S	11/23/2015	139.32
010-070-1412 SWIMMING POOL-REPAIRS & MAINT					
280125	HOMETOWN TRUE VALUE	113015	REPAIR/MAINT POOL - PARKS - C/S	11/30/2015	65.55
010-070-1625 PROGRAM SUPPLIES/EQUIP					
280125	HOMETOWN TRUE VALUE	113015	PROGRAM SUPPLIES - PARKS - C/S	11/30/2015	270.04
280125	HOMETOWN TRUE VALUE	113015	PROGRAM SUPPLIES - PARKS - C/S	11/30/2015	265.51
280125	HOMETOWN TRUE VALUE	113015	PROGRAM SUPPLIES - PARKS - C/S	11/30/2015	71.21
010-072-1701 SPECIAL EVENT EXPENSE					
903640	STARGAZING FOR EVERYONE	SKYLINE PAR	SPECIAL EVENT EXPENSE	12/16/2015	350.00
010-072-1790 PURCHASED WATER (IRRIGATION)					
111000	BUCKEYE WATER CONSERVAT	511	IRRIGATION - PARKS -C/S	12/10/2015	100.00
010-072-1978 POSTAGE AND FREIGHT					
435000	POSTMASTER	SPRING 2016	POSTAGE - BULK MAILING -C/S	12/10/2015	4,000.44
010-074-1625 PROGRAM SUPPLIES/EQUIP					
86051	BEAVER STRIPES AND MOLDIN	143009	DECALS FOR VEHICLES	12/08/2015	240.00
86051	BEAVER STRIPES AND MOLDIN	143010	DECALS FOR VEHICLES	12/08/2015	240.00
217790	FACTORY MOTOR PARTS CO	71882748	PARTS FOR VEHICLE/EQUIP REPAIR	11/03/2015	332.07
217790	FACTORY MOTOR PARTS CO	71883912	PARTS FOR VEHICLE/EQUIP REPAIR	11/05/2015	491.71
217790	FACTORY MOTOR PARTS CO	71894127	PARTS FOR VEHICLE/EQUIP REPAIR	11/25/2015	50.06
217790	FACTORY MOTOR PARTS CO	85135335	PARTS FOR VEHICLE/EQUIP REPAIR	11/05/2015	69.32

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217790	FACTORY MOTOR PARTS CO	89236536	PARTS FOR VEHICLE/EQUIP REPAIR	11/03/2015	100.31
217790	FACTORY MOTOR PARTS CO	89236866	PARTS FOR VEHICLE/EQUIP REPAIR	11/05/2015	50.06
217790	FACTORY MOTOR PARTS CO	89239647	PARTS FOR VEHICLE/EQUIP REPAIR	11/25/2015	135.96
217790	FACTORY MOTOR PARTS CO	CM71884999	PARTS FOR VEHICLE/EQUIP REPAIR	11/06/2015	69.32-
229300	FLEETPRIDE INC	73702789	FY 15/16 OPEN PO FOR PARTS/SVC- MCC#1	11/24/2015	5.82
229300	FLEETPRIDE INC	73733517	FY 15/16 OPEN PO FOR PARTS/SVC- MCC#1	11/25/2015	74.63
229300	FLEETPRIDE INC	73736969	FY 15/16 OPEN PO FOR PARTS/SVC- MCC#1	11/25/2015	18.98
229300	FLEETPRIDE INC	73818994	FY 15/16 OPEN PO FOR PARTS/SVC- MCC#1	12/01/2015	18.15
229300	FLEETPRIDE INC	73831650	FY 15/16 OPEN PO FOR PARTS/SVC- MCC#1	12/02/2015	75.72
229300	FLEETPRIDE INC	73861704	FY 15/16 OPEN PO FOR PARTS/SVC- MCC#1	12/03/2015	35.93
229300	FLEETPRIDE INC	73884680	FY 15/16 OPEN PO FOR PARTS/SVC- MCC#1	12/04/2015	254.96
229300	FLEETPRIDE INC	73912540	FY 15/16 OPEN PO FOR PARTS/SVC- MCC#1	12/07/2015	4.67
229300	FLEETPRIDE INC	73970557	FY 15/16 OPEN PO FOR PARTS/SVC- MCC#1	12/09/2015	38.98
229300	FLEETPRIDE INC	74060114	FY 15/16 OPEN PO FOR PARTS/SVC- MCC#1	12/14/2015	74.47
233625	FREIGHTLINER, STERLING	CMX00138149	FY 15/16 OPEN PO FOR PARTS/SVC- CONT	11/04/2015	1,252.24-
233625	FREIGHTLINER, STERLING	CMX00138192	FY 15/16 OPEN PO FOR PARTS/SVC- CONT	11/05/2015	91.66-
233625	FREIGHTLINER, STERLING	X00136546202	FY 15/16 OPEN PO FOR PARTS/SVC- CONT	11/12/2015	770.82
233625	FREIGHTLINER, STERLING	X00137932601	FY 15/16 OPEN PO FOR PARTS/SVC- CONT	11/02/2015	139.59
233625	FREIGHTLINER, STERLING	X00138666701	FY 15/16 OPEN PO FOR PARTS/SVC- CONT	11/18/2015	226.97
233625	FREIGHTLINER, STERLING	X00138889901	FY 15/16 OPEN PO FOR PARTS/SVC- CONT	12/07/2015	282.29
233625	FREIGHTLINER, STERLING	X00138910001	FY 15/16 OPEN PO FOR PARTS/SVC- CONT	11/24/2015	41.37
233625	FREIGHTLINER, STERLING	X00139394901	FY 15/16 OPEN PO FOR PARTS/SVC- CONT	12/08/2015	11.97
233625	FREIGHTLINER, STERLING	X00139417701	FY 15/16 OPEN PO FOR PARTS/SVC- CONT	12/15/2015	165.47
233625	FREIGHTLINER, STERLING	X00139622301	FY 15/16 OPEN PO FOR PARTS/SVC- CONT	12/14/2015	169.24
269240	HAMILTON'S TOWING	88884	ON CALL SERVICE/REPAIRS	12/13/2015	31.25
269240	HAMILTON'S TOWING	88885	ON CALL SERVICE/REPAIRS	12/06/2015	31.25
280125	HOMETOWN TRUE VALUE	113015	PROGRAM SUPPLIES - VEH MAINT	11/30/2015	40.20
282950	HUGHES FIRE EQUIPMENT INC	499882	FY 15/16 OPEN PO FOR PARTS/SVC	12/08/2015	123.50
298975	INTERSTATE BATTERY OF ARI	100364067	BATTERIS FOR VEHICLES/EQUIPMENT.	12/02/2015	810.37
298975	INTERSTATE BATTERY OF ARI	110052274	BATTERIS FOR VEHICLES/EQUIPMENT.	11/10/2015	100.48
374200	MOBILE GENERAL UPHOLSTER	120715	UPHOLSTERY REPAIR FOR VEHICLES	12/07/2015	380.00
425850	PHOENIX TIRE INC	320856	PROGRAM SUPPLIES - VEH MAINT	11/24/2015	1,692.04
425850	PHOENIX TIRE INC	321128	PROGRAM SUPPLIES - VEH MAINT	12/02/2015	2,488.63
428700	PIONEER DISTRIBUTING CO IN	288499	FY 15/16 OPEN PO FOR OIL- TUCSON CO#1	12/14/2015	2,010.79
467050	ROAD MACHINERY LLC	PS01308421	OPEN PO FOR PARTS	12/01/2015	602.92
467400	RODEO FORD INC	316927	FY 15/16 OPEN PO FOR PART/SVC-CONTRA	12/06/2015	162.50
467400	RODEO FORD INC	70845	FY 15/16 OPEN PO FOR PART/SVC-CONTRA	11/17/2015	17.53
467400	RODEO FORD INC	71111	FY 15/16 OPEN PO FOR PART/SVC-CONTRA	12/04/2015	402.58
467400	RODEO FORD INC	71284	FY 15/16 OPEN PO FOR PART/SVC-CONTRA	12/02/2015	74.71
467400	RODEO FORD INC	71521	FY 15/16 OPEN PO FOR PART/SVC-CONTRA	12/08/2015	63.42
467400	RODEO FORD INC	CM54998	FY 15/16 OPEN PO FOR PART/SVC-CONTRA	11/06/2014	402.94-
475750	SAFETY-KLEEN SYSTEMS, INC	68874821	FY 15/16 OPEN PO FOR ENVIRONMENTAL C	12/02/2015	441.93
531125	SUTPHEN CORPORATION	40011680	PROGRAM SUPPLIES - VEH MAINT	12/07/2015	848.74
010-074-1750 UNIFORMS					
136725	CINTAS CORPORATION LOC 46	466158198	OPEN PO FY 2015-16 FLEET: Uniform rental s	12/03/2015	38.38
136725	CINTAS CORPORATION LOC 46	466160892	OPEN PO FY 2015-16 FLEET: Uniform rental s	12/10/2015	38.38
010-078-1430 CITY BLD REPAIRS&MAINTENANCE					
42125	ARIZONA ELEVATOR SOLUTIO	18653	OPEN PO FY 2015-16 FACILITIES: Elevators	12/01/2015	633.45
128125	CEMEX	9432183625	OPEN PO FY 2015-16 STREETS: ADA Compli	11/17/2015	932.54
136900	CITY ELECTRIC SUPPLY	26003	OPEN PO FY 2015-16 FACILITIES: Maintenanc	11/10/2015	1,099.12
152500	COMMERCIAL REFRIGERATIO	51301	OPEN PO FY 2015-16 FACILITIES: Repair of C	11/25/2015	801.14
274000	HELENA CHEMICAL COMPANY	1041736	OPEN PO FY 2015-16 Facilities: Chemicals for	12/11/2015	509.68
280125	HOMETOWN TRUE VALUE	113015	REPAIR/MAINT - CITY - PUB WKS	11/30/2015	53.74
318500	KEYWEST LOCK & SAFE, INC	4223	OPEN PO FY 2015-16 FACILITIES: Lock & ke	12/10/2015	62.56
342750	LOWE'S COMPANIES, INC	112515	BLDG MAINT - PUB WKS	11/25/2015	283.18
342750	LOWE'S COMPANIES, INC	112515	BLDG MAINT - PUB WKS	11/25/2015	277.06
456425	RAINFOREST PLUMBING & AIR	432812	OPEN PO FY 2015-16 FACILITIES: Service ag	12/02/2015	137.95
456425	RAINFOREST PLUMBING & AIR	432814	OPEN PO FY 2015-16 FACILITIES: Service ag	12/02/2015	98.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-078-1742	SMALL TOOLS <\$5,000				
136900	CITY ELECTRIC SUPPLY	26003	OPEN PO FY 2015-16 SMALL TOOLS: City Fa	11/10/2015	40.80
136900	CITY ELECTRIC SUPPLY	26123	OPEN PO FY 2015-16 SMALL TOOLS: City Fa	11/30/2015	15.59
280125	HOMETOWN TRUE VALUE	113015	SM TOOLS - PUB WKS	11/30/2015	42.62
342750	LOWE'S COMPANIES, INC	112515	SM TOOLS - PUB WKS	11/25/2015	293.61
010-080-1197	OTHER CONTRACTUAL SERVICES				
101125	BROWN & ASSOCIATES	28347	Plan Review and Inspection Services	11/25/2015	1,980.00
101125	BROWN & ASSOCIATES	28348	Plan Review and Inspection Services	11/25/2015	11,541.96
101125	BROWN & ASSOCIATES	28348	Plan Review and Inspection Services	11/25/2015	6,833.04
115065	CA ENERGY DESIGNS	022	Electrical Plan Review Services	11/30/2015	150.00
325325	LABOR SYSTEMS	9914075	Clerical Contract Services	12/04/2015	548.53
478250	SANDERS WADE RODARTE	3070	Communications Manual Continuous Maintenanc	12/09/2015	1,482.00
010-081-1510	AUTOMOTIVE EXPENSE				
86110	LEN BECKER	121015	AUTO EXPENSE - ECON DEV'L	12/10/2015	130.53
010-081-2011	CAPITAL OUTLAY/IMPROVEMENT				
592100	WESTERN TECHNOLOGIES INC	21850398	Phase I and Phase II Environmental Site Assess	09/30/2015	2,177.00
592100	WESTERN TECHNOLOGIES INC	21850427	Phase I and Phase II Environmental Site Assess	10/31/2015	7,028.44
592100	WESTERN TECHNOLOGIES INC	21850444	Phase I and Phase II Environmental Site Assess	11/30/2015	3,020.00
010-082-1197	OTHER CONTRACTUAL SERVICES				
115065	CA ENERGY DESIGNS	23	ENG Plan Review Services	12/01/2015	150.00
010-082-1237	PROF SVC SPECIAL PROJECTS				
507625	SOUTHWEST TRAFFIC ENGINE	150402	Transportation Master Plan. Task Order #3, On	11/05/2015	29,275.10
507625	SOUTHWEST TRAFFIC ENGINE	150403	Transportation Master Plan. Task Order #3, On	12/05/2015	29,275.10
010-083-1116	CONTRACTUAL SERVICES				
330450	LAYER 8, LLC	1177	IP tele and unified messaging. Firewall, VPN & r	12/15/2015	3,400.00
330450	LAYER 8, LLC	1179	Infrastructure & cabling installation & design, Te	12/16/2015	3,400.00
010-083-1220	SOFTWARE LICENSES				
126000	CASELLE, INC	69380	Yearly support and maintenance. July, 2015 - J	12/01/2015	2,264.00
341250	LOGICALIS, INC	127512	#93503251 - Cisco SmartNet SNT Support and	11/30/2015	2,432.50
341250	LOGICALIS, INC	127512	# 93559834 Cisco SmartNet ECMU Support an	11/30/2015	16,851.20
341250	LOGICALIS, INC	127512	TAX	11/30/2015	1,262.10
010-083-1230	TELECOM SERVICES				
130050	CENTURY LINK	120115	TELECOM SERVICES - IT	12/01/2015	5,082.86
163000	COX COMMUNICATIONS	120115	TELECOM SERVICE - IT	12/01/2015	12,227.85
035-050-1197	OTHER CONTRACTUAL SERVICES				
325325	LABOR SYSTEMS	9913990	Open PO for Property & Evidence Custodian	11/27/2015	756.24
325325	LABOR SYSTEMS	9914072	Open PO for Property & Evidence Custodian	12/04/2015	756.24
035-050-1607	MCAO ASSET FORFEITURE FLEET PR				
346500	MAR. CO. ATTN. Y. FORFEITURE	120915	MCAO ASSET FORFEITURE FLEET PR	12/09/2015	163.50
035-050-1625	PROGRAM SUPPLIES/EQUIP				
435300	POWAQQATSI LLC	P15201	Social media pre-production	12/15/2015	1,525.00
035-050-2090	CAPITAL OUTLAY RICO				
327760	LARRY H MILLER CHRYSLER J	2016 DODGE	2016 DODGE CHARGER LDDS48 4 DR S	12/09/2015	24,799.00
045-050-1001	WAGES ALLOC FROM GF				
325325	LABOR SYSTEMS	9913992	Open PO for Hearing Officer	11/27/2015	700.65
325325	LABOR SYSTEMS	9914074	Open PO for Hearing Officer	12/04/2015	700.65
045-050-1510	AUTOMOTIVE EXPENSES				
71500	AZ PUBLIC SERVICE	121015	UTILITIES AT HANGER - POLICE	12/10/2015	41.67
050-050-1197	OTHER CONTRACTUAL SERVICES				
99430	TERRY W BRANDT	1511	OPEN PO FY 2015-16 AIRPORT: Monthly Airp	11/20/2015	250.00
050-050-1751	UTILITIES-ELECTRICITY				
71500	AZ PUBLIC SERVICE	121015	UTILITIES - AIRPORT	12/10/2015	765.37
051-050-1311	R.S.A.T. GRADING				
147500	COFFMAN ASSOCIATES	10GS0204	R.S.A.T. GRADING	12/31/2013	2,430.00
054-050-1197	OTHER CONTRACTUAL SERVICES				
513925	STANDARD PRINTING COMPAN	244929	15/16 Open PO for automated printing and billin	12/04/2015	892.78
054-050-1625	PROGRAM SUPPLIES/EQUIP				
493000	DS WATERS OF AMERICA, LP	974430411281	PROGRAM SUPPLIES - SOLID WASTE	11/28/2015	56.90

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
057-050-1430	REPAIR AND MAINTENANCE				
342750	LOWE'S COMPANIES, INC	112515	MAINT - CEMETERY	11/25/2015	178.22
060-050-1400	SEWER PLANT REPAIRS & MAINT				
267500	HACH CO	9691445	15/16 Open PO annual service, calibration main	12/01/2015	25.99
280125	HOMETOWN TRUE VALUE	113015	REPAIR/MAINT PLANT - SEWER	11/30/2015	219.07
060-050-1404	SUNDANCE SEWER R&M				
493000	DS WATERS OF AMERICA, LP	974430411281	SUNDANCE SEWER R&M	11/28/2015	107.06
060-050-1405	TARTESSO SEWER R&M				
267500	HACH CO	9691024	15/16 Open PO annual service, calibration main	12/01/2015	13.00
280125	HOMETOWN TRUE VALUE	113015	TARTESSO SEWER R&M	11/30/2015	88.97
493000	DS WATERS OF AMERICA, LP	974430411281	TARTESSO SEWER R&M	11/28/2015	107.05
060-050-1520	CHEMICALS				
276500	HILL BROTHERS CHEMICAL CO	4410614	CHemical supplies for the remainder of FY 15/1	08/24/2015	3,508.92
276500	HILL BROTHERS CHEMICAL CO	4413071	CHemical supplies for the remainder of FY 15/1	10/22/2015	4,669.20
276500	HILL BROTHERS CHEMICAL CO	4413072	CHemical supplies for the remainder of FY 15/1	10/22/2015	1,486.42
276500	HILL BROTHERS CHEMICAL CO	4413272	CHemical supplies for the remainder of FY 15/1	10/27/2015	1,874.30
276500	HILL BROTHERS CHEMICAL CO	4413880	CHemical supplies for the remainder of FY 15/1	11/13/2015	4,678.56
276500	HILL BROTHERS CHEMICAL CO	4413881	CHemical supplies for the remainder of FY 15/1	11/13/2015	1,981.89
276500	HILL BROTHERS CHEMICAL CO	4414005	CHemical supplies for the remainder of FY 15/1	11/17/2015	2,274.30
276500	HILL BROTHERS CHEMICAL CO	4414419	CHemical supplies for the remainder of FY 15/1	12/01/2015	2,274.30
060-050-1625	PROGRAM SUPPLIES/EQUIP				
231700	FORMS MANAGEMENT	100514	15/16 Open PO for Utility Supplies Wastewater	12/04/2015	192.23
493000	DS WATERS OF AMERICA, LP	974430411281	PROGRAM SUPPLIES - SEWER	11/28/2015	214.58
060-050-1740	TELEPHONE				
130050	CENTURY LINK	120115	TELEPHONE - SEWER	12/01/2015	1,279.25
163000	COX COMMUNICATIONS	120115	TELEPHONE - SEWER	12/01/2015	1,390.00
060-050-1750	UNIFORMS				
36850	ARAMARK UNIFORM & CAREE	471983519	15/16 FY Open PO for Uniforms- WASTEWATE	12/10/2015	117.44
36850	ARAMARK UNIFORM & CAREE	471983529	15/16 FY Open PO for Uniforms- WASTEWATE	12/10/2015	36.36
36850	ARAMARK UNIFORM & CAREE	471983530	15/16 FY Open PO for Uniforms- WASTEWATE	12/10/2015	47.67
060-050-1751	UTILITIES-ELECTRIC				
71500	AZ PUBLIC SERVICE	121015	UTILITIES -SEWER	12/10/2015	50,885.66
060-050-1753	UTILITIES-WATER/SEWER				
51425	ARIZONA WATER COMPANY	112515	UTILITIES - WATER - SEWER	11/25/2015	444.07
060-050-1910	FESTIVAL RANCH O&M WRF				
280125	HOMETOWN TRUE VALUE	113015	FESTIVAL RANCH O&M WRF	11/30/2015	126.97
060-050-2170	RECLAIMED WATER PROJECT				
221750	FELIX CONSTRUCTION COMPA	2014026APP1	CHANGE ORDER 2: Tierra ROW svcs to acquir	11/24/2015	950.01
221750	FELIX CONSTRUCTION COMPA	2014026APP1	CONSTRUCTION SERVICES: Effluent Line (Be	11/24/2015	251,814.73
592100	WESTERN TECHNOLOGIES INC	21850449	Phase I Environmental Site Assessment for Bel	11/30/2015	2,300.00
060-050-2200	REPAIR SUNDANCE WRF				
221750	FELIX CONSTRUCTION COMPA	20140253APP	Sundance WRF Reuse Pump System. Delivery	11/23/2015	25,000.00
061-050-1165	ENGINEERING FEES				
190575	DIBBLE ENGINEERING	101157051	TASK ORDER 5- HASSAYAMPA RECHARGE	11/30/2015	11,030.00
061-050-1197	OTHER CONTRACTUAL SERVICES				
252975	GLOBAL WATER RESOURCES I	1007	2015-2016 AMI Monthly Service Fees. Per Settl	11/30/2015	54,151.59
061-050-1232	TOWN ATTORNEY				
265500	GUST ROSENFELD P.L.C.	303446	ATTNY FEES - WATER	12/07/2015	9,440.00
265500	GUST ROSENFELD P.L.C.	303453	ATTNY FEES - WATER	12/07/2015	52.70
061-050-1250	WATER RIGHT LEASE				
903092	WRUBLIK CHILDREN'S HOLDIN	H2O LEASE 20	WATER RIGHT LEASE	12/14/2015	8,148.00
903210	PALMBROOK COUNTRY CLUB I	H2O LEASE 20	WATER RIGHT LEASE - WATER	12/07/2015	35,000.00
061-050-1320	BUILDING REPAIR & MAINT				
280125	HOMETOWN TRUE VALUE	113015	REPAIR/MAINT BLDG - WATER	11/30/2015	7.19
061-050-1350	FIRE HYDRANT MAINT/REPLACEMENT				
280125	HOMETOWN TRUE VALUE	113015	FIRE HYDRANT - WATER	11/30/2015	6.00
061-050-1375	IRRIGATION SYSTEMS				
280125	HOMETOWN TRUE VALUE	113015	IRRIGATION - WATER	11/30/2015	195.08

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
061-050-1460	WATER METERS				
429400	PIONEER SAND COMPANY	SI1055555	Purchase of ABC for stock and repairs until the	10/07/2015	3,522.81
061-050-1461	WATER SYSTEM				
62000	AZ BLUE STAKE, INC.	2015AM1492	15/16 FY Open PO for Blue Stake Services. Sol	11/30/2015	315.61
221875	FERGUSON ENTERPRISES INC	2595692	Parts, materials and meters for meter maintena	11/10/2015	2,121.92
221875	FERGUSON ENTERPRISES INC	260883	Parts, materials and meters for meter maintena	11/24/2015	2,931.73
280125	HOMETOWN TRUE VALUE	113015	WATER SYSTEM - WATER	11/30/2015	375.35
342750	LOWE'S COMPANIES, INC	112515	WATER SYSTEM - WATER	11/25/2015	99.48
061-050-1462	WELLS & BOOSTERS O&M				
184000	DELL MARKETING L.P.	XJNRN845	2 Optiplex 9020 small form factor desktops and	11/29/2015	2,367.64
470530	ROTTWEILER CONTROLS LLC	1020	To combine Historic/Farallon SCADA Wonderw	11/23/2015	13,641.70
507850	SW WATERWORKS CONTRACT	C053172	Moving piping around after pulling and prior to i	07/20/2015	3,091.00
507850	SW WATERWORKS CONTRACT	C05348	Repair to Sundance Booster Pump#10 and Mot	11/27/2015	2,200.00
061-050-1510	AUTOMOTIVE EXPENSES				
217790	FACTORY MOTOR PARTS CO	90443474	PARTS FOR VEHICLE/EQUIP REPAIR	11/03/2015	50.06
217790	FACTORY MOTOR PARTS CO	90443487	PARTS FOR VEHICLE/EQUIP REPAIR	11/03/2015	50.06
467400	RODEO FORD INC	71282	FY 15/16 OPEN PO FOR PART/SVC-	12/03/2015	372.41
467400	RODEO FORD INC	71444	FY 15/16 OPEN PO FOR PART/SVC-	12/07/2015	118.50
467400	RODEO FORD INC	71715	FY 15/16 OPEN PO FOR PART/SVC-	12/14/2015	82.55
061-050-1596	MISCELLANEOUS				
280125	HOMETOWN TRUE VALUE	113015	MISC - WATER	11/30/2015	4.47
061-050-1625	PROGRAM SUPPLIES/EQUIP				
231700	FORMS MANAGEMENT	100514	15/16 Open PO for Utility Supplies Water	12/04/2015	192.24
493000	DS WATERS OF AMERICA, LP	974430411281	PROGRAM SUPPLIES - WATER	11/28/2015	35.04
061-050-1740	TELEPHONE				
130050	CENTURY LINK	120115	TELEPHONE - WATER	12/01/2015	981.14
061-050-1750	UNIFORMS				
36850	ARAMARK UNIFORM & CAREE	471983528	15/16 FY Open PO for Uniforms- WATER. Cont	12/10/2015	49.49
36850	ARAMARK UNIFORM & CAREE	471983529	15/16 FY Open PO for Uniforms- WATER. Cont	12/10/2015	160.55
36850	ARAMARK UNIFORM & CAREE	471983530	15/16 FY Open PO for Uniforms- WATER. Cont	12/10/2015	8.60
36850	ARAMARK UNIFORM & CAREE	471983531	15/16 FY Open PO for Uniforms- WATER. Cont	12/10/2015	14.87
061-050-1751	UTILITIES-ELECTRIC				
71500	AZ PUBLIC SERVICE	121015	UTILITIES - WATER	12/10/2015	79,913.22
061-050-1790	WATER PURCHASED				
138000	CITY OF GOODYEAR	1125475931 12	WATER PURCHASED - WATER	12/04/2015	4,371.96
061-050-1871	BANK CHARGES				
553250	U.S. PAYMENTS	12251	KIOSK CHARGES	11/30/2015	1,160.90
061-050-1945	PERMIT FEES				
346250	MAR. CO. AIR QUALITY DEPT.	7526	M.C. PERMIT - WATER	12/16/2015	2,540.00
061-050-2154	AIRPORT WELL				
1357	HAYDON BUILDING CORP	20140254APP	Phase II-Airport Well #2 Transmission Main to H	11/30/2015	247,356.89
061-050-2156	DWNTWN-SUNDANCE 16 IN WTRLINE				
9000	ACHEN-GARDNER CONSTRUC	2015013APP7	Downtown to Sundance Reach II Waterline Con	11/30/2015	197,577.46
9000	ACHEN-GARDNER CONSTRUC	2015013APP7	Tax	11/30/2015	9,821.98
9000	ACHEN-GARDNER CONSTRUC	2015013APP7	Owner's Contingency	11/30/2015	82,688.55
580800	WATER WORKS ENGINEERS LL	5159	REPLACES PO#13830. Task Order #2- Design	12/01/2015	6,380.00
070-050-1260	RIGHT OF WAY WEED CONTROL				
342750	LOWE'S COMPANIES, INC	112515	ROW WEED CONTROL - STREETS	11/25/2015	66.43
070-050-1406	STREET SYSTEM REPAIR/MAINT				
342750	LOWE'S COMPANIES, INC	112515	REPAIR/MAINT SYSTEM - STREETS	11/25/2015	51.57
530125	SUPERIOR SUPPLY INC	11572	Deery Plexi-melt 200	11/20/2015	5,168.00
530125	SUPERIOR SUPPLY INC	11572	Deery NO STICK - 5 gal pail	11/20/2015	43.50
530125	SUPERIOR SUPPLY INC	11572	Freight-Shipping	11/20/2015	729.39
576250	VULCAN MATERIAL CO. WESTE	80114295	OPEN PO FY 2015-16 STREETS: Asphalt proj	12/07/2015	251.93
070-050-1407	SWEEPER PARTS/REPAIR/MAINT				
560300	UNITED ROTARY BRUSH CORP	CI179402	OPEN PO FY 2015-16 SWEEPERS: Replacem	12/10/2015	3,228.50
070-050-1510	AUTOMOTIVE EXPENSES				
298975	INTERSTATE BATTERY OF ARI	100363930	BATTERIES FOR VEHICLES	11/18/2015	671.03

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
425850	PHOENIX TIRE INC	317091	FY 15/16 OPEN PO FOR TIRES CONTRACT 2	08/20/2015	496.74
425850	PHOENIX TIRE INC	318770	FY 15/16 OPEN PO FOR TIRES CONTRACT 2	09/29/2015	132.36
425850	PHOENIX TIRE INC	319824	FY 15/16 OPEN PO FOR TIRES CONTRACT 2	10/20/2015	6,949.73
425850	PHOENIX TIRE INC	321139	FY 15/16 OPEN PO FOR TIRES CONTRACT 2	12/03/2015	1,040.94
425850	PHOENIX TIRE INC	321140	FY 15/16 OPEN PO FOR TIRES CONTRACT 2	12/03/2015	580.39
425850	PHOENIX TIRE INC	321461	FY 15/16 OPEN PO FOR TIRES CONTRACT 2	12/08/2015	46.25
467400	RODEO FORD INC	71069	FY 15/16 OPEN PO FOR PART/SVC-	11/24/2015	54.78
070-050-1625 PROGRAM SUPPLIES/EQUIP					
128500	CENTERLINE SUPPLY WEST	74784	OPEN PO FY 2015-16 STREETS: Supplies an	12/10/2015	1,559.52
342750	LOWE'S COMPANIES, INC	112515	PROGRAM SUPPLIES - STREETS	11/25/2015	288.80
493000	DS WATERS OF AMERICA, LP	974430411281	PROGRAM SUPPLIES - STREETS	11/28/2015	499.25
070-050-1710 STREET LIGHTING BASE CHARGES					
71500	AZ PUBLIC SERVICE	121015	UTILITIES - STREETS	12/10/2015	6,232.80
070-050-1711 STREET LIGHTING O&M					
101275	BROWN WHOLESALE ELECTRI	994039	OPEN PO FY 2015-16 STREET LIGHTS: Repl	12/09/2015	380.24
070-050-1712 TRAFFIC SIGNAL REPAIR/MAINTENA					
342750	LOWE'S COMPANIES, INC	112515	PROGRAM SUPPLIES SIGNAL - STREETS	11/25/2015	63.71
070-050-1713 SIGNS & MARKINGS					
342750	LOWE'S COMPANIES, INC	112515	SIGNS/MARKINGS - STREETS	11/25/2015	171.37
342750	LOWE'S COMPANIES, INC	112515	SIGNS/MARKINGS - STREETS	11/25/2015	56.31
606000	ZUMAR INDUSTRIES INC.	27786	OPEN PO FY 2015-16 SIGNS/MARKINGS: Po	11/30/2015	3,330.60
606000	ZUMAR INDUSTRIES INC.	27857	OPEN PO FY 2015-16 SIGNS/MARKINGS: Po	12/02/2015	5,132.40
070-050-1750 UNIFORMS					
136725	CINTAS CORPORATION LOC 46	466158199	OPEN PO FY 2015-16 STREETS: Uniform rent	12/03/2015	139.84
136725	CINTAS CORPORATION LOC 46	466160893	OPEN PO FY 2015-16 STREETS: Uniform rent	12/10/2015	139.84
074-050-1605 SPACE					
71500	AZ PUBLIC SERVICE	121015	UTILITIES - AREA AGENCY	12/10/2015	1,176.02
488175	SERVICE SOLUTIONS GROUP L	51055099	Maintenance and equipment repair Kitchen Equi	12/10/2015	212.50
558500	UNIFIRST CORPORATION	3151591447	Non-Food Items Apron, Towels, Mats, Kitchen	12/09/2015	10.92
074-050-1625 PROGRAM SUPPLIES/OPERAT SVC					
489000	SHAMROCK FOODS COMPANY	14672665	MILK Delivery - Community Center	12/07/2015	101.11
489000	SHAMROCK FOODS COMPANY	14701951	MILK Delivery - Community Center	12/14/2015	101.11
555000	U.S. FOOD INC	4087223	Senior Program Food and Non-Food items. US	12/02/2015	84.77
555000	U.S. FOOD INC	4109386	Senior Program Food and Non-Food items. US	12/03/2015	1,566.05
555000	U.S. FOOD INC	4239012	Senior Program Food and Non-Food items. US	12/10/2015	2,891.62
555000	U.S. FOOD INC	4271070	Senior Program Food and Non-Food items. US	12/11/2015	74.82
078-050-1232 TOWN ATTORNEY					
265500	GUST ROSENFELD P.L.C.	303453	ATTNY FEES - SUNDANCE XINGS	12/07/2015	79.05
078-050-1430 SUNDANCE CROSSINGS R&M					
136900	CITY ELECTRIC SUPPLY	26146	OPEN PO FY 2015-16 FACILITIES SUNDANC	12/03/2015	81.71
078-050-1751 UTILITIES-ELECTRICITY					
71500	AZ PUBLIC SERVICE	121015	UTILITIES - SUNDANCE XING	12/10/2015	6,512.92
079-050-1631 RODEO GROUNDS EVENTS					
280125	HOMETOWN TRUE VALUE	113015	RODEO GROUNDS EVENTS	11/30/2015	47.92
342750	LOWE'S COMPANIES, INC	112515	RODEO GROUNDS EVENTS	11/25/2015	201.09
107-050-2106 FESTIVAL FIRE STATION 704					
160625	CORE CONSTRUCTION INC	14100243	Design Phase Services for Festival Fire House	09/04/2015	25,500.00
121-050-2011 NEW VEHICLE & EQUIP PURCHASE					
280650	HORIZON DISTRIBUTORS INC	2V201073	REPLACEMENT LAWN MOWER- ADSP013-0	11/30/2015	13,011.78
324750	LSH LIGHTS	SI66079	EMERGENCY EQUIP/LIGHTING FOR 2015-20	12/09/2015	2,840.97
122-050-1113 CONTRSVC - REVITALIZATION					
538875	THE 20/20 NETWORK LLC	1736	Digital Marketing Consulting Services - COB Co	11/30/2015	2,000.00
125-050-1696 GENERAL LIABILITY POOL PREMIUM					
70500	AZ MUNICIPAL RISK RETENTIO	9737	GEN LIABILITY POOL PREMIUMS	12/08/2015	14,495.25
125-050-1697 RISK RETENTION PREMIUMS					
70500	AZ MUNICIPAL RISK RETENTIO	9738	RISK RETENTION PREMIUMS	12/08/2015	143,654.00
125-050-1940 LOSSES UNDER \$5000					
186300	DESERT EDGE AUTO BODY	4915	LOSSES UNDER \$5000	12/03/2015	974.21

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
475875	SAFELITE AUTOGLASS	4293391732	LOSSES UNDER \$5000	07/30/2015	948.78
706-050-5005	PRE-FORMATION EXPENSE				
265500	GUST ROSENFELD P.L.C.	303448	PRE FROMATION EXPENSE	12/07/2015	63.75
Grand Totals:					<u>2,127,388.72</u>

OK
12-16-15

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice.Payment Due Date = {<=}12/16/2017

Invoice Detail.GL Account =

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
550-050-1198	SET-UP FEES FOR MID/SLID				
265500	GUST ROSENFELD P.L.C.	303452	SET UP FEES FOR MID SLID	12/07/2015	2,269.51
610-050-2119	LBR FROM WATSON TO 228TH DRIVE				
116175	CSW CONTRACTORS INC	2014094APP2	JOC Contract 2014-094-1m DO#1 Pave Lower	11/30/2015	207,890.35
630-050-1632	MARATHON				
96360	BOB'S BARRICADES INC	SB5532	Barricades for 2015 Buckeye Marathon Route	10/20/2014	5,267.98
630-050-2008	SKYLINE PARK ACCESS PHASE 1				
319750	KIMLEY-HORN & ASSOCIATES	7303524	Post Design Services for Skyline Park, On-Call	07/31/2015	2,222.50
319750	KIMLEY-HORN & ASSOCIATES	7303534	Post Design Services for Skyline Park, On-Call	08/31/2015	1,152.00
497800	SKANSKA USA CIVIL WEST RO	7801606	Skyline Park Phase 1 City of Phoenix Landfill A	10/31/2015	767,872.13
650-050-2069	ENTERPRISE RESOURCE PLAN				
330450	LAYER 8, LLC	1175	Project Charter & Accountability. ERP budget e	12/15/2015	3,060.00
330450	LAYER 8, LLC	1176	Project Charter & Accountability. ERP budget e	12/16/2015	3,060.00
330450	LAYER 8, LLC	1178	Project Charter & Accountability. ERP budget e	12/16/2015	3,060.00
551690	TYLER TECHNOLOGIES INC	45146383	Energov Professional Servcies	11/04/2015	35,000.00
551690	TYLER TECHNOLOGIES INC	45146383	Energov Travel Expenses	11/04/2015	1,385.40
660-050-1144	GILA RIVER PROGRAM				
373650	MICHAEL BAKER JR INC	12162015	Gila River Restoration Program. Contract#2013-	12/16/2015	58,037.87
672-050-2058	FIRE STATION CONSTRUCTION				
418425	PERLMAN ARCHITECTS OF AZ	4408	Design Services for Multiple Firehouses - COB	11/12/2015	5,688.53
706-050-1197	ENGINEERING SERVICES				
465875	RITUCH-POWELL & ASSOCIAT	3186	REPLACES PO #16556. District Engineering S	12/10/2015	131,840.62
Grand Totals:					<u>1,227,786.89</u>

Report Criteria:

