



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
REGULAR COUNCIL MEETING
JUNE 5, 2018
AGENDA**

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

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

2. 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

3. Awards/Presentations/Proclamations

4. Minutes

Council to take action on approval of the minutes of the May 1, 2018 Joint Workshop of the City Council and Planning and Zoning Commission and the May 1, 2018 Regular Council Meeting.

5. Expenditures

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

6. CONSENT AGENDA ITEMS / NEW BUSINESS - 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.

*** 6.A Council to take action on Resolution No. 37-18 approving the Intergovernmental Agreement between the City of Buckeye and the Odyssey Preparatory Academy relating to School Resource Officer services.**

Summary:

The Buckeye Police Department will provide School Resource Officer (SRO) services for the Odyssey Preparatory Academy. The agreement will allow officers on campus to provide SRO related services and duties for the school, students, faculty, and staff.

Staff Liaison: Larry Hall, Police Chief, (623) 349-6438, lhall@buckeyeaz.gov

- * **6.B Council to take action on Change Order No. 2 to Professional Services Contract (No. 2014-071) between the City of Buckeye and Ritoch-Powell & Associates for Roosevelt Street Improvement District Engineering Services.**

Summary:

This Change Order revises the scope of services and fee proposal for Phase III Construction Services and Phase IV Improvement District close-out services related to Roosevelt Street Improvement District Engineering Services. The scope of services involves infrastructure improvements as well as allocation of costs associated with design and construction. The contract amount will increase by \$313,678, for a total project cost of \$1,220,934.22.

Staff Liaison: Chris Williams, Construction/Procurement, (623) 349-6225, cwilliams@buckeyeaz.gov

- * **6.C Council to take action on Delivery Order No. 2 to Job Order Contract (No. 2014-095-1) between the City of Buckeye and Core Construction Inc., for Municipal Court Building Renovations.**

Summary:

This Job Order Contract (JOC) Delivery Order relates to renovations to the Municipal Court Building located at 21749 West Yuma Road, Suite 105, in Buckeye. Renovations include expansion and remodel of the Municipal Court lobby, which will begin after approval of this Delivery Order and is expected to be substantially completed within approximately 90 days. The total cost of the project will not exceed \$199,000.

Staff Liaison: Chris Williams, Construction/Procurement, (623) 349-6225, cwilliams@buckeyeaz.gov

- * **6.D Council to take action on Resolution No. 34-18 approving Amendment No. Two to the Intergovernmental Agreement between Maricopa County administered by its Human Services Department and the City of Buckeye regarding participation in the U.S. Department of Housing and Urban Development Community Block Grant (CDBG) Program for the provision of CDBG funds for upgrading and replacing aging, undersized and inadequately pressurized water infrastructure in the City of Buckeye by extending the contract termination date and revising the project implementation schedule.**

Summary:

Maricopa County, by and through the Human Services Department, and the City of Buckeye entered into a financial Intergovernmental Agreement for the term July 1, 2015 through November 23, 2017. The purpose of the Agreement is for construction of a sewerline replacement project in the City. The County shall provide \$493,162 in CDBG funds from the U.S. Department of Housing and Urban Development (HUD) for the project. Staff is requesting an extension of the contract termination date from July 12, 2018 to September 3, 2018.

Staff Liaison: Andrea Marquez, Planner II, (623) 349-6220, amarquez@buckeyeaz.gov

- * **6.E Council to take action on Resolution No. 35-18 approving Amendment No. One (18-006907-I) to the Intergovernmental Agreement No. JPA 16-0005846-I between the City of Buckeye, Arizona, and the State of Arizona Department of Transportation, Project No. T0062 01D/01C, related to the construction of multi-use paths (Lower Buckeye Road/Watson to 228th Avenue) in the City of Buckeye.**

Summary:

The City of Buckeye received Congestion Mitigation Air Quality (CMAQ) federal funding from Maricopa Association of Governments (MAG) to provide a multi-use path along Watson, Lower Buckeye, and Rainbow Road. The City entered into an Intergovernmental Agreement (IGA) with Arizona Department of Transportation (ADOT) on August 17, 2016 to fund the multi-use path improvements. The final design is complete and will be bid by June 30, 2018. The engineer's estimate of probable cost is in excess of the current IGA. As such, an IGA amendment is being presented to increase the total project cost to \$1,694,037, with a revised City commitment of \$124,850 (an increase of \$12,089), and a revised federal commitment of \$1,569,187 (an increase of \$200,000).

Staff Liaison: Paul Lopez, Deputy City Engineer, (623) 349-6204, plopez@buckeyeaz.gov

7. Public Hearings / Non-Consent - New Business

- 7.A Council to take action on Resolution No. 03-18 approving and adopting a Tentative Budget for Fiscal Year 2018-2019.**

Summary:

It is a State requirement that the City annually approve and adopt the Tentative Budget, to include estimates of revenues and expenditures. The Tentative Budget sets forth the financial resources plan for Buckeye Fiscal Year (FY) 2018-2019 service delivery programs and the Capital Improvement Plan (CIP). After approval, the Tentative Budget and State budget forms will be available for public review and inspection. The Tentative Budget estimate for Fiscal Year is \$257,225,678.

Staff Liaison: Larry D. Price, Finance Director, (623) 349-6164, lprice@buckeyeaz.gov

7.B Council will take action on Resolution No. 08-18 of the Governing Body of the Street Lighting Improvement Districts SLID No. 1, comprised of Sun City Festival Parcels A1 and B1; 2006-SLID-001, comprised of Vista de Montana Phase 1A, 1B, 2, and 3; 2006-SLID-003, comprised of Blue Horizons; 2006-SLID-007, comprised of Festival Foothills Phase 1; 2006-SLID-008, comprised of Festival Foothills Phase 2; 2006-SLID-009, comprised of Crystal Vista; 2006-SLID-011, comprised of Sun City Festival Units C1 through H1 and Units V1 and S1; 2006-SLID-015, comprised of Riata West Unit 2; 2006-SLID-016, comprised of Sonoran Vista Units 1 and 2; 2006-SLID-017, comprised of Riata West Unit 1; 2006-SLID-019, comprised of Sun City Festival Parcels K1, O1, M1, and R1; 2007-SLID-01, comprised of Sundance Parcel 27; 2007-SLID-002, comprised of Sundance Parcel 25; 2007-SLID-003, comprised of Sundance Parcel 26; 2007-SLID-010, comprised of Watson Estates; 2007-SLID-013, comprised of Sun City Festival Parcels I1 and P1; 2007-SLID-021, comprised of Sun City Festival Unit J1; 2009-SLID-02A, comprised of Watson Marketplace; 2011-SLID-001, comprised of Sundance/Yuma Commercial; 2012-SLID-002, comprised of Sienna Hills; 2013-SLID-002, comprised of Sun City Festival Parcel L1-2; 2015-SLID-001, comprised of Estrella Vista at Buckeye; and 2017-SLID-003, comprised of Parkplace at Buckeye, approving the Tentative Budgets of the aforementioned Street Lighting Improvement Districts for the Fiscal Year 2018-2019, beginning July 1, 2018 and ending June 30, 2019; and setting a hearing date for the budgets and establishing the annual assessment.

Summary:

Street Lighting Improvement Districts (SLIDs) are established with the approval of City Council, who serve as the Governing Body of the SLID; the City administers the operations of the SLID, which are for the purpose of operating and maintaining street lighting located within the SLID. State law prohibits SLIDs from incurring debt and requires the Governing Body to annually approve a Tentative Budget. After approval, the Tentative Budget Resolution will be available for public review and inspection. SLID budgets are adopted annually to pay for the energy costs associated with streetlights within the boundary of each Street Lighting Improvement District (SLID).

Staff Liaison: Scott Lowe, Public Works Director, (623) 349-6815, slowe@buckeyeaz.gov

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 Youngker:
Public Safety Retirement Board (Police)*

Councilmember HagEstad:

*Vice Mayor Orsborn:
Airport Advisory Board
Buckeye Pollution Control Corporation
Valley Metro RPTA Board
WESTMARC
Greater Phoenix Economic Council (GPEC)*

Councilmember Guy:
Buckeye Youth Council
Community Development Advisory Committee (CDAC Regular Member)
Main Street Board

Councilmember Heustis:
Library Advisory Board
All Faith Board Chairman
Planning and Zoning Commission
Public Safety Retirement Board (Fire)

Councilmember Hess:
Community Development Advisory Committee (CDAC Alternate Member)
Community Services Advisory Board
MAG Human Services Coordinating Committee (MAG HSCC Chair)
Southwest Lending Closet Board

Mayor Meck:
MAG Executive Committee - Chair
MAG Regional Council - Chair
MAG Economic Development Committee
White Tank Mountain Conservancy Trust - Co-Chair
Abrazo West Valley Hospital Board of Trustees
Chamber of Commerce Council Liaison
I-11 Freeway Coalition - Treasurer
Gila River El Rio River Restoration Executive Committee
Tamarisk Coalition
Estrella Mountain Community College Advisory Committee

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

- 10. Council will make a motion to adjourn the meeting.**

CITY OF BUCKEYE
City Council Regular Meeting
COUNCIL ACTION REPORT

MEETING DATE: 6/5/2018	AGENDA ITEM: 4. Minutes
DATE PREPARED: 5/15/2018	DISTRICT NO.: ALL
STAFF LIAISON: Lucinda Aja, City Clerk, (623) 349-6911, laja@buckeyeaz.gov	
DEPARTMENT: City Clerk	AGENDA ITEM TYPE:

ACTION / MOTION: (This language identifies the formal motion to be made by the Council)
Council to take action on approval of the minutes of the May 1, 2018 Joint Workshop of the City Council and Planning and Zoning Commission and the May 1, 2018 Regular Council Meeting.

RELEVANT GOALS:

GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

Items related to a project or facility location must include an attached vicinity map for Council review.

ATTACHMENTS:

Description

- ☐ **May 1, 2018 Joint Workshop of the City Council and Planning and Zoning Commission Minutes**
- ☐ **May 1, 2018 Regular Council Meeting Minutes**



**CITY OF BUCKEYE
JOINT WORKSHOP OF THE CITY COUNCIL
AND PLANNING AND ZONING COMMISSION
MAY 1, 2018
MINUTES**

**City Council Chambers
530 E. Monroe Ave.
Buckeye, AZ 85326
3:30 PM**

1. Call to Order/Roll Call

Mayor Meck called the meeting to order at 3:34 p.m.

Members Present: Councilmember Youngker (arrived at 3:36 p.m.), Councilmember HagEstad, Councilmember Heustis, Vice Mayor Orsborn, and Mayor Meck.

Chairperson Kempiaik, Alternate Burton, Alternate Conley, Alternate Kupcik, and Alternate Pringle.

Members Absent: Councilmember Hess and Councilmember Guy.

Vice Chairperson Marcinko, Commissioner Knight, Commissioner Hundley, Commissioner Bedoya, Commissioner Clemmons, Commissioner Trullinger, Alternate Ladd, Alternate DiMascio, and Alternate Hudec.

Departments Present: City Manager Roger Klingler, City Attorney Trish Stuhan, Deputy City Clerk Summer Stewart, Assistant to Mayor and Council Christine Grundy, Development Services Director George Flores, City Engineer Scott Zipprich, Public Works Director Scott Lowe, Community Services Director Cheryl Sedig, Deputy Director of Planning Terri Hogan, and Communications Manager Annie DeChance.

2. Presentation by Arizona State University's Graduate Capstone Team, School of Geographical Sciences and Urban Planning, regarding the Specific Area Plan for Downtown Buckeye.

Staff Liaisons: Andrea Marquez, Planner II; Sean Banda, Planner II

Mr. Flores opened the presentation and introduced Development Services staff Ms. Hogan, Ms. Marquez, and Mr. Banda. Ms. Hogan provided an overview of the presentation, along with a background, timeline, definition, and next steps related to the Specific Area Plan ("the Plan"). Ms. Hogan introduced Dr. Joochul Kim, Arizona State University (ASU) Associate Professor, along with the sixteen members of the ASU Spring 2018 Graduate Capstone team. Vice Mayor Orsborn requested information related to the value of utilizing students to create the Plan. Ms. Hogan stated that, although the students have less experience, the Plan created by the team is incredibly valuable and the process is similar to that of using a consultant. Councilmember Youngker presented statements related to the Plan and public outreach; expressed his excitement about the Plan and presentation. Mayor Meck stated he would like to see a Specific Area Plan that is forward thinking.

Dr. Kim provided information related to the capstone program; stated this group of students is the best he has worked with and is confident members of Council and the Planning and Zoning Commission will be pleased with the presentation.

Capstone students Jill Reyes, Matthew Gomez, and Jake Savona presented an overview of the Plan created by the Graduate Capstone team. The study area was displayed and reviewed. The vision was presented; guiding principles include embracing a rich history, fostering a recreational identity, spurring economic vitality, and cultivating arts and culture. Key areas of the Plan included land use, urban form, transportation, and implementation. Land use goals were listed and summarized. A future land use map and a density map were presented and reviewed. Mr. Gomez provided information related to urban form, which relates to design aspects of the area. A major component is the development of a unique downtown identity; goals were listed and discussed. Design standards, specific to the downtown area, were listed and discussed. Mr. Savona provided information related to transportation, including transportation goals, proposed roadway classifications, potential streetscapes, and proposed bicycle and pedestrian networks. Implementation strategies were reviewed for short, medium, and long-term activities.

Capstone Student John Owens was introduced to guide the question and answer portion of the presentation. Mr. Owens briefly reviewed the executive summary; highlighted the downtown activity center, existing land use, goals, and future land use. Vice Mayor Orsborn requested further information related to proposed building height. Mr. Owens provided information related to building height; stated the proposal includes a density slope in order to provide a sense of place. Monroe Avenue is proposed to be designed as a pedestrian oriented and activity center. The transportation component of the Plan was reviewed, along with existing and proposed future conditions. Community activities to attract visitors to the area were reviewed. Public participation and feedback was discussed. Design standards and guidelines were listed and reviewed. Mayor Meck requested information related to how the Plan relates to the General Plan Update recently adopted. Ms. Hogan stated the Plan is an implementation of and is integrated into the General Plan Update; stated the El Rio District Area Plan is also integrated, although it is not currently part of the Downtown Specific Area Plan. Mr. Savona stated proposed street networks match with the El Rio District Area Plan, which includes State Route 30. Councilmember Youngker requested further information related to transportation routes and implementation. Mr. Owens reviewed the implementation chart. Mr. Savona stated initial goals include Monroe Avenue and 4th Street streetscape designs, initiating conversation with ADOT to create a new truck bypass route, and creating bicycle infrastructure. Mr. Youngker stated his concerns with implementation of a bicycle path that reduces street width and sidewalk space. Vice Mayor Orsborn discussed the importance of transit; requested further information related to transportation to the downtown area. Mr. Savona provided information related to bus routes and transportation options to and from the downtown area. General discussion was held regarding transportation options. Councilmember Heustis requested further information related to city owned and vacant property in the downtown area and proposed boards and committees. Mr. Owens discussed the importance of identifying those properties and understanding the potential uses and infill opportunities. Mr. Gomez provided further information related to the design review board and citizen advisory committee; information related to the proposed appointment of members to serve on the design review board and citizen advisory committee were provided. Ms. Hogan provided further information related to proposed boards and committees. Councilmember Youngker stated the importance of stakeholder participation on boards and committees related to the Plan and implementation. Mayor Meck stated the importance of designing a downtown area that utilizes, and does not block, natural scenic views; requested further information related to proposed canal transportation corridors; stated he would like transportation to and from the downtown area be tied to Skyline Park. Mr. Savona stated the proposed transportation corridor is along the canal bank. Mr. Owens clarified the study area ends at the north bank of the river.

The Arizona State University's Graduate Capstone Team was thanked for their fantastic plan and amazing presentation. Dr. Kim presented closing statements with regard to the Plan.

Ms. Marquez stated staff is seeking direction related to adoption of the Plan; stated her excitement to have a regulatory document regarding public spaces; stated a website will be initiated that will include the Plan, at the direction of Council and the Planning and Zoning Commission. Mr. Banda stated the Plan creates the groundwork for other overlay districts; discussed the importance of implementing the Plan.

3. Adjournment

A motion was made by Vice Mayor Orsborn and seconded by Councilmember Heustis to adjourn the meeting at 5:29 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 Joint Workshop of the City Council and Planning and Zoning Commission held on the 1st day of May, 2018. I further certify that a quorum was present.

Lucinda J. Aja, City Clerk



**CITY OF BUCKEYE
REGULAR COUNCIL MEETING
MAY 1, 2018
MINUTES**

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

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

Mayor Meck called the meeting to order at 6:00 p.m. Pastor Derek Barksdale of Desert Hills Baptist Church led the invocation; Vice Mayor Orsborn led the Pledge of Allegiance.

Members Present: Councilmember Youngker, Councilmember HagEstad, Councilmember Guy (via telephone), Councilmember Heustis, Councilmember Hess, and Vice Mayor Orsborn, and Mayor Meck.

Members Absent: None.

Departments Present: City Manager Roger Klingler, City Attorney Trish Stuhan, Deputy City Clerk Summer Stewart, Records Administrator Lizbeth Camacho, Assistant to Mayor and Council Christine Grundy, Police Chief Larry Hall, Fire Chief Bob Costello, Finance Director Larry Price, Human Resources Director Nancy Love, Development Services Director George Flores, Information Technology Director Greg Platacz, City Engineer Scott Zipprich, Community Services Director Cheryl Sedig, Public Works Director Scott Lowe, Economic Development Director Dave Roderique, Interim Water Resources Director Mark Seamans, Deputy Director of Planning Terri Hogan, Intergovernmental Relations Manager George Diaz, Construction and Contracting Manager Chris Williams, Library Manager Jana White, and Communications Manager Annie DeChance.

2. Comments from the Public – None.

3. Awards/Presentations/Proclamations

Mayor Meck proclaimed the week of May 20th through May 27th, 2018 as National Public Works Week: "The Power of Public Works".

Mayor Meck proclaimed the week of May 6th through May 12th, 2018 as Municipal Clerks Week.

Mayor Meck proclaimed June through July, 2018 as the Official 2018 Summer Reading Program months for the "Maricopa County Reads - Libraries Rock".

Councilmember Youngker presented Art Showcase Awards.

4. Minutes

A motion was made by Councilmember Heustis and seconded by Vice Mayor Orsborn to approve the minutes of the April 3, 2018 Council Workshop and the April 3, 2018 Regular Council Meeting. Motion passed unanimously.

5. Expenditures

A motion was made by Vice Mayor Orsborn and seconded by Councilmember Heustis to ratify the payment of the accounts payable expenditures made. Motion passed unanimously.

6. CONSENT AGENDA ITEMS / NEW BUSINESS - Approval of items on the Consent Agenda – All items with an (*) are considered to be routine. A motion was made by Councilmember Heustis and seconded by Vice Mayor Orsborn to approve Consent Items *6.A, *6.B, *6.C, *6.D, and *6.E. Motion passed unanimously.

***6.A Council to take action on Resolution No. 22-18 approving an Intergovernmental Agreement between the City of Buckeye and Maricopa County, Arizona relating to Regional Emergency Operations Management and Disaster Services; and authorizing the Mayor, the City Manager, the City Clerk and the City Attorney to take all steps necessary to carry out the purpose and intent of this Resolution.**

Staff Liaison: Bob Costello, Fire Chief

Council adopted Resolution No. 22-18 approving an Intergovernmental Agreement between the City of Buckeye and Maricopa County, Arizona relating to Regional Emergency Operations Management and Disaster Services; and authorizing the Mayor, the City Manager, the City Clerk and the City Attorney to take all steps necessary to carry out the purpose and intent of this Resolution.

***6.B Council to take action on Resolution No. 33-18 amending the Louis B. Hazelton Memorial Cemetery Master Plan dated March 2003 by repealing Section 2.1 Existing Policies and Guidelines, adopting a new Section 2.1 Existing Policies and Guidelines, and repealing Exhibit 1 - Cemetery Bylaws, in its entirety; and providing for repeal of conflicting resolutions.**

Staff Liaison: Bob Costello, Fire Chief

Council adopted Resolution No. 33-18 amending the Louis B. Hazelton Memorial Cemetery Master Plan dated March 2003 by repealing Section 2.1 Existing Policies and Guidelines, adopting a new Section 2.1 Existing Policies and Guidelines, and repealing Exhibit 1 - Cemetery Bylaws, in its entirety; and providing for repeal of conflicting resolutions.

- *6.C Council to take action on Ordinance No. 02-18 adopting that certain document entitled “City of Buckeye Cemetery Regulations” by reference; amending the City of Buckeye Code, Chapter 21 Cemetery, by repealing Chapter 21 Cemetery in its entirety and replacing it with a new Chapter 21 Cemetery, related to adopting regulations for the use of the City Cemetery; providing for repeal of conflicting ordinances; providing for severability; and providing for penalties.**

Staff Liaison: Bob Costello, Fire Chief

Council adopted Ordinance No. 02-18 adopting that certain document entitled “City of Buckeye Cemetery Regulations” by reference; amending the City of Buckeye Code, Chapter 21 Cemetery, by repealing Chapter 21 Cemetery in its entirety and replacing it with a new Chapter 21 Cemetery, related to adopting regulations for the use of the City Cemetery; providing for repeal of conflicting ordinances; providing for severability; and providing for penalties.

- *6.D Council to take action on Resolution No. 29-18 approving the Intergovernmental Agreement between the City of Buckeye and the Maricopa County Library District for the Library Assistance Program; and authorizing the City Manager to execute and deliver said Agreement on behalf of the City of Buckeye.**

Staff Liaison: Jana White, Library Manager

Council adopted Resolution No. 29-18 approving the Intergovernmental Agreement between the City of Buckeye and the Maricopa County Library District for the Library Assistance Program; and authorizing the City Manager to execute and deliver said Agreement on behalf of the City of Buckeye.

- *6.E Council to take action on a Minor Subdivision for Sundance Corporate Plaza located on the southeast corner of Sundance Avenue and Watson Road.**

Staff Liaison: Adam Copeland, Principal Planner

Council approved a Minor Subdivision for Sundance Corporate Plaza located on the southeast corner of Sundance Avenue and Watson Road.

7. Public Hearings / Non-Consent - New Business – None.

8. City Manager’s Report and Government Relations

Mr. Lowe stated the fleet division has achieved, for the 11th year in a row, Top 100 US Government Fleet.

9. Comments from the Mayor and Council

Councilmember Youngker: no comment.

Councilmember HagEstad: no comment.

Councilmember Guy: no comment.

Vice Mayor Orsborn: no comment.

Councilmember Heustis: provided a boards and commissions update; provided information related to volunteerism at the libraries and thanked volunteers for their service.

Councilmember Hess: no comment.

Mayor Meck: no comment.

10. Council will make a motion to adjourn the meeting.

A motion was made by Vice Mayor Orsborn and seconded by Councilmember Youngker to adjourn the meeting at 6:21 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 of May, 2018. I further certify that a quorum was present.

Lucinda J. Aja, City Clerk

CITY OF BUCKEYE
City Council Regular Meeting
COUNCIL ACTION REPORT

MEETING DATE: 6/5/2018	AGENDA ITEM: 5. Expenditures
DATE PREPARED: 5/10/2018	DISTRICT NO.: ALL
STAFF LIAISON: Larry D. Price, Finance Director, (623) 349-6164, lprice@buckeyeaz.gov	
DEPARTMENT: City Clerk	AGENDA ITEM TYPE:

ACTION / MOTION: (This language identifies the formal motion to be made by the Council)

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

RELEVANT GOALS:

GOAL 1: Fiscal Wellness and Financial Flexibility and Accountability

SUMMARY

Items related to a project or facility location must include an attached vicinity map for Council review.

ATTACHMENTS:

Description

▣ **Expenditures**

AP



05/09/2018 15:09
ptulkan

City of Buckeye, AZ - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK

NET

INVOICE DTL DESC

114100 05/09/2018 PRTD	5566 ACRO SERVICE CORPORATION	1007673	04/01/2018 21800661 050918ap	441.00
Invoice: 1007673			TEMP SERVICES- DEV SVCS/ENGINE	
	441.00 10005180 520037		Professional Services General	
Invoice: 1016569	ACRO SERVICE CORPORATION	1016569	04/15/2018 21800826 050918ap	204.12
	204.12 50012140 520037		Temp Staffing Services for Cem	
			Professional Services General	
			CHECK 114100 TOTAL:	645.12
114101 05/09/2018 PRTD	1517 ALBERT HOLLER & ASSOCIATES	April 2018	04/30/2018 21800219 050918ap	5,000.00
Invoice: April 2018			FEE FOR AUDITING AND CANVASING	
	5,000.00 10001110 520037		Professional Services General	
			CHECK 114101 TOTAL:	5,000.00
114102 05/09/2018 PRTD	1104 ARAMARK UNIFORM & CAREER APPAREL	472357400	05/03/2018 21800239 050918ap	510.15
Invoice: 472357400			WATER AND WASTEWATER UNIFORMS	
	287.24 40003210 521922		Uniforms	
	222.91 40013220 521922		Uniforms	
			CHECK 114102 TOTAL:	510.15
114103 05/09/2018 PRTD	5927 ARIZONA LAWN MOWER RACING ASSOCIA	5122018	05/01/2018 21800895 050918ap	300.00
Invoice: 5122018			Half-Time Performance at 2018	
	300.00 30584160 523023		Rodeo Grounds	
			CHECK 114103 TOTAL:	300.00
114104 05/09/2018 PRTD	1043 ASSI SECURITY OF ARIZONA	51129	04/30/2018 21800902 050918ap	350.38
Invoice: 51129			REPLACE CAMERA AT PD AT 100 N	
	350.38 50281189 521502		Program Supplies/Equipment	
			CHECK 114104 TOTAL:	350.38
114105 05/09/2018 PRTD	1151 ARIZONA 811	2018am0559	04/30/2018 21800327 050918ap	598.77
Invoice: 2018am0559			ARIZONA BLUE STAKE SERVICES	
	598.77 40003350 521514		Water Distrib System R&M	
			CHECK 114105 TOTAL:	598.77
114106 05/09/2018 PRTD	1165 ARIZONA GLOVE & SAFETY	7455767	04/19/2018 21800256 050918ap	135.13
Invoice: 7455767			SAFETY EQUIPMENT MATERIALS AND	
	135.13 40013221 522152		Safety Equipment	

05/09/2018 15:09
ptulkan

City of Buckeye, AZ - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK

NET

INVOICE DTL DESC

CHECK 114106 TOTAL: 135.13

114107 05/09/2018 PRD 1124 ARIZONA LANGUAGE SPECIALISTS Jan 2018 01/31/2018 21800322 050918ap 1,575.00
Invoice: Jan 2018 1,575.00 10002120 520037 arizona language specialist -
Professional Services General

Invoice: Feb 2018 ARIZONA LANGUAGE SPECIALISTS Feb 2018 02/28/2018 21800322 050918ap 1,035.00
1,035.00 10002120 520037 arizona language specialist -
Professional Services General

CHECK 114107 TOTAL: 2,610.00

114108 05/09/2018 PRD 1257 BUSTAMANTE & KUFFNER PC April 2018 04/30/2018 21800313 050918ap 10,000.00
Invoice: April 2018 10,000.00 10001110 520021 Legal Services, Attorneys - CO
City Prosecutor

CHECK 114108 TOTAL: 10,000.00

114109 05/09/2018 PRD 3107 CALMAT CO 80432622 04/27/2018 21800194 050918ap 382.68
Invoice: 80432622 382.68 38103202 520502 OPEN PO FY17-18 Patching Mix,
Street Overlay R & M

Invoice: 80374753 CALMAT CO 80374753 11/10/2017 21800028 050918ap 306.14
306.14 40003350 521514 ASPHALT AND CONCRETE MATERIALS
Water Distrib System R&M

CHECK 114109 TOTAL: 688.82

114110 05/09/2018 PRD 1282 CASELLE, INC. 87502 05/01/2018 21800036 050918ap 2,264.00
Invoice: 87502 2,264.00 10001189 520030 OPEN PO FOR CASELLE SUPPORT AN
Software Licenses

CHECK 114110 TOTAL: 2,264.00

114111 05/09/2018 PRD 5295 DELL MARKETING LP 10240930936 05/08/2018 21800959 050918ap 2,173.23
Invoice: 10240930936 2,173.23 10003170 521521 TWO 30" MONITORS FOR SCOTT LOW
IT Equipment <\$5000

CHECK 114111 TOTAL: 2,173.23

114112 05/09/2018 PRD 5587 DYKMAN ELECTRICAL INC 459798 04/02/2018 21800657 050918ap 10.37
Invoice: 459798 10.37 40013221 520540 ANNUAL PO FOR REPLACEMENT AND
Wastewater Plant R & M

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CHECK 114112 TOTAL: 10.37

114113 05/09/2018 PRTD	1402 EMPIRE MACHINERY	emra00179912	04/30/2018 21800017 050918ap	2,002.38
Invoice: emra00179912			BACKHOE RENTAL WHEN UNIT 90801	
		2,002.38 40003350 521505	Equipment Rental	

CHECK 114113 TOTAL: 2,002.38

114114 05/09/2018 PRTD	1414 EWING IRRIGATION PRODUCTS INC	5146377	04/18/2018 21800787 050918ap	29.20
Invoice: 5146377			REPLACES PO#21800519	
		29.20 10004155 521502	Program Supplies/Equipment	
Invoice: 5164456	EWING IRRIGATION PRODUCTS INC	5164456	04/20/2018 21800787 050918ap	50.33
		50.33 10004155 521502	REPLACES PO#21800519	
			Program Supplies/Equipment	
Invoice: 5155251	EWING IRRIGATION PRODUCTS INC	5155251	04/19/2018 21800787 050918ap	135.22
		135.22 10004155 521502	REPLACES PO#21800519	
			Program Supplies/Equipment	
Invoice: 5186337	EWING IRRIGATION PRODUCTS INC	5186337	04/24/2018 21800787 050918ap	20.17
		20.17 10004155 521502	REPLACES PO#21800519	
			Program Supplies/Equipment	
Invoice: 5205544	EWING IRRIGATION PRODUCTS INC	5205544	04/26/2018 21800787 050918ap	70.03
		70.03 10004155 521502	REPLACES PO#21800519	
			Program Supplies/Equipment	
Invoice: 5214922	EWING IRRIGATION PRODUCTS INC	5214922	04/27/2018 21800787 050918ap	86.42
		86.42 10004155 521502	REPLACES PO#21800519	
			Program Supplies/Equipment	
Invoice: 5057163	EWING IRRIGATION PRODUCTS INC	5057163	04/04/2018 21800121 050918ap	260.60
		260.60 38103202 520035	OPEN PO FY 17-18 City Facility	
			Landscaping	

CHECK 114114 TOTAL: 651.97

114115 05/09/2018 PRTD	1432 FERGUSON ENTERPRISES INC.	328458	04/24/2018 21800291 050918ap	3,427.83
Invoice: 328458			VALVES, PIPES, BOLT KITS AND GA	
		3,427.83 40003218 520577	Reservoir/Booster Maint/Repair	
Invoice: 3276441	FERGUSON ENTERPRISES INC.	3276441	04/13/2018 21800179 050918ap	139.12
		139.12 40003350 521514	MATERIALS FOR MAINT REPAIR OF	
			Water Distrib System R&M	
Invoice: 328451	FERGUSON ENTERPRISES INC.	328451	04/24/2018 21800179 050918ap	596.04
		596.04 40003350 521514	MATERIALS FOR MAINT REPAIR OF	
			Water Distrib System R&M	

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Invoice: 328457	FERGUSON ENTERPRISES INC.	328457	04/26/2018 21800713 050918ap	298.65
		298.65 40003351 520575	MATERIALS TO INSTALL, MAINTAIN Water Meters R & M	
Invoice: 328871	FERGUSON ENTERPRISES INC.	328871	04/27/2018 21800713 050918ap	171.57
		171.57 40003351 520575	MATERIALS TO INSTALL, MAINTAIN Water Meters R & M	
Invoice: 328456	FERGUSON ENTERPRISES INC.	328456	04/24/2018 21800713 050918ap	721.97
		721.97 40003351 520575	MATERIALS TO INSTALL, MAINTAIN Water Meters R & M	
Invoice: 3267611	FERGUSON ENTERPRISES INC.	3267611	04/23/2018 21800713 050918ap	409.20
		409.20 40003351 520575	MATERIALS TO INSTALL, MAINTAIN Water Meters R & M	
			CHECK 114115 TOTAL:	5,764.38
114116 05/09/2018 PRD	5676 FIRESTATS, LLC	Jan-Mar 2018	04/11/2018 21800173 050918ap	2,700.00
Invoice: Jan-Mar 2018		2,700.00 10002140 520037	Open PO for Analytic Software Professional Services General	
			CHECK 114116 TOTAL:	2,700.00
114117 05/09/2018 PRD	1440 FLEETPRIDE, INC	93964525	04/30/2018 21800101 050918ap	24.81
Invoice: 93964525		24.81 10003171 521502	Open PO for FY17-18 Parts and Program Supplies/Equipment	
Invoice: 93954580	FLEETPRIDE, INC	93954580	04/30/2018 21800101 050918ap	37.53
		37.53 10003171 521502	Open PO for FY17-18 Parts and Program Supplies/Equipment	
Invoice: 93792103	FLEETPRIDE, INC	93792103	04/23/2018 21800101 050918ap	86.52
		86.52 10003171 521502	Open PO for FY17-18 Parts and Program Supplies/Equipment	
Invoice: 93697212	FLEETPRIDE, INC	93697212	04/18/2018 21800101 050918ap	88.37
		88.37 40013220 521508	Open PO for FY17-18 Parts and Automotive Expenses	
Invoice: 93660901	FLEETPRIDE, INC	93660901	04/17/2018 21800101 050918ap	102.54
		102.54 10003171 521502	Open PO for FY17-18 Parts and Program Supplies/Equipment	
Invoice: 93567366	FLEETPRIDE, INC	93567366	04/12/2018 21800101 050918ap	83.91
		83.91 10003171 521502	Open PO for FY17-18 Parts and Program Supplies/Equipment	
	FLEETPRIDE, INC	93578390	04/12/2018 21800101 050918ap	115.52

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Invoice: 93578390

115.52 38103202 521508

Open PO for FY17-18 Parts and
Automotive Expenses

Invoice: 93578203

FLEETPRIDE, INC

93578203

8.48 40003210 521508

04/12/2018 21800101 050918ap
Open PO for FY17-18 Parts and
Automotive Expenses

8.48

Invoice: 93578204

FLEETPRIDE, INC

93578204

17.34 40013220 521508

04/12/2018 21800101 050918ap
Open PO for FY17-18 Parts and
Automotive Expenses

17.34

Invoice: 93465458

FLEETPRIDE, INC

93465458

92.97 10003171 521502

04/09/2018 21800101 050918ap
Open PO for FY17-18 Parts and
Program Supplies/Equipment

92.97

Invoice: 93384496

FLEETPRIDE, INC

93384496

6.69 38103202 521508

04/04/2018 21800101 050918ap
Open PO for FY17-18 Parts and
Automotive Expenses

6.69

Invoice: 93306010

FLEETPRIDE, INC

93306010

94.49 10003171 521502

04/02/2018 21800101 050918ap
Open PO for FY17-18 Parts and
Program Supplies/Equipment

94.49

Invoice: 93235105

FLEETPRIDE, INC

93235105

2.81 38103202 521508

03/29/2018 21800101 050918ap
Open PO for FY17-18 Parts and
Automotive Expenses

2.81

Invoice: 93235725

FLEETPRIDE, INC

93235725

2.81 40003210 521508

03/29/2018 21800101 050918ap
Open PO for FY17-18 Parts and
Automotive Expenses

2.81

Invoice: 93177292

FLEETPRIDE, INC

93177292

215.51 10003171 521502

03/27/2018 21800101 050918ap
Open PO for FY17-18 Parts and
Program Supplies/Equipment

215.51

Invoice: 93146814

FLEETPRIDE, INC

93146814

206.38 10003171 521502

03/26/2018 21800101 050918ap
Open PO for FY17-18 Parts and
Program Supplies/Equipment

206.38

Invoice: 93093991

FLEETPRIDE, INC

93093991

149.49 10003171 521502

03/22/2018 21800101 050918ap
Open PO for FY17-18 Parts and
Program Supplies/Equipment

149.49

CHECK 114117 TOTAL:

1,336.17

114118 05/09/2018 PRD 3037 FORESITE DESIGN & CONSTRUCTION IN 20140995ap3policebdg04/30/2018 21800806 050918ap
Invoice: 20140995ap3policebdg Design Build Police Property a
Police Property Evidence Facil

8,182.17 10001113 543014

8,182.17

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CHECK 114118 TOTAL: 8,182.17

114119 05/09/2018 PRD 5466 ED SUMNER 418 04/30/2018 21800947 050918ap 465.00
Invoice: 418 Goju Ryu Class
465.00 10004160 520013 Contract Instruc-SIC

CHECK 114119 TOTAL: 465.00

114120 05/09/2018 PRD 5719 FREIGHTLINER OF ARIZONA, LLC xp00142883601 05/02/2018 21800329 050918ap 15.69
Invoice: xp00142883601 OPEN PO FOR FY17-18 PARTS AND
15.69 10003171 521502 Program Supplies/Equipment

Invoice: xp00142977201 FREIGHTLINER OF ARIZONA, LLC xp00142977201 05/04/2018 21800329 050918ap 42.48
42.48 38103202 521508 OPEN PO FOR FY17-18 PARTS AND
Automotive Expenses

Invoice: xp00140252601 FREIGHTLINER OF ARIZONA, LLC xp00140252601 02/27/2018 21800329 050918ap -174.78
-174.78 10003171 521502 OPEN PO FOR FY17-18 PARTS AND
Program Supplies/Equipment

Invoice: xp00140054301 FREIGHTLINER OF ARIZONA, LLC xp00140054301 02/22/2018 21800329 050918ap 164.96
164.96 38103202 521508 OPEN PO FOR FY17-18 PARTS AND
Automotive Expenses

Invoice: xp00140178101 FREIGHTLINER OF ARIZONA, LLC xp00140178101 02/26/2018 21800329 050918ap 671.22
671.22 10003171 521502 OPEN PO FOR FY17-18 PARTS AND
Program Supplies/Equipment

Invoice: xp00140178102 FREIGHTLINER OF ARIZONA, LLC xp00140178102 03/01/2018 21800329 050918ap 344.50
344.50 10003171 521502 OPEN PO FOR FY17-18 PARTS AND
Program Supplies/Equipment

Invoice: xp00142377901 FREIGHTLINER OF ARIZONA, LLC xp00142377901 04/19/2018 21800329 050918ap 76.12
76.12 38103202 521508 OPEN PO FOR FY17-18 PARTS AND
Automotive Expenses

Invoice: xp00142497501 FREIGHTLINER OF ARIZONA, LLC xp00142497501 04/23/2018 21800329 050918ap 117.43
117.43 10003171 521502 OPEN PO FOR FY17-18 PARTS AND
Program Supplies/Equipment

Invoice: xp00142537501 FREIGHTLINER OF ARIZONA, LLC xp00142537501 04/25/2018 21800329 050918ap 341.00
341.00 38103202 521508 OPEN PO FOR FY17-18 PARTS AND
Automotive Expenses

CHECK 114120 TOTAL: 1,598.62

114121 05/09/2018 PRD 1494 HACH COMPANY 10918410 04/13/2018 21800433 050918ap 1,702.87
Invoice: 10918410 ANNUAL SERVICE CALIBRATION, MA
425.72 40013221 520540 Wastewater Plant R & M

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			425.72	40013222	520543	WW R&M			
			425.71	40013223	520543	WW R&M			
			425.72	40013224	520543	WW R&M			
Invoice: 10928860		HACH COMPANY			10928860		04/20/2018	21800928	050918ap
							2	TURBIDITY METERS FOR SUNDANC	
			8,408.78	40003213	520585			Treatment Plant O&M	8,408.78
						CHECK	114121	TOTAL:	10,111.65
114122 05/09/2018 PRTD		1501 HARRINGTON INDUSTRIAL PLASTIC LLC			15n4277		04/27/2018	21800110	050918ap
Invoice: 15n4277								PARTS AND PIPE FOR CHEMICAL TR	29.19
			29.19	40003216	520585			Treatment Plant O&M	
						CHECK	114122	TOTAL:	29.19
114123 05/09/2018 PRTD		1506 HELENA CHEMICAL COMPANY			1046549		04/10/2018	21800159	050918ap
Invoice: 1046549							OPEN PO FY 17-18	Liquid Formula	930.13
			279.04	10003170	520506			Repair and Replace	
			651.09	38103202	520035			Landscaping	
						CHECK	114123	TOTAL:	930.13
114124 05/09/2018 PRTD		1513 HILL BROTHERS CHEMICAL COMPANY			4446751		04/17/2018	21800180	050918ap
Invoice: 4446751								CHEMICALS TO TREAT AND DISINFE	456.12
			456.12	40003213	521540			Chemicals	
Invoice: 4446836		HILL BROTHERS CHEMICAL COMPANY			4446836		04/18/2018	21800180	050918ap
								CHEMICALS TO TREAT AND DISINFE	325.80
			325.80	40003216	521540			Chemicals	
Invoice: 4446837		HILL BROTHERS CHEMICAL COMPANY			4446837		04/18/2018	21800180	050918ap
								CHEMICALS TO TREAT AND DISINFE	586.44
			586.44	40003213	521540			Chemicals	
Invoice: 4446838		HILL BROTHERS CHEMICAL COMPANY			4446838		04/18/2018	21800180	050918ap
								CHEMICALS TO TREAT AND DISINFE	104.26
			104.26	40003214	521540			Chemicals	
Invoice: 4446839		HILL BROTHERS CHEMICAL COMPANY			4446839		04/18/2018	21800180	050918ap
								CHEMICALS TO TREAT AND DISINFE	130.32
			130.32	40003215	521540			Chemicals	
						CHECK	114124	TOTAL:	1,602.94
114125 05/09/2018 PRTD		5048 JACKRABBIT NURSERIES LLC			050318		05/03/2018	21800051	050918ap
Invoice: 050318							Open PO for Adopt-A-Trees		64.84
			64.84	50012140	523028			Adopt-A-Tree	

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CHECK 114125 TOTAL: 64.84

114126 05/09/2018 PRTD	1605 LAYER 8, LLC	1432	04/02/2018 21800818 050918ap	1,530.00
Invoice: 1432			CONSULTING SERVICES	
		1,530.00 10001189 520018	General Contractual Services	
Invoice: 1433	LAYER 8, LLC	1433	04/09/2018 21800973 050918ap	4,250.00
		4,250.00 10001189 520018	REPLACES PO21800963 IT OPERATI	
			General Contractual Services	
Invoice: 1434	LAYER 8, LLC	1434	04/09/2018 21800973 050918ap	3,995.00
		3,995.00 10001189 520018	REPLACES PO21800963 IT OPERATI	
			General Contractual Services	
Invoice: 1435	LAYER 8, LLC	1435	04/09/2018 21800973 050918ap	3,570.00
		3,570.00 10001189 520018	REPLACES PO21800963 IT OPERATI	
			General Contractual Services	

CHECK 114126 TOTAL: 13,345.00

114127 05/09/2018 PRTD	5342 M & M PORTABLE TOILETS LLC	a33610	04/30/2018 21800242 050918ap	160.00
Invoice: a33610			RENTAL OR LEASE SERVICES - Toi	
		160.00 10002140 520037	Professional Services General	

CHECK 114127 TOTAL: 160.00

114128 05/09/2018 PRTD	1658 MARIPOSA LANDSCAPE ARIZONA INC	20237	04/30/2018 21800170 050918ap	4,830.35
Invoice: 20237			LANDSCAPE SERVICES FOR PRODUCT	
		625.30 40003212 520035	Landscaping	
		968.08 40003213 520035	Landscaping	
		456.56 40003214 520035	Landscaping	
		406.28 40003215 520035	Landscaping	
		683.74 40003216 520035	Landscaping	
		168.30 40003217 520035	Landscaping	
		1,385.63 40003218 520035	Landscaping	
		136.46 40003301 520035	Landscaping	

CHECK 114128 TOTAL: 4,830.35

114129 05/09/2018 PRTD	1666 METERING SERVICES INC.	10076302	04/27/2018 21800400 050918ap	9,870.00
Invoice: 10076302			WATER METER AND BOX REMOVAL AN	
		9,870.00 40003351 520575	Water Meters R & M	

CHECK 114129 TOTAL: 9,870.00

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114130 05/09/2018 PRTD Invoice: 806891	5053 MONTY J. MATHIS	806891	05/03/2018 21800942 050918ap 2018 Spring Derby: DJ and Sou Rodeo Grounds	495.00
		495.00 30584160 523023		
			CHECK 114130 TOTAL:	495.00
114131 05/09/2018 PRTD Invoice: 1222615	1687 MUNICIPAL EMERGENCY SERVICES	1222615	04/27/2018 21800820 050918ap Self Contained Breathing Appar Fire Supplies DOHS-FEMA	276,100.98
		28,636.60 10002140 522151 247,464.38 35742140 523204		
			CHECK 114131 TOTAL:	276,100.98
114132 05/09/2018 PRTD Invoice: 15085	999994 ARIZONA DEPARTMENT OF HEALTH SERV	15085	05/07/2018 050918ap child care cntr. modification at inca elementary Contractual Svc BASE	158.34
		158.34 10004160 520015		
			CHECK 114132 TOTAL:	158.34
114133 05/09/2018 PRTD Invoice: 2018 season	1756 PETTY CASH - POOL CONCESSION	2018 season	05/07/2018 050918ap petty cash for pool entrance fees season 2018 Petty Cash - Pool Concession	200.00
		200.00 9999 102040		
			CHECK 114133 TOTAL:	200.00
114134 05/09/2018 PRTD Invoice: 1051218	5315 PHIL HERTEL	1051218	04/30/2018 21800944 050918ap ANNOUNCER SERVICES FOR SPRING Rodeo Grounds	200.00
		200.00 30584160 523023		
			CHECK 114134 TOTAL:	200.00
114135 05/09/2018 PRTD Invoice: cm357403	5027 PHOENIX TIRE INC.	cm357403	04/30/2018 21800098 050918ap Open PO for FY 17-18 Tire and Program Supplies/Equipment	-135.10
		-135.10 10003171 521502		
Invoice: cm356457	PHOENIX TIRE INC.	cm356457	04/03/2018 21800098 050918ap Open PO for FY 17-18 Tire and Automotive Expenses	-977.40
		-977.40 38103202 521508		
Invoice: 456456	PHOENIX TIRE INC.	456456	04/03/2018 21800098 050918ap Open PO for FY 17-18 Tire and Automotive Expenses	1,419.80
		1,419.80 38103202 521508		
Invoice: 357402	PHOENIX TIRE INC.	357402	04/30/2018 21800098 050918ap Open PO for FY 17-18 Tire and Program Supplies/Equipment	274.19
		274.19 10003171 521502		

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Invoice: 357358	PHOENIX TIRE INC.	357358	04/26/2018 21800098 050918ap	685.54
		685.54 40013220 521508	Open PO for FY 17-18 Tire and Automotive Expenses	
Invoice: 357182	PHOENIX TIRE INC.	357182	04/24/2018 21800098 050918ap	283.14
		283.14 10003171 521502	Open PO for FY 17-18 Tire and Program Supplies/Equipment	
Invoice: 357201	PHOENIX TIRE INC.	357201	04/24/2018 21800098 050918ap	369.24
		369.24 10003171 521502	Open PO for FY 17-18 Tire and Program Supplies/Equipment	
Invoice: 357180	PHOENIX TIRE INC.	357180	04/24/2018 21800098 050918ap	590.44
		590.44 38103202 521508	Open PO for FY 17-18 Tire and Automotive Expenses	
Invoice: 357132	PHOENIX TIRE INC.	357132	04/23/2018 21800098 050918ap	217.20
		217.20 10003171 521502	Open PO for FY 17-18 Tire and Program Supplies/Equipment	
Invoice: 356975	PHOENIX TIRE INC.	356975	04/18/2018 21800098 050918ap	353.92
		353.92 10003171 521502	Open PO for FY 17-18 Tire and Program Supplies/Equipment	
Invoice: 356719	PHOENIX TIRE INC.	356719	04/11/2018 21800098 050918ap	673.32
		673.32 38103202 521508	Open PO for FY 17-18 Tire and Automotive Expenses	
Invoice: 356614	PHOENIX TIRE INC.	356614	04/09/2018 21800098 050918ap	626.50
		626.50 10003171 521502	Open PO for FY 17-18 Tire and Program Supplies/Equipment	
Invoice: 356572	PHOENIX TIRE INC.	356572	04/06/2018 21800098 050918ap	103.96
		103.96 10003171 521502	Open PO for FY 17-18 Tire and Program Supplies/Equipment	
Invoice: 356472	PHOENIX TIRE INC.	356472	04/04/2018 21800098 050918ap	77.10
		77.10 10003171 521502	Open PO for FY 17-18 Tire and Program Supplies/Equipment	
Invoice: 356490	PHOENIX TIRE INC.	356490	04/03/2018 21800098 050918ap	216.00
		216.00 10003171 521502	Open PO for FY 17-18 Tire and Program Supplies/Equipment	
Invoice: 356458	PHOENIX TIRE INC.	356458	04/03/2018 21800098 050918ap	162.00
		162.00 38103202 521508	Open PO for FY 17-18 Tire and Automotive Expenses	
Invoice: 356129	PHOENIX TIRE INC.	356129	03/27/2018 21800098 050918ap	505.38
		505.38 10003171 521502	Open PO for FY 17-18 Tire and Program Supplies/Equipment	

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Invoice: 355638	PHOENIX TIRE INC.	355638	03/13/2018 21800098 050918ap	2,218.54
		2,218.54 38103202 521508	Open PO for FY 17-18 Tire and Automotive Expenses	
			CHECK 114135 TOTAL:	7,663.77
114136 05/09/2018 PRD Invoice: 60211293	1805 PURCELL TIRE COMPANY	60211293	02/13/2018 21800061 050918ap	965.54
		965.54 10003171 521502	TIRES AND TUBES FOR VEHICLES/E Program Supplies/Equipment	
			CHECK 114136 TOTAL:	965.54
114137 05/09/2018 PRD Invoice: 473680	1822 RAINFOREST PLUMBING & AIR	473680	04/10/2018 21800309 050918ap	147.00
		147.00 40003213 520577	A/C REPAIR AND MAINTENANCE Reservoir/Booster Maint/Repair	
Invoice: 473958	RAINFOREST PLUMBING & AIR	473958	04/17/2018 21800309 050918ap	250.16
		250.16 40003213 520577	A/C REPAIR AND MAINTENANCE Reservoir/Booster Maint/Repair	
			CHECK 114137 TOTAL:	397.16
114138 05/09/2018 PRD Invoice: 201702201app4	1831 REGIONAL PAVEMENT MAINTENANCE OF	201702201app4	04/30/2018 21800866 050918ap	214,336.90
		214,336.90 38103202 520018	Pavement Maintenance for IFB 2 General Contractual Services	
			CHECK 114138 TOTAL:	214,336.90
114139 05/09/2018 PRD Invoice: 1075996008	5194 RICOH USA, INC.	1075996008	04/30/2018 21800941 050918ap	12,399.08
		12,399.08 10001189 549999	FUJITSU SCANNERS FOR CITY CLER Completed Capital	
			CHECK 114139 TOTAL:	12,399.08
114140 05/09/2018 PRD Invoice: cm100919	1847 RODEO FORD INC	cm100919	04/07/2018 21800059 050918ap	-75.00
		-75.00 10003171 521502	AUTOMOTIVE AND TRAILER EQUIPME Program Supplies/Equipment	
Invoice: cm99626	RODEO FORD INC	cm99626	03/19/2018 21800059 050918ap	-38.08
		-38.08 10003171 521502	AUTOMOTIVE AND TRAILER EQUIPME Program Supplies/Equipment	
Invoice: 101769	RODEO FORD INC	101769	04/30/2018 21800059 050918ap	55.04
		55.04 10003171 521502	AUTOMOTIVE AND TRAILER EQUIPME Program Supplies/Equipment	

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				INVOICE	INV DATE	PO	CHECK	NET
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Invoice: 101315		RODEO FORD INC		101315	04/17/2018	21800059	050918ap	21.14
	21.14		10003171	521502	AUTOMOTIVE AND TRAILER EQUIPME			
					Program Supplies/Equipment			
Invoice: 101268		RODEO FORD INC		101268	04/16/2018	21800059	050918ap	121.67
	121.67		38103202	521508	AUTOMOTIVE AND TRAILER EQUIPME			
					Automotive Expenses			
Invoice: 101083		RODEO FORD INC		101083	04/11/2018	21800059	050918ap	207.68
	207.68		10003171	521502	AUTOMOTIVE AND TRAILER EQUIPME			
					Program Supplies/Equipment			
Invoice: 100998		RODEO FORD INC		100998	04/10/2018	21800059	050918ap	26.58
	26.58		10003171	521502	AUTOMOTIVE AND TRAILER EQUIPME			
					Program Supplies/Equipment			
Invoice: 100926		RODEO FORD INC		100926	04/06/2018	21800059	050918ap	61.80
	61.80		10003171	521502	AUTOMOTIVE AND TRAILER EQUIPME			
					Program Supplies/Equipment			
Invoice: 100919		RODEO FORD INC		100919	04/06/2018	21800059	050918ap	440.27
	440.27		10003171	521502	AUTOMOTIVE AND TRAILER EQUIPME			
					Program Supplies/Equipment			
Invoice: 100835		RODEO FORD INC		100835	04/04/2018	21800059	050918ap	63.81
	63.81		10003171	521502	AUTOMOTIVE AND TRAILER EQUIPME			
					Program Supplies/Equipment			
Invoice: 100629		RODEO FORD INC		100629	03/29/2018	21800059	050918ap	79.79
	79.79		10003171	521502	AUTOMOTIVE AND TRAILER EQUIPME			
					Program Supplies/Equipment			
Invoice: 100599		RODEO FORD INC		100599	03/28/2018	21800059	050918ap	362.95
	362.95		10003171	521502	AUTOMOTIVE AND TRAILER EQUIPME			
					Program Supplies/Equipment			
Invoice: 100546		RODEO FORD INC		100546	03/27/2018	21800059	050918ap	19.13
	19.13		10003171	521502	AUTOMOTIVE AND TRAILER EQUIPME			
					Program Supplies/Equipment			
Invoice: 100380		RODEO FORD INC		100380	03/22/2018	21800059	050918ap	307.39
	307.39		10003171	521502	AUTOMOTIVE AND TRAILER EQUIPME			
					Program Supplies/Equipment			
Invoice: 100129		RODEO FORD INC		100129	03/15/2018	21800059	050918ap	64.82
	64.82		10003171	521502	AUTOMOTIVE AND TRAILER EQUIPME			
					Program Supplies/Equipment			
Invoice: 99845		RODEO FORD INC		99845	03/07/2018	21800059	050918ap	20.67
	20.67		38103202	521508	AUTOMOTIVE AND TRAILER EQUIPME			
					Automotive Expenses			

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Invoice: 99620	RODEO FORD INC	99620	03/01/2018 21800059 050918ap	21.14
		21.14 10003171 521502	AUTOMOTIVE AND TRAILER EQUIPME Program Supplies/Equipment	
Invoice: 99619	RODEO FORD INC	99619	03/01/2018 21800059 050918ap	75.03
		75.03 10003171 521502	AUTOMOTIVE AND TRAILER EQUIPME Program Supplies/Equipment	
Invoice: 99626	RODEO FORD INC	99626	03/01/2018 21800059 050918ap	187.29
		187.29 40003210 521508	AUTOMOTIVE AND TRAILER EQUIPME Automotive Expenses	
Invoice: 99384	RODEO FORD INC	99384	02/23/2018 21800059 050918ap	58.12
		58.12 38103202 521508	AUTOMOTIVE AND TRAILER EQUIPME Automotive Expenses	
Invoice: 99314	RODEO FORD INC	99314	02/21/2018 21800059 050918ap	14.25
		14.25 10003171 521502	AUTOMOTIVE AND TRAILER EQUIPME Program Supplies/Equipment	
Invoice: 97528	RODEO FORD INC	97528	01/04/2018 21800059 050918ap	315.30
		315.30 10003171 521502	AUTOMOTIVE AND TRAILER EQUIPME Program Supplies/Equipment	
Invoice: 377985	RODEO FORD INC	377985	03/30/2018 21800059 050918ap	1,139.93
		1,139.93 10003171 521502	AUTOMOTIVE AND TRAILER EQUIPME Program Supplies/Equipment	
CHECK 114140 TOTAL:				3,550.72
114141 05/09/2018 PRTD	5310 SANDS CHEVROLET, LLC	94570	04/10/2018 21800065 050918ap	154.81
Invoice: 94570		154.81 10003171 521502	FY 17-18 PO FOR VEHICLE/EQUIP Program Supplies/Equipment	
Invoice: 95012	SANDS CHEVROLET, LLC	95012	04/19/2018 21800065 050918ap	149.38
		149.38 10003171 521502	FY 17-18 PO FOR VEHICLE/EQUIP Program Supplies/Equipment	
Invoice: 95252	SANDS CHEVROLET, LLC	95252	04/25/2018 21800065 050918ap	179.16
		179.16 10003171 521502	FY 17-18 PO FOR VEHICLE/EQUIP Program Supplies/Equipment	
Invoice: 95272	SANDS CHEVROLET, LLC	95272	04/26/2018 21800065 050918ap	12.87
		12.87 10003171 521502	FY 17-18 PO FOR VEHICLE/EQUIP Program Supplies/Equipment	
Invoice: 95484	SANDS CHEVROLET, LLC	95484	05/01/2018 21800065 050918ap	73.00
		73.00 10003171 521502	FY 17-18 PO FOR VEHICLE/EQUIP Program Supplies/Equipment	
	SANDS CHEVROLET, LLC	91895	02/01/2018 21800065 050918ap	552.79

CHECK 114143 TOTAL: 8,267.20

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114144 05/09/2018 PRD	5974 SENERGY PETROLEUM, LLC	443576	04/27/2018 21800673	050918ap	2,692.81
Invoice: 443576			Fuel for vehicles/equipment		
	2,110.82 10002121 521508		Automotive Expenses		
	581.99 10002140 521508		Automotive Expenses		
Invoice: 443358	SENERGY PETROLEUM, LLC	443358	04/26/2018 21800673	050918ap	1,422.87
			Fuel for vehicles/equipment		
	889.89 10002121 521508		Automotive Expenses		
	532.98 10002140 521508		Automotive Expenses		
Invoice: 442016	SENERGY PETROLEUM, LLC	442016	04/24/2018 21800673	050918ap	541.93
			Fuel for vehicles/equipment		
	281.00 10002121 521508		Automotive Expenses		
	260.93 10002140 521508		Automotive Expenses		
Invoice: 442012	SENERGY PETROLEUM, LLC	442012	04/24/2018 21800673	050918ap	2,606.44
			Fuel for vehicles/equipment		
	2,360.91 10002121 521508		Automotive Expenses		
	245.53 10002140 521508		Automotive Expenses		
Invoice: 442014	SENERGY PETROLEUM, LLC	442014	04/20/2018 21800673	050918ap	1,583.95
			Fuel for vehicles/equipment		
	943.30 10002121 521508		Automotive Expenses		
	640.65 10002140 521508		Automotive Expenses		
Invoice: 442010	SENERGY PETROLEUM, LLC	442010	04/20/2018 21800673	050918ap	2,584.55
			Fuel for vehicles/equipment		
	1,666.70 10002121 521508		Automotive Expenses		
	917.85 10002140 521508		Automotive Expenses		
Invoice: 440025	SENERGY PETROLEUM, LLC	440025	04/17/2018 21800673	050918ap	2,511.42
			Fuel for vehicles/equipment		
	1,817.36 10002121 521508		Automotive Expenses		
	694.06 10002140 521508		Automotive Expenses		
Invoice: 440026	SENERGY PETROLEUM, LLC	440026	04/17/2018 21800673	050918ap	954.11
			Fuel for vehicles/equipment		
	749.14 10002121 521508		Automotive Expenses		
	204.97 10002140 521508		Automotive Expenses		
Invoice: 438517	SENERGY PETROLEUM, LLC	438517	04/12/2018 21800673	050918ap	895.15
			Fuel for vehicles/equipment		
	564.53 10002121 521508		Automotive Expenses		
	330.62 10002140 521508		Automotive Expenses		
Invoice: 438508	SENERGY PETROLEUM, LLC	438508	04/12/2018 21800673	050918ap	1,371.42
			Fuel for vehicles/equipment		
	1,040.80 10002121 521508		Automotive Expenses		
	330.62 10002140 521508		Automotive Expenses		
	SENERGY PETROLEUM, LLC	438514	04/10/2018 21800673	050918ap	1,488.62

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Invoice: 438514

1,062.10 10002121 521508
426.52 10002140 521508

Fuel for vehicles/equipment
Automotive Expenses
Automotive Expenses

Invoice: 438507

SENERGY PETROLEUM, LLC

438507

1,919.84 10002121 521508
390.71 10002140 521508

04/10/2018 21800673 050918ap
Fuel for vehicles/equipment
Automotive Expenses
Automotive Expenses

2,310.55

Invoice: 438513

SENERGY PETROLEUM, LLC

438513

319.72 10002121 521508
325.74 10002140 521508

04/05/2018 21800673 050918ap
Fuel for vehicles/equipment
Automotive Expenses
Automotive Expenses

645.46

Invoice: 040518

SENERGY PETROLEUM, LLC

040518

1,986.03 10002121 521508
435.52 10002140 521508

04/05/2018 21800673 050918ap
Fuel for vehicles/equipment
Automotive Expenses
Automotive Expenses

2,421.55

Invoice: 438505

SENERGY PETROLEUM, LLC

438505

2,227.25 10002121 521508
830.24 10002140 521508

04/05/2018 21800673 050918ap
Fuel for vehicles/equipment
Automotive Expenses
Automotive Expenses

3,057.49

Invoice: 436640

SENERGY PETROLEUM, LLC

436640

1,516.94 10002121 521508
272.17 10002140 521508

04/02/2018 21800673 050918ap
Fuel for vehicles/equipment
Automotive Expenses
Automotive Expenses

1,789.11

Invoice: 436648

SENERGY PETROLEUM, LLC

436648

263.73 10002140 521508

04/02/2018 21800673 050918ap
Fuel for vehicles/equipment
Automotive Expenses

263.73

Invoice: 436638

SENERGY PETROLEUM, LLC

436638

1,324.41 10002121 521508
281.41 10002140 521508

03/29/2018 21800673 050918ap
Fuel for vehicles/equipment
Automotive Expenses
Automotive Expenses

1,605.82

Invoice: 436647

SENERGY PETROLEUM, LLC

436647

667.89 10002121 521508
363.11 10002140 521508

03/29/2018 21800673 050918ap
Fuel for vehicles/equipment
Automotive Expenses
Automotive Expenses

1,031.00

Invoice: 435003

SENERGY PETROLEUM, LLC

435003

1,680.78 10002121 521508
281.41 10002140 521508

03/26/2018 21800673 050918ap
Fuel for vehicles/equipment
Automotive Expenses
Automotive Expenses

1,962.19

Invoice: 435008

SENERGY PETROLEUM, LLC

435008

127.78 10002121 521508
289.05 10002140 521508

03/26/2018 21800673 050918ap
Fuel for vehicles/equipment
Automotive Expenses
Automotive Expenses

416.83

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Invoice: 435001	SENERGY PETROLEUM, LLC	435001	03/22/2018 21800673 050918ap	1,929.45
	1,538.89 10002121 521508	Fuel for vehicles/equipment		
	390.56 10002140 521508	Automotive Expenses		
		Automotive Expenses		
Invoice: 435006	SENERGY PETROLEUM, LLC	435006	03/22/2018 21800673 050918ap	2,031.43
	1,692.28 10002121 521508	Fuel for vehicles/equipment		
	339.15 10002140 521508	Automotive Expenses		
		Automotive Expenses		
Invoice: 433442	SENERGY PETROLEUM, LLC	433442	03/19/2018 21800673 050918ap	1,507.64
	1,161.29 10002121 521508	Fuel for vehicles/equipment		
	346.35 10002140 521508	Automotive Expenses		
		Automotive Expenses		
Invoice: 4333443	SENERGY PETROLEUM, LLC	4333443	03/17/2018 21800673 050918ap	1,592.83
	323.62 10002121 521508	Fuel for vehicles/equipment		
	1,269.21 10002140 521508	Automotive Expenses		
		Automotive Expenses		
Invoice: 433436	SENERGY PETROLEUM, LLC	433436	03/16/2018 21800673 050918ap	1,705.86
	548.35 10002121 521508	Fuel for vehicles/equipment		
	1,157.51 10002140 521508	Automotive Expenses		
		Automotive Expenses		
Invoice: 431816	SENERGY PETROLEUM, LLC	431816	03/15/2018 21800673 050918ap	2,385.37
	1,833.01 10002121 521508	Fuel for vehicles/equipment		
	552.36 10002140 521508	Automotive Expenses		
		Automotive Expenses		
Invoice: 431815	SENERGY PETROLEUM, LLC	431815	03/12/2018 21800673 050918ap	763.34
	503.22 10002121 521508	Fuel for vehicles/equipment		
	260.12 10002140 521508	Automotive Expenses		
		Automotive Expenses		
Invoice: 431810	SENERGY PETROLEUM, LLC	431810	03/08/2018 21800673 050918ap	440.03
	440.03 10002121 521508	Fuel for vehicles/equipment		
		Automotive Expenses		
		CHECK 114144 TOTAL:		46,512.95
114145 05/09/2018 PRD	1896 SHAMROCK FOODS COMPANY	2013727	05/04/2018 21800032 050918ap	82.07
Invoice: 2013727			MILK DELIVERY FOR SENIORS	
	82.07 35754150 521502	Program Supplies/Equipment		
		CHECK 114145 TOTAL:		82.07