Import file type: User-Defined Delimited

Delimiter: ,

Import filename: H:\checks on demand\CB thr 120515 pd 121415.csv

Date: 12/14/2015

Lines to skip: 0

slw
12-14-15
Utility Returns

Payee Name	GL Account	Amount	Description	Source	Address 1	Address 2	City	State	Zip
ORTIZ, JULIE	001-0117500	40.71	OVERPAYMENT REFU	1.0680.06	75 CROSS COUNT		BALDWINSV	NY	13027
MILWARD, AARON	001-0117500	17.82	OVERPAYMENT REFU	10.7064.02	42956 W KING FIS		MARICOPA	AZ	85138
AGUILAR, EDUAR	001-0117500	55.87	OVERPAYMENT REFU	12.5300.04	P O BOX 6943		YUMA	AZ	85366
TRAYLOR, MATTH	001-0117500	137.00	OVERPAYMENT REFU	12.6430.09	16933 W HILTON A		GOODYEAR	AZ	85338
BACON, RALPH &	001-0117500	63.87	OVERPAYMENT REFU	12.9207.04	108 LAKE PL SW		MATTAWA	WA	99349-1900
HENRY, SERVOND	001-0117500	165.50	OVERPAYMENT REFU	13.0387.07	PO BOX 417		CLAYPOOL	AZ	85532
DIAZ, JOANNA	001-0117500	96.38	OVERPAYMENT REFU	13.0693.04	21626 W HILTON A		BUCKEYE	AZ	85326
WILLIAMS, SHANN	001-0117500	16.40	OVERPAYMENT REFU	14.4540.09	GENERAL DELIVE		BUCKEYE	AZ	85326-9990
BOZORGI, KAMYA	001-0117500	79.90	OVERPAYMENT REFU	14.8080.05	3125 SCHOLARSHI		IRVINE	CA	92612
BAEZ, JULIA	001-0117500	114.61	OVERPAYMENT REFU	15.0960.13	13323 W ROMAIN		LITCHFIELD	AZ	85340
2013-1 IH BORRO	001-0117500	109.64	OVERPAYMENT REFU	16.0560.20	PO BOX 4698		LOGAN	UT	84323
JACOBS, VALENTY	001-0117500	161.00	OVERPAYMENT REFU	16.3880.11	PO BOX 270104		LAS VEGAS	NV	89127
SUNDANCE PARK	001-0117500	170.39	OVERPAYMENT REFU	16.9512.03	C/O MODE REAL E	4414 N CIVIC CEN	SCOTTSDAL	AZ	85251
SUNDANCE PARK	001-0117500	115.34	OVERPAYMENT REFU	16.9513.03	C/O MODE REAL E	4414 N CIVIC CEN	SCOTTSDAL	AZ	85251
INTERNATIONAL C	001-0117500	18.75	OVERPAYMENT REFU	17.0204.02	645 E MISSOURI A		PHOENIX	AZ	85012
SOMMERFELD, RO	001-0117500	18.75	OVERPAYMENT REFU	17.0698.02	4934 N 2140TH AV		BUCKEYE	AZ	85396
COLGAN, RACHEL	001-0117500	18.75	OVERPAYMENT REFU	17.7801.03	3270 N LAKE SHO		CHICAGO	IL	60657-3921
ZEEMAN, MELODY	001-0117500	40.08	OVERPAYMENT REFU	18.1930.02	7917 W SURREY A		PEORIA	AZ	85381
SULLIVAN, TRACY	001-0117500	199.86	OVERPAYMENT REFU	18.1978.07	18160 W DEVONS		GOODYEAR	AZ	85395
SAILEY, KARL	001-0117500	97.43	OVERPAYMENT REFU	18.2563.04	1237 GREEN OAK		VISTA	CA	92081
FLAG PROPERTY	001-0117500	96.38	OVERPAYMENT REFU	20.1349.07	4417 N 40TH ST	STE 400B	PHOENIX	AZ	85018
FLAG PROPERTY	001-0117500	102.12	OVERPAYMENT REFU	20.1405.07	4417 N 40TH ST #4		PHOENIX	AZ	85018
ENCALADA, NATA	001-0117500	79.90	OVERPAYMENT REFU	20.1437.06	PSC 78 BOX 7476		APO	AP	96326
SMITH, ALICIA	001-0117500	150.00	OVERPAYMENT REFU	20.2278.03	29955 W FAIRMOU		BUCKEYE	AZ	85396
FRIEDLAND, ROBE	001-0117500	102.33	OVERPAYMENT REFU	21.0024.02	2160 PENSTONE L		ROSEVILLE	CA	95747
MCFETRIDGE, DA	001-0117500	5.47	OVERPAYMENT REFU	25.0863.09	13300 REGIONAL		UXBRIDGE	ON	L9P1R2
HORIZON INVEST	001-0117500	114.90	OVERPAYMENT REFU	4.0510.08	5521 E MURIEL DR		SCOTTSDAL	AZ	85254
BEAVER, ROBERT	001-0117500	90.89	OVERPAYMENT REFU	5.0920.06	P.O BOX 481		BUCKEYE	AZ	85326
CUMMINGS, CHRI	001-0117500	49.99	OVERPAYMENT REFU	80.1236.01	16839 W ADAMS S		GOODYEAR	AZ	8338-2782
GUMAER, EMILY &	001-0117500	18.75	OVERPAYMENT REFU	97.0210.01	3729 WESTLIGH S		EUGENE	OR	97405
MARTINEZ, JOHNN	001-0117500	18.75	OVERPAYMENT REFU	97.0935.01	2744 N HERITAGE		BUCKEYE	AZ	85396
CAH 2014-I BORR	001-0117500	18.75	OVERPAYMENT REFU	98.2426.07	9305 E VIA DE VEN		SCOTTSDAL	AZ	85258
MADDEN, SUSAN	001-0117500	18.75	OVERPAYMENT REFU	98.2484.05	80736 N DAVISSO		CRESWELL	OR	97426
MOONEY, RONAL	001-0117500	18.75	OVERPAYMENT REFU	98.5320.05	25721 W ST JAME		BUCKEYE	AZ	85326
HALE, BRENT & A	001-0117500	10.97	OVERPAYMENT REFU	98.5693.04	25813 W ELIZABET		BUCKEYE	AZ	85326
ACQUIRE REALTY	001-0117500	18.75	OVERPAYMENT REFU	98.7469.02	10765 GRAND AVE		SUN CITY	AZ	85351-3452
PHOENIX HOLDIN	001-0117500	18.75	OVERPAYMENT REFU	98.8541.02	P O BOX 6660		FOLSOM	CA	95763
GOWEN, VALERIE	001-0117500	18.75	OVERPAYMENT REFU	98.8921.02	147 RIVERWOOD		CALGARY	AB	T2C4A8

Slm
12-14-15

Report Criteria:

Import file type: User-Defined Delimited
 Delimiter: ,
 Import filename: H:\checks on demand\DR thr 120515 pd 121415.csv
 Date: 12/14/2015
 Lines to skip: 0

Utility Refunds

Payee Name	GL Account	Amount	Description	Source	Address 1	Address 2	City	State	Zip
2015-2 IH2 BORRO	061-0230000	88.94	DEPOSIT REFUNDS- 7	10.0350.13	PO BOX 4698		LOGAN	UT	84323
BEAZER HOMES	061-0230000	87.05	DEPOSIT REFUNDS- 7	10.1060.11	PO BOX 4698		LOGAN	UT	84323
HAYES, EVANS	061-0230000	189.34	DEPOSIT REFUNDS- 2	10.2080.07	3039 W PEORIA AV		PHOENIX	AZ	85029
ABAD, ALEXANDE	061-0230000	200.41	DEPOSIT REFUNDS- 2	10.2280.17	11022 N 28TH DR	STE 100	PHOENIX	AZ	85029
ARSENAULT, RAY	061-0230000	196.69	DEPOSIT REFUNDS- 2	10.2300.15	12723 W MISSOUR		LITCHFIELD	AZ	85340
ARP 2014-1 BORR	061-0230000	135.36	DEPOSIT REFUNDS- 2	10.2710.10	PO BOX 4698		LOGAN	UT	84323
CARDENAS, JOSE	061-0230000	73.42	DEPOSIT REFUNDS- 2	10.2760.11	25268 W CRANST		BUCKEYE	AZ	85326
TBC HOMES, LLC	061-0230000	119.38	DEPOSIT REFUNDS- 2	10.7312.06	2360 CORPORATE		HENDERSO	NV	89074
MILES, ROBERT	061-0230000	104.51	DEPOSIT REFUNDS- 2	11.1164.09	4953 E MEADOW L		SAN TAN VA	AZ	85140
JMS ARIZONA II LL	061-0230000	122.87	DEPOSIT REFUNDS- 1	11.1215.07	201 JACKSON ST		DENVER	CO	80206
CGS INVESTMENT	061-0230000	135.29	DEPOSIT REFUNDS- 1	11.3610.06	12031 N CAVE CR		PHOENIX	AZ	85020
SGI PROPERTY M	061-0230000	125.11	DEPOSIT REFUNDS- 2	11.4240.14	11225 N 28TH DR	#D120	PHOENIX	AZ	85029
HILL, JAMES	061-0230000	82.25	DEPOSIT REFUNDS- 2	11.5317.13	1694 MAGNOLIA D		LAKE HAVIS	AZ	86403
SMITH, COURTNE	061-0230000	46.11	DEPOSIT REFUNDS- 2	11.7170.06	16244 W MOHAVE		GOODYEAR	AZ	85338
WOOD, PAM	061-0230000	209.69	DEPOSIT REFUNDS- 2	12.4310.13	22845 W MORNING		BUCKEYE	AZ	85326
AGUILAR, EDUAR	061-0230000	93.26	DEPOSIT REFUNDS- 1	12.5300.04	P O BOX 6943		YUMA	AZ	85366
DEANDA, ASHLEY	061-0230000	138.25	DEPOSIT REFUNDS- 2	12.6040.13	24943 W DOVE TR		BUCKEYE	AZ	85326
VANTETERING & L	061-0230000	20.75	DEPOSIT REFUNDS- 7	13.1018.02	387 TUSCANY EST		CALGARY	AB	T3L0C5
TILLI, JACK	061-0230000	118.87	DEPOSIT REFUNDS- 2	14.2700.10	PO BOX 1071		PINE	AZ	85544
STRENGIRE, BRE	061-0230000	115.51	DEPOSIT REFUNDS- 5	14.4600.14	4421 ZOCALO CIR		THOUSAND	CA	91360
PHIN, SOPHA	061-0230000	98.68	DEPOSIT REFUNDS- 2	14.6570.07	16813 W HILTON A		GOODYEAR	AZ	85338
PPG PROPERTY M	061-0230000	114.85	DEPOSIT REFUNDS- 2	15.0460.06	15411 W WADDELL		SURPRISE	AZ	85379
BOONE, TORON	061-0230000	36.26	DEPOSIT REFUNDS- 2	15.0600.07	15092 W PIERSON		GOODYEAR	AZ	85395
BAEZ, JULIA	061-0230000	39.68	DEPOSIT REFUNDS- 2	15.0960.13	13323 W ROMAIN		LITCHFIELD	AZ	85340
PROPERTY AZ LL	061-0230000	21.88	DEPOSIT REFUNDS- 2	15.1410.16	10645 N TATUM BL	STE 200-420	PHOENIX	AZ	85028
GU, CHENGHUI	061-0230000	142.78	DEPOSIT REFUNDS- 2	16.0010.13	36 REDBRIDGE CR		OTTAWA	ON	K2J4Y9
ALLEN, CRAIG	061-0230000	43.19	DEPOSIT REFUNDS- 2	16.2180.04	2610 W BASELINE		PHOENIX	AZ	85041
JACOBS, VALENTY	061-0230000	165.29	DEPOSIT REFUNDS- 2	16.3880.11	PO BOX 270104		LAS VEGAS	NV	89127
GORDON, ERNEST	061-0230000	63.42	DEPOSIT REFUNDS- 2	16.4175.06	1416 W 119TH ST		CHICAGO	IL	60643
METROPOLITAN R	061-0230000	106.00	DEPOSIT REFUNDS- 2	16.4418.07	EMPIRE RES OPP	4500 N 32ND ST #2	PHOENIX	AZ	85018
LAMPI, DON	061-0230000	76.60	DEPOSIT REFUNDS- 2	16.4694.11	18430 N 44TH PL		PHOENIX	AZ	85032
THOMPSON, CYNT	054-0230000	11.25	DEPOSIT REFUNDS- 2	17.0277.03	11449 BRISTOL PL		GIG HARBO	WA	98332
BINNIE, TYLER	054-0230000	30.00	DEPOSIT REFUNDS- 2	17.0845.01	13625 S 48TH ST #		PHOENIX	AZ	85044
PED, WILLIAM	054-0230000	12.16	DEPOSIT REFUNDS- 2	17.7791.03	20752 N CARLTON		BUCKEYE	AZ	85396
GARCIA, THOMAS	061-0230000	185.55	DEPOSIT REFUNDS- 1	18.0010.07	5334 DAYWOOD S		NORTH LAS	NV	89031
2013-1 IH BORRO	061-0230000	118.65	DEPOSIT REFUNDS- 1	18.0115.12	PO BOX 4698		LOGAN	UT	84323
ROWAN, AMBER	061-0230000	102.48	DEPOSIT REFUNDS- 2	18.0199.08	9433 W VIA MONT		PEORIA	AZ	85383
ONEPROP, INC	061-0230000	189.42	DEPOSIT REFUNDS- 1	18.0595.06	5308 W PLANO PK		PLANO	TX	75093
FORNEY, MELISSA	061-0230000	181.92	DEPOSIT REFUNDS- 1	18.0673.09	3449 N 299TH DR		BUCKEYE	AZ	85396
CAH 2014-1 BORR	061-0230000	157.55	DEPOSIT REFUNDS- 2	18.0817.09	9305 E VIA DE VEN		SCOTTSDAL	AZ	85258
PARAL, PATRICIA	061-0230000	17.41	DEPOSIT REFUNDS- 1	18.1198.07	563 S 230TH AVE		BUCKEYE	AZ	85326
JEREMY	061-0230000	41.09	DEPOSIT REFUNDS- 6	18.2941.06	1504 NOTTINGHILL		FALLON	IL	62269
KLOSTERBOER, R	061-0230000	77.08	DEPOSIT REFUNDS- 2	18.3133.08	22165 W DESERT		BUCKEYE	AZ	85326
APARTMENT HUN	061-0230000	47.92	DEPOSIT REFUNDS- 1	18.6657.11	1660 S ALMA SCH		MESA	AZ	85210
CHEUNG, SENNY	061-0230000	198.55	DEPOSIT REFUNDS- 2	18.6915.06	37 HERBERT LN		CAMPBELL	CA	95008
WEST USA PROP	061-0230000	142.78	DEPOSIT REFUNDS- 1	18.7017.07	16150 N ARRUGD	#100	PEORIA	AZ	85382
HORNER, JAMES	061-0230000	75.00	DEPOSIT REFUNDS- 2	18.7080.02	25386 W ELIZABET		BUCKEYE	AZ	85326
FELTON, LESA	061-0230000	43.32	DEPOSIT REFUNDS- 2	20.0441.07	29946 W AVALON		BUCKEYE	AZ	85396
FITZPATRICK, TAM	061-0230000	86.26	DEPOSIT REFUNDS- 2	20.1343.06	4705 NORMANDIE		LAS MESA	CA	91942
JACKMAN GORDO	061-0230000	129.34	DEPOSIT REFUNDS- 3	20.2742.03	26332 KANABEC S		SAINT FRAN	MN	55070-955C
CLAUDIO, JUAN	061-0230000	39.38	DEPOSIT REFUNDS- 3	20.3570.02	4884 S TWIN LEAS		GILBERT	AZ	85298
FLAG PROPERTY	061-0230000	42.98	DEPOSIT REFUNDS- 4	20.4157.07	4417 N 40TH ST ST		PHOENIX	AZ	85018

Payee Name	GL Account	Amount	Description	Source	Address 1	Address 2	City	State	Zip
GRUIN, NICHOLAS	061-0230000	172.68	DEPOSIT REFUNDS- 2	21.3201.02	2705 W HALEY DR		ANTHEM	AZ	85086-490
SGI PROPERTY M	061-0230000	104.17	DEPOSIT REFUNDS- 2	25.0637.12	11225 N 28TH DR		PHOENIX	AZ	85029
BUTCHER, KAMER	061-0230000	184.07	DEPOSIT REFUNDS- 2	25.0807.09	2763 S 800 W		SYRACUSE	UT	84075
ELLIOTT, JOHN	061-0230000	178.43	DEPOSIT REFUNDS- 2	25.0809.05	169 POPOLO DR		LAS VEGAS	NV	89138
HAYES, DUSTIN &	061-0230000	46.32	DEPOSIT REFUNDS- 2	25.0871.06	8730 W GROVES A		PEORIA	AZ	85382
WARMAN, DAVID &	061-0230000	78.40	DEPOSIT REFUNDS- 2	25.1064.03	26342 W FIREHAW		BUCKEYE	AZ	85396
CHAN, LORENE	061-0230000	178.43	DEPOSIT REFUNDS- 7	4.1390.09	118 WAVERLY PL		SAN FRANSI	CA	94108
HERNANDEZ, ALB	061-0230000	18.11	DEPOSIT REFUNDS- 3	5.1690.07	P.O. BOX 6087		KANSAS CIT	KS	66106
SMITH-LEGERE, G	061-0230000	121.79	DEPOSIT REFUNDS- 1	6.0880.08	7004 S MORNING		BUCKEYE	AZ	85326
SJOERDSMA, MAR	060-0230000	38.64	DEPOSIT REFUNDS- 1	80.1493.01	2100 N 145TH AVE		GOODYEAR	AZ	85395
ANGULO, LUIS	054-0230000	30.00	DEPOSIT REFUNDS- 2	97.0032.02	1215 E ASH AVE		BUCKEYE	AZ	85326
HARDMAN, JAMES	054-0230000	10.39	DEPOSIT REFUNDS- 2	97.0142.02	14175 W INDIAN S	STE B4-475	GOODYEAR	AZ	85395
HUTTENHOW, RIC	054-0230000	30.00	DEPOSIT REFUNDS- 3	97.0265.01	44900 CR 118		LEMON	CO	80828
SMITH, PHYLLIS A	054-0230000	11.25	DEPOSIT REFUNDS- 2	97.6294.01	23560 W HARRISO		BUCKEYE	AZ	85326
MADDEN, SUSAN	054-0230000	11.25	DEPOSIT REFUNDS- 2	98.2484.05	80736 N DAVISSO		CRESWELL	OR	97426
BOGGS, REBECCA	054-0230000	11.25	DEPOSIT REFUNDS- 2	98.5366.04	PO BOX 1246		LITCHFIELD	AZ	85340
SINGH, JERRY	054-0230000	30.00	DEPOSIT REFUNDS- 2	98.6220.02	8936 W CYPRESS		PHOENIX	AZ	85037
NANNENGA, LARR	054-0230000	11.25	DEPOSIT REFUNDS- 2	98.6954.05	12121 ARKLEY DR		GARDEN GR	CA	92840
BOGGS, REBECCA	054-0230000	11.25	DEPOSIT REFUNDS- 2	98.7805.04	PO BOX 1246		LITCHFIELD	AZ	85340
GRYGLA, CAROLY	054-0230000	11.25	DEPOSIT REFUNDS- 2	98.8482.02	C/O PPG PROPER	15411 W WADDELL	SURPRISE	AZ	85379
DENNIS E STRIEG	054-0230000	30.00	DEPOSIT REFUNDS- 5	98.8670.02	24705 W RED ROBI		WITTMAN	AZ	85361
GOWEN, VALERIE	054-0230000	11.25	DEPOSIT REFUNDS- 2	98.8921.02	147 RIVERWOOD		CALGARY	AB	T2C4A8
GONZALEZ, FRAN	054-0230000	11.25	DEPOSIT REFUNDS- 2	98.9010.02	3675 SANTA ELEN		CORONA	CA	92882

slm
12-9-15

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice.Payment Due Date = {<=}12/09/15

Invoice Detail.GL Account =

"500000000"- "699599999", "492000000"- "4939999999", "700000000"- "7019999999", "702000000"- "7039999999", "6720502058", "6500502069", "7060501197"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
630-050-1632 MARATHON					
48550	ARIZONA SOUND PRODUCTIO	12915	MARTHON 12/12/15	12/09/2015	2,200.00
Grand Totals:					<u>2,200.00</u>

Jim
12-9-15

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice.Payment Due Date = {<=}12/09/2015

Invoice Detail.GL Account = "0010100000"-197999999",7060505005"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-069-1741 TOWN EVENTS					
903485	STEPHANIE FOGELSON	2C	TOWN EVENTS	11/25/2015	2,500.00
010-072-1960 NPO PROGRAM					
902793	ALL FAITH COMMUNITY SERVI	BIKE BOT 11/1	NPO PROGRAM	12/02/2015	7,000.00
Grand Totals:					<u>9,500.00</u>

H. J. W.
12-9-15

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice.Payment Due Date = {<=}12/09/2015

Invoice Detail.GL Account =

"500000000"."699599999","492000000"."4939999999","700000000"."7019999999","702000000"."7039999999","6720502058","6500502069","7060501197"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
630-050-1632 MARATHON					
38425	ARIZONA BOUNCE AROUND	215861	MARATHON 12/12/15	11/23/2015	2,165.48
Grand Totals:					<u>2,165.48</u>

OK 20
12-9-15

Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice.Payment Due Date = {<=}12/09/2015
- Invoice Detail.GL Account = "0010100000"."197999999","7060505005"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-050-1197 OTHER CONTRACTUAL SERVICES					
137500	CITY OF GLENDALE	80597	OTHER CONTRACTUAL SERVICES - CM	11/25/2015	4,896.00
010-050-1610 OFFICE SUPPLIES/EQUIP					
343610	DIANE MALONEY	REFUND FOR	OFFICE SUPPLIES - TM	12/08/2015	342.71
010-052-1845 TRAVEL AND MEALS					
303000	JACKIE MECK	77FY16B	TRAVEL - MAYOR/COUNCIL	12/09/2015	92.15
010-054-1197 OTHER CONTRACTUAL SERVICES					
279575	ALBERT HOLLER & ASSOCIATE	NOV 2015	OTHER CONTR SERV - FINANCE	11/30/2015	5,000.00
010-054-1234 CITY PROSECUTOR					
114075	BUSTAMANTE & KUFFNER PC	NOV 2015	FY 15/16 Prosecutorial Services. COBC#AD-01	11/30/2015	10,000.00
010-054-1751 UTILITIES-ELECTRICITY					
505000	SOUTHWEST GAS	111815	UTILITIES - FINANCE	11/18/2015	313.87
010-054-1753 UTILITIES-WATER/WASTEWATER					
211375	EPCOR WATER	112515	UTILITIES - FIRE STATION 703	11/25/2015	972.46
010-055-1200 PRE-EMPLOYMENT TESTING					
551810	UNIVERSAL BACKGROUND SC	201511007963	Open PO for Pre-Employment Background Che	11/30/2015	304.34
010-055-1510 AUTOMOTIVE EXPENSES					
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - HR	12/04/2015	14.50
010-055-1610 OFFICE SUPPLIES/EQUIP					
113500	BUSINESS SOLUTIONS GROUP	13410	OFFICE SUPPLIES- HR	11/19/2015	376.42
010-055-1625 PROGRAM SUPPLIES/EQUIP					
522280	STOWEBRIDGE PROMOTIONS	32451	PROGRAM SUPPLIES - HR	09/21/2015	104.35
010-055-1805 COLLEGE TUITION					
900195	ALEX GRONEMAN	101715	COLLEGE TUITION	10/17/2015	617.61
010-060-1135 CRIME SCENE CLEAN-UP					
386625	NATIONAL HAZARD CONTROL	1566	Open PO for crime scene cleanups	11/06/2015	247.90
386625	NATIONAL HAZARD CONTROL	1568	Open PO for crime scene cleanups	11/13/2015	262.04
010-060-1197 OTHER CONTRACTUAL SERVICES					
325325	LABOR SYSTEMS	9913860	Open PO for Contract Employees - Savage, Sm	11/13/2015	431.33
325325	LABOR SYSTEMS	9913863	Open PO for Contract Employees - Savage, Sm	11/13/2015	338.58
327625	LANGUAGE LINE SERVICES	3697683	Open PO for Interpretation Services	10/31/2015	115.82
010-060-1205 PRISONER/INCARCERATION (MCSSO)					
350000	MAR. CO. SHERIFF'S OFFICE	OCT 2015 HO	PRISONER HOUSING - POLICE	11/02/2015	27,842.75
010-060-1240 VEHICLE TOWING					
269240	HAMILTON'S TOWING	88775	Open PO for vehicle towing	11/18/2015	129.50
010-060-1390 RADIO SYSTEM SUPPORT/MAINT					
298625	INTRADO INC	5031979	Intrado software subscription renewal 11/5/2015	11/05/2015	5,180.00
010-060-1509 AMMUNITION					
478000	SAN DIEGO POLICE EQUIPMEN	620386	Federal .223 55GR FMJ-BT	11/16/2015	11,898.60
478000	SAN DIEGO POLICE EQUIPMEN	620415	Federal .223 55GR FMJ-BT	11/17/2015	11,050.79
010-060-1510 AUTOMOTIVE EXPENSES					
2500	A & D CALVERT SHELL SVC.	113015	AUTO EXPENSE - POLICE	11/30/2015	206.00
119500	CALVERT OIL COMPANY	131604	AUTO EXPENSE - POLICE	11/16/2015	32.36
119500	CALVERT OIL COMPANY	131638	AUTO EXPENSE - POLICE	11/19/2015	71.15
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - POLICE	12/04/2015	10,384.58
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - POLICE	12/04/2015	35.28
530750	SUPREME OIL CO	533953	AUTO EXPENSES - POLICE	10/29/2015	750.47
530750	SUPREME OIL CO	534105	AUTO EXPENSES - POLICE	11/05/2015	835.58
530750	SUPREME OIL CO	534261	AUTO EXPENSES - POLICE	11/12/2015	1,022.93
530750	SUPREME OIL CO	534390	AUTO EXPENSES - POLICE	11/19/2015	687.80
530750	SUPREME OIL CO	534500	AUTO EXPENSES - POLICE	11/25/2015	549.39

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-060-1625 PROGRAM SUPPLIES/EQUIP					
378600	MORPHOTRAK, INC	128615	MorphoDent Solution devices State of AZ Contr	11/25/2015	10,303.02
378600	MORPHOTRAK, INC	128615	Maintenance	11/25/2015	1,060.62
378600	MORPHOTRAK, INC	128615	Sales Tax	11/25/2015	958.18
492100	SHRED-IT USA LLC	9408162463	Open PO for shredding services	11/06/2015	68.69
010-060-1691 RECRUITMENT/HIRING					
83000	BANNER OCCUPATIONAL HEAL	495734	Open PO for new hire medical exams	10/05/2015	380.00
586650	WELLS POLYGRAPH SERVICES	2015DEC149	Open PO for new hire polygraphs	12/01/2015	142.10
010-060-1740 TELEPHONE					
512499	SPRINT	256789898076	Open PO for SCU Sprint phones	11/05/2015	74.52
010-060-1825 DUES AND SUBSCRIPTIONS					
34415	APP-ORDER, LLC	10601115	Open PO for Code Compliance software	11/12/2015	50.00
66250	AZ DEPT OF PUBL SAFETY	BUCPD1115	Open PO for Livescan T1 line upgrade	11/30/2015	309.97
214375	EVERBRIDGE INC	MNX01712	Subscription renewal for NIXLE	11/27/2015	2,685.00
580075	WATCH SYSTEMS	28153	Open PO for sex offender publications	11/25/2015	399.84
010-060-1978 POSTAGE AND FREIGHT					
221625	FEDEX	523665980	POSTAGE - POLICE	11/26/2015	55.31
010-060-2011 CAPITAL OUTLAY/IMPROVEMENT					
160625	CORE CONSTRUCTION INC	2014036APP2	Phase III Sundance Crossings: Police Substatio	10/31/2015	336,272.28
418425	PERLMAN ARCHITECTS OF AZ	4411	Post Design Services for Sundance Crossing M	11/12/2015	9,394.20
010-061-1112 CONTRACT PUBLIC DEFENDER					
363000	MCCLURE, STEVEN	120215	PUBLIC DEFENDER - MAGISTRATE	12/02/2015	800.00
010-061-1197 OTHER CONTRACTUAL SERVICES					
342050	LOOMIS	11710218	15/16 Open PO for Armored Car Service- Mesa	10/31/2015	355.93
010-062-1197 OTHER CONTRACTUAL SERVICES					
267240	MARK J. ROBENS	102715	OTHER CONTR SERV - FIRE	10/27/2015	8,150.00
010-062-1510 AUTOMOTIVE EXPENSES					
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - FIRE	12/04/2015	695.21
530750	SUPREME OIL CO	533953	AUTO EXPENSES - FIRE	10/29/2015	294.99
530750	SUPREME OIL CO	534105	AUTO EXPENSES - FIRE	11/05/2015	309.58
530750	SUPREME OIL CO	534261	AUTO EXPENSES - FIRE	11/12/2015	396.77
530750	SUPREME OIL CO	534390	AUTO EXPENSES - FIRE	11/19/2015	223.64
530750	SUPREME OIL CO	534500	AUTO EXPENSES - FIRE	11/25/2015	259.03
010-062-1534 PERSONAL PROTECTIVE EQUIPMENT					
199825	ECMS	4904	Turnout Cleaning and Repair - Tempe Contract	11/25/2015	1,080.71
010-062-1595 MEDICAL SUPPLIES					
275250	HENRY SCHEIN INC	25174041	Medical Supplies- Phoenix Contract #IFB 14-06	11/20/2015	327.90
275250	HENRY SCHEIN INC	25417263	Medical Supplies- Phoenix Contract #IFB 14-06	11/20/2015	2,676.00
275250	HENRY SCHEIN INC	25434371	Medical Supplies- Phoenix Contract #IFB 14-06	11/20/2015	124.01
570000	VERN LEWIS WELDING	AV218491	Medical Oxygen and Rental	12/03/2015	254.73
570000	VERN LEWIS WELDING	AV218492	Medical Oxygen and Rental	12/03/2015	141.64
570000	VERN LEWIS WELDING	AV218493	Medical Oxygen and Rental	12/03/2015	188.18
010-062-1625 PROGRAM SUPPLIES/EQUIP					
63075	AZ CENTER FOR FIRE SERV. E	T.RAND 12/15	PROGRAM SUPPLIES - FIRE	12/08/2015	50.00
010-062-1750 UNIFORMS					
4765	ABSOLUTE SCREEN PRINTING	27651	Station Uniforms	11/30/2015	65.56
4765	ABSOLUTE SCREEN PRINTING	27652	Station Uniforms	11/30/2015	108.20
4765	ABSOLUTE SCREEN PRINTING	27784	Station Uniforms	12/03/2015	54.63
4765	ABSOLUTE SCREEN PRINTING	27785	Station Uniforms	12/03/2015	188.49
4765	ABSOLUTE SCREEN PRINTING	27795	Station Uniforms	12/03/2015	26.07
4765	ABSOLUTE SCREEN PRINTING	27796	Station Uniforms	12/03/2015	34.76
4765	ABSOLUTE SCREEN PRINTING	27798	Station Uniforms	12/03/2015	28.40
4765	ABSOLUTE SCREEN PRINTING	27804	Station Uniforms	12/03/2015	74.32
4765	ABSOLUTE SCREEN PRINTING	27824	Station Uniforms	12/04/2015	49.19
4765	ABSOLUTE SCREEN PRINTING	27831	Station Uniforms	12/04/2015	256.86
559000	UNITED FIRE EQUIPMENT	626660	Station Uniforms and Class A Uniforms. Tempe	11/23/2015	349.87
559000	UNITED FIRE EQUIPMENT	626742	Station Uniforms and Class A Uniforms. Tempe	11/24/2015	328.67
559000	UNITED FIRE EQUIPMENT	626774	Station Uniforms and Class A Uniforms. Tempe	11/25/2015	67.35

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-062-1815 OPERATIONAL TRAINING					
140000	CITY OF PHOENIX	1719	OpERATIONAL TRAINING - FIRE	11/30/2015	752.71
343525	M & M PORTABLE TOILETS	A24714	Monthly service fees for portable toilets at Traini	11/20/2015	125.70
343525	M & M PORTABLE TOILETS	A24735	Monthly service fees for portable toilets at Traini	11/20/2015	125.70
010-069-1510 AUTOMOTIVE EXPENSES					
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - REC - C/S	12/04/2015	83.15
010-070-1510 AUTOMOTIVE EXPENSES					
2500	A & D CALVERT SHELL SVC.	113015	AUTO EXPENSE - PARKS - C/S	11/30/2015	8.00
119500	CALVERT OIL COMPANY	131538	AUTO EXPENSE - PARKS - C/S	11/10/2015	34.71
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - PARKS - C/S	12/04/2015	898.33
010-071-1510 AUTOMOTIVE EXPENSES					
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - LIB - C/S	12/04/2015	152.97
010-072-1510 AUTOMOTIVE EXPENSE					
2500	A & D CALVERT SHELL SVC.	113015	AUTO EXPENSE -ADMIN - C/S	11/30/2015	4.00
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - ADMIN - C/S	12/04/2015	47.51
010-072-1960 NPO PROGRAM					
902793	ALL FAITH COMMUNITY SERVI	BIKE BOT PR	NPR PROGRAM	12/02/2015	7,000.00
902793	ALL FAITH COMMUNITY SERVI	BIKE BOT PR	NPO PROGRAM - C/S	12/02/2015	7,000.00
010-073-1510 GAS AND OIL					
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - PROCUREMENT	12/04/2015	88.61
010-074-1510 AUTOMOTIVE EXPENSES					
2500	A & D CALVERT SHELL SVC.	113015	AUTO EXPENSE - VEH MAINT	11/30/2015	4.00
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - VEH MAINT	12/04/2015	28.50
010-074-1625 PROGRAM SUPPLIES/EQUIP					
383500	NAPA AUTO PARTS	113015	FY 15/16 OPEN PO FOR VEH/EQUIP PARTS/	11/30/2015	765.18
407200	O'REILLY AUTO PARTS	103015	FY 15/16 OPEN PO FOR VEH/EQUIP PART/S	10/30/2015	5,399.40
010-078-1430 CITY BLD REPAIRS&MAINTENANCE					
576250	VULCAN MATERIAL CO. WESTE	80091871TX	OPEN PO FY 2015-16 STREETS: ADA Compli	10/07/2015	24.89
576250	VULCAN MATERIAL CO. WESTE	80102264TX	OPEN PO FY 2015-16 STREETS: ADA Compli	11/04/2015	24.89
010-078-1510 AUTOMOTIVE EXPENSES					
2500	A & D CALVERT SHELL SVC.	113015	AUTO EXPENSE - PUB WKS	11/30/2015	4.00
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - PUB WKS	12/04/2015	327.76
010-080-1197 OTHER CONTRACTUAL SERVICES					
325325	LABOR SYSTEMS	9913933	Temporary Labor Services Clerical: Josephine J	01/12/2001	413.42
325325	LABOR SYSTEMS	9913993	Temporary Labor Services Clerical: Josephine J	11/27/2015	362.76
010-080-1510 AUTOMOTIVE EXPENSE					
2500	A & D CALVERT SHELL SVC.	113015	AUTO EXPENSE - COMM DEV'L	11/30/2015	28.00
2500	A & D CALVERT SHELL SVC.	113015	AUTO EXPENSE - COMM DEV'L	11/30/2015	50.10
242000	GEORGE ROHRBACK	TRK DETAILIN	AUTO EXPENSE - COMM DEV'L	12/01/2015	120.00
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - COMM DEV'L	12/04/2015	642.20
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - COMM DEV'L	12/04/2015	548.06
010-083-1230 TELECOM SERVICES					
130050	CENTURY LINK	111815	TELECOM SERVICES - IT	11/18/2015	920.55
010-083-1510 AUTOMOTIVE EXPENSES					
2500	A & D CALVERT SHELL SVC.	113015	AUTO EXPENSE - IT	11/30/2015	4.00
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - IT	12/04/2015	70.11
010-085-1510 AUTOMOTIVE EXPENSES					
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - CLERK	12/04/2015	113.42
010-204-4404 MISC PERMIT FEES - BOV					
368225	MEL WHITE ENTERPRISES INC	BLD1501661	MISC PERMIT FEES BOV	12/02/2015	115.00
030-0216600 VISION INSURANCE					
31600	AMERITAS LIFE INSURANCE C	DEC 2015	VISION INSURANCE	12/01/2015	4,089.52
030-0216800 COLONIAL INSURANCE					
150250	COLONIAL SUPPLEMENTAL IN	859855912123	EMPLOYEE PAID BENEFIT	12/02/2015	1,595.51
035-050-1197 OTHER CONTRACTUAL SERVICES					
325325	LABOR SYSTEMS	9913798	Open PO for Property & Evidence Custodian	11/06/2015	756.24
325325	LABOR SYSTEMS	9913859	Open PO for Property & Evidence Custodian	11/13/2015	756.24
325325	LABOR SYSTEMS	9913930	Open PO for Property & Evidence Custodian	11/20/2015	756.24

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
035-050-1625	PROGRAM SUPPLIES/EQUIP				
439150	PROFORCE LAW ENFORCEME	254921	SPG 1911A1 OPR 45AP firearms	11/12/2015	36,215.23
439150	PROFORCE LAW ENFORCEME	254921	SALES TAX	11/12/2015	2,299.67
439150	PROFORCE LAW ENFORCEME	256606	SUF MOS 500/590 Forend 600LUM	11/30/2015	3,262.99
045-050-1001	WAGES ALLOC FROM GF				
325325	LABOR SYSTEMS	9913861	Open PO for Hearing Officer	11/13/2015	469.80
325325	LABOR SYSTEMS	9913932	Open PO for Hearing Officer	11/20/2015	700.65
050-050-1510	AUTOMOTIVE EXPENSES				
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - AIRPORT	12/04/2015	83.93
054-050-1197	OTHER CONTRACTUAL SERVICES				
513925	STANDARD PRINTING COMPAN	244759	15/16 Open PO for automated printing and billin	11/20/2015	71.08
513925	STANDARD PRINTING COMPAN	244805	15/16 Open PO for automated printing and billin	11/25/2015	526.01
054-050-1510	AUTOMOTIVE EXPENSES				
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - SOLID WASTE	12/04/2015	69.64
057-050-1430	REPAIR AND MAINTENANCE				
237700	GARCIA'S LOWERING DEVICE	0009	ANNUAL LOWERING DEVICE INSPECTIONS	11/09/2015	790.00
343525	M & M PORTABLE TOILETS	A24683	Monthly service fees for portable toilets at Cem	11/20/2015	180.35
060-050-1197	OTHER CONTRACTUAL SERVICES				
513925	STANDARD PRINTING COMPAN	244759	15/16 Open PO for automated printing and billin	11/20/2015	142.14
513925	STANDARD PRINTING COMPAN	244805	15/16 Open PO for automated printing and billin	11/25/2015	1,052.04
060-050-1400	SEWER PLANT REPAIRS & MAINT				
383500	NAPA AUTO PARTS	352414	REPAIR/MAINT - PLANT - SEWER	10/26/2015	15.55
060-050-1405	TARTESSO SEWER R&M				
119500	CALVERT OIL COMPANY	131543	TARTESSO SEWER O&M	11/10/2015	83.40
060-050-1510	AUTOMOTIVE EXPENSES				
2500	A & D CALVERT SHELL SVC.	113015	AUTO EXPENSE - SEWER	11/30/2015	56.19
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - SEWER	12/04/2015	1,048.65
383500	NAPA AUTO PARTS	113015	FY 15/16 OPEN PO FOR VEH/EQUIP PARTS/	11/30/2015	44.30
407200	O'REILLY AUTO PARTS	103015	FY 15/16 OPEN PO FOR VEH/EQUIP PART/S	10/30/2015	304.97
060-050-1520	CHEMICALS				
433325	POLYDYNE INC	1010146	15/16 Open PO for polymer chemicals for sludg	11/23/2015	2,232.00
433325	POLYDYNE INC	1010486	15/16 Open PO for polymer chemicals for sludg	11/24/2015	5,704.00
060-050-1740	TELEPHONE				
130050	CENTURY LINK	111815	TELEPHONE - SEWER	11/18/2015	439.41
060-050-1750	UNIFORMS				
36850	ARAMARK UNIFORM & CAREE	471980444	15/16 FY Open PO for Uniforms- WASTEWATE	12/03/2015	171.36
36850	ARAMARK UNIFORM & CAREE	471980455	15/16 FY Open PO for Uniforms- WASTEWATE	12/03/2015	76.23
36850	ARAMARK UNIFORM & CAREE	471980456	15/16 FY Open PO for Uniforms- WASTEWATE	12/03/2015	47.67
060-050-1825	DUES AND SUBSCRIPTIONS				
51425	ARIZONA WATER COMPANY	DEC 2015	15/16 Open PO Water Customer Information	12/01/2015	75.00
51425	ARIZONA WATER COMPANY	NOV 2015	15/16 Open PO Water Customer Information	11/02/2015	75.00
060-050-1978	POSTAGE AND FREIGHT				
221625	FEDEX	523665980	POSTAGE - SEWER	11/26/2015	111.53
061-050-1197	OTHER CONTRACTUAL SERVICES				
342050	LOOMIS	11722909	15/16 Open PO for Armored Car Service Contra	11/30/2015	408.01
513925	STANDARD PRINTING COMPAN	244759	15/16 Open PO for automated printing and billin	11/20/2015	142.14
513925	STANDARD PRINTING COMPAN	244805	15/16 Open PO for automated printing and billin	11/25/2015	1,052.04
061-050-1232	TOWN ATTORNEY				
343595	MAGUIRE & PEARCE	1338	TOWN ATTORNEY - WATER1	12/02/2015	760.00
061-050-1250	WATER RIGHT LEASE				
35750	AQUA CAPITAL MANAGEMENT	WATER LEAS	WATER RIGHT LEASE	12/03/2015	15,000.00
061-050-1350	FIRE HYDRANT MAINT/REPLACEMENT				
221875	FERGUSON ENTERPRISES INC	261403	FY 15/16 Open PO Materials and supplies for h	11/24/2015	480.34
061-050-1461	WATER SYSTEM				
383500	NAPA AUTO PARTS	351441	WATER SYSTEM - WATER	10/19/2015	31.17
061-050-1462	WELLS & BOOSTERS O&M				
111000	BUCKEYE WATER CONSERVAT	506	WELLS/BOOSTERS O&M - WATER	10/29/2015	1,573.76
111000	BUCKEYE WATER CONSERVAT	509	WELLS/BOOSTERS O&M - WATER	11/25/2015	9,551.15

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
061-050-1463 TREATMENT PLANT O&M					
313450	KARLSON TECHNICAL CONSUL	COB1002	For service to flow control valve on filter D at Su	09/22/2015	375.00
477175	SALT RIVER EXTRACTION LLC	10358	Arsenic sludge removal from water treatment pl	11/18/2015	1,030.05
477175	SALT RIVER EXTRACTION LLC	10359	Arsenic sludge removal from water treatment pl	11/18/2015	1,412.64
477175	SALT RIVER EXTRACTION LLC	9542	Arsenic sludge removal from water treatment pl	07/21/2015	1,296.00
477175	SALT RIVER EXTRACTION LLC	9554	Arsenic sludge removal from water treatment pl	07/22/2015	309.20
477175	SALT RIVER EXTRACTION LLC	9555	Arsenic sludge removal from water treatment pl	07/22/2015	906.00
061-050-1510 AUTOMOTIVE EXPENSES					
2500	A & D CALVERT SHELL SVC.	113015	AUTO EXPENSE - WATER	11/30/2015	12.00
2500	A & D CALVERT SHELL SVC.	113015	AUTO EXPENSE - WATER	11/30/2015	282.58
119500	CALVERT OIL COMPANY	131478	AUTO EXPENSE - WATER	11/03/2015	773.36
119500	CALVERT OIL COMPANY	131564	AUTO EXPENSE - WATER	11/12/2015	205.59
119500	CALVERT OIL COMPANY	131684	AUTO EXPENSE - WATER	11/24/2015	187.66
119500	CALVERT OIL COMPANY	131701	AUTO EXPENSE - WATER	11/25/2015	53.01
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - WATER	12/04/2015	4,824.67
383500	NAPA AUTO PARTS	113015	FY 15/16 OPEN PO FOR VEH/EQUIP PARTS/	11/30/2015	128.02
061-050-1740 TELEPHONE					
130050	CENTURY LINK	111815	TELEPHONE - WATER	11/18/2015	319.36
061-050-1750 UNIFORMS					
36850	ARAMARK UNIFORM & CAREE	471980444	15/16 FY Open PO for Uniforms- WATER. Cont	12/03/2015	269.64
36850	ARAMARK UNIFORM & CAREE	471980454	15/16 FY Open PO for Uniforms- WATER. Cont	12/03/2015	56.57
36850	ARAMARK UNIFORM & CAREE	471980455	15/16 FY Open PO for Uniforms- WATER. Cont	12/03/2015	233.59
36850	ARAMARK UNIFORM & CAREE	471980456	15/16 FY Open PO for Uniforms- WATER. Cont	12/03/2015	8.60
070-050-1406 STREET SYSTEM REPAIR/MAINT					
576250	VULCAN MATERIAL CO. WESTE	80079852TX	OPEN PO FY 2015-16 STREETS: Asphalt proj	09/04/2015	21.74
576250	VULCAN MATERIAL CO. WESTE	80097086TX	OPEN PO FY 2015-16 STREETS: Asphalt proj	10/21/2015	19.60
576250	VULCAN MATERIAL CO. WESTE	80101706TX	OPEN PO FY 2015-16 STREETS: Asphalt proj	10/31/2015	29.86
576250	VULCAN MATERIAL CO. WESTE	80108999TX	OPEN PO FY 2015-16 STREETS: Asphalt proj	11/20/2015	17.42
070-050-1407 SWEEPER PARTS/REPAIR/MAINT					
383500	NAPA AUTO PARTS	113015	FY 15/16 OPEN PO FOR VEH/EQUIP PARTS/	11/30/2015	4.67
407200	O'REILLY AUTO PARTS	103015	FY 15/16 OPEN PO FOR VEH/EQUIP PARTS/	10/30/2015	1,185.86
070-050-1510 AUTOMOTIVE EXPENSES					
2500	A & D CALVERT SHELL SVC.	113015	AUTO EXPENSE - STREETS	11/30/2015	210.25
119500	CALVERT OIL COMPANY	131485	AUTO EXPENSE - STREETS	11/03/2015	107.11
119500	CALVERT OIL COMPANY	131509	AUTO EXPENSE - STREETS	11/05/2015	116.51
119500	CALVERT OIL COMPANY	131617	AUTO EXPENSE - STREETS	11/17/2015	91.81
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - STREETS	12/04/2015	3,990.52
383500	NAPA AUTO PARTS	113015	FY 15/16 OPEN PO FOR VEH/EQUIP PARTS/	11/30/2015	81.82
074-050-1605 SPACE					
505000	SOUTHWEST GAS	111815	SPACE - GAS - AREA AGENCY	11/18/2015	72.18
558500	UNIFIRST CORPORATION	3151586483	Non-Food Items Apron, Towels, Mats, Kitchen	11/25/2015	10.92
074-050-1625 PROGRAM SUPPLIES/OPERAT SVC					
489000	SHAMROCK FOODS COMPANY	14615121	MILK Delivery - Community Center	11/23/2015	114.18
489000	SHAMROCK FOODS COMPANY	14641265	MILK Delivery - Community Center	11/30/2015	38.79
555000	U.S. FOOD INC	3956089	Senior Program Food and Non-Food items. US	11/24/2015	1,455.69
074-050-1630 PROGRAM TRANSPORTATION					
2500	A & D CALVERT SHELL SVC.	113015	AUTO EXPENSE - AREA AGENCY	11/30/2015	8.00
348750	MAR CO. EQUIPMENT SERVICE	7462	AUTO EXPENSE - AREA AGENCY	12/04/2015	267.51
074-050-1854 LTAF II (2012 AAA)					
348750	MAR CO. EQUIPMENT SERVICE	7462	LTAF II (2012 AAA FUND)	12/04/2015	624.97
079-050-1311 RESTROOM REPAIR					
101550	BRYCON CORPORATION	15347APP2	Restroom Remodel at Helzapopping Rodeo Gro	11/13/2015	11,906.48
121-050-2011 NEW VEHICLE & EQUIP PURCHASE					
408400	PFVT MORTORS INC	59914	2016 FORD INTERCEPTOR- CONT# ADSP01	11/27/2015	32,388.60
478125	SAN TAN FORD	F152596	(3) 2015 FORD TAURUS REPLACEMENT VEH	11/25/2015	22,081.36
478125	SAN TAN FORD	F152597	(3) 2015 FORD TAURUS REPLACEMENT VEH	11/25/2015	22,081.36
478125	SAN TAN FORD	F152624	(3) 2015 FORD TAURUS REPLACEMENT VEH	11/25/2015	22,081.36
478500	SANDERSON FORD LINCOLN M	G160025	2016 FORD F450- DUMP BED. Approved by C	11/25/2015	52,936.73

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
122-050-1113	CONTRSVCS - REVITALIZATION				
	344615 MAPIT LLC	1023	Establishing Map it Database and interfacing wit	11/30/2015	10,497.00
125-050-1791	WORKER'S COMP CLAIMS				
	70500 AZ MUNICIPAL RISK RETENTIO	14017914	WORKMEN'S COMP CLAIMS	11/17/2015	174.35
	70500 AZ MUNICIPAL RISK RETENTIO	14017925	WORKMEN'S COMP CLAIMS	11/30/2015	422.99
	70500 AZ MUNICIPAL RISK RETENTIO	14017992	WORKMEN'S COMP CLAIMS	12/04/2015	5,000.00
Grand Totals:					<u>795,533.64</u>

OK
12-9-15

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice.Payment Due Date = {<=}12/09/2015

Invoice Detail.GL Account =

"500000000"- "699599999", "492000000"- "4939999999", "700000000"- "7019999999", "702000000"- "7039999999", "6720502058", "6500502069", "7060501197"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
610-050-1930 LEASE PAYMENT 2nd ST & MONROE					
318625	MUJAHID ALAM KHONDAKER	LEASE PMT 20	LEASE PMT 2ND ST & MONROE	12/07/2015	21,750.00
610-050-1947 PAVEMENT MAINTENANCE					
459875	REGIONAL PAVEMENT MAINTENANCE	2014007DO5-2	JOC-Street Maintenance #2014-007, DO #5 for	11/30/2015	140,198.16
630-050-1625 PROGRAM SUPPLIES/EQUIP					
463800	TAMITHA LS RIDDER	12515 2ND HA	PROGRAM SUPPLIES	10/13/2015	337.50
630-050-1632 MARATHON					
16860	AIRHEADS INC	MARATHON 2	MARATHON 12/12/15	12/01/2015	1,050.00
92105	BLACK BOTTOM LIGHTERS LLC	6501	MARATHON 12/12/15	12/08/2015	250.00
141775	CLASSIC PARTY RENTALS, INC	1556627	Rental Equipment (fencing, tables, decorations)	12/08/2015	6,804.86
903468	JOSHUA MAULE	MARATHON 2	MARATHON 12/12/15	12/01/2015	350.00
630-050-2008 SKYLINE PARK ACCESS PHASE 1					
405425	OKANOGAN TRAIL CONSTRUCTION	2015006APP4	Construction of Phase I Trails in Skyline Region	11/19/2015	79,320.25
672-050-2058 FIRE STATION CONSTRUCTION					
160625	CORE CONSTRUCTION INC	2015035APP1	Fire Station 704 & Police Substation- Constructi	11/30/2015	217,180.23
Grand Totals:					<u>467,241.00</u>

dlw
12-2-15

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice.Payment Due Date = {<=}12/02/2015

Invoice Detail.GL Account = "001010000"."197999999"."7060505005"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-050-1103 CENSUS COUNT SPECIAL					
151800	COMMERCIAL CLEANING SYST	309577	OPEN PO FY 15-16 CENSUS: Custodial Servi	11/30/2015	706.65
010-050-1740 TELEPHONE					
569000	VERIZON WIRELESS SERVICES	9755045124	TELEPHONE - CM	11/04/2015	159.80
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - CM	11/12/2015	177.12
010-052-1740 TELEPHONE					
569000	VERIZON WIRELESS SERVICES	9755045124	TELEPHONE - COUNCIL	11/04/2015	351.56
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - COUNCIL	11/12/2015	617.11
010-054-1740 TELEPHONE					
569000	VERIZON WIRELESS SERVICES	9755045124	TELEPHONE - ATTNY - FINANCE	11/04/2015	31.96
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - FINANCE	11/12/2015	21.00
010-055-1198 OTHER PROFESSIONAL FEES					
19325	ALL SPORTS FOUNDATION INC	CM599	OTHER PROFESSIONAL FEES - HR	11/12/2015	1,440.00
010-055-1740 TELEPHONE					
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - HR	11/12/2015	88.56
010-060-1740 TELEPHONE					
569000	VERIZON WIRELESS SERVICES	9755045124	TELEPHONE - POLICE	11/04/2015	767.69
569000	VERIZON WIRELESS SERVICES	9755513583	TELEPHONE - POLICE	11/12/2015	2,875.75
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - POLICE	11/12/2015	4,507.44
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - POLICE	11/12/2015	44.28
010-060-1810 CONFERENCE AND SEMINARS					
442500	PUBLIC AGENCY TRAINING CO	D.ELLISON 12/	CONFERENCE - POLICE	12/02/2015	550.00
442500	PUBLIC AGENCY TRAINING CO	M.DUNLAVEY	CONFERENCE - POLICE	12/02/2015	550.00
010-060-1845 TRAVEL AND MEALS					
205225	EDWARD GOODMAN	59FY16B	TRAVEL - POLICE	12/02/2015	158.42
206625	DAVID ELLISON	98FY16	TRAVEL -POLICE	12/02/2015	375.00
309825	MARGERY DUNLAVEY	99FY16	TRAVEL - POLICE	12/02/2015	315.00
478200	ROBERT SANDERS	88FY16B	TRAVEL - POLICE+	12/02/2015	86.00
010-060-1880 RWC SUBSCRIBER FEES					
30850	AMERICAN TOWER INC	DEC 2015	Open PO for RWC Tower leases	12/02/2015	3,931.66
280675	HORIZON TOWER LIMITED PAR	201512	Open PO for RWC Tower lease approved by Co	12/01/2015	2,251.01
010-061-1197 OTHER CONTRACTUAL SERVICES					
46750	ARIZONA LANGUAGE SPECIALI	112415	OTHER CONTR. SERV. - COURT	11/24/2015	675.00
010-062-1740 TELEPHONE					
569000	VERIZON WIRELESS SERVICES	9755045124	TELEPHONE - FIRE	11/04/2015	275.76
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - FIRE	11/12/2015	793.47
010-062-1750 UNIFORMS					
559000	UNITED FIRE EQUIPMENT	626154	Station Uniforms and Class A Uniforms. Tempe	11/16/2015	136.15
559000	UNITED FIRE EQUIPMENT	626162	Station Uniforms and Class A Uniforms. Tempe	11/16/2015	116.74
559000	UNITED FIRE EQUIPMENT	626262	Station Uniforms and Class A Uniforms. Tempe	11/17/2015	132.77
010-069-1110 CONTRACT INSTRUC-SIC					
2383	TOLSON TOTALLY TENNIS	11022015	CONTR. INSTRUC. SIC - CS - REC	11/02/2015	450.00
010-069-1626 PROGRAM SUPPLIES/EQUIP BASE					
104000	BUCKEYE ELEM. SCH. DIST. #0	NRPA GRANT	PROGRAM SUPPLIES - BASE REC - C/S	08/31/2015	8,000.00
010-069-1740 TELEPHONE					
569000	VERIZON WIRELESS SERVICES	9755045124	TELEPHONE - REC - C/S	11/04/2015	31.96
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - REC - C/S	11/12/2015	531.36
010-070-1740 TELEPHONE					
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - PARKS - C/S	11/12/2015	84.00
010-071-1515 BOOKS - LIBRARY					
80225	BAKER & TAYLOR	4011399992	Open PO for Library Books	11/20/2015	130.94
80225	BAKER & TAYLOR	4011399993	Open PO for Library Books	11/20/2015	114.96

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
80225	BAKER & TAYLOR	4011399994	Open PO for Library Books	11/20/2015	149.40
80225	BAKER & TAYLOR	4011399995	Open PO for Library Books	11/20/2015	127.02
80225	BAKER & TAYLOR	4011403309	Open PO for Library Books	11/19/2015	19.05
80225	BAKER & TAYLOR	4011403310	Open PO for Library Books	11/19/2015	41.65
80225	BAKER & TAYLOR	4011403311	Open PO for Library Books	11/19/2015	220.28
80225	BAKER & TAYLOR	4011403312	Open PO for Library Books	11/19/2015	224.88
80225	BAKER & TAYLOR	CM2736000	Open PO for Library Books	11/03/2015	50.88-
80225	BAKER & TAYLOR	T27428580	Open PO for Library Books	11/09/2015	431.44
80225	BAKER & TAYLOR	T27506300	Open PO for Library Books	11/17/2015	70.61
80225	BAKER & TAYLOR	T27879800	Open PO for Library Books	11/17/2015	52.52
80225	BAKER & TAYLOR	T28058540	Open PO for Library Books	11/17/2015	89.70
403525	OC PUBLIC LIBRARIES	20151103	BOOKS - LIBRARY	11/03/2015	17.95
010-071-1740 TELEPHONE					
569000	VERIZON WIRELESS SERVICES	9755045124	TELEPHONE - LIBRARY - C/S	11/04/2015	63.92
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - LIB - C/S	11/12/2015	242.40
010-072-1740 TELEPHONE					
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - ADMIN- C/S	11/12/2015	88.56
010-073-1740 TELEPHONE					
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - PROCUREMENT	11/12/2015	88.56
010-074-1625 PROGRAM SUPPLIES/EQUIP					
298975	INTERSTATE BATTERY OF ARI	100363164	BATTERIS FOR VEHICLES/EQUIPMENT.	09/23/2015	1,607.77
010-074-1740 TELEPHONE					
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - VEH MAINT	11/12/2015	113.55
010-074-1750 UNIFORMS					
136725	CINTAS CORPORATION LOC 46	466150204	OPEN PO FY 2015-16 FLEET: Uniform rental s	11/12/2015	38.38
136725	CINTAS CORPORATION LOC 46	466152864	OPEN PO FY 2015-16 FLEET: Uniform rental s	11/19/2015	38.38
136725	CINTAS CORPORATION LOC 46	466155536	OPEN PO FY 2015-16 FLEET: Uniform rental s	11/26/2015	38.38
010-078-1123 CUSTODIAL CONTRACT					
151800	COMMERCIAL CLEANING SYST	309579	OPEN PO FY 15-16: Custodial Services for Cit	11/30/2015	6,185.29
151800	COMMERCIAL CLEANING SYST	309582	OPEN PO FY 15-16: Custodial Services for Cit	11/30/2015	11,327.83
151800	COMMERCIAL CLEANING SYST	CM309663	OPEN PO FY 15-16: Custodial Services for Cit	11/30/2015	10.00-
010-078-1430 CITY BLD REPAIRS&MAINTENANCE					
59500	AWARDS by C & L	40734	OPEN PO FY 2015-16: Nameplate signage for	11/23/2015	9.49
101280	BROWN'S PARTSMaster INC	883254	OPEN PO FY 2015-16 FACILITIES: Plumbing	11/30/2015	138.77
128125	CEMEX	9432059462	OPEN PO FY 2015-16 STREETS: ADA Compli	10/29/2015	499.94
136900	CITY ELECTRIC SUPPLY	25890	OPEN PO FY 2015-16 FACILITIES: Maintenanc	10/26/2015	1,311.44
136900	CITY ELECTRIC SUPPLY	25905	OPEN PO FY 2015-16 FACILITIES: Maintenanc	10/27/2015	33.69
136900	CITY ELECTRIC SUPPLY	25914	OPEN PO FY 2015-16 FACILITIES: Maintenanc	10/28/2015	293.54
136900	CITY ELECTRIC SUPPLY	26112	OPEN PO FY 2015-16 FACILITIES: Maintenanc	11/25/2015	39.07
274000	HELENA CHEMICAL COMPANY	1041686	OPEN PO FY 2015-16 Facilities: Chemicals for	11/24/2015	3,141.17
341000	LOFTIN EQUIPMENT COMPANY	S081581	Generator repair at Fire Station 703	07/31/2015	2,377.44
010-078-1740 TELEPHONE					
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - PUB WKS	11/12/2015	221.40
010-078-1742 SMALL TOOLS <\$5,000					
136900	CITY ELECTRIC SUPPLY	25836	OPEN PO FY 2015-16 SMALL TOOLS: City Fa	10/20/2015	42.09
010-079-1740 TELEPHONE					
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - MARKETING	11/12/2015	88.56
010-080-1197 OTHER CONTRACTUAL SERVICES					
115065	CA ENERGY DESIGNS	22	Electrical Plan Review Services	11/30/2015	150.00
010-080-1740 TELEPHONE					
569000	VERIZON WIRELESS SERVICES	9755045124	TELEPHONE - COMM DEV'L	11/04/2015	191.76
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - COMM DEV'L	11/12/2015	619.92
010-081-1740 TELEPHONE					
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - ECON DEV'L	11/12/2015	44.28
010-081-1825 DUES AND SUBSCRIPTIONS					
60500	AZ ASSOC FOR ECONOMIC DE	300001196	DUES - EC DEV	11/12/2015	273.00
010-082-1197 OTHER CONTRACTUAL SERVICES					
115065	CA ENERGY DESIGNS	21	ENG Plan Review Services	12/01/2015	600.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
010-082-1610	OFFICE SUPPLIES/EQUIP				
121750	CANON SOLUTIONS AMERICA,	988575266	Open PO for maintenance and paper products o	11/30/2015	355.28
010-082-1740	TELEPHONE				
569000	VERIZON WIRELESS SERVICES	9755045124	TELEPHONE - ENG	11/04/2015	191.76
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - ENG	11/12/2015	265.68
010-082-1825	DUES AND SUBSCRIPTIONS				
516250	STATE OF ARIZONA BOARD	R.OLSEN 12/1	DUES - ENGINEER/CIVIL	12/02/2015	225.00
010-083-1116	CONTRACTUAL SERVICES				
330450	LAYER 8, LLC	1168	IP tele and unified messaging. Firewall, VPN & r	12/02/2015	2,975.00
330450	LAYER 8, LLC	1174	Infrastructure & cabling installation & design, Te	02/02/2015	2,507.50
010-083-1230	TELECOM SERVICES				
130050	CENTURY LINK	111315	TELECOM SERVICES - IT	11/13/2015	3,657.72
010-083-1740	TELEPHONE				
569000	VERIZON WIRELESS SERVICES	9755045124	TELEPHONE - IT	11/04/2015	225.36
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - IT	11/12/2015	396.56
010-085-1740	TELEPHONE				
569000	VERIZON WIRELESS SERVICES	9755045124	TELEPHONE - CLERK	11/04/2015	95.88
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - CLERKS	11/12/2015	88.56
010-204-4401	ADMINISTRATIVE FEES				
463750	RICHMOND AMERICAN HOMES	BLD1501170	ADMINISTRATIVE FEES	11/30/2015	75.00-
903630	TOP CHOICE SOLAR	ELE1500932	ADMINISTRATION FEES	11/25/2015	75.00-
010-204-4404	MISC PERMIT FEES - BOV				
463750	RICHMOND AMERICAN HOMES	BLD1501170	MISC PERMIT FEES - BOV	11/30/2015	1,824.00
010-204-4405	MISC PERMIT FEES - FEE BASED				
463750	RICHMOND AMERICAN HOMES	BLD1501170	MISC PERMIT FEES - FEE BASED	11/30/2015	80.00
010-204-4406	OCCUPANCY PERMIT FEES				
463750	RICHMOND AMERICAN HOMES	BLD1501170	OCCUPANCY PERMIT FEES	11/30/2015	100.00
010-204-4407	UTILITY PERMIT FEES				
903630	TOP CHOICE SOLAR	ELE1500932	UTILITY PERMIT FEES	11/25/2015	220.00
030-0213000	HEALTH INSURANCE				
136676	CHLIC	1904088	HEALTH INSURANCE	11/16/2015	494,915.62
030-0216000	DENTAL INSURANCE				
370500	METLIFE	27787330	DENTAL INSURANCE	11/16/2015	26,200.86
030-0216170	LIBERTY HOME & AUTO INSURANCE				
335750	LIBERTY MUTUAL GROUP	292492	LIBERT HOME & AUTO INSURANCE	10/14/2015	4,141.50
030-0216300	PRE-PAID LEGAL				
333450	LEGALSHIELD	112515	PRE-PAID LEGAL	11/25/2015	402.45
030-0216700	AFLAC				
15675	AFLAC	846166	EMPLOYEE PAID BENEFIT	12/02/2015	7,339.71
035-050-1197	OTHER CONTRACTUAL SERVICES				
582225	PETER M WECHSLER LAW ENF	BPD201511S	Open PO for Patrol Training COB #2013-039 Ex	11/20/2015	3,000.00
050-050-1123	CUSTODIAL CONTRACT				
151800	COMMERCIAL CLEANING SYST	309561	OPEN PO FY 15-16 AIRPORT: Custodial Servi	11/30/2015	131.50
151800	COMMERCIAL CLEANING SYST	309563	OPEN PO FY 15-16 AIRPORT: Custodial Servi	11/30/2015	236.70
050-050-1197	OTHER CONTRACTUAL SERVICES				
20375	ALL WEATHER INC	62097	OPEN PO FY 2015-16 AIRPORT: AWOS Main	11/25/2015	1,730.00
050-050-1740	TELEPHONE				
569000	VERIZON WIRELESS SERVICES	9755045124	TELEPHONE - AIRPORT	11/04/2015	63.92
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - AIRPORT	11/12/2015	44.28
054-050-1197	OTHER CONTRACTUAL SERVICES				
513925	STANDARD PRINTING COMPAN	244713	15/16 Open PO for automated printing and billin	11/16/2015	130.53
054-050-1221	SW COLLECTIONS CONTRACT				
461610	REPUBLIC SERVICES	3885951	SW COLLECTIONS CONTRACT	11/26/2015	319,904.66
054-050-1740	TELEPHONE				
569000	VERIZON WIRELESS SERVICES	9755045124	TELEPHONE - SOLID WASTE	11/04/2015	31.96
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - SOLID WASTE	11/12/2015	88.56
057-050-1740	TELEPHONE				
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - CEMETERY	11/12/2015	88.56

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
060-050-1123	CUSTODIAL CONTRACT				
151800	COMMERCIAL CLEANING SYST	309571	OPEN PO FY 15-16 WASTE WATER ADMIN:	11/30/2015	149.94
060-050-1180	LABORATORY FEES				
548225	TRANS WEST ANALYTICAL SE	349999	15/16 Open PO for Chemical Compliance Samp	11/30/2015	1,125.00
060-050-1197	OTHER CONTRACTUAL SERVICES				
513925	STANDARD PRINTING COMPAN	244713	15/16 Open PO for automated printing and billin	11/16/2015	261.04
060-050-1400	SEWER PLANT REPAIRS & MAINT				
458875	REDDI SERVICES INC	1460007	Vactor service forCentral Beloit WWTP for rem	10/12/2015	625.00
458875	REDDI SERVICES INC	1460865	Vactor service forCentral Beloit WWTP for rem	10/16/2015	625.00
060-050-1401	SEWER SYSTEM REPAIR & MAINT				
77250	AZ WASTEWATER INDUSTRIES	33048	Blanket purchase order request for parts and th	11/17/2015	887.57
060-050-1404	SUNDANCE SEWER R&M				
231750	FOSTER ELECTRIC	183165	15/16 Open PO for maintenance and repairs of	08/31/2015	552.40
548225	TRANS WEST ANALYTICAL SE	350003	15/16 Open PO for Chemical Compliance Samp	11/30/2015	911.00
569000	VERIZON WIRELESS SERVICES	9755045124	TELEPHONE - SUNDANCE SEWER	11/04/2015	31.96
060-050-1405	TARTESSO SEWER R&M				
292225	INDUSTRIAL AUTOMATION SER	9628	The purchase of 1 level transducer for SBR basi	11/17/2015	3,129.92
548225	TRANS WEST ANALYTICAL SE	350001	15/16 Open PO for Chemical Compliance Samp	11/30/2015	1,164.00
060-050-1625	PROGRAM SUPPLIES/EQUIP				
492100	SHRED-IT USA LLC	9408162788	15/16 Open PO Document Shredding Services	11/06/2015	72.22
060-050-1740	TELEPHONE				
130050	CENTURY LINK	111315	TELEPHONE - SEWER	11/13/2015	944.16
569000	VERIZON WIRELESS SERVICES	9755045124	TELEPHONE - SEWER	11/04/2015	159.80
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - SEWER	11/12/2015	258.12
060-050-1750	UNIFORMS				
36850	ARAMARK UNIFORM & CAREE	471977508	15/16 FY Open PO for Uniforms- WASTEWATE	11/26/2015	118.34
36850	ARAMARK UNIFORM & CAREE	471977518	15/16 FY Open PO for Uniforms- WASTEWATE	11/26/2015	70.47
36850	ARAMARK UNIFORM & CAREE	471977519	15/16 FY Open PO for Uniforms- WASTEWATE	11/26/2015	149.60
060-050-1910	FESTIVAL RANCH O&M WRF				
548225	TRANS WEST ANALYTICAL SE	350020	15/16 Open PO for Chemical Compliance Samp	11/30/2015	1,060.00
061-050-1123	CUSTODIAL CONTRACT				
151800	COMMERCIAL CLEANING SYST	309571	OPEN PO FY 15-16 WATER RESOURCES: C	11/30/2015	461.16
061-050-1180	LABORATORY FEES				
548225	TRANS WEST ANALYTICAL SE	350029	15/16 Open PO for Chemical Compliance Samp	11/30/2015	3,800.00
548225	TRANS WEST ANALYTICAL SE	350044	15/16 Open PO for Chemical Compliance Samp	11/30/2015	617.00
061-050-1197	OTHER CONTRACTUAL SERVICES				
252975	GLOBAL WATER RESOURCES I	01005	2015-2016 AMI Monthly Service Fees. Per Settl	10/31/2015	29,816.37
252975	GLOBAL WATER RESOURCES I	01006	OTHER CONTR. SERV. - WATER	10/31/2015	5,000.00
513925	STANDARD PRINTING COMPAN	244713	15/16 Open PO for automated printing and billin	11/16/2015	261.04
061-050-1350	FIRE HYDRANT MAINT/REPLACEMENT				
221875	FERGUSON ENTERPRISES INC	260355	FY 15/16 Open PO Materials and supplies for h	11/18/2015	1,577.50
221875	FERGUSON ENTERPRISES INC	261402	FY 15/16 Open PO Materials and supplies for h	11/19/2015	408.23
221875	FERGUSON ENTERPRISES INC	261443	FY 15/16 Open PO Materials and supplies for h	11/18/2015	240.16
061-050-1463	TREATMENT PLANT O&M				
477175	SALT RIVER EXTRACTION LLC	10000	Arsenic sludge removal from water treatment pl	09/24/2015	1,030.05
477175	SALT RIVER EXTRACTION LLC	10038	Arsenic sludge removal from water treatment pl	09/24/2015	1,030.05
477175	SALT RIVER EXTRACTION LLC	10039	Arsenic sludge removal from water treatment pl	09/25/2015	1,030.05
477175	SALT RIVER EXTRACTION LLC	10044	Arsenic sludge removal from water treatment pl	09/25/2015	1,030.05
477175	SALT RIVER EXTRACTION LLC	10195	Arsenic sludge removal from water treatment pl	10/23/2015	1,030.05
477175	SALT RIVER EXTRACTION LLC	10204	Arsenic sludge removal from water treatment pl	10/23/2015	1,030.05
477175	SALT RIVER EXTRACTION LLC	10240	Arsenic sludge removal from water treatment pl	10/29/2015	626.88
477175	SALT RIVER EXTRACTION LLC	10241	Arsenic sludge removal from water treatment pl	10/28/2015	476.88
477175	SALT RIVER EXTRACTION LLC	10279	Arsenic sludge removal from water treatment pl	11/05/2015	2,060.10
477175	SALT RIVER EXTRACTION LLC	10280	Arsenic sludge removal from water treatment pl	11/05/2015	1,030.05
477175	SALT RIVER EXTRACTION LLC	10344	Arsenic sludge removal from water treatment pl	11/17/2015	1,412.64
477175	SALT RIVER EXTRACTION LLC	9876	Arsenic sludge removal from water treatment pl	09/02/2015	703.18
477175	SALT RIVER EXTRACTION LLC	9877	Arsenic sludge removal from water treatment pl	09/02/2015	654.00
477175	SALT RIVER EXTRACTION LLC	9883	Arsenic sludge removal from water treatment pl	09/02/2015	1,412.64

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
061-050-1520 CHEMICALS					
276500	HILL BROTHERS CHEMICAL CO	4410391	15/16 Open PO for Chemicals for well sites and	08/18/2015	693.95
276500	HILL BROTHERS CHEMICAL CO	4411936	15/16 Open PO for Chemicals for well sites and	09/23/2015	584.82
276500	HILL BROTHERS CHEMICAL CO	4411937	15/16 Open PO for Chemicals for well sites and	09/23/2015	803.59
276500	HILL BROTHERS CHEMICAL CO	4413073	15/16 Open PO for Chemicals for well sites and	10/22/2015	409.37
276500	HILL BROTHERS CHEMICAL CO	4413074	15/16 Open PO for Chemicals for well sites and	10/22/2015	448.74
276500	HILL BROTHERS CHEMICAL CO	4413811	15/16 Open PO for Chemicals for well sites and	11/12/2015	1,940.19
276500	HILL BROTHERS CHEMICAL CO	4413813	15/16 Open PO for Chemicals for well sites and	11/12/2015	523.95
061-050-1740 TELEPHONE					
130050	CENTURY LINK	111315	TELEPHONE - WATER	11/13/2015	751.83
569000	VERIZON WIRELESS SERVICES	9755045124	TELEPHONE - WATER	11/04/2015	351.56
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - WATER	11/12/2015	1,441.60
061-050-1750 UNIFORMS					
36850	ARAMARK UNIFORM & CAREE	471977508	15/16 FY Open PO for Uniforms- WATER. Cont	11/26/2015	4.50
36850	ARAMARK UNIFORM & CAREE	471977517	15/16 FY Open PO for Uniforms- WATER. Cont	11/26/2015	56.57
36850	ARAMARK UNIFORM & CAREE	471977518	15/16 FY Open PO for Uniforms- WATER. Cont	11/26/2015	166.71
36850	ARAMARK UNIFORM & CAREE	471977519	15/16 FY Open PO for Uniforms- WATER. Cont	11/26/2015	26.99
36850	ARAMARK UNIFORM & CAREE	471977520	15/16 FY Open PO for Uniforms- WATER. Cont	11/26/2015	14.87
061-050-1751 UTILITIES-ELECTRIC					
111000	BUCKEYE WATER CONSERVAT	508	UTILITIES - WATER	10/31/2015	10,264.82
061-050-1945 PERMIT FEES					
65500	AZ DEPT OF ENVIRON. QUALIT	B2012940 12/1	PERMIT FEES - WATER	11/20/2015	3,706.65
65500	AZ DEPT OF ENVIRON. QUALIT	B2013729 12/1	PERMIT FEES - WATER	11/20/2015	2,771.17
65500	AZ DEPT OF ENVIRON. QUALIT	B2013730 12/1	PERMIT FEES - WATER	11/20/2015	6,271.51
65500	AZ DEPT OF ENVIRON. QUALIT	B2020016	PERMIT FEES - WATER	11/20/2015	2,500.00
65500	AZ DEPT OF ENVIRON. QUALIT	B2022418 12/1	PERMIT FEES - WATER	11/20/2015	5,025.96
65500	AZ DEPT OF ENVIRON. QUALIT	B2053442 12/1	PERMIT FEES - WATER	11/20/2015	486.44
65500	AZ DEPT OF ENVIRON. QUALIT	B2053443 12/1	PERMIT FEES - WATER	11/20/2015	1,324.26
65500	AZ DEPT OF ENVIRON. QUALIT	B2053444 12/1	PERMIT FEES - WATER	11/20/2015	406.77
65500	AZ DEPT OF ENVIRON. QUALIT	B2053445 12/1	PERMIT FEES - WATER	11/20/2015	352.80
348500	MAR. CO. ENVIRONMENTAL SV	DW-00509	M.C. PERMIT FEES - WATER1	12/02/2015	1,070.00
348500	MAR. CO. ENVIRONMENTAL SV	DW-00510	M.C. PERMIT FEES - WATER1	12/02/2015	2,420.00
348500	MAR. CO. ENVIRONMENTAL SV	DW-00512	M.C. PERMIT FEES - WATER1	12/02/2015	2,690.00
348500	MAR. CO. ENVIRONMENTAL SV	DW-00513	M.C. PERMIT FEES - WATER1	12/02/2015	17,820.00
070-050-1260 RIGHT OF WAY WEED CONTROL					
216250	EWING IRRIGATION	640253	OPEN PO FY 2015-16 ROW: Supplies and equ	11/11/2015	146.37
070-050-1406 STREET SYSTEM REPAIR/MAINT					
576250	VULCAN MATERIAL CO. WESTE	80108999	OPEN PO FY 2015-16 STREETS: Asphalt proj	11/20/2015	276.50
070-050-1510 AUTOMOTIVE EXPENSES					
298975	INTERSTATE BATTERY OF ARI	100363610	BATTERIES FOR VEHICLES	10/28/2015	1,401.46
070-050-1625 PROGRAM SUPPLIES/EQUIP					
589825	WEST VALLEY ROCK	2K159244	Belmont Boulders for St Henry's Catholic Churc	09/30/2015	7,921.75
070-050-1711 STREET LIGHTING O&M					
101275	BROWN WHOLESALE ELECTRI	953500	OPEN PO FY 2015-16 STREET LIGHTS: Repl	11/18/2015	541.50
101275	BROWN WHOLESALE ELECTRI	953501	OPEN PO FY 2015-16 STREET LIGHTS: Repl	11/18/2015	536.20
070-050-1712 TRAFFIC SIGNAL REPAIR/MAINTENA					
492825	SIERRA TRANSPORTATION & T	2671	OPEN PO FY 2015-16 TRAFFIC SIGNALS: Pa	11/20/2015	1,284.10
070-050-1713 SIGNS & MARKINGS					
128500	CENTERLINE SUPPLY WEST	74408	OPEN PO FY 2015-16 SIGNS/MARKINGS: Su	11/02/2015	135.38
128500	CENTERLINE SUPPLY WEST	74572	OPEN PO FY 2015-16 SIGNS/MARKINGS: Su	11/10/2015	292.41
128500	CENTERLINE SUPPLY WEST	74663	OPEN PO FY 2015-16 SIGNS/MARKINGS: Su	11/25/2015	1,299.60
070-050-1740 TELEPHONE					
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - STREETS	11/12/2015	650.52
070-050-1750 UNIFORMS					
136725	CINTAS CORPORATION LOC 46	466150205	OPEN PO FY 2015-16 STREETS: Uniform rent	11/12/2015	139.84
136725	CINTAS CORPORATION LOC 46	466152865	OPEN PO FY 2015-16 STREETS: Uniform rent	11/19/2015	139.84
136725	CINTAS CORPORATION LOC 46	466155537	OPEN PO FY 2015-16 STREETS: Uniform rent	11/26/2015	139.84
136725	CINTAS CORPORATION LOC 46	CM046611191	OPEN PO FY 2015-16 STREETS: Uniform rent	08/20/2015	10.05-

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
074-050-1123 CUSTODIAL CONTRACT					
151800	COMMERCIAL CLEANING SYST	309565	OPEN PO FY 15-16 COMMUNITY CENTER: C	11/30/2015	471.96
151800	COMMERCIAL CLEANING SYST	309567	OPEN PO FY 15-16 COMMUNITY CENTER: C	11/30/2015	852.93
074-050-1625 PROGRAM SUPPLIES/OPERAT SVC					
569000	VERIZON WIRELESS SERVICES	9755513584	TELEPHONE - AREA AGENCY	11/12/2015	21.00
074-050-1854 LTAF II (2012 AAA)					
569000	VERIZON WIRELESS SERVICES	9755513584	LTAF II (2012 AAA FUND)	11/12/2015	21.00
078-050-1123 CUSTODIAL CONTRACT					
151800	COMMERCIAL CLEANING SYST	309573	OPEN PO FY 15-16 SUNDANCE CROSSINGS	11/30/2015	2,997.38
151800	COMMERCIAL CLEANING SYST	309575	OPEN PO FY 15-16 SUNDANCE CROSSINGS	11/30/2015	5,214.71
151800	COMMERCIAL CLEANING SYST	309577	OPEN PO FY 15-16 SUNDANCE CROSSINGS	11/30/2015	170.04
151800	COMMERCIAL CLEANING SYST	C309661	OPEN PO FY 15-16 SUNDANCE CROSSINGS	11/30/2015	69.60-
100-050-2015 SUNDANCE PARK (30 ACRES)					
405430	OLDCASTLE PRECAST INC	40076522	The construction and purchase of a meter vault	10/09/2015	3,626.39
121-050-2011 NEW VEHICLE & EQUIP PURCHASE					
324750	LSH LIGHTS	CM1031	EMERGENCY EQUIP/LIGHTING FOR 2015-20	11/10/2015	2,048.70-
324750	LSH LIGHTS	SI66014	EMERGENCY EQUIP/LIGHTING FOR 2015-20	11/30/2015	972.94
324750	LSH LIGHTS	SI66015	EMERGENCY EQUIP/LIGHTING FOR 2015-20	11/30/2015	3,719.07
324750	LSH LIGHTS	SI66016	EMERGENCY EQUIP/LIGHTING FOR 2015-20	11/30/2015	3,719.07
122-050-1113 CONTRSVC - REVITALIZATION					
515000	STAPLES DIRECT	8036594320	Tee Conn Kit 69H Low Profile Painted	10/31/2015	62.62
515000	STAPLES DIRECT	8036594320	Acoustical Panel 69H x 24W Low Profile Painte	10/31/2015	267.22
515000	STAPLES DIRECT	8036594320	Acoustical Panel 69H x 36W Low Profile Painte	10/31/2015	169.26
515000	STAPLES DIRECT	8036594320	Acoustical Panel 69H x 48W Low Profile Painte	10/31/2015	198.71
515000	STAPLES DIRECT	8036594320	Straight Conn Kit 69H Low Profile Painted	10/31/2015	47.12
515000	STAPLES DIRECT	8036594320	Panel End Cover-Fabric 69H Low Profile Painte	10/31/2015	23.56
515000	STAPLES DIRECT	8036594320	Ess Support Ped BBF 28H 30D Int Pull	10/31/2015	198.40
515000	STAPLES DIRECT	8036594320	Primary 24Dx48W Flat Eg Lam w/Grommets	10/31/2015	106.95
515000	STAPLES DIRECT	8036594320	Tasklight w/Elec Ballast for 42W	10/31/2015	78.43
515000	STAPLES DIRECT	8036594320	Installation and Delivery	10/31/2015	316.40
125-050-1559 GENERAL MEDICAL EXPENSES					
221075	FASTMED URGENT CARE	2672657	GENERAL MED EXPENSES	11/10/2015	255.00
125-050-1940 LOSSES UNDER \$5000					
487125	SELLERS & SONS, INC.	16300/10100	LOSSES UNDER \$5000	11/30/2015	4,139.00
125-050-1941 LOSSES OVER \$5000					
577550	W.W. WILLIAMS	417142900	FIRE TRUCK ENGINE REPAIR	11/25/2015	28,221.42
170-044-4485 CENTRAL EAST IMPACT FEES					
463750	RICHMOND AMERICAN HOMES	BLD1501170	CENTRAL EAST IMPACT FEES	11/30/2015	1,109.00
171-044-4485 CENTRAL EAST IMPACT FEES					
463750	RICHMOND AMERICAN HOMES	BLD1501170	CENTRAL EAST IMPACT FEES	11/30/2015	165.00
172-044-4485 CENTRAL EAST IMPACT FEES					
463750	RICHMOND AMERICAN HOMES	BLD1501170	CENTRAL EAST IMPACT FEES	11/30/2015	246.00
173-044-4485 CENTRAL EAST IMPACT FEES					
463750	RICHMOND AMERICAN HOMES	BLD1501170	CENTRAL EAST IMPACT FEES	11/30/2015	506.00
Grand Totals:					1,139,317.26

8670
12-2-15

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice.Payment Due Date = {<=}12/02/2015

Invoice Detail, GL Account =

"500000000"- "699599999", "492000000"- "4939999999", "700000000"- "701999999", "702000000"- "703999999", "6720502058", "6500502069", "7060501197"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
650-050-2069 ENTERPRISE RESOURCE PLAN					
330450	LAYER 8, LLC	1169	Project Charter & Accountability. ERP budget e	12/02/2015	3,060.00
330450	LAYER 8, LLC	1170	Project Charter & Accountability. ERP budget e	12/02/2015	3,060.00
330450	LAYER 8, LLC	1171	Project Charter & Accountability. ERP budget e	12/02/2015	2,975.00
330450	LAYER 8, LLC	1172	Project Charter & Accountability. ERP budget e	12/02/2015	2,975.00
330450	LAYER 8, LLC	1173	Project Charter & Accountability. ERP budget e	12/02/2015	1,785.00
Grand Totals:					<u>13,855.00</u>

5A

5A

5A

5A

5A

**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	January 5, 2016	AGENDA ITEM:	*SA.
DATE PREPARED:	December 8, 2015	DISTRICT NO.:	3
STAFF LIAISON:	Chris Williams, Manager of Construction & Contracting	DIRECTOR APPROVAL:	CS
DEPARTMENT:	Public Works	FINANCE APPROVAL:	LP

Will not be added without both approvals

ACTION TITLE: Council to Approve the Award of Delivery Order #1, Job Order Contract (JOC) 2014-009- J. Banicki Construction Inc., for FY 2015-2016 Design Build Monroe Avenue & Benbow Alley Beautification Project not to exceed \$162,000.00.