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114146 05/09/2018 PRD Invoice: b08188084	1858 SHI INTERNATIONAL CORP	b08188084	05/07/2018 21800956 050918ap SYNCHRO TRAFFICWARE RENEWAL Software Licenses	1,462.58
	1,462.58 10001189 520030			
			CHECK 114146 TOTAL:	1,462.58
114147 05/09/2018 PRD Invoice: 050318	5436 SKAGGS COMPANIES INC	050318	04/27/2018 21800176 050918ap Open PO for Station Uniforms - Uniforms	3,065.47
	3,065.47 10002140 521922			
			CHECK 114147 TOTAL:	3,065.47
114148 05/09/2018 PRD Invoice: 131295928	5318 SOLENIS LLC	131295928	04/23/2018 21800348 050918ap POLYMER CHEMICALS FOR SLUDGE D Chemicals	6,045.60
	6,045.60 40013222 521540			
Invoice: 131295927	SOLENIS LLC	131295927	04/23/2018 21800348 050918ap POLYMER CHEMICALS FOR SLUDGE D Chemicals	2,585.09
	2,585.09 40013223 521540			
			CHECK 114148 TOTAL:	8,630.69
114149 05/09/2018 PRD Invoice: 171106	1926 SOUTHWEST TRAFFIC ENGINEERING	171106	04/06/2018 21800462 050918ap TO 2 VERRADO & VAN BUREN INTER TS VerWay/VanBur Intersect Imp	16,496.70
	16,496.70 10001113 543019			
			CHECK 114149 TOTAL:	16,496.70
114150 05/09/2018 PRD Invoice: 253581	1944 STANDARD PRINTING COMPANY INC	253581	04/06/2018 21800240 050918ap PRINTING AND MAILING UTILITY B Professional Services General Professional Services General Professional Services General	80.02
	27.21 40003210 520037 26.41 40013220 520037 26.40 40053205 520037			
Invoice: 253627	STANDARD PRINTING COMPANY INC	253627	04/12/2018 21800240 050918ap PRINTING AND MAILING UTILITY B Professional Services General Professional Services General Professional Services General	79.51
	27.03 40003210 520037 26.24 40013220 520037 26.24 40053205 520037			
Invoice: 253688	STANDARD PRINTING COMPANY INC	253688	04/20/2018 21800240 050918ap PRINTING AND MAILING UTILITY B Professional Services General Professional Services General Professional Services General	79.11
	26.90 40003210 520037 26.10 40013220 520037 26.11 40053205 520037			
	STANDARD PRINTING COMPANY INC	253612	04/10/2018 21800240 050918ap	1,515.32

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Invoice: 253612		515.20 40003210 520037	PRINTING AND MAILING UTILITY B	
		500.06 40013220 520037	Professional Services General	
		500.06 40053205 520037	Professional Services General	
			Professional Services General	
STANDARD PRINTING COMPANY INC 253634			04/13/2018 21800240 050918ap	776.71
Invoice: 253634		264.09 40003210 520037	PRINTING AND MAILING UTILITY B	
		256.31 40013220 520037	Professional Services General	
		256.31 40053205 520037	Professional Services General	
			Professional Services General	
STANDARD PRINTING COMPANY INC 253689			04/20/2018 21800240 050918ap	582.14
Invoice: 253689		197.92 40003210 520037	PRINTING AND MAILING UTILITY B	
		192.11 40013220 520037	Professional Services General	
		192.11 40053205 520037	Professional Services General	
			Professional Services General	
		CHECK 114150 TOTAL:		3,112.81
114151 05/09/2018 PRD	3116 STAPLES CONTRACT & COMMERCIAL INC 8047457328		11/18/2017 21800515 050918ap	24.48
Invoice: 8047457328		24.48 10005185 521501	OFFICE SUPPLIES, GENERAL	
			Office Supply/Equipment	
		CHECK 114151 TOTAL:		24.48
114152 05/09/2018 PRD	1976 SUTPHEN CORPORATION	40026699	04/16/2018 21800468 050918ap	298.86
Invoice: 40026699		298.86 10003171 521502	Open PO for PARTS/ SERVICE FOR	
			Program Supplies/Equipment	
SUTPHEN CORPORATION 40025925			03/02/2018 21800468 050918ap	901.71
Invoice: 40025925		901.71 10003171 521502	Open PO for PARTS/ SERVICE FOR	
			Program Supplies/Equipment	
SUTPHEN CORPORATION 40026089			03/09/2018 21800468 050918ap	112.46
Invoice: 40026089		112.46 10003171 521502	Open PO for PARTS/ SERVICE FOR	
			Program Supplies/Equipment	
		CHECK 114152 TOTAL:		1,313.03
114153 05/09/2018 PRD	1884 THE SEGAL COMPANY	331106	04/30/2018 21800198 050918ap	2,166.67
Invoice: 331106		2,166.67 10001115 520037	Benefit Consulting	
			Professional Services General	
		CHECK 114153 TOTAL:		2,166.67
114154 05/09/2018 PRD	2008 TRAFFICADE SIGNS & SALES, INC	1410752	04/08/2018 21800092 050918ap	608.08
Invoice: 1410752		608.08 40003350 521514	TRAFFIC CONTROL AND BARRICADE	
			Water Distrib System R&M	

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Invoice: 1411393	TRAFFICADE SIGNS & SALES, INC	1411393	04/15/2018 21800092 050918ap	63.78
	63.78 40003350 521514		TRAFFIC CONTROL AND BARRICADE Water Distrib System R&M	
Invoice: 1410329	TRAFFICADE SIGNS & SALES, INC	1410329	03/31/2018 21800092 050918ap	682.62
	682.62 40003350 521514		TRAFFIC CONTROL AND BARRICADE Water Distrib System R&M	
Invoice: 1411394	TRAFFICADE SIGNS & SALES, INC	1411394	04/15/2018 21800092 050918ap	63.78
	63.78 40003350 521514		TRAFFIC CONTROL AND BARRICADE Water Distrib System R&M	
Invoice: 1411395	TRAFFICADE SIGNS & SALES, INC	1411395	04/15/2018 21800092 050918ap	113.78
	113.78 40003350 521514		TRAFFIC CONTROL AND BARRICADE Water Distrib System R&M	
			CHECK 114154 TOTAL:	1,532.04
114155 05/09/2018 PRD Invoice: 1408713	2010 TRANS WEST ANALYTICAL SERVICES	1408713	04/30/2018 21800204 050918ap	10,254.00
	80.00 40003212 520049		DRINKING WATER SAMPLING	
	1,718.00 40003213 520049		Laboratory Fees	
	638.00 40003214 520049		Laboratory Fees	
	1,000.00 40003216 520049		Laboratory Fees	
	1,622.00 40003217 520049		Laboratory Fees	
	5,196.00 40003218 520049		Laboratory Fees	
			CHECK 114155 TOTAL:	10,254.00
114156 05/09/2018 PRD Invoice: 45216523	2021 TYLER TECHNOLOGIES, INC.	45216523	03/01/2018 21800015 050918ap	9,170.86
	9,170.86 50271189 541110		Implementation for Utility Bil Computer Software >\$5,000	
Invoice: 45223372	TYLER TECHNOLOGIES, INC.	45223372	05/03/2018 21800758 050918ap	11,209.95
	11,209.95 10001189 549999		ERP ADDITIONAL ENERGOV IMPLME Completed Capital	
			CHECK 114156 TOTAL:	20,380.81
114157 05/09/2018 PRD Invoice: 684196	2038 UNITED FIRE EQUIPMENT	684196	04/26/2018 21800177 050918ap	201.12
	201.12 10002140 521922		Open PO for Dress Uniforms Uniforms	
			CHECK 114157 TOTAL:	201.12

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK

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INVOICE DTL DESC

114158 05/09/2018 PRD	2027 USA BLUE BOOK	554913	04/25/2018 21800292 050918ap	363.83
Invoice: 554913			LAB SUPPLIES	
	363.83 40013223 521503		Lab Supplies	
		CHECK	114158 TOTAL:	363.83
114159 05/09/2018 PRD	2050 VALLEY METRO OFFICIALS LLC	3008	04/14/2018 21800938 050918ap	2,310.00
Invoice: 3008			SPRING YOUTH SPORTS	
	2,310.00 10004160 520014		Contract Instruc - Sports	
Invoice: 4001	VALLEY METRO OFFICIALS LLC	4001	04/28/2018 21800938 050918ap	950.00
	950.00 10004160 520014		SPRING YOUTH SPORTS	
			Contract Instruc - Sports	
		CHECK	114159 TOTAL:	3,260.00
114160 05/09/2018 PRD	2061 VERN LEWIS WELDING SUPPLY INC	r118040184	04/30/2018 21800045 050918ap	42.44
Invoice: r118040184			Open PO for Medical Oxygen and	
	42.44 10002140 522153		Medical Supplies	
Invoice: r118040183	VERN LEWIS WELDING SUPPLY INC	r118040183	04/30/2018 21800045 050918ap	70.73
	70.73 10002140 522153		Open PO for Medical Oxygen and	
			Medical Supplies	
Invoice: r117120184	VERN LEWIS WELDING SUPPLY INC	r117120184	12/31/2017 21800045 050918ap	70.73
	70.73 10002140 522153		Open PO for Medical Oxygen and	
			Medical Supplies	
		CHECK	114160 TOTAL:	183.90
114161 05/09/2018 PRD	2071 W.W. GRAINGER, INC	9745884735	04/02/2018 21800315 050918ap	2,746.67
Invoice: 9745884735			MAINTENANCE TOOLS, ELECTRIC RE	
	2,746.67 40013224 520543		WW R&M	
Invoice: 9767925036	W.W. GRAINGER, INC	9767925036	04/24/2018 21800289 050918ap	44.52
	44.52 40013223 520543		OPERATIONAL AND SAFETY TOOLS A	
			WW R&M	
Invoice: 9767925044	W.W. GRAINGER, INC	9767925044	04/24/2018 21800289 050918ap	904.64
	904.64 40013223 520543		OPERATIONAL AND SAFETY TOOLS A	
			WW R&M	
		CHECK	114161 TOTAL:	3,695.83

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NUMBER OF CHECKS 62 *** CASH ACCOUNT TOTAL *** 743,851.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	743,851.76

*** GRAND TOTAL *** 743,851.76

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JOURNAL ENTRIES TO BE CREATED

CLERK: ptulkan

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 11	219								
APP 1000-201000	05/09/2018	050918ap	ap0509			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		186,728.68	
APP 9999-104000	05/09/2018	050918ap	ap0509			Cash in Bank - Checking AP CASH DISBURSEMENTS JOURNAL			743,851.76
APP 5001-201000	05/09/2018	050918ap	ap0509			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		268.96	
APP 4000-201000	05/09/2018	050918ap	ap0509			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		52,048.88	
APP 4001-201000	05/09/2018	050918ap	ap0509			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		16,580.11	
APP 3058-201000	05/09/2018	050918ap	ap0509			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		995.00	
APP 5028-201000	05/09/2018	050918ap	ap0509			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		350.38	
APP 3810-201000	05/09/2018	050918ap	ap0509			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		220,668.01	
APP 3574-201000	05/09/2018	050918ap	ap0509			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		247,464.38	
APP 9999-201000	05/09/2018	050918ap	ap0509			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		200.00	
APP 5004-201000	05/09/2018	050918ap	ap0509			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		8,267.20	
APP 3575-201000	05/09/2018	050918ap	ap0509			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		82.07	
APP 4005-201000	05/09/2018	050918ap	ap0509			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,027.23	
APP 5027-201000	05/09/2018	050918ap	ap0509			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		9,170.86	
GENERAL LEDGER TOTAL								743,851.76	743,851.76
APP 9999-201010	05/09/2018	050918ap	ap0509			DT DF		743,651.76	
APP 1000-101010	05/09/2018	050918ap	ap0509			Pooled Cash Equity			186,728.68
APP 5001-101010	05/09/2018	050918ap	ap0509			Pooled Cash Equity		268.96	
APP 4000-101010	05/09/2018	050918ap	ap0509			Pooled Cash Equity		52,048.88	
APP 4001-101010	05/09/2018	050918ap	ap0509			Pooled Cash Equity		16,580.11	
APP 3058-101010	05/09/2018	050918ap	ap0509			Pooled Cash Equity		995.00	
APP 5028-101010	05/09/2018	050918ap	ap0509			Pooled Cash Equity		350.38	
APP 3810-101010	05/09/2018	050918ap	ap0509			Pooled Cash Equity		220,668.01	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 3574-101010	05/09/2018	050918ap	ap0509			Pooled Cash Equity			247,464.38
APP 5004-101010	05/09/2018	050918ap	ap0509			Pooled Cash Equity			8,267.20
APP 3575-101010	05/09/2018	050918ap	ap0509			Pooled Cash Equity			82.07
APP 4005-101010	05/09/2018	050918ap	ap0509			Pooled Cash Equity			1,027.23
APP 5027-101010	05/09/2018	050918ap	ap0509			Pooled Cash Equity			9,170.86
	05/09/2018	050918ap	ap0509						
SYSTEM GENERATED ENTRIES TOTAL								743,651.76	743,651.76
JOURNAL 2018/11/219 TOTAL								1,487,503.52	1,487,503.52

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 General Fund 1000-101010 1000-201000	2018 11	219	05/09/2018	Pooled Cash Equity Accounts Payable	186,728.68	186,728.68
				FUND TOTAL	186,728.68	186,728.68
3058 Comm Services Programs 3058-101010 3058-201000	2018 11	219	05/09/2018	Pooled Cash Equity Accounts Payable	995.00	995.00
				FUND TOTAL	995.00	995.00
3574 Fire Department Grants 3574-101010 3574-201000	2018 11	219	05/09/2018	Pooled Cash Equity Accounts Payable	247,464.38	247,464.38
				FUND TOTAL	247,464.38	247,464.38
3575 Area Agency on Aging 3575-101010 3575-201000	2018 11	219	05/09/2018	Pooled Cash Equity Accounts Payable	82.07	82.07
				FUND TOTAL	82.07	82.07
3810 Highway User Revenue Fund 3810-101010 3810-201000	2018 11	219	05/09/2018	Pooled Cash Equity Accounts Payable	220,668.01	220,668.01
				FUND TOTAL	220,668.01	220,668.01
4000 Water Utility Fund 4000-101010 4000-201000	2018 11	219	05/09/2018	Pooled Cash Equity Accounts Payable	52,048.88	52,048.88
				FUND TOTAL	52,048.88	52,048.88
4001 Wastewater Fund 4001-101010 4001-201000	2018 11	219	05/09/2018	Pooled Cash Equity Accounts Payable	16,580.11	16,580.11
				FUND TOTAL	16,580.11	16,580.11
4005 Environmental Services 4005-101010 4005-201000	2018 11	219	05/09/2018	Pooled Cash Equity Accounts Payable	1,027.23	1,027.23
				FUND TOTAL	1,027.23	1,027.23
5001 Cemetery Improvement Fund	2018 11	219	05/09/2018			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5001-101010				Pooled Cash Equity		268.96
5001-201000				Accounts Payable	268.96	
				FUND TOTAL	268.96	268.96
5004 Traffic Signal Fund	2018 11	219	05/09/2018	Pooled Cash Equity		8,267.20
5004-101010				Accounts Payable	8,267.20	
5004-201000				FUND TOTAL	8,267.20	8,267.20
5027 Automation & Technology	2018 11	219	05/09/2018	Pooled Cash Equity		9,170.86
5027-101010				Accounts Payable	9,170.86	
5027-201000				FUND TOTAL	9,170.86	9,170.86
5028 Technology Life Cycle Mgmt	2018 11	219	05/09/2018	Pooled Cash Equity		350.38
5028-101010				Accounts Payable	350.38	
5028-201000				FUND TOTAL	350.38	350.38
9999 Pooled Cash	2018 11	219	05/09/2018	Cash in Bank - Checking		743,851.76
9999-104000				Accounts Payable	200.00	
9999-201000				DT DF	743,651.76	
9999-201010				FUND TOTAL	743,851.76	743,851.76

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1000 General Fund		186,728.68
3058 Comm Services Programs		995.00
3574 Fire Department Grants		247,464.38
3575 Area Agency on Aging		82.07
3810 Highway User Revenue Fund		220,668.01
4000 Water Utility Fund		52,048.88
4001 Wastewater Fund		16,580.11
4005 Environmental Services		1,027.23
5001 Cemetery Improvement Fund		268.96
5004 Traffic Signal Fund		8,267.20
5027 Automation & Technology		9,170.86
5028 Technology Life Cycle Mgmt		350.38
9999 Pooled Cash	743,651.76	
	<hr/>	<hr/>
TOTAL	743,651.76	743,651.76

** END OF REPORT - Generated by Pam Tulkan **

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK	NET
					INVOICE DTL DESC			
113917	05/02/2018	PRTD	1088 AMERICAN TOWER CORP	May 2018	04/26/2018	21800196	050218ap	4,252.50
Invoice: May 2018				4,252.50 10002121 520041	RWC TOWER LEASE RWC Subscriber Fees			
					CHECK	113917	TOTAL:	4,252.50
113918	05/02/2018	PRTD	1104 ARAMARK UNIFORM & CAREER APPAREL 472354345		04/26/2018	21800239	050218ap	510.15
Invoice: 472354345				287.24 40003210 521922 222.91 40013220 521922	WATER AND WASTEWATER UNIFORMS Uniforms Uniforms			
Invoice: 472351315				287.24 40003210 521922 222.91 40013220 521922	04/19/2018 21800239 050218ap WATER AND WASTEWATER UNIFORMS Uniforms Uniforms			
					CHECK	113918	TOTAL:	1,020.30
113919	05/02/2018	PRTD	5686 ARIZONA PPE RECON, INC. 512	512	04/26/2018	21800932	050218ap	104.50
Invoice: 512				104.50 10002140 522150	Open PO - PPE Cleaning Mainten Personal Protective Equipment			
					CHECK	113919	TOTAL:	104.50
113920	05/02/2018	PRTD	5967 ARIZONA STATE RIFLE AND PISTOL AS bpd0318		04/25/2018	21800647	050218ap	368.00
Invoice: bpd0318				368.00 10002121 520037	RANGE FEES Professional Services General			
					CHECK	113920	TOTAL:	368.00
113921	05/02/2018	PRTD	1043 ASSI SECURITY OF ARIZONA 51112	51112	04/18/2018	21800862	050218ap	3,284.67
Invoice: 51112				3,284.67 10001189 549999	FRONT DOOR SECURITY AT SUNDANC Completed Capital			
Invoice: 51126				9,543.06 50281189 521502	04/23/2018 21800912 050218ap 100 N. APACHE PD SECURITY IMPR Program Supplies/Equipment			
					CHECK	113921	TOTAL:	12,827.73
113922	05/02/2018	PRTD	1151 ARIZONA 811 2018am0429	2018am0429	03/31/2018	21800327	050218ap	598.77
Invoice: 2018am0429				598.77 40003350 521514	ARIZONA BLUE STAKE SERVICES Water Distrib System R&M			
					CHECK	113922	TOTAL:	598.77

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

113923 05/02/2018 PRTD	1165 ARIZONA GLOVE & SAFETY	7454108	03/30/2018 21800027	050218ap	34.00
Invoice: 7454108			SAFETY SUPPLIES		
		34.00 40003350 522152	Safety Equipment		
Invoice: 7453946	ARIZONA GLOVE & SAFETY	7453946	03/29/2018 21800027	050218ap	215.87
			SAFETY SUPPLIES		
		215.87 40003350 522152	Safety Equipment		
			CHECK	113923 TOTAL:	249.87
113924 05/02/2018 PRTD	1174 AZ MUNICIPAL RISK RETENTION PO	625	04/16/2018	050218ap	3,690.25
Invoice: 625			Deductible - Goyen		
		3,690.25 31001115 523001	General Liability Claims		
Invoice: 599	AZ MUNICIPAL RISK RETENTION PO	599	02/13/2018	050218ap	285.42
			Deductible - Boughner		
		285.42 31001115 523001	General Liability Claims		
			CHECK	113924 TOTAL:	3,975.67
113925 05/02/2018 PRTD	1193 BAKER & TAYLOR	63564	04/27/2018 21800695	050218ap	30.00
Invoice: 63564			Library Books		
		30.00 10004151 521550	Books - Library		
Invoice: t79069090	BAKER & TAYLOR	t79069090	04/25/2018 21800695	050218ap	54.25
			Library Books		
		54.25 10004151 521550	Books - Library		
Invoice: t77392080	BAKER & TAYLOR	t77392080	04/24/2018 21800695	050218ap	604.03
			Library Books		
		604.03 10004151 521550	Books - Library		
Invoice: 4012158129	BAKER & TAYLOR	4012158129	04/19/2018 21800695	050218ap	366.08
			Library Books		
		366.08 10004151 521550	Books - Library		
Invoice: t77118980	BAKER & TAYLOR	t77118980	04/19/2018 21800695	050218ap	1,981.53
			Library Books		
		1,981.53 10004151 521550	Books - Library		
Invoice: 4012195892	BAKER & TAYLOR	4012195892	04/17/2018 21800695	050218ap	273.69
			Library Books		
		273.69 10004151 521550	Books - Library		
Invoice: 4012195893	BAKER & TAYLOR	4012195893	04/17/2018 21800695	050218ap	106.50
			Library Books		
		106.50 10004151 521550	Books - Library		
	BAKER & TAYLOR	4012195894	04/17/2018 21800695	050218ap	36.50

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK	NET
				INVOICE DTL DESC				
Invoice: 4012195894				36.50 10004151 521550	Library Books			
					Books - Library			
Invoice: 4012195895	BAKER & TAYLOR			4012195895	04/17/2018	21800695	050218ap	37.58
				37.58 10004151 521550	Library Books			
					Books - Library			
Invoice: 4012195896	BAKER & TAYLOR			4012195896	04/17/2018	21800695	050218ap	40.78
				40.78 10004151 521550	Library Books			
					Books - Library			
Invoice: 4012195897	BAKER & TAYLOR			4012195897	04/17/2018	21800695	050218ap	152.42
				152.42 10004151 521550	Library Books			
					Books - Library			
Invoice: 4012195898	BAKER & TAYLOR			4012195898	04/17/2018	21800695	050218ap	39.71
				39.71 10004151 521550	Library Books			
					Books - Library			
Invoice: 4012195899	BAKER & TAYLOR			4012195899	04/17/2018	21800695	050218ap	110.64
				110.64 10004151 521550	Library Books			
					Books - Library			
Invoice: 4012195900	BAKER & TAYLOR			4012195900	04/17/2018	21800695	050218ap	168.20
				168.20 10004151 521550	Library Books			
					Books - Library			
Invoice: 4012195901	BAKER & TAYLOR			4012195901	04/17/2018	21800695	050218ap	51.39
				51.39 10004151 521550	Library Books			
					Books - Library			
Invoice: 4012195902	BAKER & TAYLOR			4012195902	04/17/2018	21800695	050218ap	37.58
				37.58 10004151 521550	Library Books			
					Books - Library			
Invoice: 4012195903	BAKER & TAYLOR			4012195903	04/17/2018	21800695	050218ap	39.10
				39.10 10004151 521550	Library Books			
					Books - Library			
Invoice: 4012195904	BAKER & TAYLOR			4012195904	04/17/2018	21800695	050218ap	78.90
				78.90 10004151 521550	Library Books			
					Books - Library			
Invoice: 4012195905	BAKER & TAYLOR			4012195905	04/17/2018	21800695	050218ap	37.60
				37.60 10004151 521550	Library Books			
					Books - Library			
Invoice: 4012195906	BAKER & TAYLOR			4012195906	04/17/2018	21800695	050218ap	28.37
				28.37 10004151 521550	Library Books			
					Books - Library			
	BAKER & TAYLOR			4012195907	04/17/2018	21800695	050218ap	225.46

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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Invoice: 4012195907		225.46	10004151	521550	Library Books Books - Library			
Invoice: 4012195908	BAKER & TAYLOR	135.18	10004151	521550	04/17/2018 21800695 050218ap Library Books Books - Library		135.18	
Invoice: 4012195909	BAKER & TAYLOR	79.97	10004151	521550	04/17/2018 21800695 050218ap Library Books Books - Library		79.97	
					CHECK 113925 TOTAL:		4,715.46	
113926 05/02/2018 PRD	5696 BROWN AND ASSOCIATES			31316	03/30/2018 21800849 050218ap Open PO for CONSULTING SERVICE		8,670.00	
Invoice: 31316		8,670.00	10005180	520037	Professional Services General			
Invoice: 31314	BROWN AND ASSOCIATES	3,025.00	10005180	520037	03/30/2018 21800849 050218ap Open PO for CONSULTING SERVICE		3,025.00	
Invoice: 31302	BROWN AND ASSOCIATES	180.00	10005180	520037	03/01/2018 21800849 050218ap Open PO for CONSULTING SERVICE		180.00	
Invoice: 31303	BROWN AND ASSOCIATES	180.00	10005180	520037	03/01/2018 21800849 050218ap Open PO for CONSULTING SERVICE		180.00	
Invoice: 31304	BROWN AND ASSOCIATES	180.00	10005180	520037	03/01/2018 21800849 050218ap Open PO for CONSULTING SERVICE		180.00	
Invoice: 31341	BROWN AND ASSOCIATES	180.00	10005180	520037	03/09/2018 21800849 050218ap Open PO for CONSULTING SERVICE		180.00	
Invoice: 31342	BROWN AND ASSOCIATES	180.00	10005180	520037	03/09/2018 21800849 050218ap Open PO for CONSULTING SERVICE		180.00	
Invoice: 31343	BROWN AND ASSOCIATES	180.00	10005180	520037	03/09/2018 21800849 050218ap Open PO for CONSULTING SERVICE		180.00	
Invoice: 31344	BROWN AND ASSOCIATES	180.00	10005180	520037	03/09/2018 21800849 050218ap Open PO for CONSULTING SERVICE		180.00	
Invoice: 31345	BROWN AND ASSOCIATES			31345	03/09/2018 21800849 050218ap Open PO for CONSULTING SERVICE		180.00	

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK	NET
				INVOICE DTL DESC				
				180.00 10005180 520037	Professional Services General			
Invoice: 31346		BROWN AND ASSOCIATES	31346		03/09/2018 21800849 050218ap			180.00
				180.00 10005180 520037	Open PO for CONSULTING SERVICE Professional Services General			
Invoice: 31347		BROWN AND ASSOCIATES	31347		03/09/2018 21800849 050218ap			180.00
				180.00 10005180 520037	Open PO for CONSULTING SERVICE Professional Services General			
Invoice: 31348		BROWN AND ASSOCIATES	31348		03/09/2018 21800849 050218ap			180.00
				180.00 10005180 520037	Open PO for CONSULTING SERVICE Professional Services General			
Invoice: 31349		BROWN AND ASSOCIATES	31349		03/09/2018 21800849 050218ap			180.00
				180.00 10005180 520037	Open PO for CONSULTING SERVICE Professional Services General			
Invoice: 31365		BROWN AND ASSOCIATES	31365		03/14/2018 21800849 050218ap			180.00
				180.00 10005180 520037	Open PO for CONSULTING SERVICE Professional Services General			
Invoice: 31366		BROWN AND ASSOCIATES	31366		03/14/2018 21800849 050218ap			180.00
				180.00 10005180 520037	Open PO for CONSULTING SERVICE Professional Services General			
Invoice: 31367		BROWN AND ASSOCIATES	31367		03/14/2018 21800849 050218ap			180.00
				180.00 10005180 520037	Open PO for CONSULTING SERVICE Professional Services General			
Invoice: 31368		BROWN AND ASSOCIATES	31368		03/14/2018 21800849 050218ap			180.00
				180.00 10005180 520037	Open PO for CONSULTING SERVICE Professional Services General			
Invoice: 31403		BROWN AND ASSOCIATES	31403		03/27/2018 21800849 050218ap			180.00
				180.00 10005180 520037	Open PO for CONSULTING SERVICE Professional Services General			
Invoice: 31404		BROWN AND ASSOCIATES	31404		03/27/2018 21800849 050218ap			180.00
				180.00 10005180 520037	Open PO for CONSULTING SERVICE Professional Services General			
Invoice: 31405		BROWN AND ASSOCIATES	31405		03/27/2018 21800849 050218ap			180.00
				180.00 10005180 520037	Open PO for CONSULTING SERVICE Professional Services General			
							CHECK 113926 TOTAL:	15,115.00
113927 05/02/2018 PRD		1014 BUCKEYE THUNDERBIRD JUDO	42018		04/23/2018 21800516 050218ap			375.00
Invoice: 42018				375.00 10004160 520013	JUDO SIC CLASSES Contract Instruc-SIC			

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				CHECK	113927 TOTAL:	375.00
113928 05/02/2018 PRTD	5918 BUREAU VERITAS NORTH AMERICA, INC 1412839			04/25/2018 21800494 050218ap		18,924.62
Invoice: 1412839		18,924.62 10005180 520037		CONSULTING SERVICES		
				Professional Services General		
Invoice: 1412846	BUREAU VERITAS NORTH AMERICA, INC 1412846			04/25/2018 21800494 050218ap		3,610.00
		3,610.00 10005180 520037		CONSULTING SERVICES		
				Professional Services General		
				CHECK	113928 TOTAL:	22,534.62
113929 05/02/2018 PRTD	5629 CARDNO, INC.	505327		04/16/2018 21800934 050218ap		1,336.06
Invoice: 505327		1,336.06 10005185 520037		TO#1 BUCKEYE DRAINAGE STANDARD		
				Professional Services General		
				CHECK	113929 TOTAL:	1,336.06
113930 05/02/2018 PRTD	1286 CENTERLINE SUPPLY WEST	81868		04/12/2018 21800344 050218ap		2,556.44
Invoice: 81868		2,556.44 38103202 521502		MARKERS, PLAQUES AND TRAFFIC C		
				Program Supplies/Equipment		
				CHECK	113930 TOTAL:	2,556.44
113931 05/02/2018 PRTD	1288 CENTRAL ARIZONA PROJECT	1078		04/25/2018 050218ap		6,615.00
Invoice: 1078		6,615.00 40003210 520034		CAP invoice 71206		
				Water Right Lease		
				CHECK	113931 TOTAL:	6,615.00
113932 05/02/2018 PRTD	1308 CITY OF PHOENIX	cm400870969		04/16/2018 21800335 050218ap		-596.30
Invoice: cm400870969		-171.67 10002121 520041		RWC O&M COSTS		
		-424.63 10002140 520041		RWC Subscriber Fees		
				RWC Subscriber Fees		
Invoice: 400870717	CITY OF PHOENIX	400870717		04/10/2018 21800335 050218ap		30,295.15
		19,353.19 10002121 520041		RWC O&M COSTS		
		10,941.96 10002140 520041		RWC Subscriber Fees		
				RWC Subscriber Fees		
				CHECK	113932 TOTAL:	29,698.85
113933 05/02/2018 PRTD	5110 CLIMATEC LLC	915004616		04/11/2018 21800117 050218ap		3,106.25
Invoice: 915004616		3,106.25 10003170 520506		CITY HALL - HVAC CONTROL SERVI		
				Repair and Replace		

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CHECK 113933 TOTAL: 3,106.25

113934 05/02/2018 PRD 1267 CNA SURETY
Invoice: 62050142n

62050142n

50.00 10002121 526120

04/05/2018 050218ap
bond for notary C.Clark
Dues and Subscription

50.00

CHECK 113934 TOTAL: 50.00

113935 05/02/2018 PRD 1338 CREATIVE COMMUNICATIONS
Invoice: 409846

409846

557.75 10002140 520037

04/25/2018 21800764 050218ap
RADIO COMMUNICATION EQUIPMENT
Professional Services General