WORKSHOP
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED
 PUBLIC HEARING

RECOMMENDATIONS:

Council to approve the award of Delivery Order #1, Job Order Contract (JOC) 2014-009, to J. Banicki Construction Inc., not to exceed \$162,000.00 for streetscape improvements to appx. 0.1 miles of east Monroe Avenue between North 7th street and North 8th Street and to pave appx. 0.1 miles of Benbow Alley between Monroe and Jackson Avenue. The Monroe improvements will consist of installing bump outs similar to the improvements performed from 5th to 7th street. Additionally, reconstructing the driveway at Jackson Avenue and installing a planter along the north side of Jackson Avenue from Benbow Alley to 4th Street.

RELEVANT COUNCIL GOAL:

GOAL 4: Adequate, Well-Maintained and Well-Planned Public Infrastructure
Choose an item.

SUMMARY

PROJECT DESCRIPTION:

Streetscape improvements to appx. 0.1 miles of east Monroe Avenue between North 7th street and North 8th Street and to pave appx. 0.1 miles of Benbow Alley between Monroe and Jackson Avenue. Additionally, reconstructing the driveway at Jackson Avenue and installing a planter along the north side of Jackson Avenue from Benbow Alley to 4th Street.

BENEFITS:

The Project will increase the service life of the streets, enhance the Downtown Landscape on the north side of Jackson from Benbow to 4th street.

FUTURE ACTION: (Council and Staff)

Delivery Order with J. Banicki Construction Inc. Pre-Construction Meeting, Notice to Proceed and Schedule Developed with the Contractor.



ATTACHMENTS: **ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK
Delivery Order # 1, Job Order Contract # 2014-009.

FINANCIAL NARRATIVE:

The total cost to complete the Design-Build Monroe Ave. & Benbow Alley Beautification Project is
\$162,000.00

CURRENT FISCAL YEAR TOTAL COST \$162,000.00

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2015-2016

FUND / DEPARTMENT (GL#):
122-050-1312 and 630-050-1310

**DESIGN/BUILD CONTRACT
BETWEEN
CITY OF BUCKEYE
AND
J. BANICKI CONSTRUCTION, INC.
JOC Contract Number # 2014-009**

DELIVERY ORDER #1

This DESIGN/BUILD CONTRACT (the "Contract") is made and entered into by and between the City of Buckeye, an Arizona municipal corporation (the "Owner") and J. Banicki Construction, Inc. (the "Design/Builder"). This Contract is for the design and construction of a project identified as: **Design-Build Monroe Avenue and Benbow Alley Beautification Project** (the "Project").

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements stated herein, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, Owner and Design/Builder agree as follows:

**ARTICLE 1
DEFINITIONS**

"Addenda" written or graphic instruments issued prior to the submittal of the GMP Proposal(s), which clarify, correct or change the GMP Proposal(s) requirements.

"Agreement" means the executed agreement between City and Design/Builder

"Change Order" means a written instrument issued after execution of the Agreement signed by City and Design/Builder, stating their agreement upon all of the following: the scope of the change in the Work; the amount of the adjustment to the Contract Price; and the extent of the adjustment to the Contract Time(s).

"City" means the City of Buckeye or its representative, a municipal corporation, with whom Design/Builder has entered into this Contract and for whom the services is to be provided pursuant to said Contract.

"City's Project Criteria" means information developed by or for City to describe City's program requirements and objectives for the Project, including use, space, price, time, site and expandability requirements, as well as submittal requirements and other requirements governing Design/Builder's performance of the Work. City's Project Criteria may include conceptual documents, design criteria, performance requirements and other Project-specific technical materials and requirements.

"City's Representative" means the person designated within this contract.

“Commissioning” means the process for achieving, validating and documenting the performance of the Project including any buildings and its systems to meet the design needs and requirements of the City.

“Construction Documents” means the plans, specifications and drawings prepared by the Design-Build team.

“Construction Drawings” means the detailed drawings approved as part of the approved Construction Documents.

“Construction Fee” means the Design/Builder’s administrative costs, home office overhead, and profit.

“Contract Documents” means the following items and documents in descending order of precedence: (i) all written modifications, amendments and Change Orders to this Agreement; (ii) this Agreement, including all exhibits and attachments, executed by City and Design/Builder; (iii) written supplementary conditions; (iv) Construction Documents prepared and approved; (v) Design/Builder’s approved Variations of the City’s Project Criteria. (vi) City’s Project Criteria, including Bridging Documents; (vii) Design/Builder’s Proposal(s), except for accepted Variations of the City’s Project Criteria, submitted in response to City’s Project Criteria; (viii) Design/Builder’s Statement of Qualifications.

“Contract Price” means the amount or amounts set forth in Article 11 subject to adjustment in accordance with this Agreement.

“Contract Time” means the Days set forth in Article 9 subject to adjustment in accordance with this Agreement.

“Day(s)” means calendar days unless otherwise specifically noted in the Contract Documents.

“Deliverables” means the work products prepared by the Design/Builder in performing the scope of work described in this Contract.

“Design Services” means all professional services to be performed or procured by the Design/Builder to provide required Project design under this Agreement and any subsequent amendments.

“Design/Builder” means the firm, corporation, or other approved legal entity with whom the City has entered into this Contract to provide services as detailed in this Contract.

“Design/Builder’s Representative” means the person designated in this contract or Design/Builder Proposal.

“Differing Site Conditions” means concealed or latent physical conditions or subsurface conditions at the Site that, (i) materially differ from the conditions indicated in the Contract

Documents or (ii) are of an unusual nature, differing materially from the conditions ordinarily encountered and generally recognized as inherent in the Work.

“Final Acceptance” means the completion of the Project as prescribed in Article 13.

“Float” means the number of Days by which an activity can be delayed without lengthening the Critical Path and extending the Substantial Completion date.

“Legal Requirements” means all applicable federal, state and local laws, codes, ordinances, rules, regulations, orders and decrees of any government or quasi-government entity having jurisdiction over the Project or Site, the practices involved in the Project or Site, or any Work.

“Notice to Proceed” or “NTP” means the directive issued by the City, authorizing the Design/Builder to start Work or a portion of the work.

“Payment Request” means the City form used by the Design/Builder to request payment for Work performed.

“Product Data” means illustrations, standard schedules, performance charts, instructions, brochures, diagrams and other information furnished by the Design/Builder to illustrate materials or equipment for some portion of the Work.

“Project” means the Work to be completed in the execution of this Agreement and as amended and as prescribed in Exhibit A.

“Project Schedule” means a schedule as prescribed in Article 9.

“Project Record Documents” means all documentation created resulting from this Contract.

“Samples” means physical examples which illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.

“Schedule of Values (SOV)”, means the Document specified in the construction phase, which divides the Contract Price into pay items, such that the sum of all pay items equals the Contract Price for the construction phase Work, or for any portion of the Work having a separate specified Contract Price. The SOV may or may not be output from the Progress Schedule depending on if the Progress Schedule is cost-loaded or not.

“Shop Drawings” mean drawings, diagrams, schedules and other data specially prepared for the Work by the Design/Builder or a Subcontractor, Sub-subcontractor, manufacturer, supplier or distributor to illustrate some portion of the Work.

“Scheduled Substantial Completion Date” means the calendar date equal to the Notice to Proceed date established plus the number of Days established for adjustment in accordance with this Agreement.

“Site” means the land or premises on which the Project is located.

“Subcontractor” or “Subconsultant” means any person or entity retained by Design/Builder as an independent contractor to perform a portion of the Work and shall include material, men and suppliers.

“Substantial Completion” means the date on which the Work, or an agreed upon portion of the Work, is sufficiently complete so that City can occupy and use the Project or a portion thereof for its intended purposes. This may include, but is not limited to: (i) approval by City Fire Marshall and local authorities (Certificate of Occupancy); (ii) Elevator Permit; (iii) all systems in place, functional, and displayed to the City or its representative; (iv) all materials and equipment installed; (v) all systems signed off by all the Design/Builder’s consulting engineers; (vi) draft O&M manuals and record documents reviewed and accepted by the City; (vii) City operation and maintenance training complete; (viii) HVAC test and balance completed (allow minimum 30 days prior to projected substantial completion); (ix) landscaping and site work; and (x) final cleaning.

“Technical Consultant” means an agent of the City who furnishes project management assistance (if applicable to the Project).

“Variations of the City’s Project Criteria” means agreed changes to the City’s Project Criteria by both Parties.

“Work” means all design and construction services, including procuring and furnishing materials, equipment, services, Commissioning and labor reasonably inferable from the Construction Documents.

ARTICLE 2 THE CONTRACT AND THE CONTRACT DOCUMENTS

(A) The Contract: The Contract between Design/Builder and Owner consists of this document and the other Contract Documents described in Paragraph 2(B). The Contract shall be effective the date of its approval and written execution by both parties hereto.

(B) The Contract Documents: The Contract Documents consist of this document, the preliminary Design Scope Specification, all Design Documents hereafter prepared by Design/Builder and approved by Owner in accordance with this Contract, Any General Conditions of the Contract for Construction (hereinafter called the "General and Supplementary General Conditions"), along with any special provisions added thereto with the consent of Owner. The General and Supplementary General Conditions are deemed to be a part of this Contract by reference, and shall be included as general provisions for use with Design Documents prepared by Design/Builder, Change Orders and Field Orders issued hereafter, along with any other written amendments executed by Owner and Design/Builder, as well as the following documents (if any): all of which are hereby incorporated herein by reference and made a part of this Contract.

(C) Enumerated Documents Form Entire Contract: Documents not specifically enumerated in Paragraph 2(B) of this Agreement are not Contract Documents.

(D) Contract Interpreted As A Whole: This Contract is intended to be an integral whole and shall be interpreted as internally consistent. Work required by any page, part, or portion of the Contract shall be deemed to be required Contract Work as if called for in the whole Contract and no claim for extra work shall be based upon the fact that the description of the Work in question is incomplete.

(E) Provision Of All Things Required: Anything that may be required, implied or inferred by the Contract Documents which make up this Contract, or any one or more of them, shall be provided by Design/Builder for the Contract Price.

(F) Privity Only With Design/Builder: Nothing contained in this Contract shall create, nor be interpreted to create, privity or any other relationship whatsoever between Owner and any person except Design/Builder.

(G) Agreed Interpretation Of Contract Terms: When a word, term, or phrase is used in this Contract, it shall be interpreted or construed first, as defined herein; second, if not defined, according to its generally accepted meaning in the construction industry; and third, if there is no generally accepted meaning in the construction industry, according to its common and customary usage. Headings are used herein solely for convenience.

(H) Term "Include" Intended To Be Encompassing: "Include", "includes", or "including", as used in the Contract, shall be deemed in all cases to be followed by the phrase, "without limitation".

(I) Use Of Singular And Plural: Words or terms used as nouns in the Contract shall be inclusive of their singular and plural forms, unless the context of their usage clearly requires a contrary meaning.

(J) Definition Of Material Breaches Not Exhaustive: The specification herein of any act, failure, refusal, omission, event, occurrence or condition as constituting a material breach of the Contract shall not imply that any other, non-specified act, failure, refusal, omission, event, occurrence or condition shall be deemed not to constitute a material breach of the Contract.

(K) Order Of Precedence: In the event of any conflict, discrepancy, or inconsistency among any of the Contract Documents which make up this Contract, the following shall control:

- (1) As between figures given on plans and scaled measurements, the figures shall govern;
- (2) As between large scale plans and small scale plans, the large scale plans shall govern;

- (3) As between plans and specifications, the requirements of the specifications shall govern;
- (4) As between this document and the plans or specifications, this document shall govern.

(L) Administration: This Division shall be administered on behalf of Owner by the Manager of Construction & Contracting, or his designee (hereinafter called the "Manager"), and on behalf of the Design/Builder by its duly authorized representatives.

ARTICLE 3 DESIGN/BUILDER'S REPRESENTATIONS

(A) Specific Representations: In order to induce Owner to execute this Agreement and recognizing that Owner is relying thereon, Design/Builder, by executing this Agreement, and without superseding, limiting, or restricting any other representation or warranty set forth elsewhere in this Agreement or the Contract, or implied by operation of law, makes the following express representations to Owner:

- (1) Design/Builder or his approved sub-contractor is professionally and fully qualified to act as the design professional and the general contractor for the Project and is, and will remain, licensed to practice engineering and architecture and general contracting by all public entities having jurisdiction over Design/Builder or the Project;
- (2) Design/Builder will maintain all necessary licenses, permits or other authorizations necessary to act as Design/Builder for the Project until Design/Builder's duties under this Contract have been fully satisfied;
- (3) Design/Builder has the expertise, experience, and knowledge as well as the necessary plant, personnel and financial capability to perform the Design Services and the Work in accordance with the terms of this Contract;
- (4) Prior to the execution of this Contract, Design/Builder has visited and inspected the Project site and the local conditions under which the Project is to be designed, constructed and operated, and Design/Builder has performed such tests, if any, as are necessary to determine the conditions under which the Work will be performed, and Design/Builder accepts the conditions of the Work site and has taken those conditions into account in entering into this Contract;
- (5) Design/Builder assumes full responsibility to Owner for the improper acts and omissions of its Subcontractors or others employed or retained by Design/Builder in connection with the Project.

ARTICLE 4
REGULATORY GUIDELINES, REQUIREMENTS AND STANDARDS

(A) Generally: Design/Builder shall perform all Design Services described in, contemplated by, inferable from, or necessary or desirable to achieve the objectives stated in the Design Scope Specification and the Contract, including all Design Services necessary for the Project to be properly constructed by Design/Builder and used, operated and maintained by Owner in accordance with all applicable guidelines, requirements and standards. "Design Services" means any and all architectural, engineering and design services required to be performed by Design/Builder pursuant to the Contract and all labor, materials, supervision, equipment, computers, documents, and all other things necessary for the performance of such services. "Design Scope Specification" means the document dated November 25, 2015 which specifies the general scope of the Design Services to be performed by Design/Builder under the Contract. A copy of the Design Scope Specification is attached hereto as Exhibit "A" and is incorporated herein by reference. The Design Services shall be performed within the time provided by the Design Schedule for the performance of Design/Builder's Design Services as provided in Paragraph 4(H) of this Agreement.

(B) Owner's Review Of Design Services: Subject to Paragraph 14(G) of this Agreement, Design/Builder shall submit all documents produced as part of the Design Services to the Manager for review and approval in accordance with the terms of the Contract. However, any review or approval by the Manager shall not relieve Design/Builder of or otherwise diminish its obligations under the Contract. The Manager may direct Design/Builder to make changes to any design documents in order to conform such documents to Owner's objectives. Any changes by Design/Builder ordered by the Manager shall not relieve Design/Builder of its obligations under this Contract unless, and only to the extent that, Design/Builder notifies Owner in writing, within five (5) days after receipt of Owner's directive to make changes, concerning any adverse impact on schedules, budgets, operational costs, operational performance, satisfaction of regulatory requirements, or other adverse impact that may result from the directed changes. Failure of Design/Builder to submit its notice within the five (5) day period constitutes a waiver by Design/Builder of any claim for an adjustment to the Design Schedule or the Contract Time.

(C) [Not Used]: Design/Builder shall prepare, as necessary, surveys and topographic information including aerial photographs needed to establish line and grade of sewers, location of property lines and easements. Sewer easements, both construction and permanent, shall be referenced to property lines by field surveys, and plans shall include the location of any improvement as it relates to property lines. Owner expressly does not warrant any information provided by it in connection with preparation of the above-mentioned information; Design/Builder, however, may reasonably rely on information provided by Owner to the extent the information has been prepared by Owner or an independent consultant hired by Owner to prepare the information specifically for this Project, without absolving Design/Builder from its responsibility to independently verify or investigate information that a reasonable, prudent professional architect or engineer should or would inquire about.

(D) [Not Used]: In preparing the Design Documents, Design/Builder will be solely responsibly for retaining an experienced, qualified geotechnical consultant to evaluate all geotechnical considerations relating to the design and construction of the Project. Design/Builder shall be responsible for designing the Project in accordance with the analysis and recommendations of the geotechnical consultant

(E) Quality Of Design Services: Design/Builder shall be responsible for the professional quality, completeness, accuracy, and coordination of Design Documents. Design/Builder shall provide Design Services that will result in an operationally cost-efficient and economical project that meets all environmental and regulatory requirements as of the date hereof, and uses the most appropriate available technology. Design/Builder shall provide for all quality control reviews required by sound professional architectural and engineering practices and by governmental authorities having jurisdiction over the Project.

(F) Compliance With Laws And Regulatory Requirements: In providing Design Services, Design/Builder shall comply with the lawful requirements of all federal, state, and local authorities having lawful jurisdiction over the Project. Design/Builder shall design the Project to meet all applicable requirements, codes and regulations in relation to the design, construction, occupation, and operation of the Project, including, without limitation, environmental standards, fire and safety regulations, and requirements and compliance with all other applicable standards and codes.

(G) Duty To Correct Errors: Design/Builder shall, without additional compensation, immediately correct any errors, omissions or deficiencies in its Design Services and Design Documents.

(H) Schedule Of Design Services: Design/Builder shall, within ten (10) calendar days after execution of the Contract, submit for Owner's approval the Design Schedule for the performance of Design/Builder's Design Services, which shall include allowance for reasonable time required for the Manager's review of submissions and for approvals of authorities having jurisdiction over the Project. This Schedule shall, upon approval by the Manager, be considered incorporated and made a part of this Contract as Exhibit "A." The Design Schedule, when approved by the Manager, shall not, except for good cause, be exceeded by Design/Builder. Should Design/Builder at any time during the course of performing the Contract, have reason to believe that it will be unable to meet any completion date in accordance with the Design Schedule, it shall immediately notify the Manager in writing. Design/Builder shall state the reason for the delay in the notice, including the party responsible, if any, and the steps being taken to remedy or minimize the impact of the delay. Failure of Design/Builder to submit such notice shall constitute a waiver by Design/Builder of any claim for an adjustment to the Contract Price, the Design Schedule, or the Contract Time. All extensions of time shall be governed by Articles 17 and 18 of this Agreement. Subject to the provisions of Paragraph 14(G) of this Agreement, Owner shall review and approve, where appropriate, the Design Schedule, or any portion thereof.

ARTICLE 5
PRELIMINARY CONSULTATION AND PROJECT ANALYSIS

(A) Determining The Project Objectives: Prior to the preparation of the Preliminary Design as required by Article 6 below, Design/Builder shall first consult in detail with Owner, and shall carefully analyze any information furnished by Owner concerning requirements of the Project, including but not limited to, any design, construction, scheduling, budgetary or operational requirements, limitations, and objectives, as well as the Design Scope Specification.

(B) Report On Project Requirements And Objectives: Based on its study and analysis, and no later than ten (10) days after the effective date of the Contract, Design/Builder shall prepare and submit to Owner a written report detailing Design/Builder's understanding and analysis of the Project requirements and identifying any design, construction, scheduling, budgetary, operational, or other problems which may result from said requirements. The written report of Design/Builder shall also include proposed solutions, including design alternatives if appropriate, addressing each of the identified problems. Design/Builder shall review such report with Owner and shall implement such changes as Owner may require.

(C) Scheduling: Based upon the Design/Builder Project Schedule, Owner agrees to review the proposed plan of action promptly. The proposed schedule should include sufficient budget allowances in anticipation of currently unknown refinements of budgets that may become necessary and in order to control Project costs.

ARTICLE 6
PRELIMINARY DESIGN

(A) Time For Preliminary Design: Not later than the date called for in the Design Schedule, Design/Builder shall prepare and submit to the Manager a Preliminary Design for the Project.

(B) Contents Of Preliminary Design: The Preliminary Design shall address all requirements of the Project and shall include, without limitation, the following, (1) preliminary drawings which illustrate each of the basic components of the Project including the size, scale, location, dimensions, and character; ~~of each building structure;~~(2) preliminary drawings which illustrate each exterior view of the Project;(3) ~~preliminary drawings which illustrate a floor plan for each room, office, and functional area of the Project and the dimensions thereof;~~(4) preliminary drawings and specifications illustrating and describing the architectural, electrical, mechanical, structural, and manufacturing systems of the Project;(5) a written description of the materials and equipment to be incorporated into the Project and the location of same; and(6)any other documents or things required to illustrate, describe or depict the Preliminary Design and the conformity of same with the requirements of the Design Scope Specification and this Contract.

(C) To Be Reviewed With Owner: Design/Builder shall review the Preliminary Design with the Manager and shall incorporate any changes ordered by the Manager in regard to the Preliminary Design or the requirements of the Project.

(D) Authorization To Proceed With Detailed Design: After review of the Preliminary Design and incorporation of any changes ordered by the Manager, the Manager shall authorize Design/Builder in writing to commence preparing the Detailed Design, or such part thereof as directed by the Manager.

ARTICLE 7 DETAILED DESIGN

(A) Time For Preparation: Not later than the date called for in the Design Schedule, after the Manager has authorized Design/Builder to commence with the Detailed Design as provided in Article 6 above, Design/Builder shall prepare and submit to the Manager the complete Detailed Design.

(B) The Detailed Design: The Detailed Design shall include all Design Documents which shall describe with specificity all elements, details, components, materials, and other information necessary for the complete construction of the Project and the rendering of the Project fully operational for its intended purposes, including satisfaction of all testing, permitting, qualifications, certifications, validations, and obtaining regulatory approvals by all applicable regulatory authorities required to render the Project and all its components operational and functionally and legally usable for their intended purpose. Subject to the provisions of Paragraph 14(G) of this Agreement, Owner shall review and approve, where appropriate, the Design Documents, or any portion thereof.

(C) Design Documents: Design Documents means all the design documents provided by Design/Builder and approved by Owner pursuant to the Contract including, without limitation, those for use in constructing the Project, performing the Work, and the rendering of the Project fully operational, and shall include, without limitation, detailed plans, drawings, specifications, manuals, and related materials prepared by or on behalf of Design/Builder.

(D) Price Includes Detailed Design: The Construction Price, as set forth in Article 10 below, shall include the cost of constructing the Project Work in strict accordance with the requirements of the Detailed Design.

(E) Ownership of Design Documents. All Design Documents, including but not limited to, field notes, design notes, tracings, data compilations, studies, and reports in any format, including but not limited to, written or electronic media, which are prepared in the performance of this Contract will become and are the property of City, including all intellectual property rights and interests in the Design Documents.

ARTICLE 8 CONSTRUCTION SERVICES

(A) General Intent: Design/Builder shall perform all Work necessary to construct the Project in accordance with this Contract, and to render the Project and all its components operational and functionally and legally usable for their intended purpose.

(B) Work Defined: The term "Work" shall mean whatever is done by or required of Design/Builder to perform and complete its duties relating to the construction of the Project under the Contract, including, without limitation, the following:

- (1) Construction of the whole and all parts of the Project in full and strict conformity with this Contract;
- (2) The provision and furnishing, and prompt payment therefore, of all labor, supervision, services, materials, supplies, equipment, fixtures, appliances, facilities, tools, transportation, storage, power, fuel, heat, light, cooling, other utilities and things required for the construction of the Project;
- (3) The procurement and furnishing of all necessary building permits and other permits required for the construction of the Project;
- (4) The creation and submission to Owner of detailed as-built drawings depicting all as-built construction;
- (5) The furnishing of any required surety bonds and insurance as required by the Contract;
- (6) The furnishing of all equipment and product warranties, manuals, test results and user guides required by the Contract or otherwise reasonably available to Design/Builder;
- (7) The furnishing of all other services and things required or reasonably inferable from the Contract Documents, including the provisions of Article 9 below.

ARTICLE 9

TIME FOR CONSTRUCTION: THE CONTRACT TIME

(A) Notice Of Commencement: After Owner has approved the Design Documents for the Detailed Design, Owner shall issue a notice to proceed (NTP) the Work directing Design/Builder to proceed with the Work on the date indicated in the notice (the "Commencement Date"). The notice to commence Work shall be issued at least ten (10) days prior to the Commencement Date.

(B) Time For Completion: Design/Builder shall commence the Work on the Commencement Date, and the Work shall be carried out regularly and without interruption. Design/Builder shall substantially complete the Work not later than **April 15, 2015**, or such other date as may by Change Order be designated (the "Scheduled Completion Date"). The number of calendar days between the effective date of the Contract and the Scheduled Completion Date is the "Contract

Time". Design/Builder shall achieve Final Completion of the Work no later than **Ninety Days (90) calendar days** after achieving Substantial Completion.

(C) Liquidated Damages: Design/Builder understands that if Substantial Completion for entire project is not attained by the Scheduled Substantial Completion date, City will suffer damages which are difficult to determine and accurately specify. Design/Builder agrees that if Substantial Completion is not attained by the Scheduled Substantial Completion Date, Design/Builder shall pay City **\$430.00** as liquidated damages for each day that Substantial completion extends beyond the Scheduled Substantial Completion Date.

(E) Time Is Of The Essence: All limitations of time set forth in this Contract are material and time is of the essence of the Contract.

ARTICLE 10 ADDITIONAL DUTIES AND RESPONSIBILITIES OF DESIGN/BUILDER

(A) Design/Builder To Perform All Work Required By The Contract: The intent of this Contract is to require complete, correct and timely execution of the design and the Construction Work. Any and all Construction Work that may be required, reasonably implied or reasonably inferred by the Contract, or any part of it, as necessary to produce the intended result shall be provided by Design/Builder for the Construction Price as provided in Article 11 of this Contract.

(B) Strict Compliance With The Contract Documents: All Construction Work performed by Design/Builder shall be in strict compliance with this Contract. "Substantial Compliance" is not strict compliance. Any Construction Work not in strict compliance with the Contract is defective.

(C) Supervision Of The Construction Work: The Construction Work shall be strictly supervised and directed using Design/Builder's best and highest skill and effort. Design/Builder shall bear full responsibility for any and all acts or omissions of those engaged in the Construction Work on behalf of Design/Builder.

(D) Warranty Of Construction Workmanship And Materials: Design/Builder warrants and guarantees to Owner that all labor furnished to perform the Construction Work under the Contract will be competent to perform the tasks undertaken and is the best quality obtainable, that the product of such labor will yield only superior results in strict compliance with the Contract, that materials and equipment furnished will be of high quality and new unless otherwise permitted by the Contract, and that the Construction Work will be of high quality, free from faults and defects and in strict conformance with the Contract. Any and all Construction Work not strictly conforming to these requirements shall be considered defective and shall constitute a breach of Design/Builder's warranty.

(E) Commencement Of Guarantee And Warranty: Special or specific guarantees and warranties which are required by the Contract to run for a fixed period of time shall commence running on the date of Substantial Completion of all Construction Work.

(F) Design/Builder's Schedule Of Construction: Design/Builder, within fifteen (15) days after the Commencement Date, shall submit to the Manager for his information, and shall comply with, Design/Builder's Schedule of Construction for completing the Construction Work by the Scheduled Completion Date. The Schedule of Construction shall reflect the performance of all Construction Work on weekdays and non-holidays. The Schedule of Construction shall be a detailed critical path (CPM) schedule in a form acceptable to Owner. The Schedule of Construction shall be revised at least monthly and shall be revised to reflect conditions encountered from time to time and shall be related to the entire Project. Each such revision shall be furnished to Owner. Strict compliance with the requirements of this Paragraph shall be a condition precedent for payment to Design/Builder, and failure to strictly comply with said requirements shall constitute a material breach of the Contract. No claim for an increase in the Construction Price shall be allowed as a result of Design/Builder basing the Construction Price upon an early completion schedule, or as a result of delays and costs attributable to completion later than the planned early completion date.

(G) Record Copy Of Contract Documents: Design/Builder shall continuously maintain at the site, for the benefit of Owner, an updated copy of this Contract, including one record copy of the Contract Documents marked to record on a current basis changes, selections and modifications made during construction. Additionally, Design/Builder shall maintain at the site, for the benefit of Owner, a copy of all Shop Drawings, Product Data, Samples, and other Submittals. Upon Final Completion of the Construction Work, or upon the Manager's request, all of the documents described in this Paragraph shall be finally updated and delivered to Owner and shall become the property of Owner.

(H) Review And Approval Of Submittals: Design/Builder shall review, study, and approve, or take other necessary action upon all Shop Drawings, Product Data, Samples, and other Submittals to ensure that the Project will be constructed in a timely fashion in strict compliance with the Contract. No deviation from, substitution for, or other modification from the Contract Documents shall be allowed by Design/Builder in a shop drawing or submittal without written approval, in the form of a Change Order, from Owner. Design/Builder shall engage in prompt and adequate review of Shop Drawing and other Submittals to maintain the Construction Schedule; Design/Builder also warrants it will use its best independent professional judgment in its review to determine compliance with the Contract Documents.

(I) Owner's Option To Review Submittals: Owner shall also, in its discretion, have the right to review and approve Submittals, and if Owner so elects, Design/Builder shall not perform any portion of the Construction Work as to which Owner has required submittal and review until such Submittal has been approved by the Manager. Approval by the Manager, however, shall not be evidence that Construction Work installed pursuant to the Manager's approval conforms with the requirements of the Contract nor shall such approvals relieve Design/Builder of any of

its responsibilities or warranties under the Contract. If Owner elects to review Submittals, Design/Builder shall maintain a Submittal log which shall include, at a minimum, the date of each Submittal, the date of any resubmittal, the date of any approval or rejection, and the reason for any approval or rejection. Design/Builder shall have the duty to carefully review, inspect and examine any and all Submittals before submission of same to Owner. Shop Drawings and other Submittals from Design/Builder do not constitute a part of this Contract.

(J) Procurement And Review Of Warranties: Design/Builder shall procure from all Subcontractors and Suppliers and shall transmit to the Manager, all warranties required by the Contract. Design/Builder shall review all such warranties and shall certify to Owner that the warranties are in strict compliance with the requirements of the Contract.

(K) Procurement Of Operations And Maintenance Documentation: Design/Builder shall prepare or procure and shall transmit to the Manager all documentation required by this Contract regarding the operation and recommended maintenance programs relating to the various elements of the Construction Work. (Requirement (K) deleted for this Contract)

(L) As-Built Drawings: Design/Builder shall prepare and provide to the Manager a complete set of all as-built drawings which shall be complete and, except as specifically noted, shall reflect performance of the Construction Work in strict compliance with the requirements of this Contract.

(M) Compliance With Labor Laws: Design/Builder shall assume all labor responsibility for all personnel assigned to or contracted for the performance of the Construction Work and agrees to strictly comply with all its obligations as employer with respect to said personnel under all applicable labor laws.

(N) Testing, Inspections, And Approvals: Design/Builder shall be responsible for procuring all tests and inspections required by sound professional practices and by governmental authorities having jurisdiction over the Project. Design/Builder shall submit certified results of such tests to Owner. If the laws, ordinances, rules, regulations or orders of any public authority having jurisdiction require any Construction Work to be specifically inspected, tested, or approved, Design/Builder shall assume full responsibility therefore, pay all costs in connection therewith and furnish to Owner the required certificates of inspection, testing or approval.

(O) Owner's Regulations And Applicable Laws: Design/Builder shall, during the course of the Construction Work, comply with any regulations or guidelines prescribed by Owner. Design/Builder warrants that it will comply with all public laws, ordinances, rules and regulations applicable to the services to be performed under the Contract, including without limitation, those relating to the terms and conditions of the employment of any person by Design/Builder in connection with the Construction Work to be performed under the Contract.

(P) Compliance With Construction Regulations: Design/Builder shall perform the Construction Work in accordance with all construction codes, laws, ordinances or regulations applicable to the design and execution of the Construction Work. Any fine or penalty which

may be imposed as consequence of any violation of this provision shall be paid by Design/Builder, and Design/Builder, to the fullest extent permitted by the law, shall fully indemnify and hold Owner harmless for, from and against all loss, damage, and expense, including attorney's fees, resulting from any such violation or alleged violation of codes, laws, ordinances, or regulations, regardless of a concurrent contribution by Owner, through negligence or other wrongful act, to such loss, damage, or expense, except that such indemnity shall not apply if the violation is solely and directly caused by a negligent or willful act or omission of Owner, its officers, agents, or employees.

(Q) Permits, Licenses And Notices: All construction and building permits, licenses and authorizations necessary for the construction of the Project shall be secured and paid for by Design/Builder unless otherwise agreed to by the Manager. Design/Builder shall notify the Manager when it has received said permits, licenses, and authorizations, and upon receipt shall supply the Manager with copies of same. The originals of permits, licenses and authorizations shall be delivered to the Manager upon completion of the Construction Work, and receipt of these documents by Owner shall be a condition precedent to final payment. Design/Builder shall also give and maintain any and all notices required by applicable laws pertaining to the construction of the Construction Work.

(R) Conditions To Site Access: While on Owner's property, all Design/Builder's employees and Subcontractors shall confine themselves to areas designated by the Manager and will be subject to Owner's badge and pass requirements, if any, in effect at the site of the Construction Work.

(S) Site Safety And Security: Design/Builder shall take all reasonable steps and legally required measures at the site to comply with applicable safety regulations and standards and to adequately protect the Construction Work, stored materials, and temporary structures located on the premises, and to prevent unauthorized persons from entering upon the site. Design/Builder shall at all times safeguard Owner's property and employees from injury or loss in connection with the performance of the Contract. Design/Builder shall at all times safeguard and protect its own partially or completely finished Construction Work and that of the adjacent property and all adjacent construction Work from damage.

(T) Repair Of Collateral Damage: Unless otherwise instructed by Manager, Design/Builder shall repair and return to original condition all buildings, streets, curbs, sidewalks, utilities or other facilities affected by Design/Builder's performance of the Construction Work.

(U) Cleaning The Site: Design/Builder shall keep the site reasonably clean during performance of the Construction Work. Upon Final Completion of the Construction Work, Design/Builder shall thoroughly clean the site and the Project and remove all waste, debris, trash and excess materials or equipment, together with Design/Builder's property therefrom.

(V) Owner's Access To Construction Work: At all times relevant to the Contract, Design/Builder shall provide access to the Construction Work to Manager and his designees without formality or other procedure.

(W) Decisions Regarding Aesthetic Effect: The Manager's decisions in matters relating to aesthetic effect shall be final.

(X) Design/Builder To Remain An Independent Contractor: In performing both Design Services and Construction Work under this Contract, the relationship between Owner and Design/Builder is that of independent contractor, and the execution of this Contract does not change the independent status of Design/Builder. Design/Builder shall exercise independent judgment in performing its duties under this Contract and is solely responsible for setting working hours, scheduling or prioritizing the Contract work flow and determining how all Contract work is to be performed. No term or provision of this Contract or act of Design/Builder in the performance of this Contract shall be construed as making Design/Builder the agent, servant or employee of Owner, or making Design/Builder or any of its employees eligible for the fringe benefits, such as retirement, insurance and worker's compensation, which Owner provides its employees.

ARTICLE 11 CONTRACT PRICE

(A) Design Services Fee And Construction Price: Owner shall pay, and Design/Builder shall accept, as full and complete payment for the **Design Services**, an amount not to exceed **Twenty Five Thousand six hundred eighty eight dollars and zero cents (\$25,688.00)** payable on the basis of monthly billings as Design Services are completed and accepted by the Manager. Prior to final completion and acceptance of Design Services, and upon presentation of final Design and Contract Documents to the Manager for final review, Design/Builder shall also provide to Owner a proposed final Construction Price ("Construction Price") that guarantees to Owner the price for which all Construction Work will be completed within the construction schedule and the Project Budget. If the parties cannot mutually agree to a satisfactory Construction Price, Owner has the right to terminate this Contract for convenience pursuant to the applicable provisions of Article 20.

If the Construction Price submitted is acceptable to Owner, upon approval by the City Council, then this Contract shall be modified by Supplemental Agreement, to approve the Construction Price and provide any necessary funding for performance of Construction Work. The Supplemental Agreement is deemed to include by reference the following provision upon acceptance of the Construction Price (blanks to be filled in with the establishment of the final Construction Price): (1) Owner shall pay, and Design/Builder shall accept, for the performance of all Construction Work required by the Contract, and the performance of all other requirements of this Contract, the Construction Price ("Construction Price"). The Construction Price shall consist of the Cost of the Construction Work as defined in the Contract, plus the Design/Builder's Management Fee, which is not to exceed 5% (Percent) of the Estimated Construction Cost (ECC). Design/Builder, however, agrees and guarantees that the **Construction Price** shall not exceed **One hundred thirty six thousand three hundred twelve Dollars and 0 Cents (\$136,312.00)** subject to additions and deductions by Change Order as provided in the

Contract Documents. Owner agrees to perform its responsibilities so as to assist Design/Builder to facilitate the completion of the Construction Work.

The Construction Price, unless changed by Supplemental Agreement or Change Order, represents the absolute limit of obligation or liability that Owner may ever have insofar as the cost for full and final completion of the Construction Work, and the total of all payments to Design/Builder or its Subcontractors are concerned. Should additional amounts be required to be expended, over and above the Construction Price, to achieve completion of the Construction Work, including Project construction, and payment to Design/Builder, in accordance with this Contract, liability for and payment of such additional amounts shall be the sole responsibility of Design/Builder and its Contract Surety herein, and Owner shall never be liable for same. Should the final Cost of the Construction Work and Design/Builder's compensation total less than the Construction Price, or any approved revision thereof, the difference shall inure to the benefit of Owner and no claim for all or any portion of said difference shall be valid against or payable by Owner. Owner's limitation of obligation or liability set out in this Paragraph shall be incontrovertible and unequivocal; any term or provision of the Contract, the Exhibits hereto, or of any Subcontract executed in furtherance of the anticipated Construction Work under the Contract shall not be construed or deemed to alter or waive this absolute condition. Likewise, Design/Builder's absolute responsibility for the completion of the Project in accordance with the Contract Documents and any Change Orders to the original Contract, including the Plans and Specifications, and within the agreed cost constraints, as well as Design/Builder's agreement to bear all costs in excess of the Construction Price without recourse to Owner, if such excess costs are necessary for the completion of the Construction Work, shall be incontrovertible and undisputable, and shall take precedence over all other terms and provisions of this Contract and the Exhibits hereto, no part of which shall be deemed to alter, diminish or waive such obligations.

(B) Management of Construction Work: In addition to the Construction Work Design/Builder will perform, it will also provide all the usual and necessary traditional construction management services incident to construction projects of the nature and scope of this Project, for which the Management Fee described in Paragraph 11(A) is paid. The services required are not intended in any manner to diminish the overall responsibility of Design/Builder for the full and final completion of the Construction Work within the time and cost constraints specified in this Contract.

(C) Cost of Construction Work: Owner agrees to pay Design/Builder for the Cost of the Construction Work as defined below, subject to submission by Design/Builder of all backup substantiation as may be reasonably required by the Manager. Such payment shall be in addition to the Design/Builder's Management Fee specified above. However, in no event shall the sum of payments for the Cost of the Construction Work, Design/Builder's Management Fee and any other Design/Builder compensation exceed the Construction Price, as adjusted by Change Order. The term "Cost of the Construction Work" shall mean costs necessarily incurred in the performance of the Construction Work during the Construction Phase, and paid or

payable by the Design/Builder, and not included in the Management Fee asset forth above. The following items are considered to be part of the Cost of the Construction Work:

- (1) Wages paid for labor in the direct employ of the Design/Builder in the performance of the Work. Such costs shall be at rates not higher than the standard pay in the locality of the Work except with prior consent of the Owner, and shall include the items set forth below in this Article. The reasonable cost of drug testing for all of Design/Builder's employees utilized on or hired for the Project, whether management or labor, shall also be a Cost of the Construction Work.
- (2) Salaries of Design/Builder's employees at or below the level of Project Design/Builder, when engaged on the Work and stationed at the Field Office, in whatever capacity employed. Employees engaged, at shops or on the road, in expediting the production or transportation of materials or equipment, shall be considered as stationed at the field office and their salaries paid for that portion of their time spent on this Work.
- (3) Cost of reasonable and customary pension contributions, medical insurance, assessments or taxes for such items as unemployment compensation and social security, insofar as such cost is reasonably based on wages, salaries, or other remuneration paid to employees of the Design/Builder and included in the Cost of the Work under Subparagraphs (C)(1), (C)(2), (C)(24), and (C)(25) herein.
- (4) With prior written Owner approval, the proportion of reasonable travel and hotel expenses incurred outside of the Buckeye area by the Design/Builder's officers or employees in discharge of duties directly connected with the Work.
- (5) Cost of all materials, supplies and equipment incorporated in the Work, including costs of transportation thereof.
- (6) Payments made by the Design/Builder to Subcontractors for Work performed pursuant to Subcontract, entered into in the performance of this Contract.
- (7) Cost, including transportation and maintenance, of all materials, supplies, equipment, temporary facilities and hand tools not owned by the workmen, which are reemployed or consumed in the performance of the Work, and cost less salvage value of such items used but not consumed which remain the property of the Design/Builder.
- (8) In connection with the Construction Work and management services and with prior Owner approval, rental charges of all necessary machinery and equipment, exclusive of hand tools, used at the site of the Construction Work, whether rented from the Design/Builder or others, including installation, repairs and replacements, dismantling, removal, costs of lubrication, transportation and

delivery costs thereof, at rental charges consistent with those shown in the then current AED Green Book Manual. Provided further, that with respect to equipment and machinery rented from the Design/Builder, the rental rate shall not exceed 75% of the current AED Manual rental charges, and shall in no event cumulatively exceed the value of such equipment or machinery at the commencement of the rental period. Should rental charges reach such value for equipment and machinery rented from the Design/Builder, same shall thereafter belong to Owner, to be disposed of in accordance with Paragraph 10(E) below. Design/Builder shall furnish the Manager with a list, to be updated monthly, of all equipment furnished for the Project for which Owner reimburses Design/Builder as part of the Cost of the Construction Work. Equipment and machinery rented which becomes property of Owner pursuant to this paragraph shall be delivered to Owner upon final completion and acceptance by Owner of all Construction Work under the Project.

- (9) Cost of the premiums for all bonds and insurance coverage required by this Contract, or deemed necessary by the Design/Builder, in the normal pursuit of the Construction Work. Premiums for company-wide coverage will be pro-rated on the basis of value of Construction Work completed during the premium period. Cost of (payment of) all deductible amounts, not otherwise recoverable from third parties or not the result of a claim based upon Design/Builder's negligence, under any insurance furnished by Owner, or under insurance policies required by this Contract or deemed necessary by the Design/Builder in the normal pursuit of the Construction Work.
- (10) Taxes, if any, related to the Work.
- (11) Permit fees, licenses, tests, royalties; deposits lost for causes other than the Design/Builder's negligence.
- (12) Minor expenses such as telephone service at the site, expressage, and similar petty cash items in connection with, and for the benefit of, the Work.
- (13) Cost of removal of debris. Removal of debris left by other contractors hired by the Owner is not a part of this Contract.
- (14) Cost incurred due to an emergency affecting the safety of persons and property.
- (15) Other costs incurred in the performance of the Construction Work, if and to the extent approved in advance in writing by Owner.
- (16) The reasonable, actual direct cost of data processing services as required for the Project. Such costs shall be specifically documented as having been done for the Project.

- (17) Legal costs growing out of prosecution of the Work for the Owner will only be reimbursable if such were incurred for the direct benefit of the Owner and with prior written approval of Owner.
- (18) Cost or rental of temporary portable buildings and toilets as required; cost of utilities, ice, water, containers, cups, fire extinguishers, first-aid supplies, safety equipment, off-site storage space or facilities, progress photographs or video tape records.
- (19) All reasonable costs and expenditures necessary for the operation of the field office, such as stationery, supplies, blueprinting, furniture, fixtures, office equipment, etc.
- (20) Costs incurred by the Design/Builder in preparing and maintaining progress schedules, budgets, and reports required hereby.
- (21) Service fees assessed by Associated General Contractors of America and the Associated Building Contractors, but only as they relate to the Construction Work.
- (22) The reasonable, actual direct cost of computer services, including jobsite and main office terminal, for purposes of field payroll preparation and control. Such costs shall be specifically documented as having been done for the Project.
- (23) Design/Builder shall be responsible for enforcing warranties and for obtaining correction and/or replacement of all defective work not constructed or installed in accordance with the Contract Documents. All such corrective or remedial work required by the Contract Documents shall be performed by the responsible Subcontractors under the terms of their Subcontracts, without additional cost to the Owner. Costs incurred by Design/Builder to correct or remedy work performed by Design/Builder's own forces, or where the responsible Subcontractor fails to perform, shall not be a Cost of the Construction Work, and shall be Design/Builder's sole responsibility, at no additional cost to Owner; provided, however, Design/Builder shall be entitled to the proceeds of any Subcontractor maintenance bond, where such Subcontractor has defaulted in this regard.

(D) Reconstruction Due to Casualty Loss: If, after a substantial loss from fire, flood, or similar cause not due to the default or neglect of the Design/Builder, the Design/Builder is put in charge of reconstruction, the Design/Builder shall be paid a management fee for its services proportionate to the Management Fee specified in this Contract. Any reconstruction work shall be considered part of the Scope of the Work, except that the Design/Builder's Management Fee under the Construction Price shall be adjusted accordingly, unless otherwise reimbursed by the proceeds of insurance, or through utilization of the Change Order procedure set out in this Contract.

(E) Discounts, Refunds, Sales of Surplus Materials: All discounts, if realized, for prompt payment shall belong to Owner and shall be accounted for in the applicable Construction Price line item. All trade discounts, rebates, and refunds, and all returns from sale of surplus materials and equipment, shall likewise belong to Owner, and Design/Builder and Owner shall make provisions so that they can be secured, the amounts thereof to be accounted for in the applicable line item.

(F) Cost Not Included As Part Of The Cost Of The Construction Work And Services: The following items of cost and expense are not included as part of the Cost of the Construction Work to be paid by Owner to Design/Builder:

- (1) Except as specifically provided above, salaries, wages, and other compensation of Design/Builder personnel stationed at Design/Builder's principal office or offices.
- (2) Design/Builder's home office overhead, including, but not limited to, any and all expenses associated with Design/Builder's principal office and offices other than at the Project site.
- (3) Design/Builder's capital costs and expenses, including interest on capital utilized in the performance of this Contract.
- (4) Rental cost for machinery or equipment except as expressly provided above.
- (5) Cost and expense incurred by Design/Builder, its Subcontractors, consultants, or suppliers, or anyone directly or indirectly employed by any of them, when such costs or expenses are the result of their negligence or failure to perform any required contractual duty.
- (6) Any and all cost or expense not specifically allowed pursuant to Paragraph 10(B) above.

(D) Any and all cash discounts, rebates, or refunds relating to payments made by Design/Builder shall accrue to Owner and shall be credited or paid to Owner at its election.

(E) Owner may, at its option, offset any amounts due and payable under this Contract against any debt (including taxes) lawfully due to Owner from Design/Builder, regardless of whether the amount due arises pursuant to the terms of this Contract or otherwise and regardless of whether or not the debt due to Owner has been reduced to judgment by a court.

ARTICLE 12 PAYMENT OF THE CONTRACT PRICE

(A) Payment Procedure: Owner shall pay the Contract Price to Design/Builder in accordance with the procedures set forth in this Article.

(B) Request For Payment: On or before the twentieth day of each month, Design/Builder shall submit to Owner its request for payment in such form, and with supporting documentation, as Owner may require. Each request shall seek payment for the Cost of the Construction Work and Services as defined and allowed by Paragraph 10(B) hereinabove incurred during the preceding month along with such portion of Design/Builder's Fee as allowed by Paragraph 12(D) below. The supporting documentation for each request for payment shall include, but not be limited to, certified payrolls, petty cash accounts, receipted invoices, and invoices with check vouchers attached. Similar documentation shall be included from each of Design/Builder's Subcontractors and consultants. The request for payment shall be verified under oath by an officer of Design/Builder.

(C) Time For Payment: Payment to the Design/Builder shall be made on the basis of a duly certified and approved estimate of the Work performed during the preceding calendar month. The Owner shall retain ten percent of the amount of each progress payment until Final Completion of the Work. An estimate of the Work submitted shall be deemed approved and certified for payment after seven days from the date of submission unless before that time the Owner issues a specific written finding setting forth those items in detail in the estimate of the Work that are not approved for payment under the Contract. The Owner may withhold an amount from the progress payment sufficient to pay the expenses the Owner reasonably expects to incur in correcting the deficiency set forth in the written finding. The progress payments shall be paid on or before fourteen days after the estimate of the work is certified and approved. The estimate of the Work shall be deemed received by the Owner on submission to any person designated by the Owner for the submission, review or approval of the estimate of the Work.

When Work under the Contract is fifty percent completed, as determined by Owner in its sole and absolute discretion, one-half of the amount retained shall be paid to the Design/Builder on the Design/Builder's request, provided the Design/Builder is making satisfactory progress on the Contract, determined in the sole and absolute discretion of the Owner, and there is no specific cause or claim requiring a greater amount to be retained. After the Contract is fifty percent completed, five percent of the amount of any subsequent progress payments made under the Contract shall be retained providing the Design/Builder is making satisfactory progress on the project, determined in the sole and absolute discretion of the Owner, except that if at any time the Owner determines satisfactory progress is not being made, ten percent retention shall be reinstated for all progress payments made under the Contract after such determination.

(D) Payment Of The Management Fee: In addition to the payment of the Cost of the Construction Work and Services as set forth hereinabove, Owner will pay Design/Builder its Management Fee monthly during performance of Construction Work, based upon the percentage of Construction Work completed in accordance with the Contract. From each scheduled Management Fee payment, Owner shall further withhold retainage as set forth in Paragraph 12(C).

(E) Right To Audit: Owner shall be entitled to rely upon the accuracy and completeness of the information furnished by Design/Builder in connection with its request for payment. Owner shall have the right, however, upon demand, to make a detailed examination, audit or inspection of Design/Builder's books and records for the purpose of verifying the accuracy and completeness of such information. In the event Owner determines that Design/Builder has been paid any sums not due Design/Builder, same shall be reimbursed by Design/Builder to Owner within forty-eight (48) hours of demand by Owner.

(F) Condition Precedent To Final Payment: Notwithstanding any other provision in the Contract Documents, final payment shall not be made to Design/Builder until Design/Builder has fully performed all of its obligations under the Contract and the Design Services and the Construction Work are fully complete.

(G) Owner's Review Of Pay Requests: Owner shall have the right to review all pay requests and the Design Services and the Construction Work at the Project site or elsewhere to determine whether the quantity and quality of the Construction Work and the Design Services is as represented in the pay request and as required by the Contract.

(H) Conditions Precedent To Payment: In addition to all other conditions precedent contained herein, it shall be a condition precedent to payment of any pay request that Design/Builder have submitted updated schedules for the performance of its Construction Work and Design Services as required by this Contract and that Design/Builder shall have furnished to Owner properly executed waivers of lien, in a form acceptable to Owner, from all Subcontractors, material men, Suppliers or others having lien rights, wherein they shall acknowledge receipt of all sums due pursuant to all prior pay requests and waive and relinquish any liens or lien rights relating thereto.

(I) Passage of Title to Construction Work: Notwithstanding progress payments made by Owner under this Contract, title to Construction Work under this Contract does not pass to Owner until final completion and acceptance of the Project by Owner, at which point title to all Construction Work is deemed to pass immediately to Owner. The risk of loss regarding completed Construction Work that is paid for by Owner prior to final completion and acceptance remains with Design/Builder.

(J) Design/Builder's Use Of Progress Payments: Upon receipt of any payment from Owner, Design/Builder shall promptly pay all Subcontractors, material man, laborers, and Suppliers such amounts as they are entitled for the Construction Work covered by such payment.

(K) Use Of Joint Checks: If Owner becomes informed that Design/Builder has not paid a Subcontractor, material man, laborer, or Supplier as provided herein, Owner shall have the right, but not the duty, to issue checks and payment then or thereafter otherwise due to Design/Builder naming Design/Builder and any such Subcontractor, material man, laborer, or Supplier as joint payees. Such joint check procedure, if employed by Owner, shall create no rights in favor of any person or entity beyond the right of the named payees to payment of the check and shall not be deemed to commit Owner to repeat the procedure in the future nor to

create any contractual or other relationship of any kind between Owner and such person or entity.

(L) Payment Not A Waiver Or Acceptance: No payment to Design/Builder, nor any use or occupancy of the Project by Owner, shall be interpreted or construed to constitute acceptance of any Construction Work not in strict compliance with the Contract, and Design/Builder expressly accepts the risk that defective Construction Work may not be detected (1) during any inspection by Owner, (2) prior to making of any payment to Design/Builder, or (3) before Owner's occupancy of the Project.

(M) Withholding Of Payment: Owner shall have the right to refuse to make payment and, if necessary, may demand the return of a portion or all of the amount previously paid to Design/Builder in an amount then believed by Owner to be adequate to cover the penalties, damages, and potential losses resulting or likely to result from:

- (1) The quality of a portion, or all, of Design/Builder's Construction Work not being in accordance with the requirements of this Contract;
- (2) The quantity of Design/Builder's Construction Work not being as represented in Design/ Builder's pay request, or otherwise;
- (3) Design/Builder's rate of progress being such that, in Owner's opinion, Substantial Completion, Final Completion, or both, may be unexcusably delayed;
- (4) Design/Builder's failure to use Contract funds, previously paid Design/Builder by Owner, to pay Design/Builder's Project-related obligations including, but not limited to, Subcontractors, laborers and material and equipment Suppliers;
- (5) Evidence that the balance of the Construction Work cannot be completed in accordance with the Contract for the unpaid balance of the Contract Price;
- (6) Claims made, or likely to be made, against Owner or its property;
- (7) Loss caused by Design/Builder;
- (8) Design/Builder's failure or refusal to perform any of its obligations to Owner. In the event that Owner makes written demand upon Design/Builder for amounts previously paid by Owner as contemplated in this Paragraph 12(M), Design/Builder shall promptly comply with such demand.

(N) Limitation On Duty To Pay: In addition to the grounds for withholding payment as set forth in Paragraph 12(M) hereinabove, Owner and Design/Builder further agree as follows:

- (1) Within ten (10) calendar days of the effective date hereof, Design/Builder shall submit to Owner a Schedule of Values allocating the Construction Price to the various portions of the Design Services and the Construction Work. Such

Schedule of Values shall be prepared in such form, with such detail, and supported by such data as Owner may require to substantiate its accuracy. Design/Builder shall not imbalance its Schedule of Values nor artificially inflate any element thereof. The violation of this provision by Design/Builder shall constitute a material breach of this Agreement. The Schedule of Values shall only be utilized as a basis for evaluating Design/Builder's request(s) for payment and shall only constitute such basis after it has been acknowledged in writing by Owner;

- (2) Each request for payment shall include a certification by Design/Builder of the percentage of completion, as of the date of such request for payment, of those portions of the Design Services and the Construction Work as identified in the Schedule of Values. Design/Builder shall furnish to Owner such documentation or other supporting data as Owner may request in order to verify the percentage of completion certified by Design/Builder;
- (3) Owner shall have no obligation to make payment to Design/Builder for any Design Services or Construction Work where the amount for which such payment is requested is in excess of the amount allocated in the Schedule of Values for such Design Services or Construction Work based upon the percentage of completion as of the date of the request for payment.

(O) Unexcused Failure To Pay: If Owner, without cause or basis hereunder, fails to pay Design/Builder any amounts due and payable to Design/Builder within thirty (30) days after the date established in this Contract for payment of such amounts, then the payment shall bear interest in accordance with the Arizona Prompt Payment Act, as amended. Provided, however, that Owner shall not be liable for interest due on any late or delayed progress payment or final payment caused by any good faith claim or dispute, any discrepancy in quantities, any failure to provide supporting documentation or other information required with the request for payment or as a precondition to payment under the Contract Documents, or due to any payment Owner has a right to withhold or not certify under the Contract Documents.

ARTICLE 13 SUBSTANTIAL AND FINAL COMPLETION

(A) Substantial Completion: "Substantial Completion" means that stage in the progression of the Construction Work, as approved by Owner in writing, when the Project is sufficiently complete in accordance with the Contract that Owner can enjoy beneficial use or occupancy of the entire Project and can utilize it for all of its intended purposes. A condition precedent to Substantial Completion is the receipt by Owner of all necessary certificates of occupancy or other authorizations for the use and occupancy of the Project required by any governmental or regulatory authority. Owner reserves the right to occupy and use any part, phase or system of the Project when such part, phase or system is substantially completed, but such partial use or occupancy of the Project shall not result in the Project being deemed substantially complete, and such partial use or occupancy shall not be evidence of Substantial Completion.

(B) Determination Of Substantial Completion: When Design/Builder believes that the Construction Work is substantially complete, Design/Builder shall notify the Manager in writing and shall submit to Owner a list of items remaining to be completed or corrected. The Manager, the Manager's designee, (or an independent consultant hired by Owner) will perform an inspection. If the Construction Work is substantially complete, in the sole opinion of Owner, Owner will prepare a Certificate of Substantial Completion which shall establish the date of Substantial Completion. The Certificate of Substantial Completion shall state the responsibilities of Owner and Design/Builder for Project security, maintenance, heat, utilities, damage to the Construction Work, and insurance, and shall fix the date, not longer than 30 days after the established date of Substantial Completion, within which Design/Builder shall complete any items of incomplete or defective Construction Work. The Certificate of Substantial Completion shall be submitted to Design/Builder for its written acceptance of the responsibilities assigned to it in such certificate.

(C) Payment Upon Substantial Completion: Upon Substantial Completion of the Construction Work, and upon execution by both Owner and Design/Builder of the Certificate of Substantial Completion, Owner shall pay Design/Builder, within thirty (30) days, all sums due Design/Builder, including such amount of retainage as the Owner in its sole discretion wishes to pay based upon the value of remaining performance, less the reasonable costs, as determined by Owner in Owner's sole discretion, for completing all incomplete Construction Work and Design Services, correcting and bringing into strict conformance all defective and nonconforming Construction Work, and handling all outstanding or threatened claims.

(D) Final Completion: "Final Completion" means the completion of all Design Services and all Construction Work required by, and in strict compliance with, the Contract, including Design/Builder's provision to Owner of all documents and things required to be provided by the Contract.

(E) Determination Of Final Completion: When Design/Builder believes that all of the Construction Work is finally complete, and Design/Builder is ready for a final inspection, Design/Builder shall so notify the Manager in writing. The Manager (or an independent consultant hired by Owner) will then make final inspection of the Construction Work and, if the Construction Work is complete in strict accordance with the Contract, and the Contract has been fully performed, then Owner will issue a Certificate for Final Payment, providing for payment of the remainder of the Contract Price, less any amount withheld pursuant to the Contract.

(F) Payment After Final Completion: Owner shall make final payment of all remaining sums due to Design/Builder within thirty (30) days after Final Completion as reflected by Owner's Certificate for Final Payment, provided that all documents and things required to be delivered to Owner under this Contract have been delivered as required, and provided that all other conditions precedent to payment have been satisfied.

(G) Conditions Precedent To Final Payment: Prior to being entitled to receive final payment, and as a condition precedent thereto, Design/Builder shall furnish Owner, in the form and manner required by the Manager, the following:

- (1) an Affidavit of Final Payment and Release, in particular certifying that all Subcontractors and Suppliers have been paid all sums lawfully due to them, and releasing Owner from all claims that Design/Builder had or might have asserted during the performance of this Contract;
- (2) if required by Owner, separate releases of lien or lien waivers from each Subcontractor, lower tier subcontractor, laborer, Supplier or other person or entity who has, or might assert a claim against Owner or Owner's property;
- (3) consent of surety to final payment;
- (4) a complete set of the as-built drawings to include set of mylar and AutoCAD disks and the record set of Contract Documents; and
- (5) all product warranties, operating manuals, instruction manuals and other record documents, drawings and things customarily required of a Contractor, or expressly required herein, as a part of or prior to Project closeout.

(H) Acceptance Of Final Payment A Waiver: Acceptance by Design/Builder of final payment shall constitute a waiver and release of all claims against Owner by Design/Builder except for those claims previously made in writing against Owner by Design/Builder, pending at the time of final payment and specifically identified on Design/Builder's pay request for final payment as unsettled at the time it submits its pay request.

ARTICLE 14 OWNER'S DUTIES, OBLIGATIONS, AND RESPONSIBILITIES

In addition to payment, Owner shall undertake to perform the following:

(A) Provide Project Information: Owner shall provide Design/Builder with information regarding Owner's requirements for the Project including any desired or required design or construction schedule.

(B) Review Of Documents: Owner shall review any documents submitted by Design/Builder requiring Owner's decision, and shall render any required decisions pertaining thereto.

(C) Provide Notice Of Defects: In the event Owner knows of any material fault or defect in the Construction Work, nonconformance with the Contract, or of any errors, omissions or inconsistencies in the Design Documents, then Owner shall give prompt notice thereof in writing to Design/Builder.

(D) Access To The Site And The Construction Work: Owner shall provide Design/Builder access to the site and to the Construction Work, and shall provide Design/Builder with such information, existing and reasonably available, necessary to Design/Builder's performance of the Contract as Design/Builder may request.

(E) Cooperation To Secure Permits, Licenses, Approvals, And Authorizations: Owner shall cooperate with Design/Builder in securing any necessary licenses, permits, approvals or other necessary authorizations for the design, construction and certification of the Project.

(F) Timely Performance: Owner shall perform the duties set forth in this Article 13 in a reasonably expeditious fashion so as to permit the orderly and timely progress of Design/Builder's Design Services and of the Construction Work.

(G) Owner's Reviews, Inspections, Approvals, And Payments Not A Waiver: Owner's review, inspection, or approval of any Construction Work, Design Documents, Submittals, or pay requests by Design/Builder shall be solely for the purpose of determining whether such Construction Work and such documents are generally consistent with Owner's construction program and requirements. No review, inspection, or approval by Owner of the Construction Work or documents shall relieve Design/Builder of its responsibility for the performance of its obligations under the Contract or the accuracy, adequacy, fitness, suitability, or coordination of its Design Services or the Construction Work. Approval by any governmental or other regulatory agency or other governing body of any Construction Work, Design Documents, or Contract Documents shall not relieve Design/Builder of responsibility for the strict performance of its obligations under the Contract. Payment by Owner pursuant to the Contract shall not constitute a waiver of any of Owner's rights under the Contract or at law, and Design/Builder expressly accepts the risk that defects in its performance, if any, may not be discovered until after payment, including final payment, is made by Owner.

(H) Delay Or Forbearance Not Waiver: Owner's agreement not to exercise, or its delay or failure to exercise, any right under the Contract or to require strict compliance with any obligation of Design/Builder under the Contract shall not be a waiver of the right to exercise such right or to insist on such compliance at any other time or on any other occasion.

(I) Documents Requested By Design/Builder: Owner shall furnish to Design/Builder, prior to the execution of this Agreement, any and all written and tangible material knowingly in its possession concerning conditions below ground at the site of the Project. Such written and tangible material is furnished to Design/Builder only in order to make complete disclosure of such material and for no other purpose. By furnishing such material, Owner does not represent, warrant, or guarantee its accuracy or completeness either in whole or in part, and shall have no liability therefore. If Design/Builder requests in writing, Owner shall also furnish ALTA surveys, legal limitations, and utility locations (if known), and a legal description of the Project site.

(J) Approvals And Easements: Owner shall obtain all easements required for construction, and shall pay for necessary assessments and charges required for use and occupancy of the

Construction Work. Design/Builder shall render such assistance as Owner may request in obtaining such easements, certificates of occupancy, and the like.

(K) Right To Stop Construction Work: In the event Design/Builder fails or refuses to perform the Construction Work in strict accordance with the Contract, or is otherwise in breach of this Contract in any way, Owner may, at its option, instruct Design/Builder to cease and desist from performing further Construction Work, or any part thereof. Upon receipt of such instruction from Owner in writing, Design/Builder shall immediately cease and desist as instructed by Owner and shall not proceed further until the cause for Owner's instructions has been corrected, no longer exists, or Owner instructs that the Construction Work may resume.

(L) Owner's Right To Perform Construction Work: In the event Owner issues such instructions to stop Construction Work, and in the further event that Design/Builder fails and refuses within seven (7) days of receipt of same to provide adequate assurance to Owner that the cause of such instructions will be eliminated or corrected, then Owner shall have the right to carry out the Construction Work with its own forces, or with the forces of other contractors, and Design/Builder shall be fully responsible for the costs incurred in correcting any defective or deficient Construction Work. The rights set forth in Paragraph 14(K) and this Paragraph 14(L) are in addition to, and without prejudice to, any other rights or remedies Owner may have against Design/Builder, including the rights to terminate or withhold payment as provided herein.

ARTICLE 15 PROJECT DOCUMENTATION

(A) Maintenance Of Project-Related Records: Design/Builder shall maintain and protect all records relating in any manner whatsoever to the Project (the "Project Records") for no less than four (4) years after Final Completion of the Project, and for any longer period of time as may be required by law or good management practice.

(B) Availability Of Project-Related Records To Owner: All Project Records which are in the possession of Design/Builder or Design/Builders Subcontractors shall be made available to Owner for inspection and copying upon Owner's request at any time. Additionally, such records shall be made available upon request by Owner to any state, federal or other regulatory authorities, and any such authority may review, inspect and copy such records. The Project Records include, without limitation, all drawings, plans, specifications, Submittals, correspondence, logs, minutes, memoranda, photographs, tape or videotape recordings, or other writings or things which document the Project, its design, or its construction. Said records include those documents reflecting the cost of design and construction to Design/Builder.

ARTICLE 16
PERSONNEL, SUBCONTRACTORS AND SUPPLIERS

(A) Subcontractor Defined: A "Subcontractor" means an entity which has a direct contract with Design/Builder to perform a portion of the Construction Work or the Design Services. For purposes of the Contract, Subcontractors shall also include those furnishing specially fabricated equipment and materials for the Project.

(B) Supplier Defined: A "Supplier" means an entity providing only equipment or materials for the performance of the Construction Work.

(C) Objections To Subcontractors: Upon execution of this Agreement, and at such later times as may be applicable, Design/Builder shall furnish Owner, in writing, the names of persons or entities proposed by Design/Builder to act as Subcontractors on the Project. Design/Builder shall provide such information regarding such proposed Subcontractors as Owner deems necessary. Owner shall promptly reply to Design/Builder, in writing, stating any objections Owner may have to such proposed Subcontractors. Design/Builder shall not enter into a subcontract with an intended Subcontractor with reference to whom Owner objects. Any consent or failure to reject by Owner shall in no way relieve Design/Builder of any of its duties or warranties under the Contract.

(D) Terms Of Subcontracts: All subcontracts and purchase orders with Subcontractors shall afford Design/Builder rights against the Subcontractor which correspond to those rights afforded to Owner against Design/Builder under this Contract, including those rights of Contract suspension, termination, and stop Construction Work orders as set forth in this Contract. It is expressly agreed that no relationship of agency, employment, contract, obligation or otherwise shall be created between Owner and any Subcontractor of Design/Builder, and a provision to this effect shall be inserted into all agreements between Design/Builder and its Subcontractors.

(E) Design/Builder Responsible For Acts Of Its Subcontractors: Should Design/Builder subcontract all or any part of the Construction Work, such subcontracting of the Construction Work shall not relieve Design/Builder from any liability or obligation under the Contract or under any applicable policy, law or regulation, and Design/Builder shall be responsible for all and any acts, defaults, omissions or negligence of its Subcontractors, Suppliers, and consultants.

(F) Personnel: In accordance with Article 3 above, Design/Builder shall employ and assign only qualified and competent personnel to perform any service or task concerning the Project. Design/Builder shall designate one such person as the Project Design/Builder. Absent written instruction from Design/Builder to the contrary, the Project Design/Builder shall be deemed to be Design/Builder's authorized representative and shall be authorized to receive and accept any and all communications from Owner. Key design and supervisory personnel assigned by Design/Builder to this Project are as follows:

NAME	FUNCTION
<u>J. Banicki Construction</u>	Project Manager
<u>J. Banicki Construction</u>	Landscape Architect
<u>Kimley Horn</u>	Lead Designer

Evidence of the above-named personnel's competence, such as a resume, shall be provided to Owner prior to said personnel beginning performance of the function indicated. So long as the individuals named above remain actively employed or retained by Design/Builder, or any related entity or affiliate thereof, they shall perform the functions indicated next to their names unless Owner agrees to the contrary in writing or unless Owner requests removal of any such individual from the Project. In the event Owner requests the removal of any of the individuals named above, Design/Builder shall immediately comply and shall immediately replace such individual with a qualified substitute to whom Owner makes no objection. In the event one or more individuals not listed above subsequently assumes one or more of those functions listed above, Design/Builder shall be bound by the provisions of this paragraph, as though such individuals had been listed above.

(G) Removal Of Subcontractors And Personnel: If, at any time during the course of the Project, Owner reasonably determines that the performance of any Subcontractor or any member of Design/Builder's staff construction Working on the Project is unsatisfactory, Owner's Representative may require Design/Builder to remove such Subcontractor or staff member from the Project immediately and replace the staff member at no cost or penalty to Owner for delays or inefficiencies the change may cause.

**ARTICLE 17
CHANGES AND EXTENSIONS OF TIME**

(A) Owner's Right To Order Changes: Changes in the Design Services or the Construction Work under this Contract, consisting of additions, deletions, revisions or any combination thereof, may be ordered unilaterally by Owner without invalidating the Contract. Such changes shall be communicated by Change Order, Field Order or supplemental agreement, as applicable. Design/Builder shall proceed diligently with any changes, and same shall be accomplished in strict accordance with the following terms and conditions as set forth in this Article 16.

(B) Changes and Extensions of Time: All change orders, changes requested by Design/Builder, or extensions of Contract Time occurring during construction of the Project related to actual Construction Work shall be governed by the applicable provisions of the General and Supplementary General Conditions. All changes to the scope of Design Services or extensions of the agreed upon Design Schedule during the design process shall be made by mutual agreement of Owner and Design/Builder, and claims for an increase in design compensation due to a change in the scope of design Work or for an extension of time to the

Design Schedule shall be made in writing within seven (7) calendar days after occurrence of the event that gives rise to the claim. All requests for additional compensation due to a change in the scope of Design Services, and all requests for an extension of time to the Design Schedule, shall include sufficient backup documentation to reasonably understand the request and the amount of time or compensation requested and determine the merits of the request.

(C) Adjustments To Construction Price Or Contract Time: Upon the occurrence of a change order for Construction Work as set forth in Paragraph 17(A) hereinabove which increases the Cost of the Construction Work, the Construction Price will thereafter include such Cost of the Construction Work and Services attributable to such change to the extent allowed by Paragraph 11(B) hereinabove. The failure of Design/Builder to provide notice in writing to Owner in accordance with Paragraph 17(B) of any request for an increase in the Construction Price or for an extension of the Contract Time shall constitute a waiver by Design/Builder of any entitlement thereto.

(D) Continuing Duty To Perform Construction Work And Make Payment: In the event the parties are unable to agree on the terms of a Change Order or Supplemental Agreement, then Design/Builder shall continue to diligently perform the Design Services and the Construction Work, including any change directed by Owner by Change Order or Supplemental Agreement, and shall keep thorough records of the cost of performance of such Change Order or Supplemental Agreement.

(E) Fiduciary Relationship: Design/Builder recognizes and accepts a fiduciary relationship of trust and confidence hereby established between Design/Builder and Owner and agrees that it shall at all times in good faith use its best efforts to advance Owner's interests and agrees to perform the Design Services and the Construction Work in the highest professional manner.

ARTICLE 18 CLAIMS BY DESIGN/BUILDER

(A) Terms And Conditions Of Claims: Claims by Design/Builder against Owner are subject to the terms and conditions of this Article 18, and strict compliance herewith shall be a condition precedent to any liability of Owner therefore.

(B) Claim Procedures: All claims for additional compensation or additional time, regardless of their nature, when they occur, or whether they occur during the design or construction phase, shall be governed by Sections 3-4-90 through 3-4-94 of the City of Buckeye Procurement Code.

(C) Continuous Duty To Provide Documentation: Design/Builder shall provide, and continue to provide, to Owner all such documentation, including cost and time records, as and when Owner may request so that Owner may evaluate Design/Builder's claim.

(D) Duty To Continue Performance: Design/Builder shall continue its performance under this Contract regardless of the existence of any claims submitted by Design/Builder against Owner.

(E) Claims For Increase In Compensation: In the event Design/Builder seeks to make a claim for an increase in Design Services compensation or in the Construction Price, as a condition precedent to any liability of Owner for any claim, Design/Builder shall strictly comply with the requirements of Paragraph 18(B) above and such notice shall be given by Design/Builder before proceeding to execute any alleged additional or changed Construction Work. Failure of the condition precedent to occur shall constitute a waiver by Design/Builder of any claim.

(F) Limit Of Owner's Liability For Increased Compensation: In connection with any claim by Design/Builder against Owner for compensation in excess of the Construction Price or the not-to exceed limit of the Design Services compensation, any liability of Owner shall be strictly limited to the Cost of the Construction Work and Design Services as defined and allowed in Paragraph 11(B) above and shall in no event include, indirect, consequential, impact or other costs, expenses or damages of Design/Builder or its Subcontractors. Owner shall not be liable to Design/Builder for claims of third parties, including Subcontractors, for acts, omissions, events, or conditions for which Owner would not be liable to Design/Builder under the terms of the Contract. As a condition precedent to Owner's liability to Design/Builder for any loss or damage resulting from claims of third parties, including Subcontractors, such third parties must have complied with all conditions contained in their agreements with Design/Builder and such claims must have been submitted to Owner by Design/Builder in strict compliance with all the requirements of this Article. Owner shall not be liable to Design/Builder for claims of third parties including Subcontractors, unless and until the liability of Design/Builder has been established in a court of competent jurisdiction.

(G) Representatives of the Parties

(1) City's Representatives

City designates the individual listed below as City's Senior Representative, which individual has the authority and responsibility for avoiding and resolving disputes:

Chris Williams, Manager
Construction & Contracting Division
City of Buckeye
530 E Monroe Ave.
Buckeye, Arizona 85326
623.349.6225

City designates the individual listed below as its City's Representative, which individual has the authority and responsibility to initially hear, avoid and resolve disputes:

Project Manager: Steven Riley

City of Buckeye

530 E Monroe Ave.

Buckeye, Arizona 85326

623.349.6172

(2) Design/Builders Representative

Design/Builder designates the individual listed below as Design/Builder's Senior Representative, which individual has the authority and responsibility for avoiding and resolving disputes:

Contractor's name: J. Banicki Construction, Inc.

Jeff Abraham

6423 S. Ash Avenue

Tempe, Az 85283

Phone: 480-921-8016

(H) Claims Resolved By Change Order: The resolution of any claim under this Article shall be reflected by a Change Order or Supplemental Agreement executed by Owner and Design/Builder.

ARTICLE 19

UNCOVERING AND CORRECTING CONSTRUCTION WORK

(A) Design/Builder Not To Cover Construction Work Contrary To Requirements: If any of the Construction Work is covered, concealed or obscured contrary to the written request of Owner, or contrary to any provision of the Contract, said Construction Work shall, if required by Owner, be uncovered for inspection and shall be properly replaced at Design/Builder's expense without change in the Contract Time.

(B) Owner's Right To Order Uncovering Of Any Construction Work: If any of the Construction Work is covered, concealed or obscured in a manner not inconsistent with Paragraph 19(A) above, it shall, if required by Owner, be uncovered for inspection. If such Construction Work conforms strictly with the Contract, the cost of uncovering and proper replacement shall be charged to Owner. If such Construction Work does not strictly conform to the Contract, Design/Builder shall pay the cost of uncovering and proper replacement.

(C) Duty To Correct Rejected Construction Work: Design/Builder shall immediately proceed to correct Construction Work rejected by Owner as defective or failing to conform to the Contract. Design/Builder shall pay all costs and expenses associated with correcting such rejected Construction Work, including any additional testing and inspections made necessary thereby.

(D) Duty To Correct Defective Construction Work Discovered After Completion: In addition to its warranty obligations set forth elsewhere herein, Design/Builder shall be specifically obligated to correct at its cost and expense any and all defective or nonconforming Construction Work for a period of twelve (12) months following Final Completion upon written direction from Owner. This obligation shall survive final payment by Owner and termination of the Contract.

(E) No Period Of Limitation Established: Nothing contained in Paragraph 19(D) shall establish any period of limitation with respect to other obligations which Design/Builder has under the Contract. Establishment of the one-year time period in Paragraph 19(D) above relates only to the duty to Design/Builder to specifically correct the Construction Work.

(F) Owner's Option To Accept Defective Construction Work: Owner may, but shall in no event be required to, choose to accept defective or nonconforming Construction Work. In such event, the Contract Price shall be reduced by the reasonable costs of removing and correcting the defective or nonconforming Construction Work. Owner shall be entitled to a reduction in the Construction Price regardless of whether Owner has, in fact, removed and corrected such defective Construction Work. If the unpaid balance of the Construction Price, if any, is insufficient to compensate Owner for the acceptance of defective or nonconforming Construction Work, Design/Builder shall, upon written demand from Owner, pay Owner such additional compensation for accepting defective or nonconforming Construction Work.

ARTICLE 20 SUSPENSION AND TERMINATION

(A) Suspension Of Performance: Owner may for any reason whatsoever suspend performance under the Contract. Owner shall give written notice of such suspension to Design/Builder specifying when such suspension is to become effective.