557.75

CHECK 113935 TOTAL: 557.75

113936 05/02/2018 PRD
Invoice: 1009151

1343 CUMMINS ROCKY MOUNTAIN, LLC

1009151

1,078.49 40003216 520515

04/20/2018 21800428 050218ap
PLANNED MAINTENANCE FOR ALL GE
Generator R & M

1,078.49

Invoice: 1009140

CUMMINS ROCKY MOUNTAIN, LLC

1009140

967.51 40003213 520515

04/20/2018 21800428 050218ap
PLANNED MAINTENANCE FOR ALL GE
Generator R & M

967.51

Invoice: 1009338

CUMMINS ROCKY MOUNTAIN, LLC

1009338

1,564.24 40003213 520515

04/22/2018 21800428 050218ap
PLANNED MAINTENANCE FOR ALL GE
Generator R & M

1,564.24

Invoice: 1009143

CUMMINS ROCKY MOUNTAIN, LLC

1009143

1,078.49 40003216 520515

04/20/2018 21800428 050218ap
PLANNED MAINTENANCE FOR ALL GE
Generator R & M

1,078.49

Invoice: 1009153

CUMMINS ROCKY MOUNTAIN, LLC

1009153

1,078.49 40003216 520515

04/20/2018 21800428 050218ap
PLANNED MAINTENANCE FOR ALL GE
Generator R & M

1,078.49

Invoice: 1009154

CUMMINS ROCKY MOUNTAIN, LLC

1009154

499.15 40003213 520515

04/20/2018 21800428 050218ap
PLANNED MAINTENANCE FOR ALL GE
Generator R & M

499.15

Invoice: 1008797

CUMMINS ROCKY MOUNTAIN, LLC

1008797

1,076.70 40003213 520515

04/19/2018 21800428 050218ap
PLANNED MAINTENANCE FOR ALL GE
Generator R & M

1,076.70

Invoice: 1008801

CUMMINS ROCKY MOUNTAIN, LLC

1008801

674.90 40003213 520515

04/19/2018 21800428 050218ap
PLANNED MAINTENANCE FOR ALL GE
Generator R & M

674.90

Invoice: 1008724

CUMMINS ROCKY MOUNTAIN, LLC

1008724

04/18/2018 21800428 050218ap
PLANNED MAINTENANCE FOR ALL GE

674.90

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			674.90	40003213	520515	Generator R & M		
Invoice: 1008664		CUMMINS ROCKY MOUNTAIN, LLC		1008664		04/18/2018 21800428 050218ap	673.94	
			673.94	40003213	520515	PLANNED MAINTENANCE FOR ALL GE Generator R & M		
Invoice: 1008700		CUMMINS ROCKY MOUNTAIN, LLC		1008700		04/18/2018 21800428 050218ap	850.26	
			850.26	40003212	520515	PLANNED MAINTENANCE FOR ALL GE Generator R & M		
Invoice: 1008666		CUMMINS ROCKY MOUNTAIN, LLC		1008666		04/18/2018 21800428 050218ap	673.94	
			673.94	40003213	520515	PLANNED MAINTENANCE FOR ALL GE Generator R & M		
Invoice: 1008699		CUMMINS ROCKY MOUNTAIN, LLC		1008699		04/18/2018 21800428 050218ap	873.94	
			873.94	40003213	520515	PLANNED MAINTENANCE FOR ALL GE Generator R & M		
						CHECK 113936 TOTAL:	11,764.95	
113937 05/02/2018 PRTD		1363 DESERT EDGE AUTO BODY LLC		6672		04/23/2018 21800020 050218ap	454.39	
Invoice: 6672						Open PO for Vehicle Repairs Automotive Expenses		
			454.39	31001115	521508			
						CHECK 113937 TOTAL:	454.39	
113938 05/02/2018 PRTD		1426 FACTORY MOTOR PARTS CO		72395332		02/01/2018 21800078 050218ap	639.25	
Invoice: 72395332						Open PO for FY 17/18 Parts & A Program Supplies/Equipment		
			639.25	10003171	521502			
Invoice: 72398756		FACTORY MOTOR PARTS CO		72398756		02/06/2018 21800078 050218ap	148.98	
			148.98	10003171	521502	Open PO for FY 17/18 Parts & A Program Supplies/Equipment		
Invoice: 72402061		FACTORY MOTOR PARTS CO		72402061		02/12/2018 21800078 050218ap	139.99	
			139.99	40003210	521508	Open PO for FY 17/18 Parts & A Automotive Expenses		
Invoice: 72410901		FACTORY MOTOR PARTS CO		72410901		02/23/2018 21800078 050218ap	415.22	
			415.22	38103202	521508	Open PO for FY 17/18 Parts & A Automotive Expenses		
Invoice: 72421020		FACTORY MOTOR PARTS CO		72421020		03/07/2018 21800078 050218ap	341.30	
			341.30	40013220	521508	Open PO for FY 17/18 Parts & A Automotive Expenses		
						CHECK 113938 TOTAL:	1,684.74	

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113939 05/02/2018 PRTD	1402	EMPIRE SOUTHWEST, LLC	emra00178509	04/11/2018 21800017 050218ap	213.14
Invoice: emra00178509				BACKHOE RENTAL WHEN UNIT 90801	
			213.14 40003350 521505	Equipment Rental	
Invoice: emra00177554		EMPIRE SOUTHWEST, LLC	emra00177554	03/28/2018 21800017 050218ap	1,202.36
				BACKHOE RENTAL WHEN UNIT 90801	
			1,202.36 40003350 521505	Equipment Rental	
				CHECK 113939 TOTAL:	1,415.50
113940 05/02/2018 PRTD	1432	FERGUSON ENTERPRISES INC.	327644	04/12/2018 21800179 050218ap	4,093.42
Invoice: 327644				MATERIALS FOR MAINT REPAIR OF	
			4,093.42 40003350 521514	Water Distrib System R&M	
Invoice: 326761		FERGUSON ENTERPRISES INC.	326761	04/10/2018 21800713 050218ap	39.96
				MATERIALS TO INSTALL, MAINTAIN	
			39.96 40003351 520575	Water Meters R & M	
Invoice: 325596		FERGUSON ENTERPRISES INC.	325596	04/03/2018 21800179 050218ap	478.11
				MATERIALS FOR MAINT REPAIR OF	
			478.11 40003350 521514	Water Distrib System R&M	
Invoice: 3208551		FERGUSON ENTERPRISES INC.	3208551	03/30/2018 21800713 050218ap	481.23
				MATERIALS TO INSTALL, MAINTAIN	
			481.23 40003351 520575	Water Meters R & M	
Invoice: 326287		FERGUSON ENTERPRISES INC.	326287	03/27/2018 21800179 050218ap	820.10
				MATERIALS FOR MAINT REPAIR OF	
			820.10 40003350 521514	Water Distrib System R&M	
Invoice: 324579		FERGUSON ENTERPRISES INC.	324579	03/23/2018 21800179 050218ap	820.80
				MATERIALS FOR MAINT REPAIR OF	
			820.80 40003350 521514	Water Distrib System R&M	
Invoice: 3225251		FERGUSON ENTERPRISES INC.	3225251	02/21/2018 21800179 050218ap	11,252.18
				MATERIALS FOR MAINT REPAIR OF	
			11,252.18 40003350 521514	Water Distrib System R&M	
				CHECK 113940 TOTAL:	17,985.80
113941 05/02/2018 PRTD	1441	FLEETSCREEN LTD	79048	04/10/2018 21800340 050218ap	459.00
Invoice: 79048				HUMAN SERVICES Pre-employment	
			459.00 10001115 520029	Pre-Employment Testing	
				CHECK 113941 TOTAL:	459.00

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113942 05/02/2018 PRD	3037 FORESITE DESIGN & CONSTRUCTION IN 20140955aple	04/30/2018 21800951 050218ap	9,597.60
Invoice: 20140955aplepark		Earl Edgar Restroom Replacemen	
	9,597.60 10001113 543013	Earl Edgar Restrooms South	
		CHECK 113942 TOTAL:	9,597.60
113943 05/02/2018 PRD	5719 FREIGHTLINER OF ARIZONA, LLC credit refund	05/01/2018 050218ap	54.80
Invoice: credit refund		credit taken twice, 1-pcard 1-check	
	54.80 10003171 521502	Program Supplies/Equipment	
		CHECK 113943 TOTAL:	54.80
113944 05/02/2018 PRD	1016 HAYDON BUILDING CORP 4195	04/30/2018 21800957 050218ap	215,269.25
Invoice: 4195		Water Admin. Bldg. tenant Impr	
	215,269.25 40003210 543024	Water Resources Admin Bldg	
		CHECK 113944 TOTAL:	215,269.25
113945 05/02/2018 PRD	1509 HENRY SCHEIN INC 52483625	04/18/2018 21800174 050218ap	63.12
Invoice: 52483625		Open PO for Medical Supplies P	
	63.12 10002140 522153	Medical Supplies	
		CHECK 113945 TOTAL:	63.12
113946 05/02/2018 PRD	5539 HILGARTWILSON, LLC 15395	04/24/2018 050218ap	922.50
Invoice: 15395		WTF #9 MASTER PLAN PROJECT	
	922.50 40001113 543033	Wtr Treatment Facility #9	
		CHECK 113946 TOTAL:	922.50
113947 05/02/2018 PRD	1513 HILL BROTHERS CHEMICAL COMPANY 4445938	03/27/2018 21800218 050218ap	4,056.21
Invoice: 4445938		CHEMICALS FOR WASTEWATER PLANT	
	4,056.21 40013223 521540	Chemicals	
		CHECK 113947 TOTAL:	4,056.21
113948 05/02/2018 PRD	1521 HORIZON TOWER LP 201505	05/01/2018 21800197 050218ap	2,388.10
Invoice: 201505		TOWER LEASE	
	2,388.10 10002121 520041	RWC Subscriber Fees	
		CHECK 113948 TOTAL:	2,388.10

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				INVOICE	INV DATE	PO	CHECK	NET
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113949	05/02/2018	PRTD	1571 JAMES, COOKE & HOBSON, INC	357683	04/11/2018	21800203	050218ap	8,131.97
			Invoice: 357683		FLYGT MAINTENANCE REPAIR AND P			
				8,131.97 40013221 520540	Wastewater Plant R & M			
					CHECK	113949	TOTAL:	8,131.97
113950	05/02/2018	PRTD	5701 JOHNNY L. PITTS	201804	04/03/2018	21800565	050218ap	15.00
			Invoice: 201804		Sho Rei Karate			
				15.00 10004160 520013	Contract Instruc-SIC			
					CHECK	113950	TOTAL:	15.00
113951	05/02/2018	PRTD	1596 LSH LIGHTS	102921	02/28/2018	21800539	050218ap	2,182.80
			Invoice: 102921		Lights and Accessories: flashi			
				2,182.80 50053171 541210	Automobiles			
			Invoice: 103120		04/17/2018	21800539	050218ap	5,099.01
					Lights and Accessories: flashi			
				5,099.01 38103202 541210	Automobiles			
			Invoice: 103070		04/02/2018	21800539	050218ap	3,477.71
					Lights and Accessories: flashi			
				3,477.71 38103202 541210	Automobiles			
			Invoice: 103071		04/02/2018	21800539	050218ap	3,767.39
					Lights and Accessories: flashi			
				3,767.39 40013220 541210	Automobiles			
			Invoice: 103056		03/30/2018	21800539	050218ap	1,025.14
					Lights and Accessories: flashi			
				1,025.14 40013220 541210	Automobiles			
			Invoice: 103057		03/30/2018	21800539	050218ap	1,115.02
					Lights and Accessories: flashi			
				1,115.02 40013220 541210	Automobiles			
			Invoice: 103058		03/30/2018	21800539	050218ap	1,025.14
					Lights and Accessories: flashi			
				1,025.14 40013220 541210	Automobiles			
			Invoice: 102979		03/15/2018	21800539	050218ap	1,025.14
					Lights and Accessories: flashi			
				1,025.14 40013220 541210	Automobiles			
			Invoice: 102980		03/15/2018	21800539	050218ap	1,025.14
					Lights and Accessories: flashi			
				1,025.14 40013220 541210	Automobiles			
			LSH LIGHTS	102981	03/15/2018	21800539	050218ap	1,025.14

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				INVOICE	INV DATE	PO	CHECK	NET
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Invoice: 102981				1,025.14 50053171 541210	Lights and Accessories: flashi Automobiles			
Invoice: 102982				LSH LIGHTS 102982	03/15/2018 21800539 050218ap			1,025.14
				1,025.14 40013220 541210	Lights and Accessories: flashi Automobiles			
Invoice: 102959				LSH LIGHTS 102959	03/09/2018 21800539 050218ap			1,025.14
				1,025.14 50053171 541210	Lights and Accessories: flashi Automobiles			
Invoice: 102922				LSH LIGHTS 102922	02/28/2018 21800539 050218ap			1,025.14
				1,025.14 50053171 541210	Lights and Accessories: flashi Automobiles			
Invoice: 102924				LSH LIGHTS 102924	02/28/2018 21800539 050218ap			1,025.14
				1,025.14 50053171 541210	Lights and Accessories: flashi Automobiles			
					CHECK	113951	TOTAL:	24,868.19
113952 05/02/2018 PRTD				5666 KIMLEY-HORN AND ASSOCIATES, INC. 10990223	03/31/2018 21800649 050218ap			10,329.80
Invoice: 10990223				10,329.80 10005185 520037	ENGINEERING SERVICES, PROFESSI Professional Services General			
					CHECK	113952	TOTAL:	10,329.80
113953 05/02/2018 PRTD				6008 LIL RED WAGON SERVICES, INC. 1528	04/30/2018 21800790 050218ap			16,000.00
Invoice: 1528				16,000.00 10002140 549999	Fire Training Academy Repairs Completed Capital			
					CHECK	113953	TOTAL:	16,000.00
113954 05/02/2018 PRTD				5342 M & M PORTABLE TOILETS LLC a33374	04/06/2018 21800230 050218ap			218.61
Invoice: a33374				218.61 40003218 520585	PORTABLE TOILET RENTAL Treatment Plant O&M			
					CHECK	113954	TOTAL:	218.61
113955 05/02/2018 PRTD				5043 MATRIX DESIGN GROUP 22646	04/10/2018 21800375 050218ap			7,500.00
Invoice: 22646				7,500.00 10005185 520037	CONTRACT:GEN PLAN & TMP UPDATE Professional Services General			
					CHECK	113955	TOTAL:	7,500.00

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113956 05/02/2018 PRTD Invoice: 22727	5043 MATRIX DESIGN GROUP	22727	04/17/2018 21800375 050218ap	30,589.00
		30,589.00 10005180 520037	CONTRACT:GEN PLAN & TMP UPDATE Professional Services General	
			CHECK 113956 TOTAL:	30,589.00
113957 05/02/2018 PRTD Invoice: 10025883	1666 METERING SERVICES INC.	10025883	03/01/2018 21800721 050218ap	5,600.00
		5,600.00 40003351 520575	ZERO READ METER INSPECTION Water Meters R & M	
			CHECK 113957 TOTAL:	5,600.00
113958 05/02/2018 PRTD Invoice: 20180103	5741 MICHAEL WILSON KELLY-ARCHITECTS L 20180103		05/01/2018 21800725 050218ap	15,031.07
		15,031.07 10001113 530004	Task Order #4 Space Planning Space Planning	
Invoice: 20170406	MICHAEL WILSON KELLY-ARCHITECTS L 20170406		05/01/2018 21800454 050218ap	2,375.00
		2,375.00 40003210 543024	CIP Water Admin Bldg. Remodel Water Resources Admin Bldg	
Invoice: 20170503	MICHAEL WILSON KELLY-ARCHITECTS L 20170503		04/20/2018 21800546 050218ap	1,726.15
		1,726.15 10001113 543018	Task Order #2 Buckeye Court Lo City Court Entrance Remodel	
			CHECK 113958 TOTAL:	19,132.22
113959 05/02/2018 PRTD Invoice: 729254	1668 MIDWAY CHEVROLET	729254	03/12/2018 21800583 050218ap	37,192.86
		37,192.86 10002121 541210	Class 2 Trucks Automobiles	
Invoice: 729252	MIDWAY CHEVROLET	729252	03/12/2018 21800583 050218ap	37,192.86
		37,192.86 10002121 541210	Class 2 Trucks Automobiles	
Invoice: 729157	MIDWAY CHEVROLET	729157	03/08/2018 21800538 050218ap	38,937.22
		38,937.22 50053171 541210	Automobiles, Police & Security Automobiles	
Invoice: 729158	MIDWAY CHEVROLET	729158	03/08/2018 21800538 050218ap	38,937.22
		38,937.22 50053171 541210	Automobiles, Police & Security Automobiles	
Invoice: 729159	MIDWAY CHEVROLET	729159	03/08/2018 21800538 050218ap	38,937.22
		38,937.22 50053171 541210	Automobiles, Police & Security Automobiles	
Invoice: 729161	MIDWAY CHEVROLET	729161	03/08/2018 21800538 050218ap	38,937.22
			Automobiles, Police & Security	

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

		38,937.22	50053171	541210	Automobiles			
Invoice: 729164	MIDWAY CHEVROLET	729164			03/08/2018 21800538 050218ap	38,937.22		
		38,937.22	50053171	541210	Automobiles, Police & Security			
					Automobiles			
Invoice: 729162	MIDWAY CHEVROLET	729162			03/08/2018 21800538 050218ap	38,937.22		
		38,937.22	50053171	541210	Automobiles, Police & Security			
					Automobiles			
Invoice: 729163	MIDWAY CHEVROLET	729163			03/08/2018 21800538 050218ap	38,937.22		
		38,937.22	50053171	541210	Automobiles, Police & Security			
					Automobiles			
					CHECK 113959 TOTAL:	346,946.26		
113960 05/02/2018 PRTD	5527 SPORTBALL PHOENIX	winter			04/25/2018 21800567 050218ap	2,151.50		
Invoice: winter					SPORTBALL SIC CLASSES ED/TRAIN			
		2,151.50	10004160	520013	Contract Instruc-SIC			
					CHECK 113960 TOTAL:	2,151.50		
113961 05/02/2018 PRTD	1203 BEAVER STRIPES & MOLDING SUPPLY	176257			01/24/2018 21800692 050218ap	1,720.22		
Invoice: 176257					DECALS AND STAMPS			
		1,720.22	10002121	521508	Automotive Expenses			
					CHECK 113961 TOTAL:	1,720.22		
113962 05/02/2018 PRTD	1706 NATIONAL METER & AUTOMATION	s1096318003			04/03/2018 21800813 050218ap	26,918.41		
Invoice: s1096318003					WATER METERS AND OTHER RELATED			
		26,918.41	40003351	520575	Water Meters R & M			
Invoice: s1096784003	NATIONAL METER & AUTOMATION	s1096784003			04/03/2018 21800869 050218ap	88,812.81		
		88,812.81	40003351	520575	WATER METERS, MAINTENANCE AND			
					Water Meters R & M			
Invoice: s1096784001	NATIONAL METER & AUTOMATION	s1096784001			03/30/2018 21800869 050218ap	175,002.41		
		175,002.41	40003351	520575	WATER METERS, MAINTENANCE AND			
					Water Meters R & M			
Invoice: s1096318001	NATIONAL METER & AUTOMATION	s1096318001			03/29/2018 21800813 050218ap	87,501.21		
		87,501.21	40003351	520575	WATER METERS AND OTHER RELATED			
					Water Meters R & M			
Invoice: s1097216001	NATIONAL METER & AUTOMATION	s1097216001			03/29/2018 21800401 050218ap	1,876.12		
		1,876.12	40003351	520575	PURCHASE AND MAINTENANCE OF WA			
					Water Meters R & M			

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

				CHECK	113962 TOTAL:	380,110.96
113963	05/02/2018	PRTD	1736 O'REILLY AUTO PARTS	Feb/Mar 2018	03/21/2018 21800160 050218ap	3,265.28
Invoice: Feb/Mar 2018				PARTS/SERVICE FOR VEHICLES /EQ		
			2,865.20 10003171 521502	Program Supplies/Equipment		
			313.22 38103202 521508	Automotive Expenses		
			86.86 40003210 521508	Automotive Expenses		
				CHECK	113963 TOTAL:	3,265.28
113964	05/02/2018	PRTD	999994 SALLY GREENE	refund	04/25/2018 050218ap	400.00
Invoice: refund				refund spring adult coed softball league		
			400.00 9999 117560	Rec Clearing Acct		
				CHECK	113964 TOTAL:	400.00
113965	05/02/2018	PRTD	999990 CHRISTINE LEANN BAKER	refund	05/01/2018 050218ap	10.00
Invoice: refund				state rejected photo for passport		
			10.00 10001115 431750	Passport Fees		
				CHECK	113965 TOTAL:	10.00
113966	05/02/2018	PRTD	999990 GLENN CLARENCE RUFFNER	refund 4 photo	04/26/2018 050218ap	10.00
Invoice: refund 4 photo				refund 4 rejected photo passport by state		
			10.00 10001115 431750	Passport Fees		
				CHECK	113966 TOTAL:	10.00
113967	05/02/2018	PRTD	999997 JUDITH SMITH-ROSS	refund	04/18/2018 050218ap	1,249.47
Invoice: refund				reimbursement for extra trash pymt 4/9 -3/18		
			1,249.47 40053205 521502	Program Supplies/Equipment		
				CHECK	113967 TOTAL:	1,249.47
113968	05/02/2018	PRTD	5338 OVERDRIVE, INC	03880da18073475	04/24/2018 21800499 050218ap	125.00
Invoice: 03880da18073475				eBooks platform and materials		
			125.00 10004151 521550	Books - Library		
				CHECK	113968 TOTAL:	125.00
113969	05/02/2018	PRTD	1759 PETTY CASH - REC. CENTER	04252018	04/25/2018 050218ap	6,150.00
Invoice: 04252018				Prize monies for drivers at 2018 Spring Derby		
			6,150.00 30584160 523023	Rodeo Grounds		

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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INVOICE

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INVOICE DTL DESC

CHECK 113969 TOTAL: 6,150.00

113970 05/02/2018 PRD 1831 REGIONAL PAVEMENT MAINTENANCE OF 201702201app3 03/30/2018 21800866 050218ap 82,549.64
Invoice: 201702201app3 Pavement Maintenance for IFB 2
82,549.64 50203170 520601 Pavement Maintenance

Invoice: 201702201app1 REGIONAL PAVEMENT MAINTENANCE OF 201702201app1 01/31/2018 21800866 050218ap 110,597.16
110,597.16 38103202 520018 Pavement Maintenance for IFB 2
General Contractual Services

CHECK 113970 TOTAL: 193,146.80

113971 05/02/2018 PRD 5716 BLUECOSMO bu01050958 04/24/2018 21800308 050218ap 169.68
Invoice: bu01050958 Satellite Phone Service Plan
169.68 35772140 523013 Nuc Emerg. Mgmt Expenditure

CHECK 113971 TOTAL: 169.68

113972 05/02/2018 PRD 1842 ROADWAY ELECTRIC LLC 25 02/13/2018 21800351 050218ap 15,987.00
Invoice: 25 ELECTRICAL EQUIPMENT Streetlig
15,987.00 31001115 523009 Losses >\$5,000

Invoice: 24 ROADWAY ELECTRIC LLC 24 02/13/2018 21800351 050218ap 13,530.00
13,530.00 31001115 523009 ELECTRICAL EQUIPMENT Streetlig
Losses >\$5,000

CHECK 113972 TOTAL: 29,517.00

113973 05/02/2018 PRD 1849 ROOSEVELT IRRIGATION DISTRICT 10312182 04/01/2018 050218ap 2,733.85
Invoice: 10312182 March 2018 Monthly connection fee
2,733.85 40013220 526027 RID Recharge Fees

Invoice: 10312181 ROOSEVELT IRRIGATION DISTRICT 10312181 03/31/2018 050218ap 1,934.87
1,934.87 40013220 526027 March 2018 monthly discharge fee
RID Recharge Fees

CHECK 113973 TOTAL: 4,668.72

113974 05/02/2018 PRD 5984 SE RITCHIE CORP 180013 04/30/2018 050218ap 8,267.20
Invoice: 180013 Miller Baseline Feasability St
8,267.20 50043170 543022 TS Miller and Baseline

CHECK 113974 TOTAL: 8,267.20

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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113975 05/02/2018 PRD	1881 AZ SECRETARY OF STATE	C.Clark 04/18	04/05/2018	050218ap	68.00
Invoice: C.Clark 04/18			notary application for C. Clark		
	68.00 10002121 526120		Dues and Subscription		
		CHECK	113975 TOTAL:		68.00
113976 05/02/2018 PRD	1896 SHAMROCK FOODS COMPANY	2003408	04/27/2018 21800032	050218ap	95.01
Invoice: 2003408			MILK DELIVERY FOR SENIORS		
	95.01 35754150 521502		Program Supplies/Equipment		
Invoice: 1991439	SHAMROCK FOODS COMPANY	1991439	04/20/2018 21800032	050218ap	81.44
	81.44 35754150 521502		MILK DELIVERY FOR SENIORS		
			Program Supplies/Equipment		
		CHECK	113976 TOTAL:		176.45
113977 05/02/2018 PRD	1858 SHI INTERNATIONAL CORP	b08145027	04/27/2018 21800943	050218ap	399.69
Invoice: b08145027			AutoCAD LT RENEWAL		
	399.69 10001189 520030		Software Licenses		
Invoice: b08145037	SHI INTERNATIONAL CORP	b08145037	04/27/2018 21800940	050218ap	7,720.57
	7,720.57 10001189 520030		NETMOTION RENEWAL		
			Software Licenses		
		CHECK	113977 TOTAL:		8,120.26
113978 05/02/2018 PRD	3116 BUSINESS INTERIORS BY STAPLES	8047457328	11/18/2017 21800515	050218ap	24.48
Invoice: 8047457328			OFFICE SUPPLIES, GENERAL		
	24.48 10005185 521501		Office Supply/Equipment		
		CHECK	113978 TOTAL:		24.48
113979 05/02/2018 PRD	5064 STEPHANIE FOGELSON	201804	04/26/2018 21800737	050218ap	2,500.00
Invoice: 201804			FITNESS IN THE PARK		
	2,500.00 10004160 521536		City Events		
		CHECK	113979 TOTAL:		2,500.00
113980 05/02/2018 PRD	1962 STRAND ASSOCIATES INC	137587	04/13/2018	050218ap	8,410.00
Invoice: 137587			Design Services for Apache Fil		
	8,410.00 40003210 543008		Apache Fill Line		
		CHECK	113980 TOTAL:		8,410.00

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 CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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				INVOICE	INV DATE	PO	CHECK	NET
				INVOICE DTL DESC				
113981	05/02/2018	PRTD	5982 SYDNEY BETHEL	April 2018	04/23/2018	21800741	050218ap	800.00
		Invoice: April 2018		800.00 10005180 520037	CONSULTING SERVICES			
				Professional Services General				
				CHECK			113981 TOTAL:	800.00
113982	05/02/2018	PRTD	2030 U.S. FOOD INC	5466646	04/12/2018	21800004	050218ap	2,067.53
		Invoice: 5466646		2,067.53 35754150 521502	FOOD FOR CONGREGATE LUNCH			
				Program Supplies/Equipment				
				CHECK			113982 TOTAL:	2,067.53
113983	05/02/2018	PRTD	2035 UNIFIRST CORPORATION	3151925442	04/25/2018	21800003	050218ap	10.95
		Invoice: 3151925442		10.95 35754150 523017	KITCHEN TOWELS/APRONS			
				Space				
				CHECK			113983 TOTAL:	10.95
113984	05/02/2018	PRTD	2038 UNITED FIRE EQUIPMENT	683771	04/18/2018	21800177	050218ap	165.61
		Invoice: 683771		165.61 10002140 521922	Open PO for Dress Uniforms			
				Uniforms				
				CHECK			113984 TOTAL:	165.61
113985	05/02/2018	PRTD	2027 USA BLUE BOOK	530954	03/29/2018	21800292	050218ap	3,544.67
		Invoice: 530954		3,544.67 40013223 521503	LAB SUPPLIES			
				Lab Supplies				
		Invoice: 530946		1,364.04 40013222 521503	LAB SUPPLIES			1,364.04
				Lab Supplies				
		Invoice: 530944		4,499.46 40013222 521503	LAB SUPPLIES			4,499.46
				Lab Supplies				
				CHECK			113985 TOTAL:	9,408.17
113986	05/02/2018	PRTD	2050 VALLEY METRO OFFICIALS LLC	4000	04/25/2018	21800938	050218ap	1,750.00
		Invoice: 4000		1,750.00 10004160 520014	SPRING YOUTH SPORTS			
				Contract Instruc - Sports				
		Invoice: 3007		1,680.00 10004160 520014	SPRING YOUTH SPORTS			1,680.00
				Contract Instruc - Sports				

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 CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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Invoice: 3006	VALLEY METRO OFFICIALS LLC	3006	04/25/2018 21800938 050218ap	2,520.00
	2,520.00 10004160 520014		SPRING YOUTH SPORTS	
			Contract Instruc - Sports	
			CHECK 113986 TOTAL:	5,950.00
113987 05/02/2018 PRD	5605 NAPA AUTO PARTS	Feb/March 2018	03/27/2018 21800103 050218ap	2,190.95
Invoice: Feb/March 2018			Open PO for FY17-18 Part and A	
	1,218.46 10003171 521502		Program Supplies/Equipment	
	652.66 38103202 521508		Automotive Expenses	
	287.53 40003210 521508		Automotive Expenses	
	32.30 40013220 521508		Automotive Expenses	
			CHECK 113987 TOTAL:	2,190.95
113988 05/02/2018 PRD	2080 WAXIE SANITARY SUPPLY	77402520	04/19/2018 21800894 050218ap	1,426.35
Invoice: 77402520			FACILITIES- JANITORIAL SUPPLIE	
	1,426.35 10003170 520019		Custodial Contract (PW)	
			CHECK 113988 TOTAL:	1,426.35
	NUMBER OF CHECKS 72		*** CASH ACCOUNT TOTAL ***	1,517,785.36
		COUNT	AMOUNT	
	TOTAL PRINTED CHECKS	72	1,517,785.36	
			*** GRAND TOTAL ***	1,517,785.36

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JOURNAL ENTRIES TO BE CREATED

CLERK: ptulkan

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 11 75									
APP 1000-201000	05/02/2018	050218ap	ap0502			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		281,581.33	
APP 9999-104000	05/02/2018	050218ap	ap0502			Cash in Bank - Checking AP CASH DISBURSEMENTS JOURNAL			1,517,785.36
APP 4000-201000	05/02/2018	050218ap	ap0502			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		652,625.07	
APP 4001-201000	05/02/2018	050218ap	ap0502			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		37,092.60	
APP 5028-201000	05/02/2018	050218ap	ap0502			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		9,543.06	
APP 3100-201000	05/02/2018	050218ap	ap0502			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		33,947.06	
APP 3810-201000	05/02/2018	050218ap	ap0502			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		123,111.42	
APP 5005-201000	05/02/2018	050218ap	ap0502			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		278,843.90	
APP 9999-201000	05/02/2018	050218ap	ap0502			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		400.00	
APP 4005-201000	05/02/2018	050218ap	ap0502			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,249.47	
APP 3058-201000	05/02/2018	050218ap	ap0502			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		6,150.00	
APP 5020-201000	05/02/2018	050218ap	ap0502			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		82,549.64	
APP 3577-201000	05/02/2018	050218ap	ap0502			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		169.68	
APP 5004-201000	05/02/2018	050218ap	ap0502			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		8,267.20	
APP 3575-201000	05/02/2018	050218ap	ap0502			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		2,254.93	
GENERAL LEDGER TOTAL								1,517,785.36	1,517,785.36
APP 9999-201010	05/02/2018	050218ap	ap0502			DT DF		1,517,385.36	
APP 1000-101010	05/02/2018	050218ap	ap0502			Pooled Cash Equity			281,581.33
APP 4000-101010	05/02/2018	050218ap	ap0502			Pooled Cash Equity			652,625.07
APP 4001-101010	05/02/2018	050218ap	ap0502			Pooled Cash Equity			37,092.60
APP 5028-101010	05/02/2018	050218ap	ap0502			Pooled Cash Equity			9,543.06
APP 3100-101010	05/02/2018	050218ap	ap0502			Pooled Cash Equity			33,947.06
APP 3810-101010	05/02/2018	050218ap	ap0502			Pooled Cash Equity			123,111.42

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
05/02/2018	050218ap	ap0502							
APP 5005-101010					Pooled Cash Equity			278,843.90	
05/02/2018	050218ap	ap0502							
APP 4005-101010					Pooled Cash Equity			1,249.47	
05/02/2018	050218ap	ap0502							
APP 3058-101010					Pooled Cash Equity			6,150.00	
05/02/2018	050218ap	ap0502							
APP 5020-101010					Pooled Cash Equity			82,549.64	
05/02/2018	050218ap	ap0502							
APP 3577-101010					Pooled Cash Equity			169.68	
05/02/2018	050218ap	ap0502							
APP 5004-101010					Pooled Cash Equity			8,267.20	
05/02/2018	050218ap	ap0502							
APP 3575-101010					Pooled Cash Equity			2,254.93	
05/02/2018	050218ap	ap0502							
SYSTEM GENERATED ENTRIES TOTAL							1,517,385.36	1,517,385.36	
JOURNAL 2018/11/75 TOTAL							3,035,170.72	3,035,170.72	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 General Fund 1000-101010 1000-201000	2018 11	75	05/02/2018	Pooled Cash Equity Accounts Payable	281,581.33	281,581.33
				FUND TOTAL	281,581.33	281,581.33
3058 Comm Services Programs 3058-101010 3058-201000	2018 11	75	05/02/2018	Pooled Cash Equity Accounts Payable	6,150.00	6,150.00
				FUND TOTAL	6,150.00	6,150.00
3100 Risk Mgmt Retention Fund 3100-101010 3100-201000	2018 11	75	05/02/2018	Pooled Cash Equity Accounts Payable	33,947.06	33,947.06
				FUND TOTAL	33,947.06	33,947.06
3575 Area Agency on Aging 3575-101010 3575-201000	2018 11	75	05/02/2018	Pooled Cash Equity Accounts Payable	2,254.93	2,254.93
				FUND TOTAL	2,254.93	2,254.93
3577 Nuclear Emergency Management 3577-101010 3577-201000	2018 11	75	05/02/2018	Pooled Cash Equity Accounts Payable	169.68	169.68
				FUND TOTAL	169.68	169.68
3810 Highway User Revenue Fund 3810-101010 3810-201000	2018 11	75	05/02/2018	Pooled Cash Equity Accounts Payable	123,111.42	123,111.42
				FUND TOTAL	123,111.42	123,111.42
4000 Water Utility Fund 4000-101010 4000-201000	2018 11	75	05/02/2018	Pooled Cash Equity Accounts Payable	652,625.07	652,625.07
				FUND TOTAL	652,625.07	652,625.07
4001 Wastewater Fund 4001-101010 4001-201000	2018 11	75	05/02/2018	Pooled Cash Equity Accounts Payable	37,092.60	37,092.60
				FUND TOTAL	37,092.60	37,092.60
4005 Environmental Services	2018 11	75	05/02/2018			

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JOURNAL ENTRIES TO BE CREATED