(B) Ceasing Performance Upon Suspension: From and upon the effective date of any Suspension ordered by Owner, Design/Builder shall incur no further expense or obligations in connection with this Contract, and Design/Builder shall cease its performance. Design/Builder shall also, at Owner's direction, either suspend or assign to Owner any of its open or outstanding subcontracts or purchase orders.

(C) Claim For Costs Of Suspension: In the event Owner directs a suspension of performance under this Article 19, through no fault of Design/Builder, and provided Design/Builder submits a proper claim as provided in this Contract, Owner shall pay Design/Builder as full compensation for such suspension Design/Builder's reasonable costs, actually incurred and paid, of:

- (1) demobilization and remobilization, including such costs paid to Subcontractors;
- (2) preserving and protecting Construction Work in place;

- (3) storage of materials or equipment purchased for the Project, including insurance thereon; and
- (4) performing in a later, or during a longer, time frame than that contemplated by this Contract.

(D) Resumption Of Construction Work After Suspension: If Owner lifts the suspension it shall do so in writing, and Design/Builder shall promptly resume performance of the Contract unless, prior to receiving the notice to resume, Design/Builder has exercised its right of termination as provided herein.

(E) Termination By Owner For Convenience: Owner reserves the right, for any reason whatsoever (including, but not limited to, the Owner's failure to appropriate funding for this Contract), or without reason, terminate performance under the Contract by Design/Builder for convenience. Owner shall give thirty (30) calendar days advance written notice of termination for convenience to Design/Builder. Design/Builder shall incur no further obligations in connection with the Contract and Design/Builder shall stop Design Services and the Construction Work when such termination becomes effective. Design/Builder shall also, at Owner's direction, either terminate or assign to Owner outstanding orders and subcontracts. Design/Builder shall settle the liabilities and claims arising out of any terminated subcontracts and orders. Owner may direct Design/Builder to assign Design/Builder's right, title and interest under terminated orders or subcontracts to Owner or its designee. Design/Builder shall transfer title and deliver to Owner such completed or partially completed Design Documents, Construction Work and materials, equipment, parts, fixtures, information and Contract rights as Design/Builder has.

(F) Submission Of Termination Claim And Compensation For Termination For Convenience: When terminated for convenience, Design/Builder shall be compensated as follows:

- (1) Design/Builder shall submit a termination claim to Owner specifying the amounts believed to be due because of the termination for convenience together with costs, pricing or other data required by Owner. If Design/Builder fails to file a termination claim within three (3) months from the effective date of termination, Owner shall pay Design/Builder an amount derived in accordance with Subparagraph (3) below;
- (2) Owner and Design/Builder may agree to the compensation, if any, due to Design/Builder under this paragraph;
- (3) Absent agreement to the amount due to Design/Builder, Owner shall pay Design/Builder, as full compensation for termination for convenience, the following amounts:

(a) The Cost of the Construction Work and Services, as defined and allowed by Paragraph 11(B) above, to the extent incurred or paid prior to receipt by Design/Builder of the notice of termination;

(b) Such portion of Design/Builder's Management Fee which is earned and unpaid as of the date of receipt by Design/Builder of the notice of termination; and

(c) Reasonable costs of settling and paying claims arising out of the termination of subcontracts or orders pursuant to Paragraph 20(E) hereinabove. These costs shall not include amounts paid in accordance with other provisions of this Contract. In no event shall Design/Builder be entitled to recover lost profits or other incidental or consequential damages from Owner on account of a termination for convenience, or an erroneous termination for cause as described below.

(G) Termination By Owner For Cause: If Design/Builder does not perform the Construction Work, or any part thereof, in a timely manner, supply adequate labor, supervisory personnel or proper equipment or materials, or if it fails to timely discharge its obligations for labor, equipment and materials, or proceeds to disobey applicable laws, ordinances, rules, regulations or orders of any public authority having jurisdiction, or otherwise commits a violation of a material provision of the Contract, then Owner may by written notice to Design/Builder, without prejudice to any other right or remedy against Design/Builder or others, terminate the performance of Design/Builder and take possession of the Project site and of all materials and equipment at the site and may finish the Construction Work by whatever methods it may deem expedient. In such cases, Design/Builder shall not be entitled to receive any further payment until the Construction Work is finished.

(H) Erroneous Termination For Cause: In the event the employment of Design/Builder is terminated by Owner for cause pursuant to Paragraph 20(G) and it is subsequently determined by a court or other tribunal of competent jurisdiction that such termination was without cause, such termination shall thereupon be deemed a Termination for Convenience under Paragraph 20(E) and the provisions of Paragraph 19(F) regarding compensation shall apply.

ARTICLE 21 INDEMNITY

(A) General Indemnity: To the fullest extent permitted by law, Design/Builder agrees to defend, indemnify and hold Owner, its officers, agents and employees, harmless for, from and against any and all claims, lawsuits, judgments, costs and expenses for personal injury (including death), property damage or other harm for which recovery of damages is sought, suffered by any person or persons, that may arise out of or be occasioned by Design/Builder's breach of any of the terms or provisions of this Contract, or by any negligent, grossly negligent or strictly liable act or omission of Design/Builder, its officers, agents, or employees, in the performance of this Contract; except that the indemnity provided for in this paragraph shall not apply to any liability resulting from the sole negligence or fault of Owner, its officers, agents,

employees or separate contractors. The provisions of this paragraph are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

**ARTICLE 22
INSURANCE AND BONDS**

(A) Insurance Requirements: Concurrently with the execution of the Agreement, the Design/Builder shall furnish the City of Buckeye a certificate of insurance on a standard insurance industry ACORD form. The ACORD form shall be issued by an insurance company authorized to transact business in the State of Arizona.

(B) Design/Builder, subcontractors and sub consultants shall procure and maintain until all of their obligations have been discharged, including any warranty periods under this Agreement are satisfied, insurance against claims for injury to persons or damage to property, which may arise from or in connection with the performance of the work hereunder by the Design/Builder, his agents, representatives, employees, or subcontractors.

(C) The insurance requirements herein are minimum requirements for this Agreement and in no way limit the indemnity covenants contained in this Agreement.

(D) The City in no way warrants that the minimum limits contained herein are sufficient to protect the Design/Builder from liabilities that might arise out of the performance of the work under this Agreement by the Design/Builder, his agents, representatives, employees, subcontractors or sub consultants and Design/Builder is free to purchase such additional insurance as may be determined necessary.

(E) Minimum Scope And Limits Of Insurance. Design/Builder shall provide coverage at least as broad and with limits of liability not less than those stated below.

(1) Commercial General Liability-Occurrence Form Policy shall include bodily injury, property damage, broad form contractual liability and XCU coverage.

General Aggregate	\$2,000,000
Products-Completed Operations Aggregate	\$1,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000

The policy shall be endorsed to include the following additional insured language: "The City of Buckeye shall be named as an additional insured with respect to liability arising out of the activities performed by, or on behalf of the Design/Builder".

(2) Automobile Liability- Bodily injury and property damage for any owned, hired, and non-owned vehicles used in the performance of this Agreement

Combined Single Limit (CSL) \$1,000,000

The policy shall be endorsed to include the following additional insured language: "The City of Buckeye shall be named as an additional insured with respect to liability arising out of the activities performed by, or on behalf of the Design/Builder" including automobiles owned, leased, hired or borrowed by the Design/Builder".

(3) Workers Compensation and Employers Liability

<u>Workers Compensation</u>	<u>Statutory</u>
Employers' Liability	
Each Accident	\$ 100,000
Disease-Each Employee	\$ 100,000
Disease-Policy Limit	\$ 500,000

The policy shall contain a waiver of subrogation against the City of Buckeye.

(4) Professional Liability

Each Claim	\$1,000,000
Annual Aggregate	\$2,000,000

(a) The required professional liability coverage must cover work done or to be done or on the behalf of the Design/Builder.

(b) In the event that professional liability insurance required by this Agreement is written on a "claims made" basis, coverage shall be maintained for two years past completion and acceptance of the Work or services required by this Contract.

(c) Any professional liability shall specifically delete any design-build or similar exclusions that could compromise coverage's because of the design-build delivery of the Project.

(5) Builders' Risk Insurance or Installation Floater \$162,000.00

In an amount equal to the initial Contract Price plus additional coverage equal to contract amount for all subsequent change orders.

(a) The City of Buckeye, the Design/Builder, Subcontractors, design professional and design professional's consultant and any others with an insurable interest in the Work shall be Named Insureds on the policy.

(b) Coverage shall be written on an all risk, replacement cost basis and shall include coverage for soft costs, flood and earth movement.

(c) Policy shall be maintained until whichever of the following shall first occur: (i)

final payment has been made; or, (ii) until no person or entity, other than the City of Buckeye, has an insurable interest in the property required to be covered.

(d) Policy shall be endorsed such that the insurance shall not be canceled or lapse because of any partial use or occupancy by the City.

(e) Policy must provide coverage from the time any covered property becomes the responsibility of the Design/Builder, and continue without interruption during construction, renovation, or installation, including any time during which the covered property is being transported to the construction installation site, or awaiting installation, whether on or off site.

(f) Policy shall contain a waiver of subrogation against the City of Buckeye.

(g) Design/Builder is responsible for the payment of all policy deductibles.

(6) Umbrella/Excess Liability: Umbrella/Excess Liability insurance with a limit of not less than \$5,000,000 per occurrence combined limit Bodily Injury and Property Damage, that "follows form" and applies in excess of the Commercial General Liability, Automobile Liability, and Employer's Liability, as required above.

(F) Additional Insurance Requirements. The policies shall include, or be endorsed to include, the following provisions:

(1) On insurance policies where the City of Buckeye is named as an additional insured, the City of Buckeye shall be an additional insured to the full limits of liability purchased by the Design/Builder even if those limits of liability are in excess of those required by this Agreement.

(2) The Design/Builder's insurance coverage shall be primary insurance and non-contributory with respect to all other available sources.

(3) Coverage provided by the Design/Builder shall not be limited to the liability assumed under the indemnification provisions of this Agreement.

(G) Sub consultant's and Subcontractor's Insurance. Design/Builder's certificate(s) shall include all subcontractors as additional insureds under its policies or subcontractors shall maintain separate insurance as determined by the Design/Builder, however, subcontractor's limits of liability shall not be less than \$1,000,000 per occurrence / \$2,000,000 aggregate. All coverage's for subcontractors and sub consultants shall be appropriate to cover all of its work performed herein.

- (H) Notice Of Cancellation. Each insurance policy required by the insurance provisions of this Agreement shall provide the required coverage and shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice has been given, by certified mail, return receipt requested to:

Chris Williams, Manager
Construction & Contracting Division
City of Buckeye
530 E. Monroe Avenue
Buckeye, AZ 85326

- (I) Acceptability Of Insurers. Insurance is to be placed with insurers duly licensed or approved unlicensed companies in the State of Arizona and with an A. M. Best's rating of no less than A -. The City in no way warrants that the above required minimum insurer rating is sufficient to protect the Design/Builder from potential insurer insolvency.

- (J) Verification of Coverage

(1) Design/Builder shall furnish the City Certificates of Insurance (ACORD form or equivalent approved by the City) and with original endorsements effecting coverage as required by this Agreement. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. *Any policy endorsements that restrict or limit coverages shall be clearly noted on the certificate of insurance.*

(2) All certificates and endorsements are to be received and approved by the City before work commences. Each insurance policy required by this Agreement must be in effect at or prior to the earlier of commencement of work under this Agreement or the signing of this Agreement and remain in effect for the duration of the Project. Failure to maintain the insurance policies as required by this Agreement or to provide evidence of renewal is a material breach of contract.

(3) All certificates of insurance required by this Agreement shall be sent directly to the City of Buckeye, Manager of Construction and Contracting. The contract number and project description shall be included on the Certificates of Insurance. The City reserves the right to require complete, certified copies of all insurance policies required by this Agreement, at any time.

- (K) Approval. Any modification or variation from the insurance requirements in this Agreement shall be approved by the City, whose decision shall be final. Such action will not require a formal contract amendment, but may be made by administrative action.

- (L) Bonds and Other Performance Security. Design/Builder shall provide the following performance bond and labor and material payment bond:

(1) Prior to execution of this Agreement, the Design/Builder must provide a performance bond and a labor and materials bond, each in an amount equal to the amount of initial Contract Price designated for construction services set forth in Article 11.

(2) Each such bond shall be executed by a surety company or companies holding a Certificate of Authority to transact surety business in the State of Arizona, issued by the Manager of the Arizona Department of Insurance. A copy of the Certificate of Authority shall accompany the bonds. The Certificate shall have been issued or updated within two years prior to the execution of the Agreement.

(3) The bonds shall be made payable and acceptable to the City of Buckeye.

(4) The bonds shall be written or countersigned by an authorized representative of the surety who is either a resident of the state of Arizona or whose principal office is maintained in this state, as by law required, and the bonds shall have attached thereto a certified copy of Power of Attorney of the signing official. If one Power of Attorney is submitted, it shall be for twice the total Contract amount. If two Powers of Attorney are submitted, each shall be for the total Contract amount. Personal or individual bonds are not acceptable.

(5) Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Agreement, the Design/Builder shall promptly furnish a copy of the bonds or shall permit a copy to be made.

(6) All bonds submitted for this project shall be provided by a company which has been rated "A- or better" by the A.M. Best Company.

(M) Liability Notwithstanding Insurance: Approval, disapproval or failure to act by Owner regarding any insurance supplied by Design/Builder or its Subcontractors shall not relieve Design/Builder of full responsibility or liability for damages, errors, omissions or accidents as set forth in this Contract. Neither the bankruptcy or insolvency of Design/Builder's insurer nor any denial of liability by Design/Builder's insurer shall exonerate Design/Builder from the liability or responsibility of Design/Builder set forth in this Contract.

ARTICLE 24 CANCELLATION UNDER A.R.S. § 38-511

(A) This Contract may be cancelled pursuant to the terms of Arizona Revised Statutes Section 38-511, as amended.

ARTICLE 25
GIFT TO PUBLIC SERVANT

(A) Owner may terminate this Contract immediately if Design/Builder has offered, conferred, or agreed to confer any benefit upon a City of Buckeye employee or official that the City of Buckeye employee or official is prohibited by law from accepting.

(B) For purposes of this section, "benefit" means anything reasonably regarded as pecuniary gain or pecuniary advantage, including benefit to any other person in whose welfare the beneficiary has a direct or substantial interest, but does not include a contribution or expenditure made and reported in accordance with law.

(C) Notwithstanding any other legal remedies, Owner may require Design/Builder to remove any employee of Design/Builder from the Project who has violated the restrictions of this section or any similar state or federal law, and obtain reimbursement for any expenditures made to Design/Builder as a result of the improper offer, agreement to confer, or conferring of a benefit to a City employee or official.

ARTICLE 26
NONDISCRIMINATION

(A) General: As a condition of this Contract, Design/Builder covenants that Design/Builder will take all necessary actions to insure that, in connection with any work under this Contract, Design/Builder, his associates and subcontractors, will not discriminate in the treatment or employment of any individual or groups of individuals on the grounds of race, color, religion, national origin, age, sex, or handicap unrelated to job performance, either directly, indirectly or through contractual or other arrangements. Design/Builder shall also comply with all applicable requirements of the Americans with Disabilities Act, 42 U.S.C.A. §§12101-12213, as amended. In this regard, Design/Builder shall keep, retain and safeguard all records relating to this Contract or work performed hereunder for a minimum period of three (3) years from final Contract completion, with full access allowed to authorized representatives of Owner, upon request, for purposes of evaluating compliance with this and other provisions of the Contract.

(B) Other Provisions. Subject to existing law, and regulations, illegal or undocumented persons will not be employed by the Design/Builder for any work or services to be performed pursuant to this contract. The Design/Builder will ensure that this provision is expressly incorporated into any and all subcontracts or subordinate agreements issued in support of this contract. Design/Builder shall notify the City upon the selection and agreement with any subcontractor, and shall notify the City prior to any subcontractor being on site doing work. Design/Builder agrees to comply with the provisions of section 274A(a)(1)(A) and 274A(a)(2) of the Immigration and Nationality Act (8 U.S.C.1324a(a)(1)(A), 1324a(a)(2)) (the "INA employment provisions"), and any amendments thereto, prohibiting the unlawful employment of illegal or undocumented persons. Under the terms of this agreement, the Design/Builder shall not knowingly hire or employ for any work performed pursuant to this contract any workers or employees not lawfully authorized to work in the United States under the provisions

of the Immigration and Nationality Act or any other applicable federal or state laws. Violation of the provisions of this section shall be deemed a material breach of this Contract.

**ARTICLE 27
MISCELLANEOUS PROVISIONS**

(A) Governing Law; Venue: This Contract shall be governed by the laws and court decisions of the State of Arizona. This Contract is performed in Maricopa County, Arizona, and exclusive venue for the enforcement of rights or legal obligations under this Contract shall be in Maricopa County, Arizona.

(B) Successors And Assigns: This Contract shall be binding upon and inure to the benefit of the parties to this Contract and their respective successors and, except as otherwise provided in this Contract, their assigns.

(C) Non-Assignment: Design/Builder shall not assign this Contract, or any part of this Contract, without prior written consent of Owner.

(D) Notices: All notices, communications, and reports required or permitted under this Contract shall be personally delivered or mailed to the respective parties by depositing same in the United States mail, postage prepaid, at the addresses shown below, unless and until either party is otherwise notified in writing by the other party, at the following addresses. Mailed notices shall be deemed communicated as of five days after mailing.

If intended for Owner, to:

Chris Williams, Manager
Construction & Contracting Division
City of Buckeye
530 E Monroe Avenue
Buckeye, Arizona 85326
Phone: 623.349.6225

If intended for Design/Builder, to:

J. Banicki Construction, Inc.
Jeff Abraham
6423 S. Ash Avenue
Tempe, Az 85283
Phone: 480-921-8016

(E) Publicity: No information relative to the existence or the details of the Design Services or the Construction Work shall be released by Design/Builder, either before or after completion of the Project, for publication, advertising or any commercial purposes without Owner's prior written consent.

(F) Severability: In the event that any portion or any portions of this Contract are held to be unenforceable by a court of competent jurisdiction, then the remainder of this Contract shall be enforced as though such portions had not been included, unless to do so would cause this Contract to fail of its essential purposes.

(G) Entire Agreement: This Contract, with all Exhibits and incorporated or referenced attachments, together with Design/Builder's and Surety's performance and payment bonds for the Project, constitute the entire and exclusive agreement between Owner and Design/Builder with reference to the Project. This Contract supersedes any and all prior documents, discussions, communications, representations, understandings, negotiations or agreements by and between the parties.

(H) Funds Appropriation: If the City Council does not appropriate funds to continue this Contract and pay for charges hereunder, the City may terminate this Contract at the end of the current fiscal period, or at the time that funds are no longer available to meet the City's payment obligations hereunder. The City agrees to give written notice of termination to the Design/Builder at least thirty (30) days prior to any termination for a lack of funds and will pay to the Design/Builder all approved charges incurred prior to Design/Builder's receipt of such notice, subject to the availability of funds therefore.

(I) E-VERIFY:

1. E-Verify Requirements. To the extent applicable under Arizona Revised Statute § 41-4401, the Contractor and its subcontractors warrant compliance with all federal immigration laws and regulations that relate to their employees and their compliance with the E-verify requirements under Arizona Revised Statute § 23-214(A). The Contractor or subcontractor's breach of the above-mentioned warranty shall be deemed a material breach of the Contract and may result in the termination of the Contract by the Town of Buckeye. The Town of Buckeye retains the legal right to randomly inspect the papers and records of the Contractor or subcontractor employee who work on the Contract to ensure that the Contractor and its subcontractors are complying with the above-mentioned warranty.

2. The Contractor and its subcontractors warrant to keep the papers and records open for random inspection during normal business hours by the Town. The Contractor and its subcontractors shall cooperate with Town's random inspections including granting the Town's entry rights onto its property to perform the random inspections and waiving their respective rights to keep such papers and records confidential.

[Signature Page to Follow]

THEREFORE, the City of Buckeye by its Mayor and City Clerk have hereunto subscribed their names this ____ day of _____, 2015.

CITY:

THE CITY OF BUCKEYE, ARIZONA
an Arizona Municipal corporation

By: _____
Jackie A. Meck, Mayor

ATTEST:

Lucinda Aja, City Clerk

RECOMMENDED:

Christopher A. Williams, Manager
Construction & Contracting

APPROVED AS TO FORM:

Scott W. Ruby, City Attorney

CONTRACTOR:

J. Banicki Construction, Inc.

By: _____

Its: _____

**EXHIBIT A
TO
DESIGN-BUILD CONTRACT
BETWEEN
CITY OF BUCKEYE
AND
J. Banicki Construction, Inc.**

[PROPOSAL/SCHEDULE]

SEE FOLLOWING PAGES



J. Banicki Construction, Inc.
6423 S. Ash Avenue
Tempe, AZ 85283

480-921-8016 (phone)
480-921-9456 (fax)

November 25, 2015

City of Buckeye
530 E. Monroe Ave. Buckeye, Arizona 85326

Attention: Christopher A. Williams
Manager, Construction and Contracting Division

Reference: Monroe Ave. Beautification - Design-Build Project

Subject: J. Banicki Construction, Inc. Proposal for Design-Build Services
Monroe Avenue Beautification 7th Street to 8th Street & Benbow Alley Monroe to Jefferson Avenue

DESIGN-BUILD PROJECT
MONROE AVENUE BEAUTIFICATION 7th STREET TO 8th STREET
BENBOW ALLEY – MONROE AVENUE TO JEFFERSON AVENUE
FEE SCHEDULE

DESIGN

Kimley-Horn and Associates, Inc.	\$15,938.00
J. Banicki Construction, Inc.	\$9,750.00
Subtotal	\$25,688.00

ESTIAMATED CONSTRUCTION

J. Banicki Construction, Inc.	\$136,312.00
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ESTIMATED TOTAL GMP	\$162,000.00
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J. Banicki Construction, Inc.
6423 S. Ash Avenue
Tempe, AZ 85283

480-921-8016 (phone)
480-921-9456 (fax)

November 25, 2015

City of Buckeye
530 E. Monroe Ave. Buckeye, Arizona 85326

Attention: Christopher A. Williams
Manager, Construction and Contracting Division

Reference: Monroe Ave. Beautification - Design-Build Project

Subject: J. Banicki Construction, Inc. Proposal for Design-Build Services
Monroe Avenue Beautification 7th Street to 8th Street & Benbow Alley Monroe to Jefferson

Dear Mr. Williams,

J. Banicki Construction, Inc. (Banicki) is excited to present this Proposal for the 2nd Phase of the Monroe Ave. Beautification Design-Build Project. This project also includes improvement to Benbow Alley. We have based our proposal upon information received from the meeting and site walk with the City of Buckeye on October 8, 2015 and from subsequent email correspondence and phone calls. The GMP for this Project is \$162,000.00. Fee Schedule and Design Scope Attached.

Our understanding of the Project and scope of work is based on the following:

- This project will be administered through the current JOC Contract that Banicki has with the City of Buckeye.
- The limits of the Project are: Monroe Avenue between 7th Street and 8th Street; Benbow Alley between Monroe Avenue and Jackson Avenue.
- Scope of Work includes the following items:
 - Design of Benbow Alley
 - Conceptual Phase
 - Final Phase
 - Construction Drawings for Monroe Avenue
 - These will reference the Details from the Monroe Beautification Project – 7th Street to 5th Street
 - Attendance at Design Meetings with the City of Buckeye and stake holders.
 - Monroe Avenue Landscape Bump Outs and associate landscape & drainage.
 - Benbow Alley Improvements as agreed to.

Banicki looks forward to working with the City of Buckeye on this high profile project. Should you have any questions or require additional information, please do not hesitate to contact me at (602) 316-7845 or at ddavis@banicki.com.

Sincerely,

Donald R. Davis
APDM Manager

**CITY OF BUCKEYE
MONROE AVENUE: 7TH STREET TO 8TH STREET AND BENBOW ALLEY
CITY OF BUCKEYE, ARIZONA**

SCOPE OF SERVICES (11/2/15)

The City of Buckeye is planning to perform streetscape improvements to approximately 0.1 miles of East Monroe Avenue between North 7th Street and North 8th Street, and to pave approximately 0.1 miles of Benbow Alley between Monroe Avenue and Jackson Avenue. The City of Buckeye has initiated these improvements through Banicki Construction's Job Order Contract (JOC), who has requested the services of Kimley-Horn & Associates, Inc. (Kimley-Horn) to develop a preliminary concept and/or final construction documents for the proposed improvements.

The Monroe Avenue improvements will consist of installing landscaping bump outs similar to the improvements performed from 5th Street to 7th Street. The City does not want construction documents prepared for this segment. Instead, an aerial map showing the location of the bulb-outs and a schematic irrigation plan will be prepared. Construction details will be referenced from the Monroe Avenue: 5th Street to 7th Street plans.

The Benbow Alley improvements will consist of paving Benbow Alley beginning approximately 100-ft south of Monroe Avenue to Jackson Avenue, reconstructing the driveway at Jackson Avenue, and installing a planter along the north side of Jackson Avenue from Benbow Alley to 4th Street. Construction documents will be prepared for these improvements.

Final design for the Benbow Alley improvements will consist of two submittals: preliminary and final. Each progress submittal will consist of one full size (22-inch by 34-inch) unbound reproducible set, one half size (11-inch by 17-inch) unbound reproducible set, and 3 sets each of full size and half size bound copy sets, 1 CD with AutoCAD (.dwg) files, scaleable PDF files of the design plans, and previous redline review sets.

Monroe Avenue concepts and Benbow Alley construction documents will be submitted as separate packages.

Two design submittals were assumed for the purposes of this scope and fee. It is assumed that the City of Buckeye will utilize a 3-week review period.

Task No. 1 – Data Collection & Utility Coordination

The City will provide existing roadway, water, sewer and drainage as-built plans and drainage reports for the roadway segments. Kimley-Horn will submit a Blue Stake ticket and contact all utility companies for utility as-builts in order to determine the approximate location of existing utility facilities within the project limits. Kimley-Horn will use this information to prepare an existing utility CAD file, which will be used in the preparation of the construction documents.

Kimley-Horn will coordinate with each utility company to determine potential utility design conflicts. Kimley-Horn will prepare and distribute utility clearance letters to each utility company, and will prepare a final utility clearance letter to be submitted to the City of Buckeye.

No utility meetings are included in this scope and fee.

Task No. 2 – Meetings

Kimley-Horn will attend three meetings as a part of this project. These meetings will be held in the City of Buckeye. A comment resolution meeting is considered one of the three meetings and will be held following the preliminary submittal.

Task No. 3 – Monroe Avenue Conceptual Layout

Kimley-Horn will prepare a conceptual layout of the bulb-out improvements. This conceptual layout will consist of bulb-out locations overlaid on an aerial photo of the area. This conceptual layout will not include construction details and notes, but will instead reference the Monroe Avenue: 5th Street to 7th Street project for construction details and notes. Kimley-Horn will provide notes describing the general planting and inert material design intent for each of the bulb outs, referencing the Monroe Ave: 5th Street to 7th Street project when possible. It is our understanding that the City of Buckeye or Banicki will locate a water source for the project. Kimley-Horn will provide a schematic irrigation design. Kimley-Horn will not be providing quantities, specifications, or detailed design information for these improvements.

The proposed conceptual layout will be prepared on plan sheets shown at 1 inch = 20 feet (horizontal).

Kimley-Horn's preliminary sheet count for this work is 1 sheet:

- Conceptual Layout (1 Sheet)

Task No. 4 – Benbow Alley Construction Documents

Kimley-Horn will prepare final construction documents for the Benbow Alley Improvements in accordance with the City of Buckeye's standards and specifications. Final construction documents will include plan sheets and quantities.

The proposed plan sheets are assumed to be shown at 1 inch = 20 feet (horizontal) and 1 inch = 2 feet (vertical).

Kimley-Horn's preliminary sheet count for this work is 6 sheets:

- Cover sheet (1 sheet)
- Miscellaneous details (1 sheets)
- Civil Plans (2 sheets)
- Landscape/Irrigation Plan (3 sheets)

SUBCONSULTANT SERVICES

Task No. 5 – Control and Topographic Survey (Subconsultant Allowance)

Survey Innovation Group, Inc. (SIG) will perform the control and topographic survey for this project. SIG's scope of services is provided in **Appendix B** of this document.

Tasks Not Included In This Scope of Work/Fee Proposal

- Attending more than three meetings
- Earthwork modeling, earthwork quantities, or cross sections
- Construction Phasing Plans
- Traffic Control Plans
- Signing and Pavement Marking Plans
- Traffic Signal Plans
- Geotechnical
- Drainage modeling/design
- Offsite runoff mitigation
- Construction Phase Services
- Post Design
- Any additional items not mentioned and not specifically listed as a task in the sections above

SB

SB

SB

SB

SB

**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	January 5, 2016	AGENDA ITEM:	*5B.
DATE PREPARED:	October 8, 2015	DISTRICT NO.:	1 3 6
STAFF LIAISON:	Scott W. Lowe, PE, CEM	DIRECTOR APPROVAL:	SWL
DEPARTMENT:	Public Works	FINANCE APPROVAL:	LP

Will not be added without both approvals

ACTION TITLE: Authorize the Award of Job Order Contract(s) (JOC) for various City of Buckeye Roadway Pavement Preservation Projects for a Total Amount not to exceed \$640,000; Authorizing the City Manager to execute and deliver said contract(s).

WORKSHOP
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED
 PUBLIC HEARING

RECOMMENDATIONS:

Council to authorize the award of Job Ordering Contract(s) (JOC) for FY2015-2016 Pavement Preservation Projects on various public streets throughout the City of Buckeye (Arterials: Verrado Way, Rainbow Road, Dean Road, Watson Road, Communities: Rancho Vista, Miller Manor, Miller Park, Parkside at Buckeye) in accordance with the City of Buckeye Streets Pavement Maintenance Plan for a total amount not to exceed \$640,000.00 for the installation of Polymer Modified Masterseal Ready to Use (PMM-RTU) and Modified Tire Rubber (MTR), surface sealants for asphalt pavement treatments, Rubberized Crack Seal, Road Pavement Markers (RPMs) and Road Markings; and to authorize the City Manager to execute and deliver said contract(s).

RELEVANT COUNCIL GOAL:

GOAL 4: Adequate, Well-Maintained and Well-Planned Public Infrastructure
Choose an item.

SUMMARY

PROJECT DESCRIPTION:

A rubberized crack seal compound/mastic will be used to seal existing cracks on the road then a polymer modified masterseal –ready to use (PMM-RTU) emulsion or a modified tire rubber surface seal coat (MTR) would be applied to the entire road surface. Road striping and markings will be performed according to the City's striping standards.

BENEFITS:

The treatments of these street segments will increase the service life of the streets and will start a new maintenance cycle. Motorists will benefit by having better streets without nuisance potholes and severe cracking. The street sweeper will be able to perform better overall.

FUTURE ACTION: (Council and Staff)

Contracts for Pavement Maintenance will be publically procured through the City's Construction and Contracting Division.

ATTACHMENTS:

Scope of Work

Map of communities, street segments

FINANCIAL NARRATIVE:

This is a budgeted item for FY 2015-2016

CURRENT FISCAL YEAR TOTAL COST

\$640,000.00

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one)

F/Y: 2015/2016

FUND / DEPARTMENT (GL#):

610-050-1947

Scope of Work

Dean Road: (Yuma road south to Roosevelt Irrigation District Canal)

Rubberized Crack Seal- Clean out cracks using a vacuum system and in accordance to PM10 Dust Control Regulations (no blowers allowed) then a hot application of Crafcro Poly Flex Type 3 (or equal) asphalt based product to be applied as specified in Job Order Contract Technical Specifications (Section 2.2). For cracks wider than 1 ½ "and over 2" in depth an Asphalt Concrete Crack Mastic (or equal) will be used without milling or routing as specified in Job Order Contract Technical Specifications.

- **Asphalt Emulsion Seal Coat-** Contractor is responsible for removal , replacement and installation of any missing (RPM's) with new Raised Pavement Markers (RPMs) in accordance to M.U.T.C.D. standards and as specified in Job Order Contract Technical Specifications (Section 2.11.5) Streets will be swept to ensure surface is thoroughly dried and free of any debris or oils prior to application. Application of PMM-RTU Asphalt Emulsion Sealcoat (or equal) to be applied as specified in Job Order Contract Technical Specifications (Section 2.12). In all cases; curb shields should be used to protect adjacent concrete, landscaping and other structures from over-spray.
- **Pavement Markings-**Re-stripe as existing traffic markings after asphalt treatment as specified in Job Order Contract Technical Specifications (Section 2.14). Existing Thermoplastic Pavement Markings/Stencils require temporary paint markings during Asphalt Seal Coat curing time. Curing time should be no less than thirty days unless otherwise approved for earlier striping by City of Buckeye Inspector. After curing time, thermoplastic applications would be applied in accordance to Job Order Contract Technical Specifications (Section 2.15) and City of Buckeye Standards.
- **Contractor's Requirements-** Contractor is responsible for community outreach (i.e.- door knob hangers, fliers, etc.), traffic control and mapping of scheduled work to coordinate with Solid Waste Services. Contractor is to provide pricing in Square Yards Rate.

Scope of Work

Miller Manor:

Rubberized Crack Seal- Clean out cracks using a vacuum system and in accordance to PM10 Dust Control Regulations (no blowers allowed) then a hot application of Crafcro Poly Flex Type 3 (or equal) asphalt based product to be applied as specified in Job Order Contract Technical Specifications (Section 2.2). For cracks wider than 1 ½ "and over 2" in depth an Asphalt Concrete Crack Mastic (or equal) will be used without milling or routing as specified in Job Order Contract Technical Specifications.

- **Asphalt Emulsion Seal Coat-** Contractor is responsible for removal , replacement and installation of any missing (RPM's) with new Raised Pavement Markers (RPMs) in accordance to M.U.T.C.D. standards and as specified in Job Order Contract Technical Specifications (Section 2.11.5) Streets will be swept to ensure surface is thoroughly dried and free of any debris or oils prior to application. Application of Master Seal MTR Asphalt Emulsion Sealcoat (or equal) to be applied as specified in Job Order Contract Technical Specifications (Section 2.11). In all cases; curb shields should be used to protect adjacent concrete, landscaping and other structures from over-spray.
- **Pavement Markings-**Re-stripe as existing traffic markings after asphalt treatment as specified in Job Order Contract Technical Specifications (Section 2.14). Existing Thermoplastic Pavement Markings/Stencils require temporary paint markings during Asphalt Seal Coat curing time. Curing time should be no less than thirty days unless otherwise approved for earlier striping by City of Buckeye Inspector. After curing time, thermoplastic applications would be applied in accordance to Job Order Contract Technical Specifications (Section 2.15) and City of Buckeye Standards.
- **Contractor's Requirements-** Contractor is responsible for community outreach (i.e.- door knob hangers, fliers, etc.), traffic control and mapping of scheduled work to coordinate with Solid Waste Services. Contractor is to provide pricing in Square Yards Rate.

Scope of Work

Miller Park:

Rubberized Crack Seal- Clean out cracks using a vacuum system and in accordance to PM10 Dust Control Regulations (no blowers allowed) then a hot application of Crafcro Poly Flex Type 3 (or equal) asphalt based product to be applied as specified in Job Order Contract Technical Specifications (Section 2.2). For cracks wider than 1 ½ "and over 2" in depth an Asphalt Concrete Crack Mastic (or equal) will be used without milling or routing as specified in Job Order Contract Technical Specifications.

- **Asphalt Emulsion Seal Coat-** Contractor is responsible for removal, replacement and installation of any missing (RPM's) with new Raised Pavement Markers (RPMs) in accordance to M.U.T.C.D. standards and as specified in Job Order Contract Technical Specifications (Section 2.11.5) Streets will be swept to ensure surface is thoroughly dried and free of any debris or oils prior to application. Application of Master Seal MTR Asphalt Emulsion Sealcoat (or equal) to be applied as specified in Job Order Contract Technical Specifications (Section 2.11). In all cases; curb shields should be used to protect adjacent concrete, landscaping and other structures from over-spray.
- **Pavement Markings-** Re-stripe as existing traffic markings after asphalt treatment as specified in Job Order Contract Technical Specifications (Section 2.14). Existing Thermoplastic Pavement Markings/Stencils require temporary paint markings during Asphalt Seal Coat curing time. Curing time should be no less than thirty days unless otherwise approved for earlier striping by City of Buckeye Inspector. After curing time, thermoplastic applications would be applied in accordance to Job Order Contract Technical Specifications (Section 2.15) and City of Buckeye Standards.
- **Contractor's Requirements-** Contractor is responsible for community outreach (i.e.- door knob hangers, fliers, etc.), traffic control and mapping of scheduled work to coordinate with Solid Waste Services. Contractor is to provide pricing in Square Yards Rate.

Scope of Work

Parkside @ Buckeye:

Rubberized Crack Seal- Clean out cracks using a vacuum system and in accordance to PM10 Dust Control Regulations (no blowers allowed) then a hot application of Crafcro Poly Flex Type 3 (or equal) asphalt based product to be applied as specified in Job Order Contract Technical Specifications (Section 2.2). For cracks wider than 1 ½ "and over 2" in depth an Asphalt Concrete Crack Mastic (or equal) will be used without milling or routing as specified in Job Order Contract Technical Specifications.

- **Asphalt Emulsion Seal Coat-** Contractor is responsible for removal, replacement and installation of any missing (RPM's) with new Raised Pavement Markers (RPMs) in accordance to M.U.T.C.D. standards and as specified in Job Order Contract Technical Specifications (Section 2.11.5) Streets will be swept to ensure surface is thoroughly dried and free of any debris or oils prior to application. Application of **PMM-RTU** Asphalt Emulsion Sealcoat (or equal) to be applied as specified in Job Order Contract Technical Specifications (Section 2.12). In all cases; curb shields should be used to protect adjacent concrete, landscaping and other structures from over-spray.
- **Pavement Markings-** Re-stripe as existing traffic markings after asphalt treatment as specified in Job Order Contract Technical Specifications (Section 2.14). Existing Thermoplastic Pavement Markings/Stencils require temporary paint markings during Asphalt Seal Coat curing time. Curing time should be no less than thirty days unless otherwise approved for earlier striping by City of Buckeye Inspector. After curing time, thermoplastic applications would be applied in accordance to Job Order Contract Technical Specifications (Section 2.15) and City of Buckeye Standards.
- **Contractor's Requirements-** Contractor is responsible for community outreach (i.e. - door knob hangers, fliers, etc.), traffic control and mapping of scheduled work to coordinate with Solid Waste Services. Contractor is to provide pricing in Square Yards Rate.

Scope of Work

Rainbow Road: (Yuma Rd. south to Durango St. intersection)

Rubberized Crack Seal- Clean out cracks using a vacuum system and in accordance to PM10 Dust Control Regulations (no blowers allowed) then a hot application of Crafcro Poly Flex Type 3 (or equal) asphalt based product to be applied as specified in Job Order Contract Technical Specifications (Section 2.2). For cracks wider than 1 ½ "and over 2" in depth an Asphalt Concrete Crack Mastic (or equal) will be used without milling or routing as specified in Job Order Contract Technical Specifications.

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- **Pavement Markings-**Re-stripe as existing traffic markings after asphalt treatment as specified in Job Order Contract Technical Specifications (Section 2.14). Existing Thermoplastic Pavement Markings/Stencils require temporary paint markings during Asphalt Seal Coat curing time. Curing time should be no less than thirty days unless otherwise approved for earlier striping by City of Buckeye Inspector. After curing time, thermoplastic applications would be applied in accordance to Job Order Contract Technical Specifications (Section 2.15) and City of Buckeye Standards.
- **Contractor's Requirements-** Contractor is responsible for community outreach (i.e.- door knob hangers, fliers, etc.), traffic control and mapping of scheduled work to coordinate with Solid Waste Services. Contractor is to provide pricing in Square Yards Rate.

Scope of Work

Rancho Vista:

Rubberized Crack Seal- Clean out cracks using a vacuum system and in accordance to PM10 Dust Control Regulations (no blowers allowed) then a hot application of Crafcro Poly Flex Type 3 (or equal) asphalt based product to be applied as specified in Job Order Contract Technical Specifications (Section 2.2). For cracks wider than 1 ½ "and over 2" in depth an Asphalt Concrete Crack Mastic (or equal) will be used without milling or routing as specified in Job Order Contract Technical Specifications.

- **Asphalt Emulsion Seal Coat-** Contractor is responsible for removal, replacement and installation of any missing (RPM's) with new Raised Pavement Markers (RPMs) in accordance to M.U.T.C.D. standards and as specified in Job Order Contract Technical Specifications (Section 2.11.5) Streets will be swept to ensure surface is thoroughly dried and free of any debris or oils prior to application. Application of **PMM-RTU** Asphalt Emulsion Sealcoat (or equal) to be applied as specified in Job Order Contract Technical Specifications (Section 2.12). In all cases; curb shields should be used to protect adjacent concrete, landscaping and other structures from over-spray.
- **Pavement Markings-**Re-stripe as existing traffic markings after asphalt treatment as specified in Job Order Contract Technical Specifications (Section 2.14). Existing Thermoplastic Pavement Markings/Stencils require temporary paint markings during Asphalt Seal Coat curing time. Curing time should be no less than thirty days unless otherwise approved for earlier striping by City of Buckeye Inspector. After curing time, thermoplastic applications would be applied in accordance to Job Order Contract Technical Specifications (Section 2.15) and City of Buckeye Standards.
- **Contractor's Requirements-** Contractor is responsible for community outreach (i.e.- door knob hangers, fliers, etc.), traffic control and mapping of scheduled work to coordinate with Solid Waste Services. Contractor is to provide pricing in Square Yards Rate.

Scope of Work

Verrado Way: (McDowell Rd. north to Sage Hill Dr.)

Rubberized Crack Seal- Clean out cracks using a vacuum system and in accordance to PM10 Dust Control Regulations (no blowers allowed) then a hot application of Crafcro Poly Flex Type 3 (or equal) asphalt based product to be applied as specified in Job Order Contract Technical Specifications (Section 2.2). For cracks wider than 1 ½ "and over 2" in depth an Asphalt Concrete Crack Mastic (or equal) will be used without milling or routing as specified in Job Order Contract Technical Specifications.

- **Asphalt Emulsion Seal Coat-** Contractor is responsible for removal, replacement and installation of any missing (RPM's) with new Raised Pavement Markers (RPMs) in accordance to M.U.T.C.D. standards and as specified in Job Order Contract Technical Specifications (Section 2.11.5) Streets will be swept to ensure surface is thoroughly dried and free of any debris or oils prior to application. Application of PMM-RTU Asphalt Emulsion Sealcoat (or equal) to be applied as specified in Job Order Contract Technical Specifications (Section 2.12). In all cases; curb shields should be used to protect adjacent concrete, landscaping and other structures from over-spray.
- **Pavement Markings-** Re-stripe as existing traffic markings after asphalt treatment as specified in Job Order Contract Technical Specifications (Section 2.14). Existing Thermoplastic Pavement Markings/Stencils require temporary paint markings during Asphalt Seal Coat curing time. Curing time should be no less than thirty days unless otherwise approved for earlier striping by City of Buckeye Inspector. After curing time, thermoplastic applications would be applied in accordance to Job Order Contract Technical Specifications (Section 2.15) and City of Buckeye Standards.
- **Contractor's Requirements-** Contractor is responsible for community outreach (i.e.- door knob hangers, fliers, etc.), traffic control and mapping of scheduled work to coordinate with Solid Waste Services. Contractor is to provide pricing in Square Yards Rate.

Scope of Work

Watson Road: (Southern Ave. north to Broadway Rd. intersection)

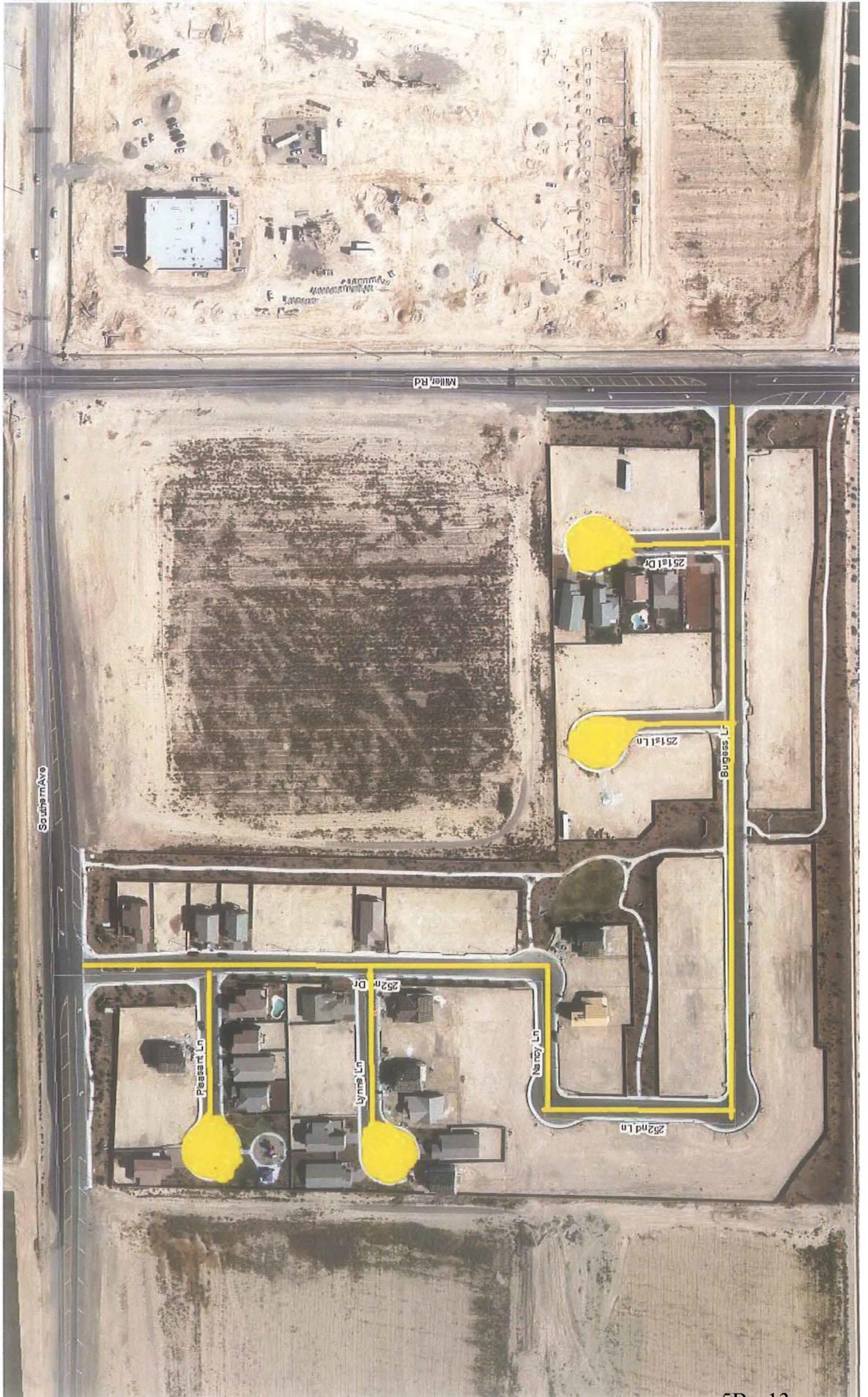
Rubberized Crack Seal- Clean out cracks using a vacuum system and in accordance to PM10 Dust Control Regulations (no blowers allowed) then a hot application of Crafcro Poly Flex Type 3 (or equal) asphalt based product to be applied as specified in Job Order Contract Technical Specifications (Section 2.2). For cracks wider than 1 ½ "and over 2" in depth an Asphalt Concrete Crack Mastic (or equal) will be used without milling or routing as specified in Job Order Contract Technical Specifications.

- **Asphalt Emulsion Seal Coat-** Contractor is responsible for removal , replacement and installation of any missing (RPM's) with new Raised Pavement Markers (RPMs) in accordance to M.U.T.C.D. standards and as specified in Job Order Contract Technical Specifications (Section 2.11.5) Streets will be swept to ensure surface is thoroughly dried and free of any debris or oils prior to application. Application of **PMM-RTU** Asphalt Emulsion Sealcoat (or equal) to be applied as specified in Job Order Contract Technical Specifications (Section 2.12). In all cases; curb shields should be used to protect adjacent concrete, landscaping and other structures from over-spray.
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- **Contractor's Requirements-** Contractor is responsible for community outreach (i.e.- door knob hangers, fliers, etc.), traffic control and mapping of scheduled work to coordinate with Solid Waste Services. Contractor is to provide pricing in Square Yards Rate.

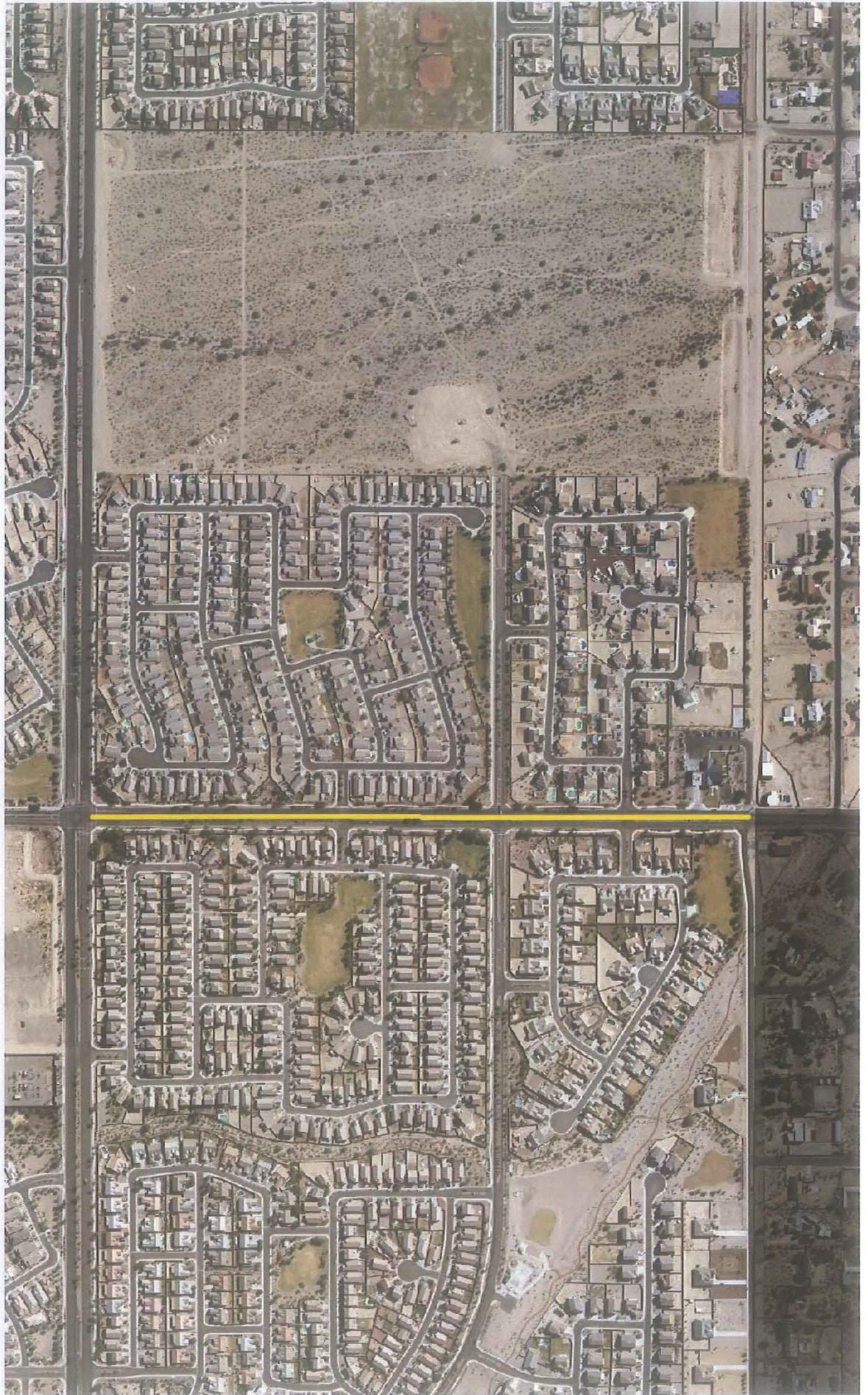
Dean Road: (Yuma road south to Roosevelt Irrigation District Canal)



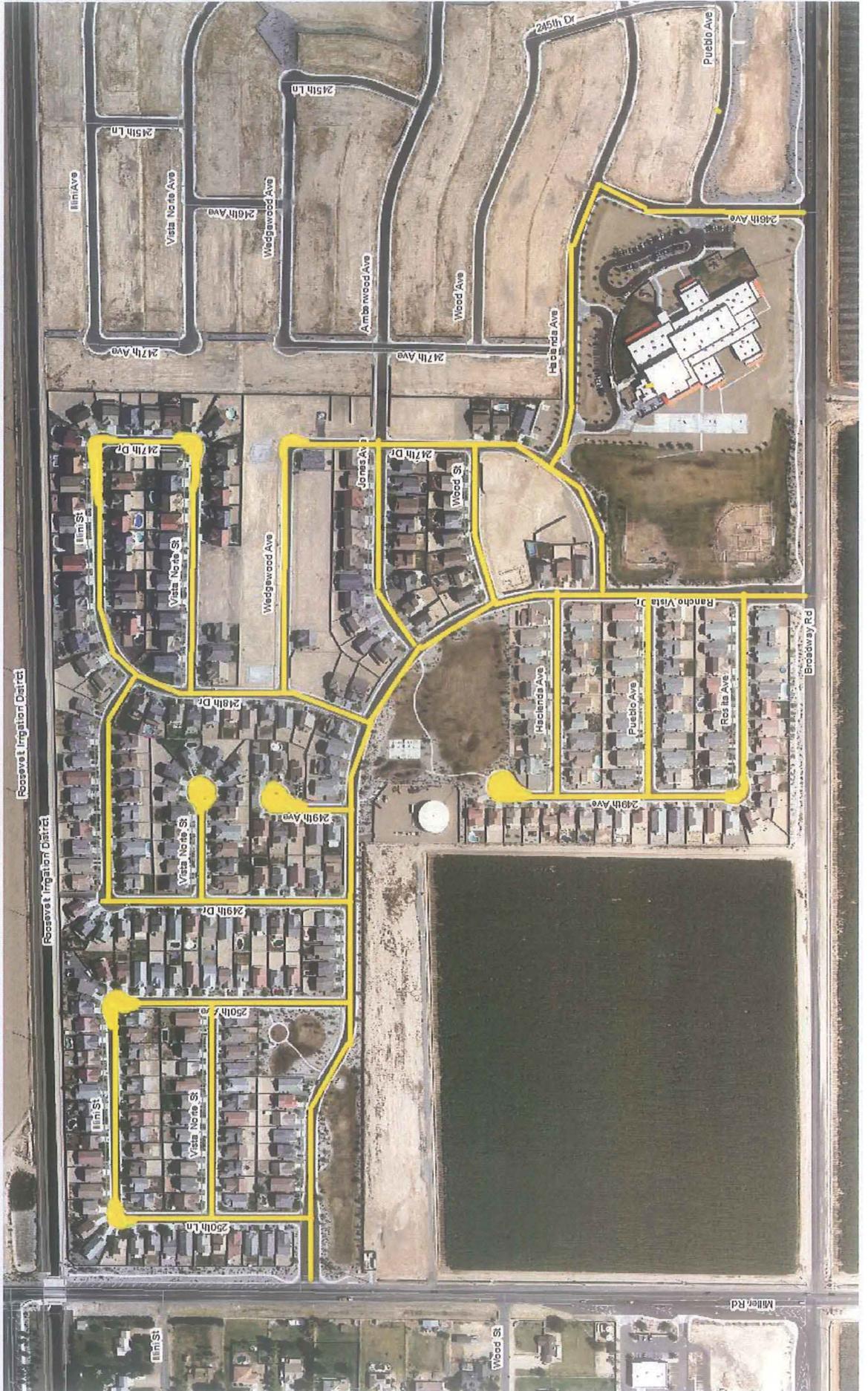
Miller Park



Rainbow Road: (Yuma Rd. south to Durango St. intersection)



Rancho Vista



Verrado Way: (McDowell Rd. north to Sage Hill Dr.)



Watson Road: (Southern Ave. north to Broadway Rd. intersection)



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CITY OF BUCKEYE COUNCIL ACTION REPORT

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	January 5, 2016	AGENDA ITEM:	*5C.
DATE PREPARED:	December 8, 2015	DISTRICT NO.:	ALL
STAFF LIAISON:	Lucinda J. Aja	DIRECTOR APPROVAL:	L.A.
DEPARTMENT:	City Clerk	FINANCE APPROVAL:	L.A.

Will not be added without both approvals

ACTION TITLE: Special Event Liquor License Application for the Buckeye Days & Sheep to be held on Friday, January 23, 2016 at the Helzapoppin' Rodeo Grounds. Requested by John Broadbent on behalf of Buckeye Rotary.

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RECOMMENDATIONS:

Council to approve the Special Event Liquor License for the Buckeye Days Bulls & Sheep to be held on Saturday, January 23, 2016 from 12:00 p.m. to 10:00 p.m. at the Helzapoppin' Rodeo Grounds. Requested by John Broadbent on behalf of the Buckeye Rotary.

RELEVANT COUNCIL GOAL:

GOAL 2: Enhanced Economic Well-Being and Vitality

SUMMARY

PROJECT DESCRIPTION:

The Buckeye Rotary is requesting a Special Event Liquor License for the Buckeye Days Bulls & Sheep to be held on Saturday, January 23, 2016 at 609 North 4th Street in the City of Buckeye. This is an annual event.

BENEFITS:

Event held for the enjoyment of the community

FUTURE ACTION: (Council and Staff)

Clerk's Department will process the application to provide to the State Liquor Board

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*

Special Event Liquor License Application

FINANCIAL NARRATIVE: \$100 fee paid



Arizona Department of Liquor Licenses and Control
800 W Washington 5th Floor
Phoenix, AZ 85007-2934
www.azliquor.gov
(602) 542-5141

FOR DLIC USE ONLY
Event Date(s):
Event time start/end:
CSR:
License:

APPLICATION FOR SPECIAL EVENT LICENSE
Fee= \$25.00 per day for 1-10 days (consecutive)
A service fee of \$25.00 will be charged for all dishonored checks (A.R.S. § 44-6852)

IMPORTANT INFORMATION: This document must be fully completed or it will be returned.

The Department of Liquor Licenses and Control must receive this application ten (10) business days prior to the event. If the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local government before submission to the Department of Liquor Licenses and Control (see Section 15).

SECTION 1 Name of Organization: Buckeye Rotary

SECTION 2 Non-Profit/IRS Tax Exempt Number: [Redacted]

SECTION 3 The organization is a: (check one box only)
Charitable
Fraternal (must have regular membership and have been in existence for over five (5) years)
Religious
Civic (Rotary, College Scholarship)
Political Party, Ballot Measure or Campaign Committee

SECTION 4 Will this event be held on a currently licensed premise and within the already approved premises? Yes No

Name of Business License Number Phone (include Area Code)

SECTION 5 How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors? Please read R-19-318 for explanation (look in special event planning guide) and check one of the following boxes.

- Place license in non-use
Dispense and serve all spirituous liquors under retailer's license
Dispense and serve all spirituous liquors under special event
Split premise between special event and retail location

(If not using retail license, submit a letter of agreement from the agent/owner of the licensed premise to suspend the license during the event. If the special event is only using a portion of premise, agent/owner will need to suspend that portion of the premise.)

SECTION 6 What is the purpose of this event? On-site consumption Off-site (auction) Both

SECTION 7 Location of the Event: Helzlsouer Rodeo Arena
Address of Location: 609 N 4th St Buckeye Maricopa AZ
Street City COUNTY State zip

SECTION 8 Will this be stacked with a wine festival/craft distiller festival? Yes No

SECTION 9 Applicant must be a member of the qualifying organization and authorized by an Officer, Director or Chairperson of the Organization named in Section 1. (Authorizing signature is required in Section 13.)

1. Applicant: BROUBENT JOHN H
Last First Middle Date of Birth
2. Applicant's mailing address: [Redacted] Goodyear AZ 85335
3. Applicant's home/cell phone: [Redacted] Applicant's business phone: 602-881-9111
4. Applicant's email address: [Redacted]@leavitt.com

SECTION 10

1. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?

Yes No (If yes, attach explanation.)

2. How many special event licenses have been issued to this location this year? 0
 (The number cannot exceed 12 events per year; exceptions under A.R.S. §4-203.02(D).)

3. Is the organization using the services of a promoter or other person to manage the event? Yes No
 (If yes, attach a copy of the agreement.)

4. List all people and organizations who will receive the proceeds. Account for 100% of the proceeds. The organization applying must receive 25% of the gross revenues of the special event liquor sales. Attach an additional page if necessary.

Name Buckeye Rotary Percentage: 100%
 Address PO Box 594 Buckeye AZ 85326
Street City State Zip

Name _____ Percentage: _____
 Address _____
Street City State Zip

5. Please read A.R.S. § 4-203.02 Special event license; rules and R19-1-205 Requirements for a Special Event License.

Note: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.

"NO ALCOHOLIC BEVERAGES SHALL LEAVE SPECIAL EVENT UNLESS THEY ARE IN AUCTION SEALED CONTAINERS OR THE SPECIAL EVENT LICENSE IS STACKED WITH WINE /CRAFT DISTILLERY FESTIVAL LICENSE"

6. What type of security and control measures will you take to prevent violations of liquor laws at this event?
 (List type and number of police/security personnel and type of fencing or control barriers, if applicable.)

Number of Police 2 Number of Security Personnel _____ Fencing Barriers

Explanation: _____

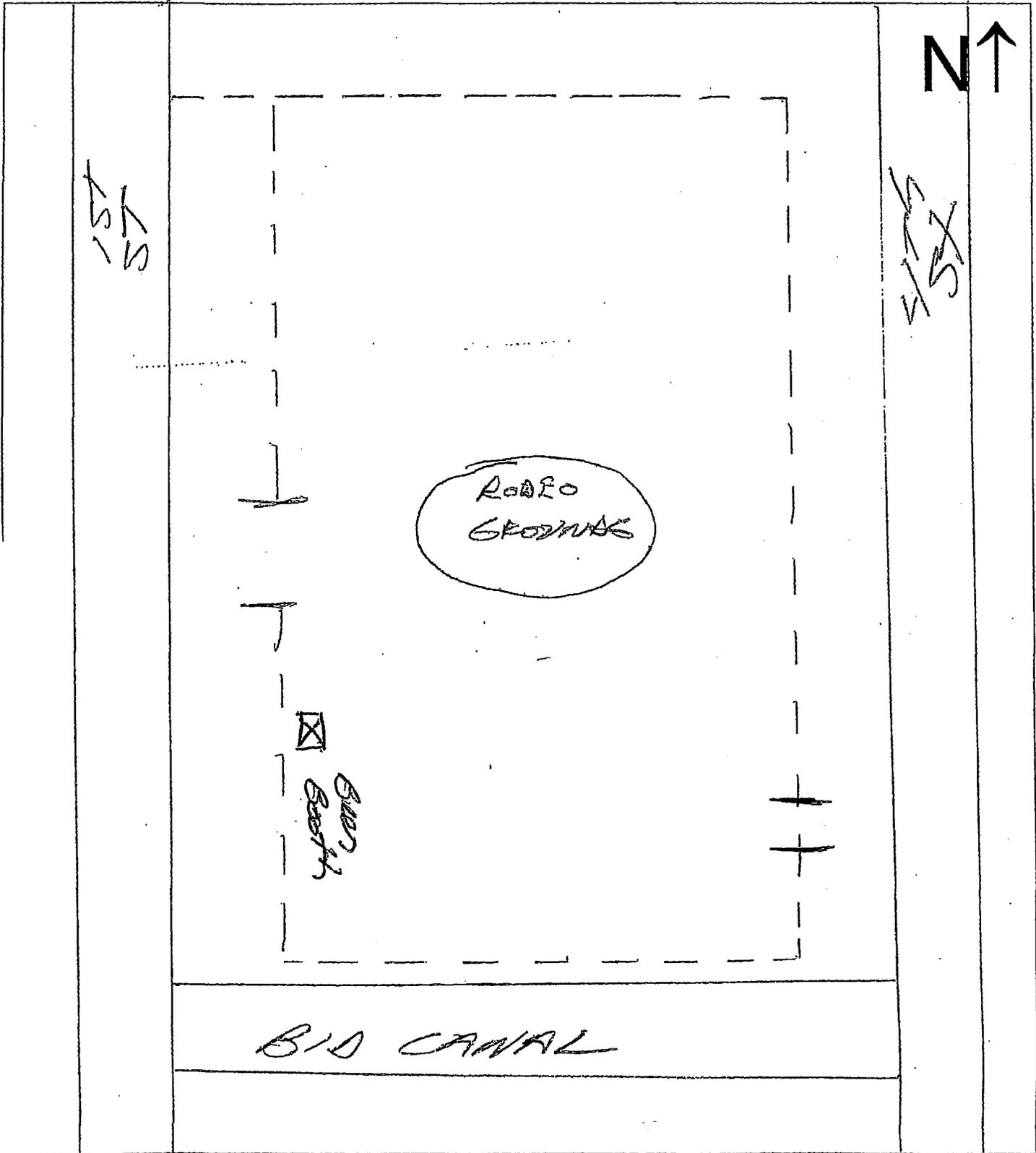
SECTION 11 Date(s) and Hours of Event. May not exceed 10 consecutive days.

See A.R.S. § 4-244(15) and (17) for legal hours of service.

	<u>Buckeye Days</u> Date	Day of Week	<u>Belt & Sheep D</u> Event Start Time AM/PM	License End Time AM/PM
DAY 1:	<u>1/23/16</u>	<u>SAT</u>	<u>12 PM 7:00 PM</u>	<u>10 PM</u>
DAY 2:	_____	_____	_____	_____
DAY 3:	_____	_____	_____	_____
DAY 4:	_____	_____	_____	_____
DAY 5:	_____	_____	_____	_____
DAY 6:	_____	_____	_____	_____
DAY 7:	_____	_____	_____	_____
DAY 8:	_____	_____	_____	_____
DAY 9:	_____	_____	_____	_____
DAY 10:	_____	_____	_____	_____

SPECIAL EVENT LICENSED PREMISES DIAGRAM
(This diagram must be completed with this application)

Special Event Diagram: (Show dimensions, serving areas, and label type of enclosure and security positions)
NOTE: Show nearest cross streets, highway, or road if location doesn't have an address.



SECTION 13 To be completed only by an Officer, Director or Chairperson of the organization named in Section 1.

I, JOHN H BROADBENT declare that I am an OFFICER, DIRECTOR, or CHAIRPERSON
(Print Full Name)
appointing the applicant listed in Section 9, to apply on behalf of the foregoing organization for a Special Event
Liquor License.

Broadbent Treasurer 11/30/15 628819111
(Signature) Title/ Position Date Phone #

The foregoing instrument was acknowledged before me this 30 November 2015
State Arizona County of Maricopa Day Month Year

My Commission Expires July 25 2016 Richard Hopkins
Official Seal Notary Public State of Arizona Maricopa County My Comm Expires July 25, 2016
Signature of Notary Public

SECTION 14 This section is to be completed only by the applicant named in Section 9.

I, JOHN H BROADBENT declare that I am the APPLICANT filing this application as
(Print Full Name)
listed in Section 9. I have read the application and the contents and all statements are true, correct and
complete.

X Broadbent Treasurer 11/30/15 628819111
(Signature) Title/ Position Date Phone #

The foregoing instrument was acknowledged before me this 30 November 2015
State Arizona County of Maricopa Day Month Year

My Commission Expires July 25 2016 Richard Hopkins
Official Seal Notary Public State of Arizona Maricopa County My Comm Expires July 25, 2016
Signature of Notary Public

Please contact the local governing board for additional application requirements and submission deadlines. Additional licensing fees may also be required before approval may be granted. For more information, please contact your local jurisdiction: http://www.azliquor.gov/assets/documents/homepage_docs/spec_event_links.pdf.

SECTION 15 Local Governing Body Approval Section

I, _____ recommend APPROVAL DISAPPROVAL
(Government Official) (Title)

on behalf of _____
(City, Town, County) Signature Date Phone

FOR DEPARTMENT OF LIQUOR LICENSES AND CONTROL USE ONLY

APPROVAL DISAPPROVAL BY: _____ DATE: _____

A.R.S. § 41-1030. Invalidity of rules not made according to this chapter; prohibited agency action; prohibited acts by state employees; enforcement; notice

B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or condition unless a rule is made pursuant to that general grant of authority that specifically authorizes the requirement or condition.

D. THIS SECTION MAY BE ENFORCED IN A PRIVATE CIVIL ACTION AND RELIEF MAY BE AWARDED AGAINST THE STATE. THE COURT MAY AWARD REASONABLE ATTORNEY FEES, DAMAGES AND ALL FEES ASSOCIATED WITH THE LICENSE APPLICATION TO A PARTY THAT PREVAILS IN AN ACTION AGAINST THE STATE FOR A VIOLATION OF THIS SECTION.

E. A STATE EMPLOYEE MAY NOT INTENTIONALLY OR KNOWINGLY VIOLATE THIS SECTION. A VIOLATION OF THIS SECTION IS CAUSE FOR DISCIPLINARY ACTION OR DISMISSAL PURSUANT TO THE AGENCY'S ADOPTED PERSONNEL POLICY.

F. THIS SECTION DOES NOT ABROGATE THE IMMUNITY PROVIDED BY SECTION 12-820.01 OR 12-820.02.

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**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	January 05, 2016	AGENDA ITEM:	*SD.
DATE PREPARED:	December 8, 2015	DISTRICT NO.:	1, ALL
STAFF LIAISON:	Lucinda J. Aja	DIRECTOR APPROVAL:	L.A.
DEPARTMENT:	City Clerk	FINANCE APPROVAL:	L.A.

Will not be added without both approvals

ACTION TITLE: Special Event Liquor License Application for Buckeye Days Rodeo to be held on Saturday, January 30, 2016 and Sunday, January 31, 2016 at the Helzapoppin' Rodeo Grounds. Requested by John Broadbent on behalf of Buckeye Rotary.

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RECOMMENDATIONS:

Council to approve the Special Event Liquor License for Buckeye Days Rodeo to be held on Saturday, January 30, 2016 from 12:00 p.m. to 11:00 p.m. and Sunday, January 31, 2016 from 12:00 p.m. to 6:00 p.m. at the Helzapoppin' Rodeo Grounds. Requested by John Broadbent on behalf of Buckeye Rotary.

RELEVANT COUNCIL GOAL:

GOAL 2: Enhanced Economic Well-Being and Vitality

SUMMARY

PROJECT DESCRIPTION:

The Buckeye Rotary is requesting a Special Event Liquor License for Buckeye Days Rodeo to be held on Saturday, January 30, 2016 and Sunday, January 31, 2016 at the Helzapoppin' Rodeo Grounds in the City of Buckeye. This is an annual event.

BENEFITS:

Event held for the enjoyment of the community

FUTURE ACTION: (Council and Staff)

Clerk's Department will process the application to provide to the State Liquor Board

ATTACHMENTS: **ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK

Special Event Liquor License Application

FINANCIAL NARRATIVE: \$100 fee paid



City Clerk

DEC 01 2015

ES

Arizona Department of Liquor Licenses and Control
800 W Washington 5th Floor
Phoenix, AZ 85007-2934
www.azliquor.gov
(602) 542-5141

FOR DLIC USE ONLY
Event Date(s):
Event time start/end:
CSR:
License:

APPLICATION FOR SPECIAL EVENT LICENSE
Fee= \$25.00 per day for 1-10 days (consecutive)
A service fee of \$25.00 will be charged for all dishonored checks (A.R.S. § 44-6852)

IMPORTANT INFORMATION: This document must be fully completed or it will be returned.

The Department of Liquor Licenses and Control must receive this application ten (10) business days prior to the event. If the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local government before submission to the Department of Liquor Licenses and Control (see Section 15).

SECTION 1 Name of Organization: Burkens Rotary

SECTION 2 Non-Profit/IRS Tax Exempt Number: [Redacted]

SECTION 3 The organization is a: (check one box only)
Charitable Fraternal (must have regular membership and have been in existence for over five (5) years)
Religious Civic (Rotary, College Scholarship) Political Party, Ballot Measure or Campaign Committee

SECTION 4 Will this event be held on a currently licensed premise and within the already approved premises? Yes No

Name of Business License Number Phone (include Area Code)

SECTION 5 How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors? Please read R-19-318 for explanation (look in special event planning guide) and check one of the following boxes.

- Place license in non-use
Dispense and serve all spirituous liquors under retailer's license
Dispense and serve all spirituous liquors under special event
Split premise between special event and retail location

(If not using retail license, submit a letter of agreement from the agent/owner of the licensed premise to suspend the license during the event. If the special event is only using a portion of premise, agent/owner will need to suspend that portion of the premise.)

SECTION 6 What is the purpose of this event? On-site consumption Off-site (auction) Both

SECTION 7 Location of the Event: The Pappas Rocko Arena
Address of Location: 609 N 4th St Burke Maricopa AZ
Street City COUNTY State Zip

SECTION 8 Will this be stacked with a wine festival/craft distiller festival? Yes No

SECTION 9 Applicant must be a member of the qualifying organization and authorized by an Officer, Director or Chairperson of the Organization named in Section 1. (Authorizing signature is required in Section 13.)

1. Applicant: BROUBENT JOHN H 5/22/54
Last First Middle Date of Birth
2. Applicant's mailing address: [Redacted] 5 [Redacted]
Street City State Zip
3. Applicant's home/cell phone: 602 [Redacted] Applicant's business phone: 602 831-9111
4. Applicant's email address: [Redacted]@earthlink.com

SECTION 10

1. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?
 Yes No (If yes, attach explanation.)

2. How many special event licenses have been issued to this location this year? 0
 (The number cannot exceed 12 events per year; exceptions under A.K.S. §4-203.02(D).)

3. Is the organization using the services of a promoter or other person to manage the event? Yes No
 (If yes, attach a copy of the agreement.)

4. List all people and organizations who will receive the proceeds. Account for 100% of the proceeds. The organization applying must receive 25% of the gross revenues of the special event liquor sales. Attach an additional page if necessary.

Name Burke's Rotary Percentage: 100%
 Address PO Box 594 Burke AR 75326
Street City State Zip

Name _____ Percentage: _____
 Address _____
Street City State Zip

5. Please read A.R.S. § 4-203.02 Special event license; rules and R19-1-205 Requirements for a Special Event License.

Note: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.

"NO ALCOHOLIC BEVERAGES SHALL LEAVE SPECIAL EVENT UNLESS THEY ARE IN AUCTION SEALED CONTAINERS OR THE SPECIAL EVENT LICENSE IS STACKED WITH WINE /CRAFT DISTILLERY FESTIVAL LICENSE"

6. What type of security and control measures will you take to prevent violations of liquor laws at this event?
 (List type and number of police/security personnel and type of fencing or control barriers, if applicable.)

Number of Police 2 Number of Security Personnel _____ Fencing Barriers

Explanation: _____

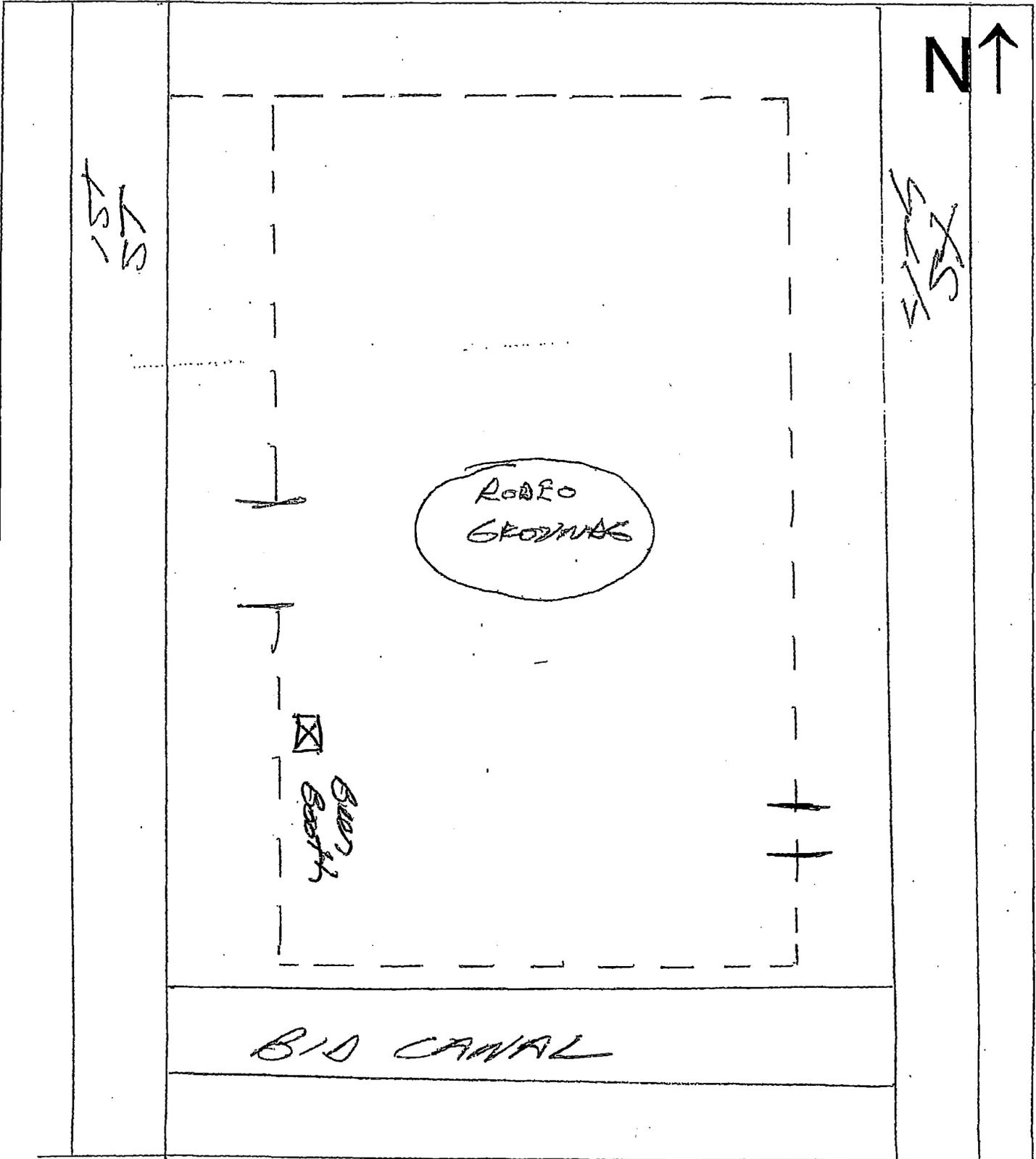
SECTION 11 Date(s) and Hours of Event. May not exceed 10 consecutive days.

See A.R.S. § 4-244(15) and (17) for legal hours of service.

	Date	Day of Week	Event Start Time AM/PM	License End Time AM/PM
DAY 1:	<u>1/30/16</u>	<u>SAT</u>	<u>12 PM</u>	<u>11 PM</u>
DAY 2:	<u>1/31/16</u>	<u>SUN</u>	<u>12 PM</u>	<u>6 PM</u>
DAY 3:	_____	_____	_____	_____
DAY 4:	_____	_____	_____	_____
DAY 5:	_____	_____	_____	_____
DAY 6:	_____	_____	_____	_____
DAY 7:	_____	_____	_____	_____
DAY 8:	_____	_____	_____	_____
DAY 9:	_____	_____	_____	_____
DAY 10:	_____	_____	_____	_____

SPECIAL EVENT LICENSED PREMISES DIAGRAM
(This diagram must be completed with this application)

Special Event Diagram: (Show dimensions, serving areas, and label type of enclosure and security positions)
NOTE: Show nearest cross streets, highway, or road if location doesn't have an address.



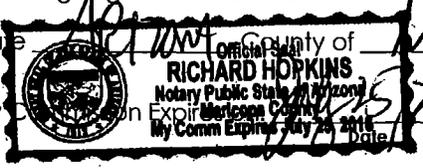
SECTION 13 To be completed only by an Officer, Director or Chairperson of the organization named in Section 1.