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
4005-101010				Pooled Cash Equity		1,249.47
4005-201000				Accounts Payable	1,249.47	
				FUND TOTAL	1,249.47	1,249.47
5004 Traffic Signal Fund	2018 11	75	05/02/2018			
5004-101010				Pooled Cash Equity		8,267.20
5004-201000				Accounts Payable	8,267.20	
				FUND TOTAL	8,267.20	8,267.20
5005 Vehicle Replacement Fund	2018 11	75	05/02/2018			
5005-101010				Pooled Cash Equity		278,843.90
5005-201000				Accounts Payable	278,843.90	
				FUND TOTAL	278,843.90	278,843.90
5020 Roadway Construction	2018 11	75	05/02/2018			
5020-101010				Pooled Cash Equity		82,549.64
5020-201000				Accounts Payable	82,549.64	
				FUND TOTAL	82,549.64	82,549.64
5028 Technology Life Cycle Mgmt	2018 11	75	05/02/2018			
5028-101010				Pooled Cash Equity		9,543.06
5028-201000				Accounts Payable	9,543.06	
				FUND TOTAL	9,543.06	9,543.06
9999 Pooled Cash	2018 11	75	05/02/2018			
9999-104000				Cash in Bank - Checking		1,517,785.36
9999-201000				Accounts Payable	400.00	
9999-201010				DT DF	1,517,385.36	
				FUND TOTAL	1,517,785.36	1,517,785.36

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1000 General Fund		281,581.33
3058 Comm Services Programs		6,150.00
3100 Risk Mgmt Retention Fund		33,947.06
3575 Area Agency on Aging		2,254.93
3577 Nuclear Emergency Management		169.68
3810 Highway User Revenue Fund		123,111.42
4000 Water Utility Fund		652,625.07
4001 Wastewater Fund		37,092.60
4005 Environmental Services		1,249.47
5004 Traffic Signal Fund		8,267.20
5005 Vehicle Replacement Fund		278,843.90
5020 Roadway Construction		82,549.64
5028 Technology Life Cycle Mgmt		9,543.06
9999 Pooled Cash	1,517,385.36	
	<u>1,517,385.36</u>	<u>1,517,385.36</u>
TOTAL	1,517,385.36	1,517,385.36

** END OF REPORT - Generated by Pam Tulkan **

Recurring Invoices



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City of Buckeye, AZ - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

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INVOICE DTL DESC

114083	05/08/2018	PRTD	1064	AFLAC	282344	05/07/2018	050818r	6,088.25
		Invoice: 282344				supplemental insurance		
			6,088.25	1030	216700	AFLAC		
						CHECK	114083 TOTAL:	6,088.25
114084	05/08/2018	PRTD	1091	AMERITAS LIFE INSURANCE CORP	May 2018	05/07/2018	050818r	4,722.22
		Invoice: May 2018				INSURANCE		
			4,722.22	1030	216600	Vision Insurance		
						CHECK	114084 TOTAL:	4,722.22
114085	05/08/2018	PRTD	5760	ARIZONA POWER AUTHORITY	05/08/2018	05/08/2018	050818r	5,119.39
		Invoice: 05/08/2018				power at sundance wrf		
			5,119.39	40013222	526010	Electric - Utility		
						CHECK	114085 TOTAL:	5,119.39
114086	05/08/2018	PRTD	1298	CHLIC	2289145	05/07/2018	050818r	583,610.29
		Invoice: 2289145				medical ins		
			583,610.29	1030	213000	Health Insurance		
						CHECK	114086 TOTAL:	583,610.29
114087	05/08/2018	PRTD	1318	COLONIAL SUPPLEMENTAL INS.	85985590512328	05/07/2018	050818r	1,601.06
		Invoice: 85985590512328				insurance		
			1,601.06	1030	216800	Colonial Insurance		
						CHECK	114087 TOTAL:	1,601.06
114088	05/08/2018	PRTD	1905	DS WATERS OF AMERICA, INC.	9744304041418	05/07/2018	050818r	8,671.79
		Invoice: 9744304041418				bottle water for departments		
			8,423.59	10001110	521502	Program Supplies/Equipment		
			40.34	40003210	521502	Program Supplies/Equipment		
			7.60	40013221	521503	Lab Supplies		
			200.26	38103202	521502	Program Supplies/Equipment		
						CHECK	114088 TOTAL:	8,671.79
114089	05/08/2018	PRTD	1409	EPCOR WATER	042518	05/07/2018	050818r	902.60
		Invoice: 042518				water at verrado fire		
			902.60	10001110	526018	Water/Wastewater - Utility		
						CHECK	114089 TOTAL:	902.60

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

114090 05/08/2018 PRTD Invoice: 367408	1612 LIBERTY MUTUAL GROUP	367408	05/07/2018	050818r	6,433.86
	6,433.86 1030 216170	insurance	Liberty Home & Auto Ins		
		CHECK	114090 TOTAL:		6,433.86
114091 05/08/2018 PRTD Invoice: 180072	1650 MARICOPA COUNTY EQUIPMENT SERVICE 180072		05/07/2018	050818r	38,945.99
	11,315.37 10002121 521508	fuel for city vehicles	Automotive Expenses		
	190.61 10002121 521508	Automotive Expenses			
	907.89 10002140 521508	Automotive Expenses			
	253.55 10004151 521508	Automotive Expenses			
	1,743.96 10004155 521508	Automotive Expenses			
	164.65 10004160 521508	Automotive Expenses			
	1,159.08 10005180 521508	Automotive Expenses			
	1,529.00 10005180 521508	Automotive Expenses			
	1,083.02 35754150 521519	LTAF II			
	134.96 35754150 523022	Transportation			
	50.06 10001101 521508	Automotive Expenses			
	38.02 10001102 521508	Automotive Expenses			
	114.42 10001112 521508	Automotive Expenses			
	196.85 10001189 521508	Automotive Expenses			
	540.00 40053205 521508	Automotive Expenses			
	279.47 40103200 521508	Automotive Expenses			
	1,155.32 10003170 521508	Automotive Expenses			
	206.62 10003171 521508	Automotive Expenses			
	8,727.82 38103202 521508	Automotive Expenses			
	7,670.37 40003210 522507	Vehicle Fuel			
	1,394.19 40013220 522507	Vehicle Fuel			
	90.76 10004150 521508	Automotive Expenses			
		CHECK	114091 TOTAL:		38,945.99
114092 05/08/2018 PRTD Invoice: 46550578	1667 METLIFE	46550578	05/07/2018	050818r	30,704.52
	30,704.52 1030 216000	insurance	Dental Insurance		
		CHECK	114092 TOTAL:		30,704.52
114093 05/08/2018 PRTD Invoice: prm022311	1632 MHN SERVICES	prm022311	05/07/2018	050818r	1,070.46
	1,070.46 10001115 520037	professional serv. general	Professional Services General		
		CHECK	114093 TOTAL:		1,070.46

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK NET

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114094 05/08/2018 PRD	5433 LEGALSHIELD	49588- 04/18	05/07/2018	050818r	404.55
Invoice: 49588- 04/18			LegalShield		
	404.55 1030	216300	Pre-paid Legal		
			CHECK	114094 TOTAL:	404.55
114095 05/08/2018 PRD	1921 SOUTHWEST GAS	043018	05/07/2018	050818r	495.32
Invoice: 043018			gas for city bldgs		
	414.75 10001110	526015	Natural Gas - Utility		
	80.57 35754150	523017	Space		
			CHECK	114095 TOTAL:	495.32
114096 05/08/2018 PRD	1965 SUN LIFE FINANCIAL	May 2018	05/07/2018	050818r	15,338.48
Invoice: May 2018			insurance		
	4,586.19 1030	216200	AD&D Life City Paid		
	4,945.40 1030	216150	Voluntary Life		
	930.18 1030	216160	Voluntary AD&D		
	4,876.71 1030	216100	Short Term Disability		
			CHECK	114096 TOTAL:	15,338.48
114097 05/08/2018 PRD	2044 U.S. BANK	4975497	05/07/2018	050818r	1,000.00
Invoice: 4975497			excise tax refunding		
	1,000.00 40003210	523019	Administrative Fees		
			CHECK	114097 TOTAL:	1,000.00
114098 05/08/2018 PRD	2058 VERIZON WIRELESS SERVICES, LLC	14703543	05/07/2018	050818r	247.00
Invoice: 14703543			CB001022130 COMM DEV'L		
	76.00 10005185	526025	Telephone		
	171.00 10005180	526025	Telephone		
			CHECK	114098 TOTAL:	247.00
114099 05/08/2018 PRD	2073 WAGeworks INC	652270	05/07/2018	050818r	934.00
Invoice: 652270			aflac flex plan		
	934.00 10001115	520037	Professional Services General		
			CHECK	114099 TOTAL:	934.00

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NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** 706,289.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	706,289.78

*** GRAND TOTAL *** 706,289.78

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER JNL
SRC ACCOUNT
EFF DATE

JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 11 166								
APP 1030-201000					Accounts Payable		648,903.23	
05/08/2018 050818r		r0508			AP CASH DISBURSEMENTS JOURNAL			
APP 9999-104000					Cash in Bank - Checking			706,289.78
05/08/2018 050818r		r0508			AP CASH DISBURSEMENTS JOURNAL			
APP 4001-201000					Accounts Payable		6,521.18	
05/08/2018 050818r		r0508			AP CASH DISBURSEMENTS JOURNAL			
APP 1000-201000					Accounts Payable		31,108.56	
05/08/2018 050818r		r0508			AP CASH DISBURSEMENTS JOURNAL			
APP 4000-201000					Accounts Payable		8,710.71	
05/08/2018 050818r		r0508			AP CASH DISBURSEMENTS JOURNAL			
APP 3810-201000					Accounts Payable		8,928.08	
05/08/2018 050818r		r0508			AP CASH DISBURSEMENTS JOURNAL			
APP 3575-201000					Accounts Payable		1,298.55	
05/08/2018 050818r		r0508			AP CASH DISBURSEMENTS JOURNAL			
APP 4005-201000					Accounts Payable		540.00	
05/08/2018 050818r		r0508			AP CASH DISBURSEMENTS JOURNAL			
APP 4010-201000					Accounts Payable		279.47	
05/08/2018 050818r		r0508			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							706,289.78	706,289.78
APP 9999-201010					DT DF		706,289.78	
05/08/2018 050818r		r0508						
APP 1030-101010					Pooled Cash Equity			648,903.23
05/08/2018 050818r		r0508						
APP 4001-101010					Pooled Cash Equity			6,521.18
05/08/2018 050818r		r0508						
APP 1000-101010					Pooled Cash Equity			31,108.56
05/08/2018 050818r		r0508						
APP 4000-101010					Pooled Cash Equity			8,710.71
05/08/2018 050818r		r0508						
APP 3810-101010					Pooled Cash Equity			8,928.08
05/08/2018 050818r		r0508						
APP 3575-101010					Pooled Cash Equity			1,298.55
05/08/2018 050818r		r0508						
APP 4005-101010					Pooled Cash Equity			540.00
05/08/2018 050818r		r0508						
APP 4010-101010					Pooled Cash Equity			279.47
05/08/2018 050818r		r0508						
SYSTEM GENERATED ENTRIES TOTAL							706,289.78	706,289.78
JOURNAL 2018/11/166 TOTAL							1,412,579.56	1,412,579.56

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 General Fund 1000-101010 1000-201000	2018 11	166	05/08/2018	Pooled Cash Equity Accounts Payable	31,108.56	31,108.56
				FUND TOTAL	31,108.56	31,108.56
1030 Payroll Fund 1030-101010 1030-201000	2018 11	166	05/08/2018	Pooled Cash Equity Accounts Payable	648,903.23	648,903.23
				FUND TOTAL	648,903.23	648,903.23
3575 Area Agency on Aging 3575-101010 3575-201000	2018 11	166	05/08/2018	Pooled Cash Equity Accounts Payable	1,298.55	1,298.55
				FUND TOTAL	1,298.55	1,298.55
3810 Highway User Revenue Fund 3810-101010 3810-201000	2018 11	166	05/08/2018	Pooled Cash Equity Accounts Payable	8,928.08	8,928.08
				FUND TOTAL	8,928.08	8,928.08
4000 Water Utility Fund 4000-101010 4000-201000	2018 11	166	05/08/2018	Pooled Cash Equity Accounts Payable	8,710.71	8,710.71
				FUND TOTAL	8,710.71	8,710.71
4001 Wastewater Fund 4001-101010 4001-201000	2018 11	166	05/08/2018	Pooled Cash Equity Accounts Payable	6,521.18	6,521.18
				FUND TOTAL	6,521.18	6,521.18
4005 Environmental Services 4005-101010 4005-201000	2018 11	166	05/08/2018	Pooled Cash Equity Accounts Payable	540.00	540.00
				FUND TOTAL	540.00	540.00
4010 Airport Fund 4010-101010 4010-201000	2018 11	166	05/08/2018	Pooled Cash Equity Accounts Payable	279.47	279.47
				FUND TOTAL	279.47	279.47
9999 Pooled Cash	2018 11	166	05/08/2018			

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 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
9999-104000				Cash in Bank - Checking		706,289.78
9999-201010				DT DF	706,289.78	
FUND TOTAL					706,289.78	706,289.78

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1000 General Fund		31,108.56
1030 Payroll Fund		648,903.23
3575 Area Agency on Aging		1,298.55
3810 Highway User Revenue Fund		8,928.08
4000 Water Utility Fund		8,710.71
4001 Wastewater Fund		6,521.18
4005 Environmental Services		540.00
4010 Airport Fund		279.47
9999 Pooled Cash	706,289.78	
	<hr/>	<hr/>
TOTAL	706,289.78	706,289.78

** END OF REPORT - Generated by Pam Tulkan **

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

113908 04/30/2018 PRD	1177 AZ PUBLIC SERVICE	041118	04/30/2018	043018r	216,890.47
Invoice: 041118					

41,141.96	10001110	526010	electric for city
575.59	10002121	520041	Electric - Utility
48.56	10002121	521502	RWC Subscriber Fees
7,187.23	38103202	521700	Program Supplies/Equipment
1,377.47	35754150	523017	Street Lighting Base Charges
12,622.91	30903170	526010	Space
746.75	40103200	526010	Electric - Utility
7,690.99	40003210	526010	Electric - Utility
2,643.37	40003212	526010	Electric - Utility
34,759.26	40003213	526010	Electric - Utility
7,025.30	40003214	526010	Electric - Utility
16,614.39	40003215	526010	Electric - Utility
674.84	40003216	526010	Electric - Utility
2,290.11	40003217	526010	Electric - Utility
15,576.11	40003218	526010	Electric - Utility
876.41	40003301	526010	Electric - Utility
22,985.65	40013221	526010	Electric - Utility
18,745.33	40013222	526010	Electric - Utility
9,704.91	40013223	526010	Electric - Utility
10,515.18	40013224	526010	Electric - Utility
3,088.15	40013225	526010	Electric - Utility

Invoice: 041618	AZ PUBLIC SERVICE	041618	04/30/2018	043018r	64,911.23

2,520.33	31503170	527012	slids electric
1,368.21	31503170	527010	SLID 1 Operations
1,790.07	31503170	527024	2006-SLID-001 Operations
1,301.85	31503170	527011	2006-SLID-003 Operations
659.58	31503170	527013	2006-SLID-007 Operations
2,863.01	31503170	527014	2006-SLID-008 Operations
1,135.94	31503170	527015	2006-SLID-011 Operations
1,286.12	31503170	527016	2006-SLID-015 Operations
847.42	31503170	527017	2006-SLID-016 Operations
1,513.06	31503170	527018	2006-SLID-017 Operations
3,022.48	31503170	527023	2006-SLID-019 Operations
325.17	31503170	527020	2006-SLID-009 Operations
204.00	31503170	527021	2007-SLID-001 Operations
323.92	31503170	527022	2007-SLID-002 Operations
713.99	31503170	527025	2007-SLID-003 Operations
319.59	31503170	527026	2007-SLID-010 Operations
375.53	31503170	527027	2007-SLID-013 Operations
439.72	31503170	527032	2007-SLID-021 Operations
124.69	31503170	527029	2009-SLID-02A Operations
639.16	31503170	527031	2011-SLID-001 Operations
2,161.99	31503170	527030	2013-SLID-002 Operations
39,643.37	38103202	521700	2012-SLID-002 Operations
726.12	31503170	527033	Street Lighting Base Charges
605.91	31503170	527034	2015-SLID-001 Operations
			2017-SLID-003 Operations

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A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

					CHECK	113908 TOTAL:	281,801.70
113909 04/30/2018 PRTD	1201 BAYLESS INVESTMENT & TRADING	2nd half 2017 tax	04/30/2018	043018r	6,081.93		
Invoice: 2nd half 2017 tax		6,081.93 10001110 523050	BAYLESS PARK TAXES Prop Taxes, City-Owned				
					CHECK	113909 TOTAL:	6,081.93
113910 04/30/2018 PRTD	1361 DES - UNEMPLOYMENT TAX	20401709 4/18	04/25/2018	043018r	401.70		
Invoice: 20401709 4/18		401.70 10001115 523048	unemployment tax DES Reimbursement Claims				
					CHECK	113910 TOTAL:	401.70
113911 04/30/2018 PRTD	1589 KRONOS INCORPORATED	11305027	04/25/2018	043018r	64.55		
Invoice: 11305027		64.55 10001189 520032	police telestaff charges 343 Telecom Services				
Invoice: 11305028		KRONOS INCORPORATED	11305028	04/25/2018	043018r	70.51	
		70.51 10001189 520032	TELESTAFF FIRE SERVICE 341 Telecom Services				
					CHECK	113911 TOTAL:	135.06
113912 04/30/2018 PRTD	5978 NEOFUNDS BY NEOPOST	043018	04/30/2018	043018r	2,142.00		
Invoice: 043018		2,142.00 10001110 521510	postage by phone Postage and Freight				
					CHECK	113912 TOTAL:	2,142.00
113913 04/30/2018 PRTD	5498 PFM ASSET MANAGEMENT LLC	87161	04/30/2018	043018r	4,618.94		
Invoice: 87161		4,618.94 10001110 523032	investment advisory services Investment Fees - DFIM				
					CHECK	113913 TOTAL:	4,618.94
113914 04/30/2018 PRTD	5247 REPUBLIC SERVICES #753	4861611	04/30/2018	043018r	441,591.85		
Invoice: 4861611		441,591.85 40053205 520031	solid waste city 307531031591 SW Collections Contract				
Invoice: 4861895		REPUBLIC SERVICES #753	4861895	04/30/2018	043018r	2,265.36	
		2,265.36 40053205 520031	feb. vaca holds 7531031591 SW Collections Contract				

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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501.09	10002140	526025	Telephone
229.11	10005180	526025	Telephone
196.38	10005185	526025	Telephone
65.46	40013221	526025	Telephone
98.19	40013222	526025	Telephone
392.76	40003210	526025	Telephone
32.73	40013226	526025	Telephone
425.49	40003218	526025	Telephone
32.73	40053205	526025	Telephone
65.46	40103200	526025	Telephone
229.52	10001189	526025	Telephone
65.46	10004151	526025	Telephone
65.46	10001101	526025	Telephone
261.84	10001100	526025	Telephone
32.73	10004160	526025	Telephone
32.73	10001188	526025	Telephone
32.73	38103202	526025	Telephone
65.46	10001187	526025	Telephone
32.73	10004160	526025	Telephone
32.73	10004155	526025	Telephone

Invoice: 9805277548

VERIZON WIRELESS SERVICES, LLC 9805277548

04/30/2018
54204915900001 aircds
Telephone

043018r

84.44

84.44 10002140 526025

CHECK 113916 TOTAL: 22,832.10

NUMBER OF CHECKS 9 *** CASH ACCOUNT TOTAL *** 761,945.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	761,945.37

*** GRAND TOTAL *** 761,945.37

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 10 642									
APP 1000-201000	04/30/2018	043018r	r0430			Accounts Payable		71,761.12	
APP 9999-104000	04/30/2018	043018r	r0430			AP CASH DISBURSEMENTS JOURNAL			
APP 3810-201000	04/30/2018	043018r	r0430			Cash in Bank - Checking			761,945.37
APP 3575-201000	04/30/2018	043018r	r0430			AP CASH DISBURSEMENTS JOURNAL			
APP 3090-201000	04/30/2018	043018r	r0430			Accounts Payable		47,826.97	
APP 4010-201000	04/30/2018	043018r	r0430			AP CASH DISBURSEMENTS JOURNAL			
APP 4000-201000	04/30/2018	043018r	r0430			Accounts Payable		1,468.88	
APP 4001-201000	04/30/2018	043018r	r0430			AP CASH DISBURSEMENTS JOURNAL			
APP 3150-201000	04/30/2018	043018r	r0430			Accounts Payable		12,622.91	
APP 4005-201000	04/30/2018	043018r	r0430			AP CASH DISBURSEMENTS JOURNAL			
APP 5001-201000	04/30/2018	043018r	r0430			Accounts Payable		861.21	
APP 3573-201000	04/30/2018	043018r	r0430			AP CASH DISBURSEMENTS JOURNAL			
APP 3577-201000	04/30/2018	043018r	r0430			Accounts Payable		91,677.50	
	04/30/2018	043018r	r0430			AP CASH DISBURSEMENTS JOURNAL			
	04/30/2018	043018r	r0430			Accounts Payable		66,029.60	
	04/30/2018	043018r	r0430			AP CASH DISBURSEMENTS JOURNAL			
	04/30/2018	043018r	r0430			Accounts Payable		25,267.86	
	04/30/2018	043018r	r0430			AP CASH DISBURSEMENTS JOURNAL			
	04/30/2018	043018r	r0430			Accounts Payable		444,134.94	
	04/30/2018	043018r	r0430			AP CASH DISBURSEMENTS JOURNAL			
	04/30/2018	043018r	r0430			Accounts Payable		98.00	
	04/30/2018	043018r	r0430			AP CASH DISBURSEMENTS JOURNAL			
	04/30/2018	043018r	r0430			Accounts Payable		163.65	
	04/30/2018	043018r	r0430			AP CASH DISBURSEMENTS JOURNAL			
	04/30/2018	043018r	r0430			Accounts Payable		32.73	
	04/30/2018	043018r	r0430			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								761,945.37	761,945.37
APP 9999-201010	04/30/2018	043018r	r0430			DT DF		761,945.37	
APP 1000-101010	04/30/2018	043018r	r0430			Pooled Cash Equity			71,761.12
APP 3810-101010	04/30/2018	043018r	r0430			Pooled Cash Equity			47,826.97
APP 3575-101010	04/30/2018	043018r	r0430			Pooled Cash Equity			1,468.88
APP 3090-101010	04/30/2018	043018r	r0430			Pooled Cash Equity			12,622.91
APP 4010-101010	04/30/2018	043018r	r0430			Pooled Cash Equity			861.21
APP 4000-101010	04/30/2018	043018r	r0430			Pooled Cash Equity			91,677.50
APP 4001-101010	04/30/2018	043018r	r0430			Pooled Cash Equity			66,029.60
APP 3150-101010	04/30/2018	043018r	r0430			Pooled Cash Equity			25,267.86

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City of Buckeye, AZ - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
04/30/2018	043018r	r0430							
APP 4005-101010					Pooled Cash Equity			444,134.94	
04/30/2018	043018r	r0430							
APP 5001-101010					Pooled Cash Equity			98.00	
04/30/2018	043018r	r0430							
APP 3573-101010					Pooled Cash Equity			163.65	
04/30/2018	043018r	r0430							
APP 3577-101010					Pooled Cash Equity			32.73	
04/30/2018	043018r	r0430							
SYSTEM GENERATED ENTRIES TOTAL							761,945.37	761,945.37	
JOURNAL 2018/10/642 TOTAL							1,523,890.74	1,523,890.74	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 General Fund 1000-101010 1000-201000	2018 10	642	04/30/2018	Pooled Cash Equity Accounts Payable	71,761.12	71,761.12
				FUND TOTAL	71,761.12	71,761.12
3090 Sundance Crossings 3090-101010 3090-201000	2018 10	642	04/30/2018	Pooled Cash Equity Accounts Payable	12,622.91	12,622.91
				FUND TOTAL	12,622.91	12,622.91
3150 SLID Operations 3150-101010 3150-201000	2018 10	642	04/30/2018	Pooled Cash Equity Accounts Payable	25,267.86	25,267.86
				FUND TOTAL	25,267.86	25,267.86
3573 Police Department Grants 3573-101010 3573-201000	2018 10	642	04/30/2018	Pooled Cash Equity Accounts Payable	163.65	163.65
				FUND TOTAL	163.65	163.65
3575 Area Agency on Aging 3575-101010 3575-201000	2018 10	642	04/30/2018	Pooled Cash Equity Accounts Payable	1,468.88	1,468.88
				FUND TOTAL	1,468.88	1,468.88
3577 Nuclear Emergency Management 3577-101010 3577-201000	2018 10	642	04/30/2018	Pooled Cash Equity Accounts Payable	32.73	32.73
				FUND TOTAL	32.73	32.73
3810 Highway User Revenue Fund 3810-101010 3810-201000	2018 10	642	04/30/2018	Pooled Cash Equity Accounts Payable	47,826.97	47,826.97
				FUND TOTAL	47,826.97	47,826.97
4000 Water Utility Fund 4000-101010 4000-201000	2018 10	642	04/30/2018	Pooled Cash Equity Accounts Payable	91,677.50	91,677.50
				FUND TOTAL	91,677.50	91,677.50
4001 Wastewater Fund	2018 10	642	04/30/2018			

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JOURNAL ENTRIES TO BE CREATED

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
4001-101010				Pooled Cash Equity		66,029.60
4001-201000				Accounts Payable	66,029.60	
				FUND TOTAL	66,029.60	66,029.60
4005 Environmental Services	2018 10	642	04/30/2018			
4005-101010				Pooled Cash Equity		444,134.94
4005-201000				Accounts Payable	444,134.94	
				FUND TOTAL	444,134.94	444,134.94
4010 Airport Fund	2018 10	642	04/30/2018			
4010-101010				Pooled Cash Equity		861.21
4010-201000				Accounts Payable	861.21	
				FUND TOTAL	861.21	861.21
5001 Cemetery Improvement Fund	2018 10	642	04/30/2018			
5001-101010				Pooled Cash Equity		98.00
5001-201000				Accounts Payable	98.00	
				FUND TOTAL	98.00	98.00
9999 Pooled Cash	2018 10	642	04/30/2018			
9999-104000				Cash in Bank - Checking		761,945.37
9999-201010				DT DF	761,945.37	
				FUND TOTAL	761,945.37	761,945.37

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1000 General Fund		71,761.12
3090 Sundance Crossings		12,622.91
3150 SLID Operations		25,267.86
3573 Police Department Grants		163.65
3575 Area Agency on Aging		1,468.88
3577 Nuclear Emergency Management		32.73
3810 Highway User Revenue Fund		47,826.97
4000 Water Utility Fund		91,677.50
4001 Wastewater Fund		66,029.60
4005 Environmental Services		444,134.94
4010 Airport Fund		861.21
5001 Cemetery Improvement Fund		98.00
9999 Pooled Cash	761,945.37	
	<hr/>	<hr/>
TOTAL	761,945.37	761,945.37

** END OF REPORT - Generated by Pam Tulkan **

City of Buckeye Water bill
Feb thru April 18



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City of Buckeye, AZ - LIVE
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK

NET

INVOICE DTL DESC

114192 05/10/2018 PRD	6052 CITY OF BUCKEYE	63277	03/07/2018	51018cub	78.37
Invoice: 63277			971038-401650		
		78.37 10001110 526018	Water/Wastewater - Utility		
Invoice: 89406	CITY OF BUCKEYE	89406	04/04/2018	51018cub	69.52
		69.52 10001110 526018	971038-401650		
			Water/Wastewater - Utility		
Invoice: 107797	CITY OF BUCKEYE	107797	04/25/2018	51018cub	9.79
		9.79 10001110 526018	50995-999999		
			Water/Wastewater - Utility		
Invoice: 107796	CITY OF BUCKEYE	107796	04/25/2018	51018cub	35.47
		35.47 10001110 526018	51020-999999		
			Water/Wastewater - Utility		
Invoice: 63317	CITY OF BUCKEYE	63317	03/07/2018	51018cub	226.47
		226.47 10001110 526018	971104-401650		
			Water/Wastewater - Utility		
Invoice: 89447	CITY OF BUCKEYE	89447	04/04/2018	51018cub	135.68
		135.68 10001110 526018	971104-401650		
			Water/Wastewater - Utility		
Invoice: 60528	CITY OF BUCKEYE	60528	03/07/2018	51018cub	20.38
		20.38 10001110 526018	179874-999999		
			Water/Wastewater - Utility		
Invoice: 70509	CITY OF BUCKEYE	70509	03/14/2018	51018cub	758.04
		758.04 10001110 526018	119907-402607		
			Water/Wastewater - Utility		
Invoice: 96981	CITY OF BUCKEYE	96981	04/11/2018	51018cub	1,041.74
		1,041.74 10001110 526018	119907-402607		
			Water/Wastewater - Utility		
Invoice: 70510	CITY OF BUCKEYE	70510	03/14/2018	51018cub	3,942.51
		3,942.51 10001110 526018	119908-402608		
			Water/Wastewater - Utility		
Invoice: 96982	CITY OF BUCKEYE	96982	04/11/2018	51018cub	2,784.21
		2,784.21 10001110 526018	119908-402608		
			Water/Wastewater - Utility		
Invoice: 75978	CITY OF BUCKEYE	75978	03/14/2018	51018cub	268.37
		268.37 10001110 526018	190006-400091		
			Water/Wastewater - Utility		
Invoice: 102407	CITY OF BUCKEYE	102407	04/11/2018	51018cub	245.66
		245.66 10001110 526018	190006-400091		
			Water/Wastewater - Utility		

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City of Buckeye, AZ - LIVE
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK	NET
				INVOICE DTL DESC				
Invoice: 75975			CITY OF BUCKEYE	75975	03/14/2018		51018cub	123.96
				123.96 30903170 526018	190001-400091		Water/Wastewater - Utility	
Invoice: 102404			CITY OF BUCKEYE	102404	04/11/2018		51018cub	102.26
				102.26 30903170 526018	190001-400091		Water/Wastewater - Utility	
Invoice: 75976			CITY OF BUCKEYE	75976	03/14/2018		51018cub	200.28
				200.28 30903170 526018	190002-414126		Water/Wastewater - Utility	
Invoice: 102405			CITY OF BUCKEYE	102405	04/11/2018		51018cub	188.93
				188.93 30903170 526018	190002-414126		Water/Wastewater - Utility	
Invoice: 75977			CITY OF BUCKEYE	75977	03/14/2018		51018cub	438.58
				438.58 30903170 526018	190003-400091		Water/Wastewater - Utility	
Invoice: 102406			CITY OF BUCKEYE	102406	04/11/2018		51018cub	370.49
				370.49 30903170 526018	190003-400091		Water/Wastewater - Utility	
Invoice: 75979			CITY OF BUCKEYE	75979	03/14/2018		51018cub	474.30
				474.30 30903170 526018	190007-400091		Water/Wastewater - Utility	
Invoice: 102408			CITY OF BUCKEYE	102408	04/11/2018		51018cub	396.23
				396.23 30903170 526018	190007-400091		Water/Wastewater - Utility	
Invoice: 69708			CITY OF BUCKEYE	69708	03/14/2018		51018cub	325.50
				325.50 40003210 526018	110002-400659		Water/Wastewater - Utility	
Invoice: 96182			CITY OF BUCKEYE	96182	04/11/2018		51018cub	325.50
				325.50 40003210 526018	110002-400659		Water/Wastewater - Utility	
Invoice: 75981			CITY OF BUCKEYE	75981	03/14/2018		51018cub	102.26
				102.26 40003210 526018	190010-414130		Water/Wastewater - Utility	
Invoice: 102410			CITY OF BUCKEYE	102410	04/11/2018		51018cub	102.26
				102.26 40003210 526018	190010-414130		Water/Wastewater - Utility	
Invoice: 50130			CITY OF BUCKEYE	50130	02/21/2018		51018cub	336.45
				336.45 10001110 526018	200010-414144		Water/Wastewater - Utility	

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City of Buckeye, AZ - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK	NET
					INVOICE DTL DESC			
Invoice: 76251		CITY OF BUCKEYE	76251		03/21/2018		51018cub	291.06
	291.06	10001110	526018		200010-414144		Water/Wastewater - Utility	
Invoice: 102793		CITY OF BUCKEYE	102793		04/18/2018		51018cub	302.41
	302.41	10001110	526018		200010-414144		Water/Wastewater - Utility	
Invoice: 51464		CITY OF BUCKEYE	51464		02/21/2018		51018cub	222.97
	222.97	10001110	526018		210000-414144		Water/Wastewater - Utility	
Invoice: 77553		CITY OF BUCKEYE	77553		03/21/2018		51018cub	268.37
	268.37	10001110	526018		210000-414144		Water/Wastewater - Utility	
Invoice: 104060		CITY OF BUCKEYE	104060		04/18/2018		51018cub	279.71
	279.71	10001110	526018		210000-414144		Water/Wastewater - Utility	
Invoice: 53988		CITY OF BUCKEYE	53988		02/21/2018		51018cub	616.40
	616.40	10001110	526018		219038-401650		Water/Wastewater - Utility	
Invoice: 80055		CITY OF BUCKEYE	80055		03/21/2018		51018cub	616.40
	616.40	10001110	526018		219038-401650		Water/Wastewater - Utility	
Invoice: 106520		CITY OF BUCKEYE	106520		04/18/2018		51018cub	616.40
	616.40	10001110	526018		219038-401650		Water/Wastewater - Utility	
Invoice: 53989		CITY OF BUCKEYE	53989		02/21/2018		51018cub	443.47
	443.47	10001110	526018		219040-401650		Water/Wastewater - Utility	
Invoice: 80056		CITY OF BUCKEYE	80056		03/21/2018		51018cub	374.08
	374.08	10001110	526018		219040-401650		Water/Wastewater - Utility	
Invoice: 106521		CITY OF BUCKEYE	106521		04/18/2018		51018cub	478.16
	478.16	10001110	526018		219040-401650		Water/Wastewater - Utility	
Invoice: 81031		CITY OF BUCKEYE	81031		03/21/2018		51018cub	42.39
	42.39	40003210	526018		219042-500676		Water/Wastewater - Utility	
Invoice: 10751		CITY OF BUCKEYE	10751		04/18/2018		51018cub	128.87
	128.87	40003210	526018		219042-500676		Water/Wastewater - Utility	

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK	NET
					INVOICE DTL DESC			
Invoice: 107628		CITY OF BUCKEYE		107628	04/18/2018		51018cub	71.82
			71.82 40003210 526018		219044-500676 Water/Wastewater - Utility			
Invoice: 107629		CITY OF BUCKEYE		107629	04/18/2018		51018cub	89.56
			89.56 40003210 526018		209000-500676 Water/Wastewater - Utility			
Invoice: 54778		CITY OF BUCKEYE		54778	02/21/2018		51018cub	606.44
			606.44 38103202 526022		991112-400659 Water for Street Sweeper			
Invoice: 80820		CITY OF BUCKEYE		80820	03/21/2018		51018cub	235.25
			235.25 38103202 526022		991112-400659 Water for Street Sweeper			
Invoice: 107267		CITY OF BUCKEYE		107267	04/18/2018		51018cub	641.80
			641.80 38103202 526022		991112-400659 Water for Street Sweeper			
Invoice: 54779		CITY OF BUCKEYE		54779	02/21/2018		51018cub	76.17
			76.17 38103202 526022		991143-400659 Water for Street Sweeper			
Invoice: 80821		CITY OF BUCKEYE		80821	03/21/2018		51018cub	40.82
			40.82 38103202 526022		991143-400659 Water for Street Sweeper			
Invoice: 107268		CITY OF BUCKEYE		107268	04/18/2018		51018cub	85.01
			85.01 38103202 526022		991143-400659 Water for Street Sweeper			
Invoice: 54782		CITY OF BUCKEYE		54782	02/21/2018		51018cub	182.22
			182.22 38103202 526022		991200-400659 Water for Street Sweeper			
Invoice: 80824		CITY OF BUCKEYE		80824	03/21/2018		51018cub	40.82
			40.82 38103202 526022		991200-400659 Water for Street Sweeper			
Invoice: 107271		CITY OF BUCKEYE		107271	04/18/2018		51018cub	85.01
			85.01 38103202 526022		991200-400659 Water for Street Sweeper			
Invoice: 54791		CITY OF BUCKEYE		54791	02/21/2018		51018cub	14.31
			14.31 38103202 526022		991439-431234 Water for Street Sweeper			
Invoice: 80833		CITY OF BUCKEYE		80833	03/21/2018		51018cub	23.14
			23.14 38103202 526022		991439-431234 Water for Street Sweeper			

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City of Buckeye, AZ - LIVE
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK	NET
					INVOICE DTL DESC			
Invoice: 107280		CITY OF BUCKEYE		107280	04/18/2018		51018cub	111.52
	111.52		38103202 526022		991439-431234			
					Water for Street Sweeper			
Invoice: 54792		CITY OF BUCKEYE		54792	02/21/2018		51018cub	76.17
	76.17		38103202 526022		991440-431234			
					Water for Street Sweeper			
Invoice: 80834		CITY OF BUCKEYE		80834	03/21/2018		51018cub	138.04
	138.04		38103202 526022		991440-431234			
					Water for Street Sweeper			
Invoice: 107281		CITY OF BUCKEYE		107281	04/18/2018		51018cub	102.68
	102.68		38103202 526022		991440-431234			
					Water for Street Sweeper			
Invoice: 50123		CITY OF BUCKEYE		50123	02/21/2018		51018cub	128.87
	128.87		40003210 526018		200002-414144			
					Water/Wastewater - Utility			
Invoice: 76244		CITY OF BUCKEYE		76244	03/21/2018		51018cub	128.87
	128.87		40003210 526018		200002-414144			
					Water/Wastewater - Utility			
Invoice: 102786		CITY OF BUCKEYE		102786	04/18/2018		51018cub	128.87
	128.87		40003210 526018		200002-414144			
					Water/Wastewater - Utility			
Invoice: 53972		CITY OF BUCKEYE		53972	02/21/2018		51018cub	102.26
	102.26		40003210 526018		219010-414144			
					Water/Wastewater - Utility			
Invoice: 80040		CITY OF BUCKEYE		80040	03/21/2018		51018cub	102.26
	102.26		40003210 526018		219010-414144			
					Water/Wastewater - Utility			
Invoice: 106504		CITY OF BUCKEYE		106504	04/28/2018		51018cub	102.26
	102.26		40003210 526018		219010-414144			
					Water/Wastewater - Utility			
Invoice: 55744		CITY OF BUCKEYE		55744	02/28/2018		51018cub	542.42
	542.42		10001110 526018		10730-400659			
					Water/Wastewater - Utility			
Invoice: 81795		CITY OF BUCKEYE		81795	03/28/2018		51018cub	621.86
	621.86		10001110 526018		10730-400659			
					Water/Wastewater - Utility			
Invoice: 108486		CITY OF BUCKEYE		108486	04/25/2018		51018cub	985.00
	985.00		10001110 526018		10730-400659			
					Water/Wastewater - Utility			

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK	NET
					INVOICE DTL DESC			
Invoice: 55763		CITY OF BUCKEYE		55763	02/28/2018		51018cub	587.82
	587.82	10001110	526018		10745-400659			
					Water/Wastewater - Utility			
Invoice: 81813		CITY OF BUCKEYE		81813	03/28/2018		51018cub	576.47
	576.47	10001110	526018		10745-400659			
					Water/Wastewater - Utility			
Invoice: 108504		CITY OF BUCKEYE		108504	04/25/2018		51018cub	950.95
	950.95	10001110	526018		10745-400659			
					Water/Wastewater - Utility			
Invoice: 55787		CITY OF BUCKEYE		55787	02/28/2018		51018cub	142.45
	142.45	10001110	526018		10960-400659			
					Water/Wastewater - Utility			
Invoice: 81837		CITY OF BUCKEYE		81837	03/28/2018		51018cub	126.57
	126.57	10001110	526018		10960-400659			
					Water/Wastewater - Utility			
Invoice: 108528		CITY OF BUCKEYE		108528	04/25/2018		51018cub	149.26
	149.26	10001110	526018		10960-400659			
					Water/Wastewater - Utility			
Invoice: 55789		CITY OF BUCKEYE		55789	02/28/2018		51018cub	358.75
	358.75	10001110	526018		10975-400659			
					Water/Wastewater - Utility			
Invoice: 81839		CITY OF BUCKEYE		81839	03/28/2018		51018cub	290.66
	290.66	10001110	526018		10975-400659			
					Water/Wastewater - Utility			
Invoice: 108530		CITY OF BUCKEYE		108530	04/25/2018		51018cub	381.45
	381.45	10001110	526018		10975-400659			
					Water/Wastewater - Utility			
Invoice: 55790		CITY OF BUCKEYE		55790	02/28/2018		51018cub	200.28
	200.28	10001110	526018		10978-400659			
					Water/Wastewater - Utility			
Invoice: 81840		CITY OF BUCKEYE		81840	03/28/2018		51018cub	222.97
	222.97	10001110	526018		10978-400659			
					Water/Wastewater - Utility			
Invoice: 108531		CITY OF BUCKEYE		108531	04/25/2018		51018cub	200.28
	200.28	10001110	526018		10978-400659			
					Water/Wastewater - Utility			
Invoice: 55801		CITY OF BUCKEYE		55801	02/28/2018		51018cub	211.62
	211.62	10001110	526018		11080-400659			
					Water/Wastewater - Utility			

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK	NET
					INVOICE DTL DESC			
Invoice: 81851		CITY OF BUCKEYE		81851	03/28/2018		51018cub	211.62
	211.62	10001110	526018		11080-400659		Water/Wastewater - Utility	
Invoice: 108542		CITY OF BUCKEYE		108542	04/25/2018		51018cub	200.28
	200.28	10001110	526018		11080-400659		Water/Wastewater - Utility	
Invoice: 55802		CITY OF BUCKEYE		55802	02/28/2018		51018cub	326.84
	326.84	10001110	526018		11081-400659		Water/Wastewater - Utility	
Invoice: 81852		CITY OF BUCKEYE		81852	03/28/2018		51018cub	305.15
	305.15	10001110	526018		11081-400659		Water/Wastewater - Utility	
Invoice: 108543		CITY OF BUCKEYE		108543	04/25/2018		51018cub	312.38
	312.38	10001110	526018		11081-400659		Water/Wastewater - Utility	
Invoice: 55803		CITY OF BUCKEYE		55803	02/28/2018		51018cub	792.00
	792.00	10001110	526018		11082-400659		Water/Wastewater - Utility	
Invoice: 81853		CITY OF BUCKEYE		81853	03/28/2018		51018cub	769.31
	769.31	10001110	526018		11082-400659		Water/Wastewater - Utility	
Invoice: 108544		CITY OF BUCKEYE		108544	04/25/2018		51018cub	769.31
	769.31	10001110	526018		11082-400659		Water/Wastewater - Utility	
Invoice: 55815		CITY OF BUCKEYE		55815	02/28/2018		51018cub	116.72
	116.72	10001110	526018		11251-401646		Water/Wastewater - Utility	
Invoice: 81865		CITY OF BUCKEYE		81865	03/28/2018		51018cub	116.72
	116.72	10001110	526018		11251-401646		Water/Wastewater - Utility	
Invoice: 108556		CITY OF BUCKEYE		108556	04/25/2018		51018cub	123.96
	123.96	10001110	526018		11251-401646		Water/Wastewater - Utility	
Invoice: 55817		CITY OF BUCKEYE		55817	02/28/2018		51018cub	40.00
	40.00	10001110	526018		11291-401650		Water/Wastewater - Utility	
Invoice: 81867		CITY OF BUCKEYE		81867	03/28/2018		51018cub	40.00
	40.00	10001110	526018		11291-401650		Water/Wastewater - Utility	

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Invoice: 108558	CITY OF BUCKEYE	108558	04/25/2018	51018cub	40.00
		40.00 10001110 526018	11291-401650		
			Water/Wastewater - Utility		
Invoice: 55840	CITY OF BUCKEYE	55840	02/28/2018	51018cub	194.81
		194.81 10001110 526018	11610-402455		
			Water/Wastewater - Utility		
Invoice: 81890	CITY OF BUCKEYE	81890	03/28/2018	51018cub	194.81
		194.81 10001110 526018	11610-402455		
			Water/Wastewater - Utility		
Invoice: 108581	CITY OF BUCKEYE	108581	04/25/2018	51018cub	183.46
		183.46 10001110 526018	11610-402455		
			Water/Wastewater - Utility		
Invoice: 55841	CITY OF BUCKEYE	55841	02/28/2018	51018cub	123.96
		123.96 10001110 526018	11613-401650		
			Water/Wastewater - Utility		
Invoice: 81891	CITY OF BUCKEYE	81891	03/28/2018	51018cub	123.96
		123.96 10001110 526018	11613-401650		
			Water/Wastewater - Utility		
Invoice: 108582	CITY OF BUCKEYE	108582	04/25/2018	51018cub	123.96
		123.96 10001110 526018	11613-401650		
			Water/Wastewater - Utility		
Invoice: 55842	CITY OF BUCKEYE	55842	02/28/2018	51018cub	194.81
		194.81 10001110 526018	11615-402462		
			Water/Wastewater - Utility		
Invoice: 81892	CITY OF BUCKEYE	81892	03/28/2018	51018cub	194.81
		194.81 10001110 526018	11615-402462		
			Water/Wastewater - Utility		
Invoice: 108583	CITY OF BUCKEYE	108583	04/25/2018	51018cub	183.46
		183.46 10001110 526018	11615-402462		
			Water/Wastewater - Utility		
Invoice: 55876	CITY OF BUCKEYE	55876	02/28/2018	51018cub	67.60
		67.60 10001110 526018	20400-415595		
			Water/Wastewater - Utility		
Invoice: 81924	CITY OF BUCKEYE	81924	03/28/2018	51018cub	67.60
		67.60 10001110 526018	20400-415595		
			Water/Wastewater - Utility		
Invoice: 108613	CITY OF BUCKEYE	108613	04/25/2018	51018cub	67.60
		67.60 10001110 526018	20400-415595		
			Water/Wastewater - Utility		

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Invoice: 55880	CITY OF BUCKEYE	55880	02/28/2018	51018cub	387.56
		387.56 10001110 526018	20445-401650		
			Water/Wastewater - Utility		
Invoice: 81928	CITY OF BUCKEYE	81928	03/28/2018	51018cub	297.92
		297.92 10001110 526018	20445-401650		
			Water/Wastewater - Utility		
Invoice: 108617	CITY OF BUCKEYE	108617	04/25/2018	51018cub	261.76
		261.76 10001110 526018	20445-401650		
			Water/Wastewater - Utility		
Invoice: 55881	CITY OF BUCKEYE	55881	02/28/2018	51018cub	145.65
		145.65 10001110 526018	20451-415668		
			Water/Wastewater - Utility		
Invoice: 81929	CITY OF BUCKEYE	81929	03/28/2018	51018cub	131.19
		131.19 10001110 526018	20451-415668		
			Water/Wastewater - Utility		
Invoice: 108618	CITY OF BUCKEYE	108618	04/25/2018	51018cub	152.88
		152.88 10001110 526018	20451-415668		
			Water/Wastewater - Utility		
Invoice: 55887	CITY OF BUCKEYE	55887	02/28/2018	51018cub	491.65
		491.65 10001110 526018	20540-415694		
			Water/Wastewater - Utility		
Invoice: 81935	CITY OF BUCKEYE	81935	03/28/2018	51018cub	491.65
		491.65 10001110 526018	20540-415694		
			Water/Wastewater - Utility		
Invoice: 108624	CITY OF BUCKEYE	108624	04/25/2018	51018cub	630.43
		630.43 10001110 526018	20540-415694		
			Water/Wastewater - Utility		
Invoice: 56046	CITY OF BUCKEYE	56046	02/28/2018	51018cub	508.38
		508.38 10001110 526018	40365-400659		
			Water/Wastewater - Utility		
Invoice: 82092	CITY OF BUCKEYE	82092	03/28/2018	51018cub	508.38
		508.38 10001110 526018	40365-400659		
			Water/Wastewater - Utility		
Invoice: 108781	CITY OF BUCKEYE	108781	04/25/2018	51018cub	519.73
		519.73 10001110 526018	40365-400659		
			Water/Wastewater - Utility		
Invoice: 56047	CITY OF BUCKEYE	56047	02/28/2018	51018cub	712.25
		712.25 10001110 526018	40370-400659		
			Water/Wastewater - Utility		

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				INVOICE	INV DATE	PO	CHECK	NET
					INVOICE DTL DESC			
Invoice: 82093		CITY OF BUCKEYE		82093	03/28/2018		51018cub	576.08
	576.08		10001110 526018		40370-400659			
					Water/Wastewater - Utility			
Invoice: 108782		CITY OF BUCKEYE		108782	04/25/2018		51018cub	734.95
	734.95		10001110 526018		40370-400659			
					Water/Wastewater - Utility			
Invoice: 56048		CITY OF BUCKEYE		56048	02/28/2018		51018cub	746.29
	746.29		10001110 526018		40380-400659			
					Water/Wastewater - Utility			
Invoice: 82094		CITY OF BUCKEYE		82094	03/28/2018		51018cub	587.42
	587.42		10001110 526018		40380-400659			
					Water/Wastewater - Utility			
Invoice: 108783		CITY OF BUCKEYE		108783	04/25/2018		51018cub	757.64
	757.64		10001110 526018		40380-400659			
					Water/Wastewater - Utility			
Invoice: 56049		CITY OF BUCKEYE		56049	02/28/2018		51018cub	67.60
	67.60		10001110 526018		40400-400659			
					Water/Wastewater - Utility			
Invoice: 82095		CITY OF BUCKEYE		82095	03/28/2018		51018cub	67.60
	67.60		10001110 526018		40400-400659			
					Water/Wastewater - Utility			
Invoice: 108784		CITY OF BUCKEYE		108784	04/25/2018		51018cub	67.60
	67.60		10001110 526018		40400-400659			
					Water/Wastewater - Utility			
Invoice: 56050		CITY OF BUCKEYE		56050	02/28/2018		51018cub	57.32
	57.32		10001110 526018		40406-400659			
					Water/Wastewater - Utility			
Invoice: 82096		CITY OF BUCKEYE		82096	03/28/2018		51018cub	57.32
	57.32		10001110 526018		40406-400659			
					Water/Wastewater - Utility			
Invoice: 108785		CITY OF BUCKEYE		108785	04/25/2018		51018cub	74.99
	74.99		10001110 526018		40406-400659			
					Water/Wastewater - Utility			
Invoice: 56051		CITY OF BUCKEYE		56051	02/28/2018		51018cub	599.47
	599.47		10001110 526018		40407-400659			
					Water/Wastewater - Utility			
Invoice: 82097		CITY OF BUCKEYE		82097	03/28/2018		51018cub	564.12
	564.12		10001110 526018		40407-400659			
					Water/Wastewater - Utility			

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				INVOICE	INV DATE	PO	CHECK	NET
					INVOICE DTL DESC			
Invoice: 108786		CITY OF BUCKEYE		108786	04/25/2018		51018cub	581.80
	581.80	10001110	526018		40407-400659			
					Water/Wastewater - Utility			
Invoice: 56079		CITY OF BUCKEYE		56079	02/28/2018		51018cub	75.79
	75.79	10001110	526018		40653-400659			
					Water/Wastewater - Utility			
Invoice: 82122		CITY OF BUCKEYE		82122	03/28/2018		51018cub	82.10
	82.10	10001110	526018		40653-400659			
					Water/Wastewater - Utility			
Invoice: 108811		CITY OF BUCKEYE		108811	04/25/2018		51018cub	75.79
	75.79	10001110	526018		40653-400659			
					Water/Wastewater - Utility			
Invoice: 56088		CITY OF BUCKEYE		56088	02/28/2018		51018cub	279.71
	279.71	10001110	526018		40775-400659			
					Water/Wastewater - Utility			
Invoice: 82134		CITY OF BUCKEYE		82134	03/28/2018		51018cub	268.37
	268.37	10001110	526018		40775-400659			
					Water/Wastewater - Utility			
Invoice: 108822		CITY OF BUCKEYE		108822	04/25/2018		51018cub	268.37
	268.37	10001110	526018		40775-400659			
					Water/Wastewater - Utility			
Invoice: 56089		CITY OF BUCKEYE		56089	02/28/2018		51018cub	188.93
	188.93	10001110	526018		40776-400659			
					Water/Wastewater - Utility			
Invoice: 82135		CITY OF BUCKEYE		82135	03/28/2018		51018cub	188.93
	188.93	10001110	526018		40776-400659			
					Water/Wastewater - Utility			
Invoice: 108823		CITY OF BUCKEYE		108823	04/25/2018		51018cub	188.93
	188.93	10001110	526018		40776-400659			
					Water/Wastewater - Utility			
Invoice: 56090		CITY OF BUCKEYE		56090	02/28/2018		51018cub	387.56
	387.56	10001110	526018		40777-400659			
					Water/Wastewater - Utility			
Invoice: 82136		CITY OF BUCKEYE		82136	03/28/2018		51018cub	838.61
	838.61	10001110	526018		40777-400659			
					Water/Wastewater - Utility			
Invoice: 108824		CITY OF BUCKEYE		108824	04/25/2018		51018cub	261.76
	261.76	10001110	526018		40777-400659			
					Water/Wastewater - Utility			

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Invoice: 56144	CITY OF BUCKEYE	56144	02/28/2018	51018cub	203.38
		203.38 10001110 526018	41230-400659		
			Water/Wastewater - Utility		
Invoice: 82190	CITY OF BUCKEYE	82190	03/28/2018	51018cub	192.04
		192.04 10001110 526018	41230-400659		
			Water/Wastewater - Utility		
Invoice: 108877	CITY OF BUCKEYE	108877	04/25/2018	51018cub	214.73
		214.73 10001110 526018	41230-400659		
			Water/Wastewater - Utility		
Invoice: 56292	CITY OF BUCKEYE	56292	02/28/2018	51018cub	118.49
		118.49 10001110 526018	51081-420401		
			Water/Wastewater - Utility		
Invoice: 82335	CITY OF BUCKEYE	82335	03/28/2018	51018cub	111.26
		111.26 10001110 526018	51081-420401		
			Water/Wastewater - Utility		
Invoice: 109019	CITY OF BUCKEYE	109019	04/25/2018	51018cub	104.03
		104.03 10001110 526018	51081-420401		
			Water/Wastewater - Utility		
Invoice: 56298	CITY OF BUCKEYE	56298	02/28/2018	51018cub	322.04
		322.04 10001110 526018	51175-420409		
			Water/Wastewater - Utility		
Invoice: 82341	CITY OF BUCKEYE	82341	03/28/2018	51018cub	217.95
		217.95 10001110 526018	51175-420409		
			Water/Wastewater - Utility		
Invoice: 109025	CITY OF BUCKEYE	109025	04/25/2018	51018cub	235.29
		235.29 10001110 526018	51175-420409		
			Water/Wastewater - Utility		
Invoice: 56384	CITY OF BUCKEYE	56384	02/28/2018	51018cub	188.93
		188.93 10001110 526018	60210-401650		
			Water/Wastewater - Utility		
Invoice: 82427	CITY OF BUCKEYE	82427	03/28/2018	51018cub	188.93
		188.93 10001110 526018	60210-401650		
			Water/Wastewater - Utility		
Invoice: 109109	CITY OF BUCKEYE	109109	04/25/2018	51018cub	188.93
		188.93 10001110 526018	60210-401650		
			Water/Wastewater - Utility		
Invoice: 56385	CITY OF BUCKEYE	56385	02/28/2018	51018cub	531.08
		531.08 10001110 526018	60215-401650		
			Water/Wastewater - Utility		

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				INVOICE	INV DATE	PO	CHECK	NET
					INVOICE DTL DESC			
Invoice: 82428		CITY OF BUCKEYE		82428	03/28/2018		51018cub	497.04
	497.04		10001110 526018		60215-401650 Water/Wastewater - Utility			
Invoice: 109110		CITY OF BUCKEYE		109110	04/25/2018		51018cub	497.04
	497.04		10001110 526018		60215-401650 Water/Wastewater - Utility			
Invoice: 56390		CITY OF BUCKEYE		56390	02/28/2018		51018cub	200.28
	200.28		10001110 526018		60285-400659 Water/Wastewater - Utility			
Invoice: 82433		CITY OF BUCKEYE		82433	03/28/2018		51018cub	200.28
	200.28		10001110 526018		60285-400659 Water/Wastewater - Utility			
Invoice: 109115		CITY OF BUCKEYE		109115	04/25/2018		51018cub	222.97
	222.97		10001110 526018		60285-400659 Water/Wastewater - Utility			
Invoice: 56403		CITY OF BUCKEYE		56403	02/28/2018		51018cub	325.50
	325.50		10001110 526018		60420-420557 Water/Wastewater - Utility			
Invoice: 82446		CITY OF BUCKEYE		82446	03/28/2018		51018cub	325.50
	325.50		10001110 526018		60420-420557 Water/Wastewater - Utility			
Invoice: 109128		CITY OF BUCKEYE		109128	04/25/2018		51018cub	325.50
	325.50		10001110 526018		60420-420557 Water/Wastewater - Utility			
Invoice: 56474		CITY OF BUCKEYE		56474	02/28/2018		51018cub	222.97
	222.97		10001110 526018		61145-415595 Water/Wastewater - Utility			
Invoice: 82517		CITY OF BUCKEYE		82517	03/28/2018		51018cub	222.97
	222.97		10001110 526018		61145-415595 Water/Wastewater - Utility			
Invoice: 109199		CITY OF BUCKEYE		109199	04/25/2018		51018cub	234.32
	234.32		10001110 526018		61145-415595 Water/Wastewater - Utility			
Invoice: 56475		CITY OF BUCKEYE		56475	02/28/2018		51018cub	160.11
	160.11		10001110 526018		61146-415595 Water/Wastewater - Utility			
Invoice: 82518		CITY OF BUCKEYE		82518	03/28/2018		51018cub	152.88
	152.88		10001110 526018		61146-415595 Water/Wastewater - Utility			

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				INVOICE	INV DATE	PO	CHECK	NET
					INVOICE DTL DESC			
Invoice: 109200		CITY OF BUCKEYE		109200	04/25/2018		51018cub	152.88
	152.88		10001110 526018		61146-415595			
					Water/Wastewater - Utility			
Invoice: 56609		CITY OF BUCKEYE		56609	02/28/2018		51018cub	45.00
	45.00		10001110 526018		63611-401650			
					Water/Wastewater - Utility			
Invoice: 82648		CITY OF BUCKEYE		82648	03/28/2018		51018cub	45.00
	45.00		10001110 526018		63611-401650			
					Water/Wastewater - Utility			
Invoice: 109327		CITY OF BUCKEYE		109327	04/25/2018		51018cub	45.00
	45.00		10001110 526018		63611-401650			
					Water/Wastewater - Utility			
Invoice: 56867		CITY OF BUCKEYE		56867	02/28/2018		51018cub	78.95
	78.95		10001110 526018		90001-400659			
					Water/Wastewater - Utility			
Invoice: 82906		CITY OF BUCKEYE		82906	03/28/2018		51018cub	67.60
	67.60		10001110 526018		90001-400659			
					Water/Wastewater - Utility			
Invoice: 109584		CITY OF BUCKEYE		109584	04/25/2018		51018cub	78.95
	78.95		10001110 526018		90001-400659			
					Water/Wastewater - Utility			
Invoice: 56868		CITY OF BUCKEYE		56868	02/28/2018		51018cub	610.51
	610.51		10001110 526018		90005-400659			
					Water/Wastewater - Utility			
Invoice: 82907		CITY OF BUCKEYE		82907	03/28/2018		51018cub	587.82
	587.82		10001110 526018		90005-400659			
					Water/Wastewater - Utility			
Invoice: 109585		CITY OF BUCKEYE		109585	04/25/2018		51018cub	678.60
	678.60		10001110 526018		90005-400659			
					Water/Wastewater - Utility			
Invoice: 56869		CITY OF BUCKEYE		56869	02/28/2018		51018cub	946.56
	946.56		10001110 526018		90006-400659			
					Water/Wastewater - Utility			
Invoice: 82908		CITY OF BUCKEYE		82908	03/28/2018		51018cub	807.78
	807.78		10001110 526018		90006-400659			
					Water/Wastewater - Utility			
Invoice: 109586		CITY OF BUCKEYE		109586	04/25/2018		51018cub	504.18
	504.18		10001110 526018		90006-400659			
					Water/Wastewater - Utility			

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				INVOICE	INV DATE	PO	CHECK	NET
					INVOICE DTL DESC			
Invoice: 55112		CITY OF BUCKEYE	55112		02/28/2018		51018cub	254.53
	254.53	10001110	526018		100495-400091			
					Water/Wastewater - Utility			
Invoice: 81165		CITY OF BUCKEYE	81165		03/28/2018		51018cub	254.53
	254.53	10001110	526018		100495-400091			
					Water/Wastewater - Utility			
Invoice: 107854		CITY OF BUCKEYE	107854		04/25/2018		51018cub	254.53
	254.53	10001110	526018		100495-400091			
					Water/Wastewater - Utility			
Invoice: 55787		CITY OF BUCKEYE	55787		02/28/2018		51018cub	569.80
	569.80	35754150	523017		10960-400659			
					Space			
Invoice: 81837		CITY OF BUCKEYE	81837		03/28/2018		51018cub	506.25
	506.25	35754150	523017		10960-400659			
					Space			
Invoice: 108528		CITY OF BUCKEYE	108528		04/25/2018		51018cub	597.03
	597.03	35754150	523017		10960-400659			
					Space			
Invoice: 56397		CITY OF BUCKEYE	56397		02/28/2018		51018cub	78.95
	78.95	38103202	526022		60360-400659			
					Water for Street Sweeper			
Invoice: 82440		CITY OF BUCKEYE	82440		03/28/2018		51018cub	67.60
	67.60	38103202	526022		60360-400659			
					Water for Street Sweeper			
Invoice: 109122		CITY OF BUCKEYE	109122		04/25/2018		51018cub	78.95
	78.95	38103202	526022		60360-400659			
					Water for Street Sweeper			
Invoice: 56398		CITY OF BUCKEYE	56398		02/28/2018		51018cub	334.34
	334.34	38103202	526022		60364-400659			
					Water for Street Sweeper			
Invoice: 82441		CITY OF BUCKEYE	82441		03/28/2018		51018cub	360.85
	360.85	38103202	526022		60364-400659			
					Water for Street Sweeper			
Invoice: 109123		CITY OF BUCKEYE	109123		04/25/2018		51018cub	352.01
	352.01	38103202	526022		60364-400659			
					Water for Street Sweeper			
Invoice: 56399		CITY OF BUCKEYE	56399		02/28/2018		51018cub	871.51
	871.51	40003210	526018		60365-400659			
					Water/Wastewater - Utility			

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 CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 82442	CITY OF BUCKEYE	82442		03/28/2018	51018cub	519.73
		519.73 40003210 526018		60365-400659		
				Water/Wastewater - Utility		
Invoice: 109124	CITY OF BUCKEYE	109124		04/25/2018	51018cub	508.38
		508.38 40003210 526018		60365-400659		
				Water/Wastewater - Utility		
Invoice: 56613	CITY OF BUCKEYE	56613		02/28/2018	51018cub	40.00
		40.00 40003210 526018		63710-401650		
				Water/Wastewater - Utility		
Invoice: 82652	CITY OF BUCKEYE	82652		03/28/2018	51018cub	40.00
		40.00 40003210 526018		63710-401650		
				Water/Wastewater - Utility		
Invoice: 109331	CITY OF BUCKEYE	109331		04/25/2018	51018cub	40.00
		40.00 40003210 526018		63710-401650		
				Water/Wastewater - Utility		
Invoice: 55429	CITY OF BUCKEYE	55429		02/28/2018	51018cub	678.60
		678.60 40013220 526018		10276-400659		
				Water/Wastewater - Utility		
Invoice: 81480	CITY OF BUCKEYE	81480		03/28/2018	51018cub	724.00
		724.00 40013220 526018		10276-400659		
				Water/Wastewater - Utility		
Invoice: 108162	CITY OF BUCKEYE	108162		04/25/2018	51018cub	758.04
		758.04 40013220 526018		10276-400659		
				Water/Wastewater - Utility		
Invoice: 56705	CITY OF BUCKEYE	56705		02/28/2018	51018cub	599.47
		599.47 40013220 526018		71001-400659		
				Water/Wastewater - Utility		
Invoice: 82744	CITY OF BUCKEYE	82744		03/28/2018	51018cub	493.41
		493.41 40013220 526018		71001-400659		
				Water/Wastewater - Utility		
Invoice: 109422	CITY OF BUCKEYE	109422		04/25/2018	51018cub	546.44
		546.44 40013220 526018		71001-400659		
				Water/Wastewater - Utility		
Invoice: 56706	CITY OF BUCKEYE	56706		02/28/2018	51018cub	102.26
		102.26 40013220 526018		71002-400091		
				Water/Wastewater - Utility		
Invoice: 82745	CITY OF BUCKEYE	82745		03/28/2018	51018cub	102.26
		102.26 40013220 526018		71002-400091		
				Water/Wastewater - Utility		

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

Invoice: 109423	CITY OF BUCKEYE	109423	04/25/2018	51018cub	102.26
		102.26 40013220 526018	71002-400091		
			Water/Wastewater - Utility		
			CHECK 114192 TOTAL:		68,305.49
		NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***		68,305.49
			COUNT	AMOUNT	
		TOTAL PRINTED CHECKS	1	68,305.49	
			*** GRAND TOTAL ***		68,305.49

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JOURNAL ENTRIES TO BE CREATED