I, LEAH H BROUBERT declare that I am an OFFICER, DIRECTOR, or CHAIRPERSON
(Print Full Name)
appointing the applicant listed in Section 9, to apply on behalf of the foregoing organization for a Special Event
Liquor License.

X Leah H Broubert Treas 11/30/15 602 881-9111
(Signature) Title/ Position Date Phone #

The foregoing instrument was acknowledged before me this 30 November 2015
Day Month Year

State Arizona County of Maricopa
My Commission Expires 7/25/2016
Notary Public State of Arizona
Richard Hopkins
Signature of Notary Public



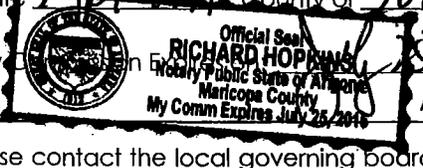
SECTION 14 This section is to be completed only by the applicant named in Section 9.

I, LEAH H BROUBERT declare that I am the APPLICANT filing this application as
(Print Full Name)
listed in Section 9. I have read the application and the contents and all statements are true, correct and
complete.

X Leah H Broubert Treas 11/30/15 602 881-9111
(Signature) Title/ Position Date Phone #

The foregoing instrument was acknowledged before me this 30 November 2015
Day Month Year

State Arizona County of Maricopa
My Commission Expires 7/25/2016
Notary Public State of Arizona
Richard Hopkins
Signature of Notary Public



Please contact the local governing board for additional application requirements and submission deadlines. Additional licensing fees may also be required before approval may be granted. For more information, please contact your local jurisdiction: http://www.azliquor.gov/assets/documents/homepage_docs/spec_event_links.pdf.

SECTION 15 Local Governing Body Approval Section

I, _____ recommend APPROVAL DISAPPROVAL
(Government Official) (Title)

on behalf of _____
(City, Town, County) Signature Date Phone

FOR DEPARTMENT OF LIQUOR LICENSES AND CONTROL USE ONLY

APPROVAL DISAPPROVAL BY: _____ DATE: _____

A.R.S. § 41-1030. Invalidity of rules not made according to this chapter; prohibited agency action; prohibited acts by state employees; enforcement; notice

B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or condition unless a rule is made pursuant to that general grant of authority that specifically authorizes the requirement or condition.

D. THIS SECTION MAY BE ENFORCED IN A PRIVATE CIVIL ACTION AND RELIEF MAY BE AWARDED AGAINST THE STATE. THE COURT MAY AWARD REASONABLE ATTORNEY FEES, DAMAGES AND ALL FEES ASSOCIATED WITH THE LICENSE APPLICATION TO A PARTY THAT PREVAILS IN AN ACTION AGAINST THE STATE FOR A VIOLATION OF THIS SECTION.

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F. THIS SECTION DOES NOT ABROGATE THE IMMUNITY PROVIDED BY SECTION 12-820.01 OR 12-820.02.

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**CITY OF BUCKEYE
COUNCIL ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	January 5, 2016	AGENDA ITEM:	*SE.
DATE PREPARED:	December 8, 2015	DISTRICT NO.:	2
STAFF LIAISON:	Lucinda J. Aja	DIRECTOR APPROVAL:	L.A.
DEPARTMENT:	City Clerk	FINANCE APPROVAL:	L.A.

Will not be added without both approvals

ACTION TITLE: Special Event Liquor License Application for the Buckeye Days Wild West Show to be held on Saturday, January 30, 2016 from 10:00 a.m. to 6:00 p.m. and Sunday, January 31, 2016 from 10:00 a.m. to 6:00 p.m. at the 6th Street Plaza. Requested by John Broadbent on behalf of the Buckeye Rotary.

WORKSHOP
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED
 PUBLIC HEARING

RECOMMENDATIONS:

Council to approve the Special Event Liquor License for Buckeye Days Wild West Show to be held on January 30, 2016 from 10:00 a.m. to 6:00 p.m. and Sunday, January 31, 2016 from 10:00 a.m. to 6:00 p.m. at the 6th Street Plaza. Requested by John Broadbent on behalf of the Buckeye Rotary.

RELEVANT COUNCIL GOAL:

GOAL 2: Enhanced Economic Well-Being and Vitality

SUMMARY

PROJECT DESCRIPTION:

The Buckeye Rotary is requesting a Special Event Liquor License for Buckeye Days Wild West Show to be held on January 30, 2016 and Sunday, January 31, 2016 at the 6th Street Plaza in the City of Buckeye. This is an annual fundraiser event.

BENEFITS:

Event held for the enjoyment of the community

FUTURE ACTION: (Council and Staff)

Clerk's Department will process the application to provide to the State Liquor Board

ATTACHMENTS: **ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK

Special Event Liquor License Application

FINANCIAL NARRATIVE: \$100 fee paid



City Clerk

DEC 01 2015

Arizona Department of Liquor Licenses and Control
800 W Washington 5th Floor
Phoenix, AZ 85007-2934
www.azliquor.gov
(602) 542-5141

FOR DLIC USE ONLY
Event Date(s):
Event time start/end:
CSR:
License:

APPLICATION FOR SPECIAL EVENT LICENSE
Fee= \$25.00 per day for 1-10 days (consecutive)
A service fee of \$25.00 will be charged for all dishonored checks (A.R.S. § 44-6852)

IMPORTANT INFORMATION: This document must be fully completed or it will be returned.

The Department of Liquor Licenses and Control must receive this application ten (10) business days prior to the event. If the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local government before submission to the Department of Liquor Licenses and Control (see Section 15).

SECTION 1 Name of Organization: Berkeley Rotary

SECTION 2 Non-Profit/IRS Tax Exempt Number: [Redacted]

SECTION 3 The organization is a: (check one box only)

- Charitable
Fraternal (must have regular membership and have been in existence for over five (5) years)
Religious
Civic (Rotary, College Scholarship)
Political Party, Ballot Measure or Campaign Committee

SECTION 4 Will this event be held on a currently licensed premise and within the already approved premises? Yes No

Name of Business License Number Phone (include Area Code)

SECTION 5 How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors? Please read R-19-318 for explanation (look in special event planning guide) and check one of the following boxes.

- Place license in non-use
Dispense and serve all spirituous liquors under retailer's license
Dispense and serve all spirituous liquors under special event
Split premise between special event and retail location

(If not using retail license, submit a letter of agreement from the agent/owner of the licensed premise to suspend the license during the event. If the special event is only using a portion of premise, agent/owner will need to suspend that portion of the premise.)

SECTION 6 What is the purpose of this event? On-site consumption Off-site (auction) Both

SECTION 7 Location of the Event: 6th St Plaza Berkeley AZ
Address of Location: 6th St & Monroe Berkeley Maricopa AZ
Street City COUNTY State Zip

SECTION 8 Will this be stacked with a wine festival/craft distiller festival? Yes No

SECTION 9 Applicant must be a member of the qualifying organization and authorized by an Officer, Director or Chairperson of the Organization named in Section 1. (Authorizing signature is required in Section 13.)

1. Applicant: BROBENIT JOHN H 5/22/54
Last First Middle Date of Birth
2. Applicant's mailing address: [Redacted]
Street City State Zip
3. Applicant's home/cell [Redacted] Applicant's business phone: 602-881-9111
4. Applicant's email address: [Redacted]@leavitt.com

SECTION 10

1. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?

Yes No (If yes, attach explanation.)

2. How many special event licenses have been issued to this location this year? 0
 (The number cannot exceed 12 events per year; exceptions under A.R.S. §4-203.02(D).)

3. Is the organization using the services of a promoter or other person to manage the event? Yes No
 (If yes, attach a copy of the agreement.)

4. List all people and organizations who will receive the proceeds. Account for 100% of the proceeds. The organization applying must receive 25% of the gross revenues of the special event liquor sales. Attach an additional page if necessary.

Name Buckeye Rotary Percentage: 100%
 Address P.O. Box 1574 Buckeye OH 45326
Street City State Zip

Name _____ Percentage: _____
 Address _____
Street City State Zip

5. Please read A.R.S. § 4-203.02 Special event license; rules and R19-1-205 Requirements for a Special Event License.

Note: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.

"NO ALCOHOLIC BEVERAGES SHALL LEAVE SPECIAL EVENT UNLESS THEY ARE IN AUCTION SEALED CONTAINERS OR THE SPECIAL EVENT LICENSE IS STACKED WITH WINE /CRAFT DISTILLERY FESTIVAL LICENSE"

6. What type of security and control measures will you take to prevent violations of liquor laws at this event?
 (List type and number of police/security personnel and type of fencing or control barriers, if applicable.)

Number of Police 2 Number of Security Personnel 0 Fencing Barriers

Explanation: _____

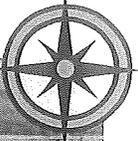
SECTION 11 Date(s) and Hours of Event. May not exceed 10 consecutive days.

See A.R.S. § 4-244(15) and (17) for legal hours of service.

	<u>Buckeye Days</u> Date	Day of Week	Event Start Time AM/PM	License End Time AM/PM
DAY 1:	<u>1/30/16</u>	<u>SAT</u>	<u>10AM</u>	<u>6PM</u>
DAY 2:	<u>1/31/16</u>	<u>SUN</u>	<u>10AM</u>	<u>6PM</u>
DAY 3:	_____	_____	_____	_____
DAY 4:	_____	_____	_____	_____
DAY 5:	_____	_____	_____	_____
DAY 6:	_____	_____	_____	_____
DAY 7:	_____	_____	_____	_____
DAY 8:	_____	_____	_____	_____
DAY 9:	_____	_____	_____	_____
DAY 10:	_____	_____	_____	_____

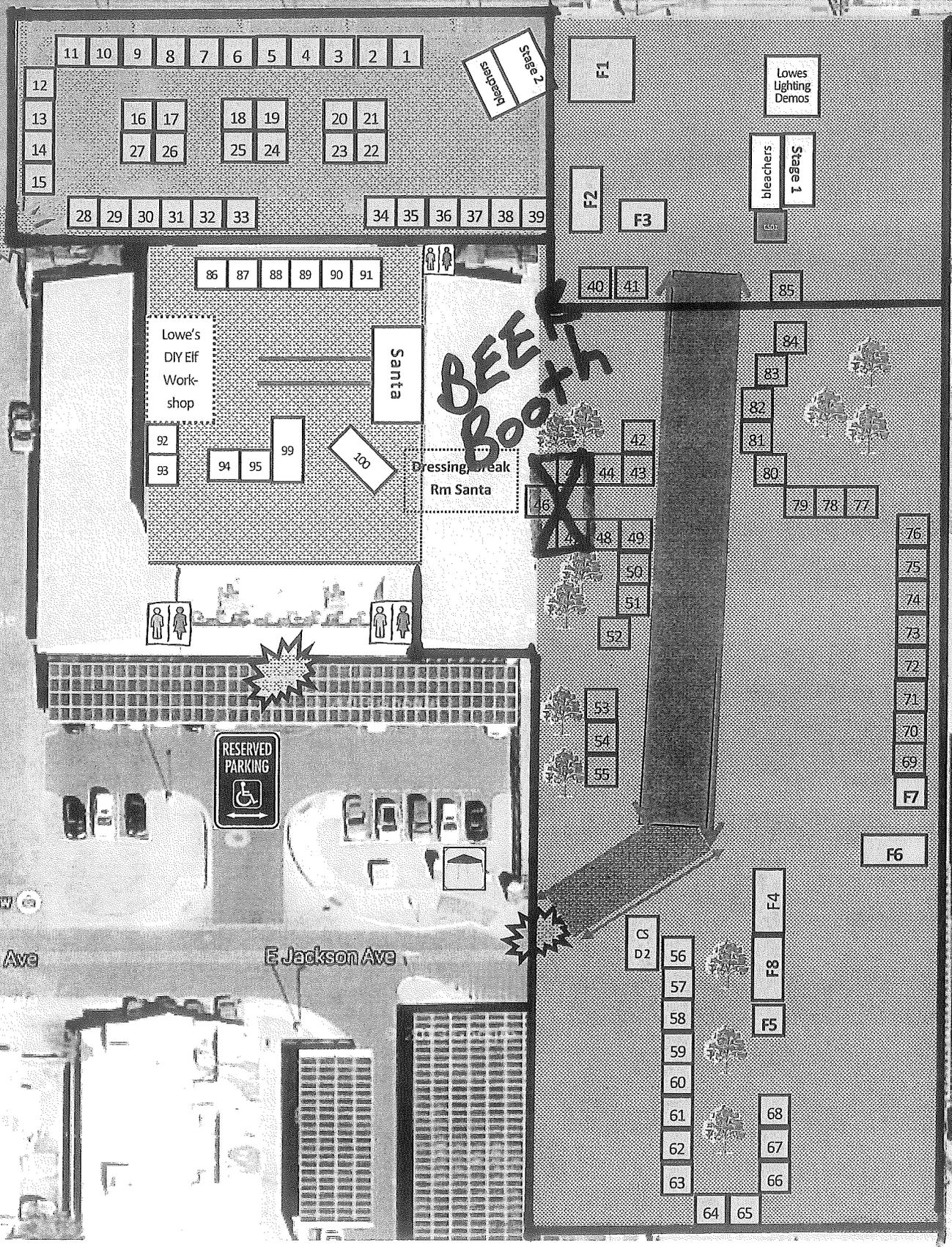
MAP: Booth Vendor Locations

N



Hometown Holiday Boutique Sat. Nov. 15 8:00 - 4:00
 Buckeye Elementary School 6th St. Plaza 6th St. Plaza & Monroe
 Phone: 688-346-6222 Fax: 688-346-6222

E Monroe Ave



Alarm Me Now

E Jackson Ave

E Jackson Ave



Section Entrances Section A



Section B



Section C

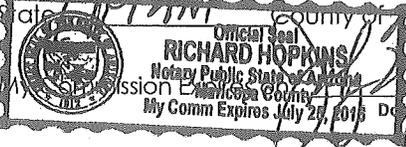


SECTION 13 To be completed only by an Officer, Director or Chairperson of the organization named in Section 1.

I, JOHN H BROADBENT declare that I am an OFFICER, DIRECTOR, or CHAIRPERSON
 (Print Full Name)
 appointing the applicant listed in Section 9, to apply on behalf of the foregoing organization for a Special Event
 Liquor License.

X Broadbent Trus 11/30/15 602 881 9111
 (Signature) Title/ Position Date Phone #

The foregoing instrument was acknowledged before me this 30 November 2015
 Day Month Year

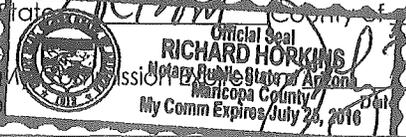
State of Arizona County of Maricopa
 Richard Hopkins
 Notary Public State of Arizona
 My Comm Expires July 25, 2016
 Signature of Notary Public

SECTION 14 This section is to be completed only by the applicant named in Section 9.

I, JOHN H BROADBENT declare that I am the APPLICANT filing this application as
 (Print Full Name)
 listed in Section 9. I have read the application and the contents and all statements are true, correct and
 complete.

X Broadbent Trus 11/30/15 602 881 9111
 (Signature) Title/ Position Date Phone #

The foregoing instrument was acknowledged before me this 30 November 2015
 Day Month Year

State of Arizona County of Maricopa
 Richard Hopkins
 Notary Public State of Arizona
 My Comm Expires July 25, 2016
 Signature of Notary Public

Please contact the local governing board for additional application requirements and submission deadlines. Additional licensing fees may also be required before approval may be granted. For more information, please contact your local jurisdiction: http://www.azliquor.gov/assets/documents/homepage_docs/spec_event_links.pdf.

SECTION 15 Local Governing Body Approval Section

I, _____ recommend APPROVAL DISAPPROVAL
 (Government Official) (Title)

on behalf of _____
 (City, Town, County) Signature Date Phone

FOR DEPARTMENT OF LIQUOR LICENSES AND CONTROL USE ONLY

APPROVAL DISAPPROVAL BY: _____ DATE: _____

A.R.S. § 41-1030. Invalidity of rules not made according to this chapter; prohibited agency action; prohibited acts by state employees; enforcement; notice

B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or condition unless a rule is made pursuant to that general grant of authority that specifically authorizes the requirement or condition.

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F. THIS SECTION DOES NOT ABROGATE THE IMMUNITY PROVIDED BY SECTION 12-820.01 OR 12-820.02.

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CITY OF BUCKEYE COUNCIL ACTION REPORT

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	January 5, 2016	AGENDA ITEM:	7A.
DATE PREPARED:	December 7, 2015	DISTRICT NO.:	ALL
STAFF LIAISON:	Lucinda Aja	DIRECTOR APPROVAL:	LA
DEPARTMENT:	City Clerk	FINANCE APPROVAL:	N/A

Will not be added without both approvals

ACTION TITLE: Nomination and Appointment of Vice Mayor for the Term of January 2016 to January 2017

WORKSHOP SPECIAL CONSENT NON-CONSENT TABLED PUBLIC HEARING

RECOMMENDATIONS:

Council will discuss and accept nominations for Vice Mayor and elect a Vice Mayor for the term of January 2016 to January 2017 in compliance with the City Code of Ordinances (Section 2-2-2, Vice Mayor)

RELEVANT COUNCIL GOAL:

GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

Council voted to approve Ordinance No. 13-13 by emergency on December 17, 2013. Council will appoint a Vice Mayor for the term of January 2016 to January 2017.

City Code of Ordinances, Section 2-2-2 - Vice Mayor

A. The council shall, annually, at a scheduled meeting in January, elect by motion a vice mayor from among their number.

B. The vice mayor shall be elected by majority vote of the members of council present at the election meeting. In the event that no candidate receives a majority vote, the two (2) candidates receiving the highest number of votes shall run in a runoff vote until such time as one (1) candidate receives a majority.

C. In the absence or disability of the mayor, the vice mayor shall serve as acting mayor and shall have all the powers, duties and responsibilities of the mayor during such absence or disability.

BENEFITS:

This action will increase the opportunities for the members of the Council to serve in a leadership position during their term of office.

FUTURE ACTION: (Council and Staff)

A Vice Mayor will be nominated and appointed every January for a one-year term.

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*

None

FINANCIAL NARRATIVE:

N/A

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**CITY OF BUCKEYE
BOARD OF ADJUSTMENT ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	January 05, 2016	AGENDA ITEM:	7B.
DATE PREPARED:	December 07, 2015	DISTRICT NO.:	3
STAFF LIAISON:	Adam Copeland, Senior Planner	DIRECTOR APPROVAL:	George Flores
DEPARTMENT:	Development Services	FINANCE APPROVAL:	N/A

Will not be added without both approvals

ACTION TITLE: Variance for Deep Truck Wash case PLZ-15-00153

WORKSHOP
 SPECIAL
 CONSENT
 NON-CONSENT
 TABLED
 PUBLIC HEARING

RECOMMENDATIONS:

Board of Adjustment to:

1. Open a Public Hearing to hear citizen input regarding the Deep Truck Wash Variance
2. Receive Staff Report.
3. Receive Public Comment.
4. Close Public Hearing.
5. Approve Deep Truck Wash Variance case PLZ-15-00153 subject to stipulations a-b.

RELEVANT COUNCIL GOAL:

GOAL 3: A Well-Planned Urban Community

GOAL 1: Fiscal Wellness and Financial Flexibility and Accountability

SUMMARY

PROJECT DESCRIPTION:

The Development Code requires a 50-foot side setback in the General Commerce (GC) zoning district, which the property is zoned. The city has requested that the land owner place a restricted 24' wide access easement along the east side of the subject property to allow secondary access to the Days Inn Hotel. This was requested by the city to allow secondary access to the hotel in the event ADOT restricts access to the Yuma Road Frontage with the ADOT right-of-way. The 24' wide access easement may restrict development opportunities that would otherwise be allowed within this easement (i.e. landscaping, accessory buildings).

The pattern within the area that has been developed around the subject property includes structures such as Days Inn Hotel and Burger King that were built with relaxed setbacks (less than 50'). Additionally, the irregularity of the lot (only 200 feet wide) would significantly limit prospective commercial and industrial development.

Due to the circumstances mentioned above the applicant is requesting a variance of the required side yard setback from 50-feet to 20-feet.

Staff finds that both the statutory criteria and the standards in Section 8.11.2.1 of the Development Code have been met as described in the attached narrative entitled "Deep Truck Wash Narrative."

BENEFITS:

This variance will allow more development opportunity on the proposed lot.

FUTURE ACTION: (Council and Staff)

N/A

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*

- 1) Staff Report
 - 2) Narrative
 - 3) Vicinity Map
-

FINANCIAL NARRATIVE:

[Click here to enter text.](#)

CURRENT FISCAL YEAR TOTAL COST

[Click here to enter text.](#)

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y:

[Click here to enter text.](#)

FUND / DEPARTMENT (GL#):

[Click here to enter text.](#)



VARIANCE

REPORT TO THE BOARD OF ADJUSTMENT

CASE NUMBER: PLZ-15-00153
TITLE: Deep Truck Wash Variance
DATE: January 05, 2016
COUNCIL DISTRICT: District 3

Applicant: Jeff Blilie, Beus Gilbert PLLC
Request: Variance for Deep Truck Wash
Location: West of the Southwest Corner of Yuma and Pima Roads- parcel 504-26-968 within Miller Commerce Center
Site Acreage: 2.95 Acres
Support / Opposition: None Known
Recommendation: **Approve** with stipulations

SUMMARY

1. The applicant is requesting a variance to reduce the side yard setback from 50-feet to 20-feet. Staff finds that both the statutory criteria and the standards in Section 8.11.2.I of the Development Code have been justified in the attached narrative entitled "Deep Truck Wash Narrative."

AREA CONTEXT

2. **Table 1: Vicinity/Existing Land Use, Site Aerial, Current Zoning. (Exhibits A-C)**

	LAND USE	GENERAL PLAN	ZONING
Subject Property	Vacant	Commercial	GC, General Commerce
North	I-10 Freeway	I-10 Freeway	I-10 Freeway
South	Vacant	Commercial	GC, General Commerce
East	Days Inn Hotel	Commercial	GC, General Commerce
West	Vacant	Commercial	GC, General Commerce

3. *Annexation and Relevant Case History*

- Annexation: *Ordinance 06-81, April 1981.*
- Final Plat, *Miller Commerce Center, Administratively Approved November 19, 2010*

BACKGROUND

4. *Site Details and Context*

The subject property is a 2.95 acre platted lot located within Miller Commerce Park subdivision that consists of nine lots just east of Miller Road and south of the I-10 freeway.

The property is surrounded by GC zoning with nearby businesses that include the Days Inn Hotel, Quick Trip, Burger King, and the Loves Gas Station and truck stop.

VARIANCE REQUEST

5. The Development Code requires a 50-foot side setback in the General Commerce (GC) zoning district. The city has requested that the land owner place a restricted 24' wide access easement along the east side of the subject property to allow secondary access to the Days Inn Hotel. This was requested by the city to allow secondary access to the hotel in the event ADOT restricts access to the Yuma Road Frontage with the ADOT right-of-way. The 24' wide access easement

may restrict development opportunities that would otherwise be allowed within this easement (i.e. landscaping, accessory buildings).

6. The pattern within the area that has been developed around the subject property includes structures such as Days Inn Hotel and Burger King that were built with relaxed setbacks (less than 50'). Additionally, the irregularity of the lot (only 200 feet wide) would significantly limit prospective commercial and industrial development.
7. Due to the circumstances mentioned above the applicant is requesting a variance of the required side yard setback from 50-feet to 20-feet.

ANALYSIS

8. *Statutory Criteria*

Arizona Revised Statutes §9-462.06 define criteria that must be met in order to approve a variance:

9-462.06.G.2 [The Board of adjustment shall hear and decide variances to the zoning ordinance only if] special circumstances applicable to the property, including its size, shape, topography, location, or surroundings, the strict application of the zoning ordinance will deprive such property of privileges enjoyed by other property of the same classification in the same zoning district. Any variance granted is subject to such conditions as will assure that the adjustment authorized shall not constitute a grant of special privileges inconsistent with the limitations upon other properties in the vicinity and zone in which such property is located.

- The size and shape of the parcel uniquely impacts the ability to develop the property thereby depriving the property of the privileges enjoyed by other property within the development and with the same zoning classification.
- Granting of this variance does not constitute special privileges inconsistent with others in the vicinity.

9-462.06.H.1 [The Board of Adjustment may not] make changes in the uses permitted in any zoning classification or zoning district, or make any changes in the terms of the zoning ordinance provided the restriction in this paragraph shall not affect the authority to grant variances pursuant to this article.

- The requested variances are not variances to the permitted uses and do not modify terms within the zoning ordinance.

9-462.06.H.2 [The Board of Adjustment may not] grant a variance if the special circumstances applicable to the property are self-imposed by the property owner.

- The circumstances applicable to the variance are not self-imposed by the property owner.

9. Development Code Approval Criteria

Section 8.11.2.1 of the Development Code also establishes criteria which must be met to approve a variance request. The applicant has provided the justification to these criteria in the attached narrative.

10. Site and Project Details

Public notice was provided in the manner prescribed under Section 8 of the 2010 Development Code.

RECOMMENDATION

It is recommended that the Board of Adjustment take the following action Approve case PLZ-15-00153 Deep Truck Wash, a variance from 50-feet to 20-feet of the side setbacks for the following reasons subject to stipulations a and b below:

- Arizona Revised Statutes §9-462.06 criteria have been met.
 - The Development Code criteria of section 8.11.2.1 have been met.
- a) The variance shall be in conformance to the project narrative entitled "Deep Truck Wash Variance Request Justification" consisting of three (3) pages, dated and date stamped November 16, 2015, except as modified by the following stipulations.
- b) The side setback reduced from 50-feet to 20-feet shall be allowed once the 24' access easement is reviewed and approved by the City and recorded.

EXHIBITS

Narrative and Vicinity Map

Prepared By:
Adam Copeland, Senior Planner

Reviewed By:
Terri Hogan, AICP, Planning Manager

**Deep Truck Wash
Variance Request Justification
November 16, 2015**

Variance Being Requested: reduction in the side setback from 50 feet to 20 feet.

The variance process is intended to provide limited relief from the requirements of this Development Code in those cases where strict application of a particular requirement will create a practical difficulty or unnecessary hardship prohibiting the use of land in a manner otherwise allowed under this Development Code. It is not intended that variances be granted to (1) allow a use in a zoning district where it is not permitted by this Development Code; or (2) merely remove inconveniences or financial burdens that the requirements of this Development Code may impose on property owners in general. Rather, it is intended to provide limited relief where the requirements of this Development Code render the land difficult or impossible to use because of some unique physical attribute of the property itself or some other factor unique to the property for which the variance is requested. State and/or federal laws or requirements may not be varied by the City.

1. There are unique physical circumstances or conditions, such as size, irregularity, narrowness or shallowness of lot, location, surroundings, or exceptional topographical or other physical conditions peculiar to the affected property.

The property is located in the Miller Commerce Park, along the north side of Pima Road, just east of the 253rd Avenue alignment. The property is a long narrow parcel, 200 feet wide and approximately 611 feet long on the west side and 675 feet long along the east side. The property is zoned General Commerce, which is an obsolete zoning district in the City of Buckeye. The uses permitted in the General Commerce zoning district are comparable to the uses permitted in the current C-2, C-3, I-1 and I-2 zoning districts, with the exception of any residential type uses.

The property is surrounded by other property zoned General Commerce.

The side setback requirement in the General Commerce zoning district is 50 feet.

The property is very unique in that it is very narrow and long.

If the 50 foot side setback were applied to this property, the width of the structure permitted could not exceed 100 feet. The property is only 200 feet wide, and 100 feet would be lost to accommodate the side setback along the east and west property line. When the structure is limited to 100 feet in width the use of the property is severely restricted.

Additionally, the owner of the property is being asked to set aside right-of-way for an access drive to the Days Inn hotel located on the adjacent parcel to the east. The Days Inn currently enjoys access from an access road along the north side of the property within the ADOT right-of-way. However, ADOT has indicated that they would like to close that access at some point in the future and the City of Buckeye is trying to accommodate ADOT and secure alternative access to the Days Inn property. This request for right-of-way along the eastern property line further reduces the width of the property and makes development even more restricted and problematic.

2. The unusual circumstances or conditions do not exist throughout the neighborhood or district in which the property is located.

With the exception of the undeveloped Lot 3 (only 120 feet wide), and the Days Inn parcel, the other 9 lots in the Miller Commerce Park are all at least 235 feet wide and more traditional in form (square versus long and narrow); thus allowing for the type of development permitted and anticipated in a commerce park.

Additionally, the request for an access drive to the Days Inn parcel, to be located between Lot 3 and this property is an unusual circumstance and condition that was not anticipated and is not a condition experienced by any of the other parcels within the Miller Commerce Park.

3. Such physical circumstances or conditions were not created by the applicant or any previous owner of the property.

The shape and narrowness of the property was not created by the property owner, and clearly the request for the set aside of right-of-way along the eastern property line to accommodate an off-site use was not created or anticipated by the property owner.

4. Because of such physical circumstances or conditions, the property cannot reasonably be developed in conformity with the provisions of this Development Code because such conformance with the Code would deprive such property of privileges enjoyed by other property of the same classification in the same zoning district.

As stated in the preamble to the City's variance section:

"The variance process is intended to provide limited relief from the requirements of this Development Code in those cases where strict application of a particular requirement will create a practical difficulty or unnecessary hardship prohibiting the use of land in a manner otherwise allowed under this Development Code."

That statement clearly addresses the situation we are faced with when trying to develop this narrow parcel.

There are virtually no "commerce" or "industrial" type uses, other than some type of storage that could be developed on the property given the 50' side setback and the request for additional right-of-way.

As previously stated this property enjoys General Commerce zoning. Clearly, it was intended that this property be developed with General Commerce uses. In fact, the property is located in the Miller Commerce Park and surrounded by industrial and heavy commercial uses (predominantly truck stop and associated uses). The relief being requested, a reduction in the side setback from 50 feet to 20 feet, is very limited in scope and impact and will allow the property to be developed in a manner otherwise allowed and anticipated.

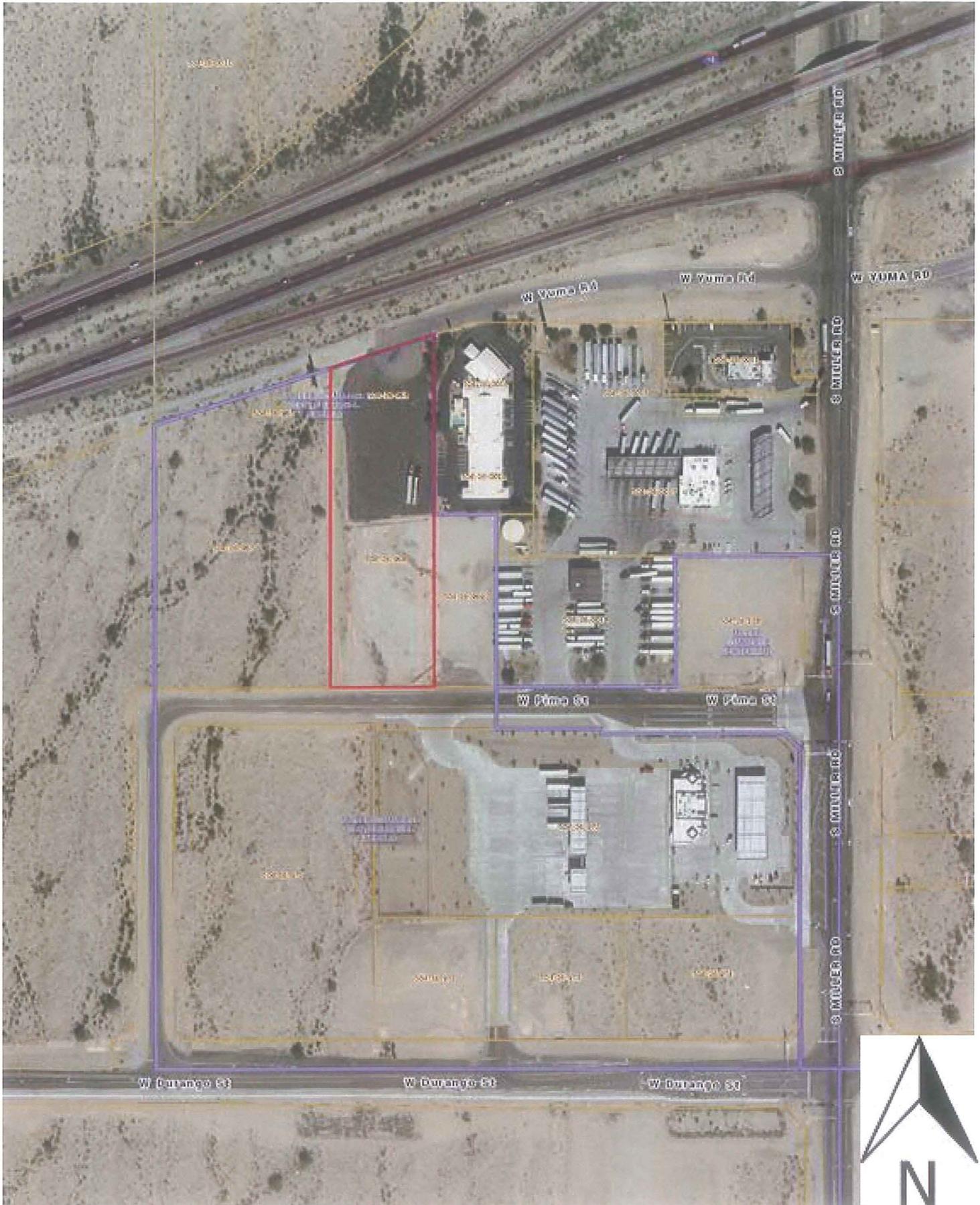
5. The variance, if granted, will not alter the essential character of the neighborhood or district in which the property is located, nor substantially or permanently impair the appropriate use or development of adjacent property.

Granting this variance request to reduce the side setback from 50 feet to 20 feet will have zero impact on the character of the neighborhood and will not even remotely impair the appropriate use or development of the adjacent property. In fact, granting this variance will enhance the development of the adjacent property because it will allow the property to be developed in a manner and with uses anticipated in the commerce park.

6. The variance, if granted, is the minimum variance that will afford relief and is the least modification possible of the provisions of this Development Code that are in question.

The reduction of the side setback from 50 feet to 20 feet is arguably the minimum variance needed to afford the necessary relief. It is also important to note that if the property were rezoned to C-2 (which is a permitted zoning district pursuant to the General Plan land use designation for this property), then the side setback would only be 20 feet; however, the uses permitted would be less consistent with the uses anticipated in a commerce park.

Vicinity Map Variance Deep Truck Wash



CFD Agenda

CFD Agenda

CFD Agenda

CFD Agenda

CFD Agenda



PLEASE SILENCE ALL ELECTRONIC COMMUNICATION DEVICES. THANK YOU.

NOTICE OF POSSIBLE QUORUM OF THE CITY OF BUCKEYE PLANNING AND ZONING COMMISSION OR OTHER COUNCIL APPOINTED BOARD: PLEASE NOTE THAT THERE MAY BE A QUORUM PRESENT BUT THERE WILL BE NO VOTING TAKING PLACE BY THE CITY PLANNING AND ZONING COMMISSION OR OTHER COUNCIL APPOINTED BOARD AT THIS MEETING.

**WATSON ROAD COMMUNITY FACILITIES DISTRICT MEETING
JANUARY 5, 2016
AGENDA**

**City Council Chambers
530 E. Monroe Avenue
Buckeye, AZ 85326
Immediately following the 6:00 p.m. Regular Council Meeting**

1. Call to Order/Roll Call

Board Action: None.

**2. Board of Directors of Watson Road Community Facilities District (City of Buckeye, Arizona) to Approve Pavement Maintenance of Watson Estates Phase 1
Liaison: Scott Lowe, Public Works Director
District No. 3**

Board to authorize the District Manager to award Job Order Contract(s) for the installation of Modified Tire Rubber, Rubber Modified Surface Sealant for pavement treatment, and Rubberized Crack Seal for Watson Estates Phase 1, in accordance with the City of Buckeye Streets Maintenance Pavement Plan, in an amount not to exceed \$65,000.

Board Action: Motion to approve.

3. Citizen Input/Appearances from the Floor

Board Action: None.

4. Adjournment

Board Action: Motion to adjourn.

2a.

2a.

2a.

2a.

2a.

**CITY OF BUCKEYE
COMMUNITY FACILITY DISTRICT
BOARD ACTION REPORT**

(You may add additional text by double clicking next to the text box or drop down menu)

MEETING DATE:	January 5, 2016	AGENDA ITEM:	2a.
DATE PREPARED:	October 8, 2015	DISTRICT NO.:	3
STAFF LIAISON:	Scott W. Lowe, PE CEM	DIRECTOR APPROVAL:	SWL
DEPARTMENT:	Public Works	FINANCE APPROVAL:	LP

Will not be added without both approvals

ACTION TITLE: Authorize the District Board to Approve Pavement Maintenance of Watson Estates CFD Communities: Watson Estates Phase 1.

ITEM PUBLIC HEARING

RECOMMENDATIONS:

Board to authorize the installation of Modified Tire Rubber (MTR), rubber modified surface sealant for pavement treatment and Rubberized Crack Seal for Watson Estates Phase 1 in accordance with the City of Buckeye Streets Maintenance Pavement Plan. City of Buckeye Streets Maintenance Job Order Contract (JOC) not to exceed \$65,000

SUMMARY

PROJECT DESCRIPTION:

MTR Surface Sealant Pavement Maintenance and Rubberized Crack Seal of Watson Estates CFD Communities: Watson Estates Unit 1. Road striping and markings will be performed according to the City's striping standards. Work is scheduled to begin Spring 2016.

BENEFITS:

The treatment of the segments on these roads will increase the service life of the streets and will start a new maintenance cycle for them. Motorists will benefit by having better streets without nuisance potholes and severe cracking. The street sweeper will be able to perform better overall.

FUTURE ACTION: (Board and Staff)

Contracts for Pavement Maintenance will be publically procured through the City's Construction and Contracting Division.

ATTACHMENTS: ***ADDITIONAL INFORMATION AVAILABLE IN THE OFFICE OF THE CITY CLERK*

Scope of Work

Map of segments to be treated

FINANCIAL NARRATIVE:

Funding is made available from the .30 collected for OM within this financial district.

CURRENT FISCAL YEAR TOTAL COST

[Click here to enter text.](#)

BUDGETED UNBUDGETED FISCAL YEAR BUDGET (check one) F/Y: 2015/2016

FUND / DEPARTMENT (GL#): 490-050-6010

Scope of Work

Watson Estates Phase 1:

Rubberized Crack Seal- Clean out cracks using a vacuum system and in accordance to PM10 Dust Control Regulations (no blowers allowed) then a hot application of Crafcro Poly Flex Type 3 (or equal) asphalt based product to be applied as specified in Job Order Contract Technical Specifications (Section 2.2). For cracks wider than 1 ½ "and over 2" in depth an Asphalt Concrete Crack Mastic (or equal) will be used without milling or routing as specified in Job Order Contract Technical Specifications.

- **Asphalt Emulsion Seal Coat-** Contractor is responsible for removal, replacement and installation of any missing (RPM's) with new Raised Pavement Markers (RPMs) in accordance to M.U.T.C.D. standards and as specified in Job Order Contract Technical Specifications (Section 2.11.5) Streets will be swept to ensure surface is thoroughly dried and free of any debris or oils prior to application. Application of Master Seal MTR Asphalt Emulsion Sealcoat (or equal) to be applied as specified in Job Order Contract Technical Specifications (Section 2.11). In all cases; curb shields should be used to protect adjacent concrete, landscaping and other structures from over-spray.
- **Pavement Markings-** Re-stripe as existing traffic markings after asphalt treatment as specified in Job Order Contract Technical Specifications (Section 2.14). Existing Thermoplastic Pavement Markings/Stencils require temporary paint markings during Asphalt Seal Coat curing time. Curing time should be no less than thirty days unless otherwise approved for earlier striping by City of Buckeye Inspector. After curing time, thermoplastic applications would be applied in accordance to Job Order Contract Technical Specifications (Section 2.15) and City of Buckeye Standards.
- **Contractor's Requirements-** Contractor is responsible for community outreach (i.e.- door knob hangers, fliers, etc.), traffic control and mapping of scheduled work to coordinate with Solid Waste Services. Contractor is to provide pricing in Square Yards Rate.