CLERK: ptulkan

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 11 246									
APP 1000-201000	05/10/2018	51018cub	cub510			Accounts Payable		52,597.37	
APP 9999-104000	05/10/2018	51018cub	cub510			AP CASH DISBURSEMENTS JOURNAL			
APP 3090-201000	05/10/2018	51018cub	cub510			Cash in Bank - Checking			68,305.49
APP 4000-201000	05/10/2018	51018cub	cub510			AP CASH DISBURSEMENTS JOURNAL			
APP 3810-201000	05/10/2018	51018cub	cub510			Accounts Payable		2,295.03	
APP 3575-201000	05/10/2018	51018cub	cub510			AP CASH DISBURSEMENTS JOURNAL			
APP 4001-201000	05/10/2018	51018cub	cub510			Accounts Payable		3,901.17	
	05/10/2018	51018cub	cub510			AP CASH DISBURSEMENTS JOURNAL			
	05/10/2018	51018cub	cub510			Accounts Payable		3,732.10	
	05/10/2018	51018cub	cub510			AP CASH DISBURSEMENTS JOURNAL			
	05/10/2018	51018cub	cub510			Accounts Payable		1,673.08	
	05/10/2018	51018cub	cub510			AP CASH DISBURSEMENTS JOURNAL			
	05/10/2018	51018cub	cub510			Accounts Payable		4,106.74	
	05/10/2018	51018cub	cub510			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								68,305.49	68,305.49
APP 9999-201010	05/10/2018	51018cub	cub510			DT DF		68,305.49	
APP 1000-101010	05/10/2018	51018cub	cub510			Pooled Cash Equity			52,597.37
APP 3090-101010	05/10/2018	51018cub	cub510			Pooled Cash Equity			2,295.03
APP 4000-101010	05/10/2018	51018cub	cub510			Pooled Cash Equity			3,901.17
APP 3810-101010	05/10/2018	51018cub	cub510			Pooled Cash Equity			3,732.10
APP 3575-101010	05/10/2018	51018cub	cub510			Pooled Cash Equity			1,673.08
APP 4001-101010	05/10/2018	51018cub	cub510			Pooled Cash Equity			4,106.74
SYSTEM GENERATED ENTRIES TOTAL								68,305.49	68,305.49
JOURNAL 2018/11/246 TOTAL								136,610.98	136,610.98

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 General Fund 1000-101010 1000-201000	2018 11	246	05/10/2018	Pooled Cash Equity Accounts Payable	52,597.37	52,597.37
				FUND TOTAL	52,597.37	52,597.37
3090 Sundance Crossings 3090-101010 3090-201000	2018 11	246	05/10/2018	Pooled Cash Equity Accounts Payable	2,295.03	2,295.03
				FUND TOTAL	2,295.03	2,295.03
3575 Area Agency on Aging 3575-101010 3575-201000	2018 11	246	05/10/2018	Pooled Cash Equity Accounts Payable	1,673.08	1,673.08
				FUND TOTAL	1,673.08	1,673.08
3810 Highway User Revenue Fund 3810-101010 3810-201000	2018 11	246	05/10/2018	Pooled Cash Equity Accounts Payable	3,732.10	3,732.10
				FUND TOTAL	3,732.10	3,732.10
4000 Water Utility Fund 4000-101010 4000-201000	2018 11	246	05/10/2018	Pooled Cash Equity Accounts Payable	3,901.17	3,901.17
				FUND TOTAL	3,901.17	3,901.17
4001 Wastewater Fund 4001-101010 4001-201000	2018 11	246	05/10/2018	Pooled Cash Equity Accounts Payable	4,106.74	4,106.74
				FUND TOTAL	4,106.74	4,106.74
9999 Pooled Cash 9999-104000 9999-201010	2018 11	246	05/10/2018	Cash in Bank - Checking DT DF	68,305.49	68,305.49
				FUND TOTAL	68,305.49	68,305.49

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1000 General Fund		52,597.37
3090 Sundance Crossings		2,295.03
3575 Area Agency on Aging		1,673.08
3810 Highway User Revenue Fund		3,732.10
4000 Water Utility Fund		3,901.17
4001 Wastewater Fund		4,106.74
9999 Pooled Cash	68,305.49	
	<hr/>	<hr/>
TOTAL	68,305.49	68,305.49

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK NET

INVOICE DTL DESC

114162	05/09/2018	PRTD	999997	OD ARIZONA F LLC	43259	05/03/2018	050818ub	93.99
Invoice: 43259					93.99 4000	130000	UB 986087 25554 ST JAMES AVE Accounts Receivable	
Invoice: 43260					189.03 4000	130000	UB 987205 25583 BURGESS LN Accounts Receivable	189.03
					CHECK		114162 TOTAL:	283.02
114163	05/09/2018	PRTD	999997	OPENDOOR PHOENIX LLC	43261	05/03/2018	050818ub	111.28
Invoice: 43261					111.28 4000	130000	UB 987502 5818 248TH LN Accounts Receivable	
					CHECK		114163 TOTAL:	111.28
114164	05/09/2018	PRTD	999997	OPENDOOR PHOENIX LLC	43262	05/03/2018	050818ub	60.56
Invoice: 43262					60.56 4000	130000	UB 987857 24854 RANCHO VISTA DR Accounts Receivable	
					CHECK		114164 TOTAL:	60.56
114165	05/09/2018	PRTD	999997	ACTIVE RENTER	43235	05/03/2018	050818ub	199.83
Invoice: 43235					199.83 4000	130000	UB 151000 23457 COCOPAH ST Accounts Receivable	
					CHECK		114165 TOTAL:	199.83
114166	05/09/2018	PRTD	999997	AGUILAR, ROSA & GARCIA, GABRIEL	43233	05/03/2018	050818ub	33.88
Invoice: 43233					33.88 4000	130000	UB 100840 724 ROBERTS AVE Accounts Receivable	
					CHECK		114166 TOTAL:	33.88
114167	05/09/2018	PRTD	999997	BERNHARD, ELIZABETH	43257	05/03/2018	050818ub	102.82
Invoice: 43257					102.82 4000	130000	UB 984786 25032 DOVE GAP Accounts Receivable	
					CHECK		114167 TOTAL:	102.82
114168	05/09/2018	PRTD	999997	BRECKINRIDGE PROPERTY	43238	05/03/2018	050818ub	122.55
Invoice: 43238					122.55 4000	130000	UB 201531 29716 WHITTON AVE Accounts Receivable	

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK	NET
				INVOICE DTL DESC				
					CHECK	114168	TOTAL:	122.55
114169	05/09/2018	PRTD	999997	BUENA VISTA MHP, LLC	43254	05/03/2018	050818ub	90.71
				Invoice: 43254		UB 971863	2000 APACHE RD	
				90.71 4000	130000	Accounts Receivable		
					CHECK	114169	TOTAL:	90.71
114170	05/09/2018	PRTD	999997	BURDEAU, NANCY	43249	05/03/2018	050818ub	9.29
				Invoice: 43249		UB 250933	20556 261ST CT	
				9.29 4000	130000	Accounts Receivable		
					CHECK	114170	TOTAL:	9.29
114171	05/09/2018	PRTD	999997	CARDONA, MARIA LUZ	43256	05/03/2018	050818ub	60.50
				Invoice: 43256		UB 984323	401 BASELINE RD	
				60.50 4000	130000	Accounts Receivable		
					CHECK	114171	TOTAL:	60.50
114172	05/09/2018	PRTD	999997	COATES, RICHARD & KRISTINA	43244	05/03/2018	050818ub	162.04
				Invoice: 43244		UB 211984	27008 TONOPAH DR	
				162.04 4000	130000	Accounts Receivable		
					CHECK	114172	TOTAL:	162.04
114173	05/09/2018	PRTD	999997	DE ARMOND, AMANDA	43250	05/03/2018	050818ub	180.54
				Invoice: 43250		UB 251153	26001 SEQUOIA DR	
				180.54 4000	130000	Accounts Receivable		
					CHECK	114173	TOTAL:	180.54
114174	05/09/2018	PRTD	999997	DODD, GEORGE & CAROL	43242	05/03/2018	050818ub	132.33
				Invoice: 43242		UB 210360	26478 RUNION LN	
				132.33 4000	130000	Accounts Receivable		
					CHECK	114174	TOTAL:	132.33
114175	05/09/2018	PRTD	999997	EBNER, BLAKE	43237	05/03/2018	050818ub	129.72
				Invoice: 43237		UB 201491	29827 WHITTON AVE	
				129.72 4000	130000	Accounts Receivable		
					CHECK	114175	TOTAL:	129.72

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

114176	05/09/2018	PRTD	999997	ELLIOT, JOHN		43246		05/03/2018	050818ub	56.36
				Invoice: 43246				UB 250809 20618 262ND AVE		
					56.36 4000	130000		Accounts Receivable		
								CHECK	114176 TOTAL:	56.36
114177	05/09/2018	PRTD	999997	ESCOBAR, CYNTHIA		43253		05/03/2018	050818ub	150.65
				Invoice: 43253				UB 50320 214 CENTRE AVE		
					150.65 4000	130000		Accounts Receivable		
								CHECK	114177 TOTAL:	150.65
114178	05/09/2018	PRTD	999997	FARRELL, MATTHEW		43263		05/03/2018	050818ub	93.60
				Invoice: 43263				UB 988854 23722 BOWKER ST		
					93.60 4000	130000		Accounts Receivable		
								CHECK	114178 TOTAL:	93.60
114179	05/09/2018	PRTD	999997	FOLEY, JACQUELYNE		43251		05/03/2018	050818ub	59.51
				Invoice: 43251				UB 360254 30909 PORTLAND ST		
					59.51 4000	130000		Accounts Receivable		
								CHECK	114179 TOTAL:	59.51
114180	05/09/2018	PRTD	999997	FUDGE, ORVAN & JOAN		43243		05/03/2018	050818ub	130.01
				Invoice: 43243				UB 210980 26673 BURNETT RD		
					130.01 4000	130000		Accounts Receivable		
								CHECK	114180 TOTAL:	130.01
114181	05/09/2018	PRTD	999997	HYINK, VERONICA & BENJAMIN		43240		05/03/2018	050818ub	6.01
				Invoice: 43240				UB 202688 30183 MULBERRY DR		
					6.01 4000	130000		Accounts Receivable		
								CHECK	114181 TOTAL:	6.01
114182	05/09/2018	PRTD	999997	IBARRA, JOSE AND ILKA		43255		05/03/2018	050818ub	21.67
				Invoice: 43255				UB 976350 6929 251ST DR .		
					21.67 4000	130000		Accounts Receivable		
								CHECK	114182 TOTAL:	21.67

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK	NET
				INVOICE DTL DESC				
114183	05/09/2018	PRTD	999997 LEON, ROSE	43258	05/03/2018		050818ub	104.98
Invoice: 43258					UB 984923 3553 257TH LN			
			104.98 4000	130000	Accounts Receivable			
					CHECK	114183	TOTAL:	104.98
114184	05/09/2018	PRTD	999997 LIND, CHARLES & CONNIE	43245	05/03/2018		050818ub	7.04
Invoice: 43245					UB 213065 26257 ABRAHAM LN			
			7.04 4000	130000	Accounts Receivable			
					CHECK	114184	TOTAL:	7.04
114185	05/09/2018	PRTD	999997 LONG, GEORGE	43248	05/03/2018		050818ub	161.28
Invoice: 43248					UB 250867 20489 261ST AVE			
			161.28 4000	130000	Accounts Receivable			
					CHECK	114185	TOTAL:	161.28
114186	05/09/2018	PRTD	999997 MALESZEWSKI, CHESTER & DENISE	43247	05/03/2018		050818ub	12.94
Invoice: 43247					UB 250823 20528 262ND AVE			
			12.94 4000	130000	Accounts Receivable			
					CHECK	114186	TOTAL:	12.94
114187	05/09/2018	PRTD	999997 OFFERPAD LLC	43236	05/03/2018		050818ub	141.45
Invoice: 43236					UB 201431 29806 MITCHELL AVE			
			141.45 4000	130000	Accounts Receivable			
					CHECK	114187	TOTAL:	141.45
114188	05/09/2018	PRTD	999997 PARKS, DANIEL	43239	05/03/2018		050818ub	173.89
Invoice: 43239					UB 201694 29981 MITCHELL AVE			
			173.89 4000	130000	Accounts Receivable			
					CHECK	114188	TOTAL:	173.89
114189	05/09/2018	PRTD	999997 PING, JARAD & JENNIFER	43241	05/03/2018		050818ub	97.09
Invoice: 43241					UB 203400 30252 MITCHELL AVE			
			97.09 4000	130000	Accounts Receivable			
					CHECK	114189	TOTAL:	97.09

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

114190	05/09/2018	PRTD	999997	RED GRAND EQUITIES LP	43234	05/03/2018	050818ub	178.94
	Invoice: 43234					UB 130543 22526 LASSO LN		
				178.94 4000	130000	Accounts Receivable		

CHECK 114190 TOTAL: 178.94

114191	05/09/2018	PRTD	999997	TLD BUILDERS LLC	43252	05/03/2018	050818ub	66.18
	Invoice: 43252					UB 360457 30317 MCKINLEY ST		
				66.18 4000	130000	Accounts Receivable		

CHECK 114191 TOTAL: 66.18

NUMBER OF CHECKS 30 *** CASH ACCOUNT TOTAL *** 3,140.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	3,140.67

*** GRAND TOTAL *** 3,140.67

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JOURNAL ENTRIES TO BE CREATED

CLERK: ptulkan

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT							LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3						
2018 11 223										
APP 4000-201000							Accounts Payable		3,140.67	
05/09/2018	050818ub	ub0509					AP CASH DISBURSEMENTS JOURNAL			
APP 9999-104000							Cash in Bank - Checking			3,140.67
05/09/2018	050818ub	ub0509					AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									3,140.67	3,140.67
APP 9999-201010							DT DF		3,140.67	
05/09/2018	050818ub	ub0509					Pooled Cash Equity			3,140.67
APP 4000-101010										
05/09/2018	050818ub	ub0509								
SYSTEM GENERATED ENTRIES TOTAL									3,140.67	3,140.67
JOURNAL 2018/11/223 TOTAL									6,281.34	6,281.34

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
4000 Water Utility Fund	2018 11	223	05/09/2018			
4000-101010				Pooled Cash Equity		3,140.67
4000-201000				Accounts Payable	3,140.67	
				FUND TOTAL	3,140.67	3,140.67
9999 Pooled Cash	2018 11	223	05/09/2018			
9999-104000				Cash in Bank - Checking		3,140.67
9999-201010				DT DF	3,140.67	
				FUND TOTAL	3,140.67	3,140.67

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
4000 Water Utility Fund			3,140.67
9999 Pooled Cash		3,140.67	
	TOTAL	3,140.67	3,140.67

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UB Refunds



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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK	NET
					INVOICE DTL DESC			
114036	05/03/2018	PRTD	999997	2017-2 IH BORROWER, LP	43230	05/03/2018	050318ub	20.38
	Invoice: 43230					UB 987240 25829 ST CHARLES CT		
				20.38 4005	130000	Accounts Receivable		
						CHECK	114036 TOTAL:	20.38
114037	05/03/2018	PRTD	999997	ADKINS, JOSHUA	43205	05/03/2018	050318ub	20.38
	Invoice: 43205					UB 180373 1351 221ST LN		
				20.38 4005	130000	Accounts Receivable		
						CHECK	114037 TOTAL:	20.38
114038	05/03/2018	PRTD	999997	BEUZekom, SHARON & MICHAEL	43212	05/03/2018	050318ub	187.23
	Invoice: 43212					UB 203750 30431 CATALINA DR		
				187.23 4000	130000	Accounts Receivable		
						CHECK	114038 TOTAL:	187.23
114039	05/03/2018	PRTD	999997	BROWN, AMI & JORDAN	43209	05/03/2018	050318ub	20.38
	Invoice: 43209					UB 200157 3773 292ND LN		
				20.38 4005	130000	Accounts Receivable		
						CHECK	114039 TOTAL:	20.38
114040	05/03/2018	PRTD	999997	BUENA VISTA MHP LLC	43218	05/03/2018	050318ub	176.98
	Invoice: 43218					UB 982425 2000 APACHE RD		
				156.60 4000	130000	Accounts Receivable		
				20.38 4005	130000	Accounts Receivable		
						CHECK	114040 TOTAL:	176.98
114041	05/03/2018	PRTD	999997	CAMPBELL, KIMBERLY & WILLIAM	43228	05/03/2018	050318ub	170.67
	Invoice: 43228					UB 988780 23792 PECAN CT		
				150.29 4000	130000	Accounts Receivable		
				20.38 4005	130000	Accounts Receivable		
						CHECK	114041 TOTAL:	170.67
114042	05/03/2018	PRTD	999997	CANTRELL, ALAN & JOAN	43213	05/03/2018	050318ub	32.59
	Invoice: 43213					UB 212765 19370 270TH LN		
				32.59 4005	130000	Accounts Receivable		
						CHECK	114042 TOTAL:	32.59

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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114043	05/03/2018	PRTD	999997	CHAVEZ, LOUIE R	43193	05/03/2018	050318ub	28.28
				Invoice: 43193				
				7.90 4000	130000	UB 142630 152 223RD AVE		
				20.38 4005	130000	Accounts Receivable		
						Accounts Receivable		
						CHECK	114043 TOTAL:	28.28
114044	05/03/2018	PRTD	999997	CORVERA, JANETTE	43198	05/03/2018	050318ub	103.56
				Invoice: 43198				
				83.18 4000	130000	UB 150260 1750 234TH LN		
				20.38 4005	130000	Accounts Receivable		
						Accounts Receivable		
						CHECK	114044 TOTAL:	103.56
114045	05/03/2018	PRTD	999997	COTTEN, LILA	43204	05/03/2018	050318ub	28.44
				Invoice: 43204				
				28.44 4005	130000	UB 179458 20760 WHITE ROCK RD		
						Accounts Receivable		
						CHECK	114045 TOTAL:	28.44
114046	05/03/2018	PRTD	999997	DE JESUS, ALANA	43232	05/03/2018	050318ub	153.56
				Invoice: 43232				
				153.56 4005	130000	UB 130318 22605 DESERT BLOOM ST		
						Accounts Receivable		
						CHECK	114046 TOTAL:	153.56
114047	05/03/2018	PRTD	999997	DOMINE, YVONNE	43224	05/03/2018	050318ub	20.38
				Invoice: 43224				
				20.38 4005	130000	UB 987011 24892 ILLINI ST		
						Accounts Receivable		
						CHECK	114047 TOTAL:	20.38
114048	05/03/2018	PRTD	999997	FAMORIYO, BODE	43222	05/03/2018	050318ub	151.77
				Invoice: 43222				
				131.39 4000	130000	UB 985396 25750 VICTORY ST		
				20.38 4005	130000	Accounts Receivable		
						Accounts Receivable		
						CHECK	114048 TOTAL:	151.77
114049	05/03/2018	PRTD	999997	FISHBERG, GARY	43195	05/03/2018	050318ub	162.10
				Invoice: 43195				
				141.72 4000	130000	UB 145680 21968 GARDENIA DR		
				20.38 4005	130000	Accounts Receivable		
						Accounts Receivable		

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 CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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						CHECK	114049 TOTAL:	162.10
114050	05/03/2018	PRTD	999997	FITZGERALD, ERIC & TRACI	43211	05/03/2018	050318ub	20.38
	Invoice: 43211					UB 202712 30172 FLOWER ST		
				20.38 4005	130000	Accounts Receivable		
						CHECK	114050 TOTAL:	20.38
114051	05/03/2018	PRTD	999997	GARCIA, MIREYA	43220	05/03/2018	050318ub	20.38
	Invoice: 43220					UB 984232 215 6TH AVE W		
				20.38 4005	130000	Accounts Receivable		
						CHECK	114051 TOTAL:	20.38
114052	05/03/2018	PRTD	999997	GELZER, SCOTT & STROMMES, CHERYL	43208	05/03/2018	050318ub	20.38
	Invoice: 43208					UB 187275 21868 MOHAVE ST		
				20.38 4005	130000	Accounts Receivable		
						CHECK	114052 TOTAL:	20.38
114053	05/03/2018	PRTD	999997	GILES, LINNETTE & MARK	43194	05/03/2018	050318ub	86.41
	Invoice: 43194					UB 143220 22117 LA PASADA BLVD		
				66.03 4000	130000	Accounts Receivable		
				20.38 4005	130000	Accounts Receivable		
						CHECK	114053 TOTAL:	86.41
114054	05/03/2018	PRTD	999997	HACHEY, CONNIE	43190	05/03/2018	050318ub	192.10
	Invoice: 43190					UB 125430 157 227TH LN		
				171.72 4000	130000	Accounts Receivable		
				20.38 4005	130000	Accounts Receivable		
						CHECK	114054 TOTAL:	192.10
114055	05/03/2018	PRTD	999997	HATCH, RONALD	43215	05/03/2018	050318ub	97.61
	Invoice: 43215					UB 251064 26144 ORAIBI DR		
				77.23 4000	130000	Accounts Receivable		
				20.38 4005	130000	Accounts Receivable		
						CHECK	114055 TOTAL:	97.61
114056	05/03/2018	PRTD	999997	HENEGAR, LAURA & RANDY	43214	05/03/2018	050318ub	194.63
	Invoice: 43214					UB 250973 26224 WAHALLA LN		
				174.25 4000	130000	Accounts Receivable		
				20.38 4005	130000	Accounts Receivable		

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				INVOICE	INV DATE	PO	CHECK	NET
				INVOICE DTL DESC				
					CHECK	114056	TOTAL:	194.63
114057	05/03/2018	PRTD	999997	HERNANDEZ, ADELA	43186	05/03/2018	050318ub	20.38
				Invoice: 43186		UB 101822	1628 MAPLEWOOD AVE	
				20.38 4005	130000	Accounts Receivable		
					CHECK	114057	TOTAL:	20.38
114058	05/03/2018	PRTD	999997	HOCKER, CHARLES	43187	05/03/2018	050318ub	127.99
				Invoice: 43187		UB 114260	22752 MOHAVE ST	
				107.61 4000	130000	Accounts Receivable		
				20.38 4005	130000	Accounts Receivable		
					CHECK	114058	TOTAL:	127.99
114059	05/03/2018	PRTD	999997	HORTON, REBEKAH	43196	05/03/2018	050318ub	66.09
				Invoice: 43196		UB 145700	22034 GARDENIA DR	
				45.71 4000	130000	Accounts Receivable		
				20.38 4005	130000	Accounts Receivable		
					CHECK	114059	TOTAL:	66.09
114060	05/03/2018	PRTD	999997	HOU, STEVEN	43188	05/03/2018	050318ub	159.67
				Invoice: 43188		UB 115109	22620 YAVAPAI ST	
				139.29 4000	130000	Accounts Receivable		
				20.38 4005	130000	Accounts Receivable		
					CHECK	114060	TOTAL:	159.67
114061	05/03/2018	PRTD	999997	LEVINE, JAY	43189	05/03/2018	050318ub	153.37
				Invoice: 43189		UB 125030	22872 GARDENIA DR	
				119.56 4000	130000	Accounts Receivable		
				20.38 4005	130000	Accounts Receivable		
				13.43 4005	130000	Accounts Receivable		
					CHECK	114061	TOTAL:	153.37
114062	05/03/2018	PRTD	999997	MATLOCK, MISTI	43231	05/03/2018	050318ub	141.84
				Invoice: 43231		UB 107020	25772 VALLEY VIEW DR	
				121.46 4000	130000	Accounts Receivable		
				20.38 4005	130000	Accounts Receivable		
					CHECK	114062	TOTAL:	141.84

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114063	05/03/2018	PRTD	999997	MEDLYN, LINDA & MORRIS	43191	05/03/2018	050318ub	276.81
				Invoice: 43191				
				256.43 4000	130000	UB 129265 593 231ST DR		
				20.38 4005	130000	Accounts Receivable		
						Accounts Receivable		
						CHECK	114063 TOTAL:	276.81
114064	05/03/2018	PRTD	999997	OCEAN PIER AZ LLC	43225	05/03/2018	050318ub	176.98
				Invoice: 43225				
				156.60 4000	130000	UB 987278 24943 HUNTINGTON DR		
				20.38 4005	130000	Accounts Receivable		
						Accounts Receivable		
						CHECK	114064 TOTAL:	176.98
114065	05/03/2018	PRTD	999997	OPENDOOR PHOENIX LLC	43221	05/03/2018	050318ub	174.99
				Invoice: 43221				
				154.61 4000	130000	UB 984824 25831 VICTORY ST		
				20.38 4005	130000	Accounts Receivable		
						Accounts Receivable		
						CHECK	114065 TOTAL:	174.99
114066	05/03/2018	PRTD	999997	OPENDOOR PHOENIX LLC	43210	05/03/2018	050318ub	106.10
				Invoice: 43210				
				85.72 4000	130000	UB 200705 29383 WHITTON AVE		
				20.38 4005	130000	Accounts Receivable		
						Accounts Receivable		
						CHECK	114066 TOTAL:	106.10
114067	05/03/2018	PRTD	999997	PAINTER, TAMI	43203	05/03/2018	050318ub	169.05
				Invoice: 43203				
				148.67 4000	130000	UB 165285 23855 JEFFERSON ST		
				20.38 4005	130000	Accounts Receivable		
						Accounts Receivable		
						CHECK	114067 TOTAL:	169.05
114068	05/03/2018	PRTD	999997	PENNEY, DONNA	43206	05/03/2018	050318ub	20.38
				Invoice: 43206				
				20.38 4005	130000	UB 180655 1364 219TH LN		
						Accounts Receivable		
						CHECK	114068 TOTAL:	20.38
114069	05/03/2018	PRTD	999997	RAMON, LAWRENCE & INA	43200	05/03/2018	050318ub	143.55
				Invoice: 43200				
				123.17 4000	130000	UB 164125 24109 TONTO ST		
				20.38 4005	130000	Accounts Receivable		
						Accounts Receivable		

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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				CHECK		114069 TOTAL:	143.55
114070	05/03/2018	PRTD	999997 RAYA, BERTHA	43202	05/03/2018	050318ub	63.58
Invoice: 43202				43.20 4000	130000	UB 164499 22993 CANTILEVER ST	
				20.38 4005	130000	Accounts Receivable	
				CHECK		114070 TOTAL:	63.58
114071	05/03/2018	PRTD	999997 RENTVEST ARIZONA LLC	43223	05/03/2018	050318ub	179.13
Invoice: 43223				158.75 4000	130000	UB 985972 25679 CROWN KING RD	
				20.38 4005	130000	Accounts Receivable	
				CHECK		114071 TOTAL:	179.13
114072	05/03/2018	PRTD	999997 REYES, SILVIA	43216	05/03/2018	050318ub	81.42
Invoice: 43216				81.42 4000	130000	UB 970650 411 3RD AVE E	
				CHECK		114072 TOTAL:	81.42
114073	05/03/2018	PRTD	999997 SANTIAGO, JARITCA	43219	05/03/2018	050318ub	115.27
Invoice: 43219				94.89 4000	130000	UB 983737 24796 DOVE RIDGE	
				20.38 4005	130000	Accounts Receivable	
				CHECK		114073 TOTAL:	115.27
114074	05/03/2018	PRTD	999997 SAUCEDO ALEYDA	43192	05/03/2018	050318ub	151.08
Invoice: 43192				130.70 4000	130000	UB 140630 721 223RD DR	
				20.38 4005	130000	Accounts Receivable	
				CHECK		114074 TOTAL:	151.08
114075	05/03/2018	PRTD	999997 SMITH, THOMAS	43197	05/03/2018	050318ub	68.96
Invoice: 43197				48.58 4000	130000	UB 145890 22045 GARDENIA DR	
				20.38 4005	130000	Accounts Receivable	
				CHECK		114075 TOTAL:	68.96

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 CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
 CHECK NO CHK DATE TYPE VENDOR NAME

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114076	05/03/2018	PRTD	999997	TAH 2015-1 BORROWER LLC	43207	05/03/2018	050318ub	183.74
				Invoice: 43207				
				149.93 4000	130000	UB 186669 1729 217TH AVE		
				20.38 4005	130000	Accounts Receivable		
				13.43 4005	130000	Accounts Receivable		
						Accounts Receivable		
						CHECK	114076 TOTAL:	183.74
114077	05/03/2018	PRTD	999997	TORRENT RESOURCES	43229	05/03/2018	050318ub	796.17
				Invoice: 43229				
				368.90 4000	130000	UB 991465 225 1ST ST NORTH OF BUILDING		
				417.27 4000	130000	Accounts Receivable		
				5.00 4000	130010	Accounts Receivable		
				5.00 4000	130010	A/R UB Other		
						A/R UB Other		
						CHECK	114077 TOTAL:	796.17
114078	05/03/2018	PRTD	999997	TRUONG, KHELIY	43199	05/03/2018	050318ub	37.10
				Invoice: 43199				
				16.72 4000	130000	UB 153564 1749 230 LN		
				20.38 4005	130000	Accounts Receivable		
						Accounts Receivable		
						CHECK	114078 TOTAL:	37.10
114079	05/03/2018	PRTD	999997	UNTERWEGNER, GARY & ROSEANNE	43201	05/03/2018	050318ub	20.38
				Invoice: 43201				
				20.38 4005	130000	UB 164454 22922 CANTILEVER ST		
						Accounts Receivable		
						CHECK	114079 TOTAL:	20.38
114080	05/03/2018	PRTD	999997	VERNER, VILAYRACK	43227	05/03/2018	050318ub	172.82
				Invoice: 43227				
				152.44 4000	130000	UB 987980 5935 249TH LN		
				20.38 4005	130000	Accounts Receivable		
						Accounts Receivable		
						CHECK	114080 TOTAL:	172.82
114081	05/03/2018	PRTD	999997	WASHINGTON, SIMONE & DONALD	43226	05/03/2018	050318ub	20.38
				Invoice: 43226				
				20.38 4005	130000	UB 987706 24022 HUNTINGTON DR		
						Accounts Receivable		
						CHECK	114081 TOTAL:	20.38

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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INVOICE DTL DESC

114082 05/03/2018 PRD 999997 WESTPARK CVH LLC
Invoice: 43217

43217

05/03/2018

050318ub

20.38

20.38 4005 130000

UB 971094 25741 WATKINS ST
Accounts Receivable

CHECK 114082 TOTAL:

20.38

NUMBER OF CHECKS 47

*** CASH ACCOUNT TOTAL ***

5,556.20

COUNT

AMOUNT

TOTAL PRINTED CHECKS

47

5,556.20

*** GRAND TOTAL ***

5,556.20

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CLERK: ptulkan

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 11 94	APP 4005-201000	05/03/2018	050318ub	UB0503			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		1,077.03	
	APP 9999-104000	05/03/2018	050318ub	UB0503			Cash in Bank - Checking AP CASH DISBURSEMENTS JOURNAL			5,556.20
	APP 4000-201000	05/03/2018	050318ub	UB0503			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		4,479.17	
GENERAL LEDGER TOTAL									5,556.20	5,556.20
APP 9999-201010		05/03/2018	050318ub	UB0503			DT DF		5,556.20	
APP 4005-101010		05/03/2018	050318ub	UB0503			Pooled Cash Equity			1,077.03
APP 4000-101010		05/03/2018	050318ub	UB0503			Pooled Cash Equity			4,479.17
SYSTEM GENERATED ENTRIES TOTAL									5,556.20	5,556.20
JOURNAL 2018/11/94 TOTAL									11,112.40	11,112.40

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
4000 Water Utility Fund 4000-101010 4000-201000	2018 11	94	05/03/2018	Pooled Cash Equity Accounts Payable	4,479.17	4,479.17
				FUND TOTAL	4,479.17	4,479.17
4005 Environmental Services 4005-101010 4005-201000	2018 11	94	05/03/2018	Pooled Cash Equity Accounts Payable	1,077.03	1,077.03
				FUND TOTAL	1,077.03	1,077.03
9999 Pooled Cash 9999-104000 9999-201010	2018 11	94	05/03/2018	Cash in Bank - Checking DT DF	5,556.20	5,556.20
				FUND TOTAL	5,556.20	5,556.20

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
4000 Water Utility Fund			4,479.17
4005 Environmental Services			1,077.03
9999 Pooled Cash		5,556.20	
	TOTAL	5,556.20	5,556.20

** END OF REPORT - Generated by Pam Tulkan **

CITY OF BUCKEYE
City Council Regular Meeting
COUNCIL ACTION REPORT

MEETING DATE: 6/5/2018	AGENDA ITEM: *6A. Odyssey Prep IGA
DATE PREPARED: 5/7/2018	DISTRICT NO.: ALL
STAFF LIAISON: Larry Hall, Police Chief, (623) 349-6438, lhall@buckeyeaz.gov	
DEPARTMENT: Police Department	AGENDA ITEM TYPE: Consent Item

ACTION / MOTION: (This language identifies the formal motion to be made by the Council)
 Council to take action on Resolution No. 37-18 approving the Intergovernmental Agreement between the City of Buckeye and the Odyssey Preparatory Academy relating to School Resource Officer services.

RELEVANT GOALS:

GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

The City of Buckeye (the "City") and the Academy would like to enter into an agreement whereby the Buckeye Police Department will provide sworn police officers to serve as school resource officers at Odyssey Preparatory Academy on an hourly rate basis, but not to exceed 40 hours per week. The Academy shall pay 50% of the costs associated with SRO duties received on an hourly, per diem (hourly pay rate plus actual cost of employer-paid benefits) basis for the ten-month period covering the school year, the City shall pay 100% of the SRO's cost during the summer break and any other school breaks or school observed holidays or vacations. Any overtime related to SRO duties will be paid at 100% by the Academy.

BENEFITS:

Having SROs located at the school 40 hours per week is beneficial for the safety of the students and faculty, as well as for the education of the students, as SROs are required to meet a set amount of law-related education hours. Additionally, having officers assigned to the School frees patrol officers from having to respond to the School for a variety of calls for service. Finally, partnering with the Academy can result in reimbursable salary savings for the Buckeye's Police Department.

FUTURE ACTION: Council and staff; does this need to be communicated internally/externally?

Once Council approves the Agreement, the City Clerk will forward the executed agreement to the Police Department Grant Programs Administrator. The Grant Programs Administrator will then forward the executed Agreement to the Academy for execution. The Academy will review all documentation approved by City Council.

FINANCIAL IMPACT STATEMENT: Must be completed before submission

During the school year, the Academy shall pay 50% of the costs associated with SRO services received on an hourly, per diem basis for the ten month period covering the school year. The City shall pay 100% of the SRO's cost during the summer break and any other school breaks or school observed holidays or vacations during which the City assigns the SRO to City-related duties.

CURRENT FISCAL YEAR TOTAL COST:

60,000.00

BUDGETED

FISCAL YEAR:
2019

FUND/DEPARTMENT:
35732121 -XXXXXX

Items related to a project or facility location must include an attached vicinity map for Council review.

ATTACHMENTS:

Description

- ☐ **RES 37-18**
- ☐ **IGA - Odyssey Preparatory**
- ☐ **Exhibit A to IGA**

RESOLUTION NO. 37-18

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, APPROVING THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF BUCKEYE AND THE ODYSSEY PREPARATORY ACADEMY, RELATING TO SCHOOL RESOURCE OFFICER SERVICES; AND AUTHORIZING THE MAYOR TO EXECUTE AND DELIVER SAID AGREEMENT.

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, as follows:

Section 1. The Intergovernmental Agreement (the “Agreement”) between the City of Buckeye, Arizona (“City”) and The Odyssey Preparatory Academy, an Arizona charter academy, relating to school resource officer services at Odyssey Preparatory Academy for fiscal year 2018-2019 is hereby approved in substantially the form and substance on file with the City Clerk.

Section 2. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to take all steps necessary to cause the execution and delivery of the Agreement and to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Mayor and City Council of the City of Buckeye, Arizona, this 5th day of June, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

INTERGOVERNMENTAL AGREEMENT BETWEEN
THE ODYSSEY PREPARATORY ACADEMY AND
THE CITY OF BUCKEYE FOR
SCHOOL RESOURCE OFFICER SERVICES

THIS INTERGOVERNMENTAL AGREEMENT (this "Agreement") is entered into as of August 1, 2018 between the City of Buckeye, an Arizona municipal corporation (the "City") and the Odyssey Preparatory Academy, an Arizona charter academy (the "Academy").

RECITALS

The Academy has funding available through its maintenance and operations budget to fund school resource officer services ("SRO Services") for Odyssey Preparatory Academy.

The City has funding available through its operating budget to provide the Academy with trained, certified police officers capable of performing SRO Services for the Academy.

The City and the Academy desire to enter into an agreement whereby the City will provide a sworn, certified police officers to serve as a School Resource Officer (each, an "SRO") to provide SRO Services at Odyssey Preparatory Academy.

The Academy is authorized to enter into this Agreement pursuant to ARIZ. REV. STAT. §§ 15-342 and 11-952.

The City is authorized to enter into this Agreement pursuant to ARIZ. REV. STAT. § 11-952.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals, which are incorporated herein by reference, the following mutual covenants and conditions, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

SECTION I - OBLIGATIONS OF THE CITY

1.1 Services to be provided.

A. The City shall provide SRO Services to the Academy at Odyssey Preparatory Academy on an hourly basis, as required by the Principal, not to exceed 40 hours per calendar week.

B. The Buckeye Police Officer who is performing SRO Services shall fulfill his or her duties as a sworn law enforcement officer for the State of Arizona. The SRO may be temporarily assigned to duties other than SRO Services during school times when deemed necessary by the Buckeye Police Chief or his designee.

C. The SRO will assist the Director with preparation of an annual performance evaluation based upon requirements of the Arizona Department of Education (the "ADE") and the Academy. The SRO shall also provide a monthly recap of law-related education (as more fully described in the Buckeye Police Department SRO Program, attached hereto as **Exhibit A** and incorporated herein by reference), law enforcement activity and time on campus to the Principal.

D. When school is not in session, including all breaks, school-observed holidays and school vacations, the City shall have full discretion to assign the SRO various City responsibilities; provided, however, that the City shall be responsible for 100% of the SRO's costs when so assigned.

E. In addition to the provisions of Section 3.19, the City shall, within ten business days upon request by the Academy, provide verification to the Academy of the SRO's successful criminal records check, e.g., a copy of current fingerprint clearance card, copy of successful criminal records report, etc.

F. The roles and responsibilities of the City and the Academy with respect to the SRO Services shall be as set forth in the Buckeye Police Department SRO Program, attached hereto as **Exhibit A**.

1.2 Accounting and Documentation. The SRO's salary and employer-paid benefits rate shall be used to calculate the amount due from the Academy for SRO Services. Supporting documentation of these actual amounts must be on file with the Academy's Grants Office prior to payment of any invoice to the City.

SECTION II - OBLIGATIONS OF THE ACADEMY

2.1 Reimbursement to City - Monthly. The Academy shall reimburse the City monthly for the services it provides pursuant to Section I above.

A. The Academy shall pay up to \$36,600 of the costs associated with SRO Services received on a yearly (half of yearly salary plus actual cost of employer-paid benefits) basis for the ten-month period covering the school year; the City shall pay 100% of the SRO's costs during the two-month summer break and any other school breaks or school observed holidays or vacations during which the City assigns the SRO to City-related duties. The SRO's time spent at Odyssey Preparatory Academy, including all overtime, must be substantiated by time cards and approved by the high school's Dean of Students. The Academy shall pay 100% of any SRO overtime worked on school-related investigations. The SRO must seek approval from the appropriate Buckeye Police Department supervisor before working on school-related overtime.

B. The Academy will not pay for any SRO Services for any one or two week-long school breaks in November, December, January and March, nor for any personal vacations taken by an SRO nor for any sick leave incurred by an SRO.

C. The Academy shall pay invoices from the City within 30 days of receipt, assuming proper documentation is on file to support the charges.

2.2 Office Space. The Academy shall provide office space that provides privacy for the SRO to conduct confidential business. The office provided shall include the necessary equipment for the SRO to effectively perform his or her duties, including, without limitation, a telephone, desk, chair and filing cabinet.

2.3 SRO-Related Training. The Academy shall pay \$1,000.00 during the term of this Agreement toward the annual conference costs for each of the SROs that provides SRO Services to receive and maintain certification by the National Association of School Resource Organizations.

2.4 Non-Interference by District. No Odyssey Preparatory Academy administrator shall interfere with an SRO's sworn law enforcement duties.

SECTION III - GENERAL TERMS AND CONDITIONS

3.1 Indemnification. To the extent permitted by law, each party shall defend, indemnify and hold harmless the other party and its departments, officers, employees and agents for, from and against all losses, damages, claims, liabilities and expenses (including reasonable attorneys' fees) for damages to property or for injury to or death of persons which relate to the performance of this Agreement and that result from any act, omission or negligence of the indemnifying party or its departments, officers, employees or agents.

3.2 Term. The term of this Agreement shall be for one year from July 1, 2018 until June 30, 2019, unless sooner terminated by the parties hereto pursuant to subsection 3.6 below.

3.3 Personnel. The City represents that the SRO performing the SRO Services required in Section I of this Agreement shall be a sworn Buckeye Police Officer.

3.4 Independent Contractor. The City acknowledges and agrees that the SRO Services provided under this Agreement are being provided as an independent contractor, not as an employee or agent of the Academy, except as provided in Section 3.13 below. The City, its employees, and subcontractors are not entitled to worker's compensation benefits from the Academy. The Academy does not have the authority to supervise or control the actual work of City, its employees or subcontractors. The City, and not the Academy, shall determine the time of its performance of the SRO Services provided under this Agreement

so long as City meets the requirements of its agreed scope of work as set forth in Section I above. The Academy and the City do not intend to nor will they combine business operations under this Agreement.

3.5 Records. Both parties shall maintain the records required in this Agreement for a period of two years after the termination of this Agreement.

3.6 Termination. Either party may terminate this Agreement upon 30 days' written notice to the other party at the addresses indicated below. The City may terminate this Agreement by giving ten days' written notice to the Academy for failure to make reimbursements upon the dates as required in this Agreement and upon the Academy's failure to make such payments within five days of such notice. In any event, this Agreement shall be deemed terminated no later than the effective date of any resolution adopted by the City to withdraw from this Agreement. At the time of termination, the City shall invoice the Academy for all SRO Services provided to that date, which the Academy shall pay invoices within 30 days thereafter. The Academy has the right to terminate this Agreement immediately should the ADE state funding not be appropriated for any reason.

3.7 Notices and Requests. Any notice or other communication required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if (A) delivered to the party at the address set forth below, (B) deposited in the U.S. Mail, registered or certified, return receipt requested, to the address set forth below, or (C) given to a recognized and reputable overnight delivery service, to the address set forth below:

If to the City:	City of Buckeye 530 East Monroe Avenue Buckeye, Arizona 85326 Attention: Roger Klingler, City Manager
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With copy to:	Gust Rosenfeld, P.L.C. One East Washington Street, Suite 1600 Phoenix, Arizona 85004-2553 Attention: Shiela B. Schmidt, Esq.
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If to the Academy:	Odyssey Preparatory Academy 1495 South Verrado Way Buckeye, Arizona 85379 Attention: Holly Johnson
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With a copy to:	Udall Shumway PLC 1138 North Alma School Road, Suite 101 Mesa, Arizona 85201
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or at such other address, and to the attention of such other person or officer, as any party may designate in writing by notice duly given pursuant to this subsection. Notices shall be deemed received (a) when delivered to the party, (b) three business days after being placed in the U.S. Mail, properly addressed, with sufficient postage, or (c) the following business day after being given to a recognized overnight delivery service, with the person giving the notice paying all required charges and instructing the delivery service to deliver on the following business day. If a copy of a notice is also given to a party's counsel or other recipient, the provisions above governing the date on which a notice is deemed to have been received by a party shall mean and refer to the date on which the party, and not its counsel or other recipient to which a copy of the notice may be sent, is deemed to have received the notice.

3.8 Severability and Savings. If any part of this Agreement is held to be invalid or unenforceable, such holding will not affect the validity or enforceability of any other part of this Agreement so long as the remainder of the Agreement is reasonably capable of completion without inequity to the involved parties.

3.9 Program Continuation Subject to Appropriation. The provisions of this Agreement for payment of funds by the Academy shall be effective when funds are appropriated for purposes of this Agreement and are actually available for payment. The Academy shall be the sole judge and authority in determining the availability of funds under this Agreement and the Academy shall keep the City fully informed as to the availability of funds for its program. The obligation of the Academy to make any payment pursuant to this Agreement is a current expense of the Academy, payable exclusively from such annual appropriations, and is not a general obligation or indebtedness of the Academy. If the Governing Board of the Academy fails to appropriate money sufficient to pay the reimbursements as set forth in this Agreement during any immediately succeeding fiscal year, this Agreement shall terminate at the end of then-current fiscal year and the City and the Academy shall be relieved of any subsequent obligation under this Agreement.

3.10 Entire Agreement. This Agreement comprises the entire agreement of the parties and supersedes any and all other agreements or understandings, oral and written, whether previous to the execution hereof or contemporaneous herewith. Any amendments or modifications to this Agreement shall be made only in writing and signed by the parties to this Agreement.

3.11 Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Arizona, and suit pertaining to this Agreement may be brought only in courts in Maricopa County, Arizona.

3.12 Cancellation. The parties hereto acknowledge that this Agreement is subject to cancellation pursuant to ARIZ. REV. STAT. § 38-511.

3.13 Workers' Compensation. An employee of either party shall be deemed to be an "employee" of both public agencies while performing pursuant to this Agreement solely for purposes of ARIZ. REV. STAT. § 23-1022 and the Arizona Workers' Compensation laws. The primary employer shall be solely liable for any workers' compensation benefits, which may accrue. Each party shall post a notice pursuant to the provisions of ARIZ. REV. STAT. § 23-1022 in substantially the following form:

"All employees are hereby further notified that they may be required to work under the jurisdiction or control or within the jurisdictional boundaries of another public agency pursuant to an intergovernmental agreement or contract, and under such circumstances they are deemed by the laws of Arizona to be employees of both public agencies for the purposes of worker's compensation."

3.14 FERPA Compliance. Both parties will ensure that the dissemination and disposition of educational records complies at all times with the Family Educational Rights and Privacy Act of 1974 and any subsequent amendments thereto.

3.15 Non-Discrimination. Both parties agree to comply with all applicable provisions of state and federal laws and regulations, including the Americans with Disabilities Act and Executive Order 99-4 and 2009-09, which are incorporated herein by reference, mandating non-discrimination and requiring that all persons, regardless of race, religion, sex, age, national origin or political affiliation shall have equal access to employment opportunity.

3.16 Disposition of Property Upon Termination of the Agreement. The parties do not anticipate having to dispose of any property upon partial or complete termination of this Agreement. However, to the extent that such disposition is necessary, property shall be returned to its original owner.

3.17 E-Verify. To the extent applicable under ARIZ. REV. STAT. § 41-4401, the parties warrant compliance, on behalf of themselves and any and all subcontractors, with all federal immigration laws and regulation that relate to their employees and compliance with the E-Verify requirements under ARIZ. REV. STAT. § 23-214(A). The party's breach of the above-mentioned warranty shall be deemed a material breach of this Agreement and the non-breaching party may terminate this Agreement. The parties retain the legal right to inspect the papers of the other party to ensure that the party is complying with the above-mentioned warranty under this Agreement.

3.18 Fingerprinting Requirements. The parties shall comply with the fingerprinting requirements of ARIZ. REV. STAT. § 15-512 unless otherwise exempted.

3.19 Coordination of Processes to Address Student Misconduct. The parties shall work together to identify and streamline any separate processes for investigating and responding to acts of student misconduct that may also implicate criminal misconduct.

IN WITNESS WHEREOF, the City and the Academy have executed this Agreement as of the date of the last signature set forth below.

“City”

"Academy"

City of Buckeye, Arizona

Odyssey Preparatory Academy

By _____
Jackie A. Meck, Mayor

By _____
Holly Johnson

In accordance with the requirements of ARIZ. REV. STAT. § 11-952(D), the undersigned attorneys acknowledge that (i) they have reviewed the above Agreement on behalf of their respective clients and that (ii) as to their respective clients only, each attorney has determined that this Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona.

GUST ROSENFELD, P.L.C.

UDALL SHUMWAY PLC

By _____
Shiela B. Schmidt
City Attorney

By _____
Attorney for the Academy

EXHIBIT A
TO
INTERGOVERNMENTAL AGREEMENT
BETWEEN

Odyssey Preparatory Academy

AND
THE CITY OF BUCKEYE
FOR
SCHOOL RESOURCE OFFICER SERVICES

[Buckeye Police Department SRO Program]

See following pages.

BUCKEYE POLICE DEPARTMENT SRO PROGRAM

I. Introduction.

The mission of the City of Buckeye Police SRO Program (the “SRO Program”) is to contribute to an orderly, purposeful atmosphere, which promotes the feeling of safety conducive to teaching and learning on school campuses in the City of Buckeye. This is accomplished by assigning the same Police Officer to the same campus for an extended period of time. The SRO will first and foremost perform the duties of a police officer to include, criminal investigations, interviews, interrogations, case follow-up and arrests when necessary. The SRO will establish trusting lines of communication with students, parents and teachers. The SRO will serve as a positive role model to instill good moral standards, good judgment, respect for others, and sincere concern for the school community. The SRO will promote citizen awareness of the law to enable students to become better-informed and effective citizens, while empowering students with the knowledge of law enforcement efforts and obligations regarding enforcement as well as consequences for violations of the law. The SRO will serve as a confidential resource for administrators, teachers, and students concerning problems they face on the campus as well as providing information on community resources available to them.

II. Goals.

A. To reduce incidents of school violence:

1. Enforce City Code and state laws.
2. ZERO tolerance for drug offenses, weapons offenses, violent acts leading to serious injury and threats towards to students, staff or parents.
3. High visibility during peak times such as morning, lunch, assemblies and after school.

B. Reduction of criminal offenses committed by students.

1. Provide law-related education (“LRE”) counseling to students and parents to educate them regarding the law and consequences of violating the law.

C. Establish positive rapport with students and parents.

1. Be honest and professional in all interactions with parents and students.
2. Provide LRE counseling to students and parents to inform them of the law, their rights, expectations as citizens and consequences for violating the law.
3. Attend extra-curricular student activities when feasible.

D. Establish positive rapport with teachers, staff and administrators.

1. Be honest and professional in all interactions with teachers, staff and administrators.
2. Provide guidance and support on law-related problems occurring on the campus.
3. Be responsive to questions and requests from school administrators when feasible and within the parameters of the law.

III. Organizational Structure.

A. Supervision: The day-to-day operation and administrative control of the SRO Program will be the responsibility of the Buckeye Police Department. Responsibility for the conduct and performance of the SRO shall remain with the Buckeye Police Department. The City of Buckeye will provide supervisory personnel to oversee the SRO Program.

B. SRO Accountability: The Odyssey Preparatory Academy Administrator or designees will provide a written evaluation of the SRO performance relating to the goals established in this Agreement once a semester. School staff shall contact the SRO Supervisor to report performance or conduct-related complaints involving SROs as soon as they become aware of it. It will be the responsibility of the Buckeye Police Department to investigate any misconduct allegations against an SRO.

IV. Procedures.

The SRO Program shall utilize procedures in accordance with State Law, The Arizona School Safety Program Guidance Manual, and in accordance with Buckeye Police Department policies and procedures.

- SROs are first and foremost police officers and shall be responsible for carrying out all duties and responsibilities of a police officer in the City of Buckeye and shall at all times remain under the command and control of the Buckeye Police Department.
- SROs shall not enforce any school rules.
- SROs are not disciplinarians and shall not assume this role under any circumstances.
- SROs report directly to a Buckeye Police Supervisor for all activities.
- SROs will not involve themselves with Odyssey Preparatory Academy administrative matters that are not criminal offenses.
- SROs are not formal counselors, and will not act as such; however, they are to be used as a law-related resource to assist students, staff and all persons involved with Odyssey Preparatory Academy.
- SROs will present varied topics to students to better inform them of their rights and expectations as citizens as well as consequences for violating laws. The SROs are not certified teachers and therefore should present in classrooms with a teacher present at all times.

V. SRO Selection.

A. Recommended Qualifications:

1. Desire to work with students, educators, and parents.
2. Willingness to teach law-related education.
3. Supportive of prevention strategies.
4. Satisfactory employment history with supporting documentation.

5. Demonstrated effectiveness in working with youth.
6. Oral and written communication skills.
7. Ability to effectively interact and communicate with diverse sets of individuals.
8. Supportive of the philosophy of the SRO Program.
9. Willingness to attend law-related education training to implement and maintain LRE programs to meet the needs of the students.
10. AZPOST certified general instructor.

B. SRO Duties Include:

1. Establish liaison with academy administrators, staff, students, and parents.
2. Inform students of their rights and responsibilities as lawful citizens through presentation of law-related education in the classroom.
3. Network with community agencies that may or do provide services to the school.
4. Act as a resource in the investigation of school-related criminal activities
5. Participate in the Parent-Teacher association as requested.
6. Participate in campus activities, student organizations, and athletic events when feasible and appropriate.
7. Provided a visible deterrence to crime while presenting a positive impression of a law enforcement officer.
8. Investigate criminal offenses occurring on campus.
9. Conduct follow-up of assigned criminal cases.
10. Conduct interviews, interrogations and make arrests when necessary.
11. Provide information when requested to students, parents, and staff in law-related situations.
12. Maintain tracking system of statistical information required by supervisor and school administration.

VI. SRO Role.

The School Resource Officer has three basic roles:

A. Law Enforcement Officer:

1. The SRO is, first of all, a sworn law enforcement officer. When necessary the SRO has the authority to intervene as a law enforcement officer. This includes the investigation of criminal offenses, conducting interviews and interrogations. Following up on assigned cases and making necessary arrests.
2. Administrators should take the lead on school policy violations. The SRO should be involved when a student's conduct violates a law.
3. As partners in school safety, SRO and administrators shall work together to develop procedures for ongoing communication to ensure timely and uniform reporting of criminal activities.

4. An SRO assigned to a school with a juvenile probation officer (PO) is expected to work as a team. The SRO should know the role of the PO.
5. The SRO should serve on the School Safety Committee and collaborate on the development of the safe school plan.
6. The SRO should build a relationship with students, parents and staff that promotes a positive image of law enforcement.

B. Law-Related Educator:

1. The SRO should collaborate with classroom teachers to engage teachers to integrate law-related education into their curriculum. The teacher must be present in the classroom during LRE instruction.
2. The SRO must keep an activity log that tracks LRE classroom instruction hours and law enforcement or probation activity. Situations that take an officer off his or her assigned campus must be logged. This data must be shared with the school administrator and agency supervisor. The following data will be tracked and provided to the Odyssey Preparatory Academy Administrator or designee:
 - a. Total hours of LRE classroom instruction
 - b. LRE topic and law enforcement
 - c. Teacher name and subject of each class where an LRE lesson is taught
 - d. Total hours of Law Enforcement/Probation activity
 - e. Time spent per LRE lesson
 - f. Total time spent off campus

C. Positive Role Model:

1. The SRO should set limits being clear about what is acceptable and what is not; letting students know the consequences of unacceptable behavior and the rewards of acceptable behavior.
2. The SRO should set an example by modeling how to handle stress, resolve conflicts, celebrate successes, and how to be a friend.
3. The SRO should be honest by providing accurate information.
4. The SRO should be consistent in applying rules and regulations with students, staff and parents.
5. The SRO should encourage responsibility by helping students think through options and consequences of decisions, set personal goals, and develop plans to make desired changes.
6. The SRO should show respect by treating students with respect and expressing high expectations for them.
7. The SRO should always strive to be a positive role model because students learn from every observation of or interaction with the SRO.

VII. SRO Supervisor Role:

The SRO Supervisor's responsibilities include but may not be limited to:

- Communicate to staff, and carry out the philosophy and goal of the City of Buckeye SRO Program.
- Attend SRO Program management training for supervisors.
- Conduct ongoing visits to schools where the SRO is assigned.
- Ensures the SRO keep an activity log that tracks LRE classroom instruction hours, the topic of each LRE class and law enforcement or probation activity and situations that take an officer off his or her assigned campus.
- Motivate officers and provide positive reinforcement recognizing excellent performance.
- Review all investigations by assigned SROs for accuracy, thoroughness and proper procedures.
- Supervise and monitor performance of SROs, including confronting performance deficiencies and providing documentation and plan for improvement.
- Thoroughly investigate and document allegations of SRO misconduct.
- Ensure SROs conduct timely, professional and thorough investigations of criminal activity on campuses.
- Conduct one supervisory follow-up of a criminal investigation per SRO per semester. Includes a written evaluation and assessment of the SRO's performance.
- Meet collectively with SROs once a month for training, policy review, and collaboration.
- Provide School Administrator or designee with a monthly recap of SRO activities to include number of LRE hours, time off campus and law enforcement activity.
- Meet with or talk on the telephone with administrators that have SROs, once a month to discuss SRO performance and law enforcement-related issues.

VIII. School District Role:

The Academy administrator, site principal and teachers' support of the SRO Program is vital to the SRO Program's success.

A. District Level:

1. Supports and communicates the SRO Program philosophy to all site staff.
2. Understands the SRO Program requirements.
3. Develops and keeps open communication with local law enforcement.

B. Building Level Administration:

1. Supports and communicates the SRO Program philosophy to all staff, students and parents on their campus.
2. Promotes the integration of law-related education into the classrooms.
3. Understands and agrees to the SRO Program guidelines.

4. Ensures a teacher is present in the classroom at all times during LRE instruction.
5. Introduces the officer to staff and students.
6. Develops a collaborative relationship with the SRO while allowing the officer to function independently. The officer serves as a resource to the students and staff.
7. Meets with the SRO before the first day of duty to review the Intergovernmental Agreement, school operational procedures and specifics of the SRO Program on campus.
8. Monitors the SRO Program's implementation process and meets with the SRO on a regular schedule.
9. Directs staff development of teachers and SRO involved in the delivery of LRE.
10. Provides a semi-annual evaluation of the SRO relating to his or her role as an SRO.

C. Teacher:

1. Supports and communicates information about the SRO Program in their classrooms to students and parents.
2. Understands and agrees to the SRO Program guidelines.
3. Teams with the SRO in planning and delivery of law-related education units in their classroom. A teacher must be present in the classroom at all times during LRE instruction.

IX. The Performance Evaluation

A semi-annual performance evaluation shall be conducted by an administrator and shared with the SRO's supervisor. The evaluation is meant to assist the SRO and his/her supervisor in meeting the intent of the SRO Program and carrying out his or her duties. It is not meant to supplant the official evaluation process used by the SRO's department or agency. Only SROs that have performed in a satisfactory manner should be considered for further service in the SRO Program. The following are recommended factors to consider:

- Does the officer have a clear sense of his/her role?
- Does the officer understand the operational policies and procedures of the school necessary to perform effectively in the position?
- Has the officer attended or scheduled to take a law-related education class in the current year?
- How does the officer relate to staff, students, and parents?
- Does the officer work well independently?
- Does the officer perform his/her duties effectively?
- How effective is the officer with classroom presentations?

If a problem occurs, it should first be addressed at the site level between the officer and administration. If a resolution is not reached, the grievance should then move through the process as established by the officer's department and school's policy.

X. Law-Related Education (“LRE”)¹

A. LRE Defined. Law-Related Education is the teaching of rules, laws, and the legal system that actively involves students to prepare them for responsible citizenship. It also provides instructions in legal rights, responsibilities, and the role of the citizen and requires students to practice the application of LRE in potential real-life situations. (*Adopted by the Arizona Center for Law-Related Education from the Virginia Institute for Law and Citizenship Studies.*)

B. Possible Benefits. Law-Related Education is a component of the SRO Program because it:

1. Promotes critical, analytical and problem-solving skills.
2. Actively involves students, teachers and the community.
3. Increases students’ knowledge base of the law, making them better informed citizens and consumers.
4. Demonstrates constructive ways to resolve conflict and can reduce violence and discipline problems in schools.
5. Discourages delinquent behavior and encourages positive behavior.
6. Promotes positive self-image in students.
7. Encourages students to respect rules, laws, and persons in authority when exposed to a “balanced” view of “democratic” society.

C. Process. The approach consists of high-interest content and interactive instructional strategies designed to provide students at all levels the following opportunities:

1. To explore and reflect on theirs and others’ perspectives,
2. To express and defend their views, to listen to the views of others,
3. To develop arguments for both sides of an issue, to mediate, and
4. To formulate decisions and resolutions based on multiple and often conflicting concerns.

In primary grades, students might consider a rule they don’t like, explore why it was made, examine the consequence for breaking it, and discover who acts as judge when the rule is broken. They might evaluate existing or hypothetical rules to determine whether or not they are clear, consistent, fair, and enforceable. They could listen to and analyze rules issues in stories and they could create and enforce their own set of classroom rules. Intermediate students might role-play as a law enforcement officer encountering a criminal dilemma. They might work in cooperative groups to offer solutions to problems that arise when a law is too general or vague. Older students might use the case study method of analysis to examine legal conflicts throughout history. Information from this exercise could then be applied to current dilemmas. Simulations of trials, known as mock trials or moot court, legislative hearings, constitutional conventions, police procedures, role playing, conflict resolution, mediation, formal and informal debate, cooperative group problem-solving, outside speakers, from the legal community typify LRE classes at all levels.

¹ Modified from "Law-Related Education and Violence Prevention: Making the Connection" By: Robin Haskell McBee

Because rules and laws affect all aspects of life, all subject areas, and all ages, the content of LRE can be as varied as the students and teacher need it to be. The methods, however, are characteristically open-ended and participatory in nature. Although some LRE instructional materials have been written for specific topics or age groups, there is no single way to teach LRE and no set LRE curriculum. LRE is most commonly used in social studies to promote civic understanding; however, it regularly incorporates the use of reading, writing, and speaking skills. It has the potential for application in literature, math, science, technology, foreign language, physical education, sports, and other subject areas. It need not be limited to a particular grade, subject, or time frame. The LRE approach to instruction is flexible enough to be applied as a system-wide, on-going prevention strategy, and an added benefit of such a strategy is the increased likelihood that students will better understand the rules, laws, and legal processes that govern their lives.

One of the cornerstones of LRE is the use of outside resources: school safety officers, attorneys, and other legal professionals. These resource people visit classrooms regularly, provide insight into how and why the system operates the way it does, and develops on-going positive, non-adversarial relationships with students in the class. Though typically not individualized as in mentoring, these relationships often hold meaning for the students and provide an opportunity for them to develop bonds or attachment with representatives of “the system.”

Another feature of LRE is its relevance. It deals with issues that are meaningful to students and their views are valued. LRE provides students the opportunity to get involved and participate. The crux of LRE is problem solving, both as part of a group process and on an individual basis. Social conflict lies at the heart of legal issues. Therefore, all LRE is some form of conflict resolution or problem solving.

The regular inclusion of LRE in the course of instruction will provide steady opportunities to develop and practice the information processing steps that must be developed in aggressive students if they are to acquire non-aggressive social problem solving skills. Further, the conflicts that characteristically surround rules and laws offer good practice in content that is hypothetical in nature yet directly related to students’ lives. While not a panacea for violence prevention, LRE offers a promising strategy for schools to implement as part of their overall prevention plan. If that plan includes closer work with parents and the community, LRE might also be incorporated into after-school programs, community center programs for children and adolescents, and parent programs. In this way the approach lends itself to a close interface with home and community.

WEBSITES

Arizona Department of Education

www.ade.az.gov

Provides links to prevention sites, updates on funding opportunities and a calendar of conferences, trainings, and workshops.

Arizona Foundation for Legal Services and Education

<http://www.azflse.org/>

The site will provide up-to-date information about LRE research, links to other LRE related sites, professional development opportunities, publications, and articles.

Law For Kids

www.lawforkids.org

Posts youth laws and information in a manner that kids can read quickly and understand easily. Also kids can get homework answers, access other links, listen to other kids' stories, and play computer games.

Arizona Prevention Resource Center (APRC)

<http://www.azprevention.org/>

APRC is Arizona's central source for prevention information and materials. It has an expanded section of school safety materials. Materials may be checked out at no cost.

Join Together ONLINE

<http://www.drugfree.org/join-together>

National resource center to reduce substance abuse and gun violence. Offers up-to-date information on legislation, funding opportunities, Action Kits, and resources guides.

Keep Schools Safe

www.keepschoolssafe.org

A collection of resources to help make schools safer.

National Association of School Resource Officers (NASRO)

www.nasro.org

Nonprofit training organization for district personnel and school resource officers. Sponsors an annual training conference as well as regional trainings. Lesson plans are available to download at no charge.

Arizona School Resource Officers Association (ASROA)

www.asroa.org

Nonprofit organization formed to promote law-related education. Sponsors an annual conference and various training opportunities.

National Dropout Prevention Center

www.dropoutprevention.org

Provides information on dropout prevention programs, educational strategies, technical assistance, training, and resources.

National Resource Center for Safe Schools

<http://educationnorthwest.org/>

Center works with schools and communities to create safe learning environments and prevent school violence.

National School Safety Center

www.nssc1.org

Clearinghouse for school safety information.

National Youth Gang Center

www.iir.com/nygc

Provides information about gangs and effective responses to them.

Office of Juvenile Justice and Delinquency Prevention

www.ojjdp.gov

Provides numerous links to juvenile justice-related resources, model programs and funding opportunities.

Constitutional Rights Foundation (CRF)

www.crf-usa.org

Offers programs and develops materials on law-related education. Web site contains ready-to-use lessons.

National Law-Related Education Resource Center (NLRC)

www.abanet.org

Facts on current model programs, curricula, print, and multimedia materials for all groups and age levels about the law.

Street Law, Inc.

www.streetlaw.org

Offers program training and program development in law-related education.

CITY OF BUCKEYE
City Council Regular Meeting
COUNCIL ACTION REPORT

MEETING DATE: 6/5/2018	AGENDA ITEM: *6B. Roosevelt St. Improvement District Engineering Services
DATE PREPARED: 4/25/2018	DISTRICT NO.: all
STAFF LIAISON: Chris Williams, Construction/Procurement, (623) 349-6225, cwilliams@buckeyeaz.gov	
DEPARTMENT: Construction and Contracting	AGENDA ITEM TYPE: Consent Item

ACTION / MOTION: (This language identifies the formal motion to be made by the Council)
Council to take action on Change Order No. 2 to Professional Services Contract (No. 2014-071) between the City of Buckeye and Ritoch-Powell & Associates for Roosevelt Street Improvement District Engineering Services.

RELEVANT GOALS:

GOAL 3: A Well-Planned Urban Community

GOAL 4: Adequate, Well-Maintained and Well-Planned Public Infrastructure

SUMMARY

PROJECT DESCRIPTION:

The Scope of Services for the Roosevelt Street Improvement District (ID) involves infrastructure improvements as well as the allocation of costs associated with the design and construction to the project Stakeholders.

Project Engineer shall provide site inspection and reports as directed by the City. Engineer will provide observations in writing to the City regarding compliance with plans and specifications for improvements that are observed by Project Engineer at the time of site visits.

Project Engineer shall review submittals of shop drawings, project information, shop and test mill results and alternate products for compliances with contract documents.

Ritoch Powell & Associates shall provide the following Services in Phase IV:

Prepare the necessary documents for the Warrant, Assessments, and Finance Directors Return to initiate the cash collection period.

Once the project has been bid, the assessment will be recalculated based on the actual costs of construction plus estimated incidentals.

This phase also includes coordination with Bond Counsel for Warrant and collection services.

The allocation methodology will be developed in consultation with the designated bond counsel to assure the process is valid and the project is financially viable.

Secure title reports in order to prepare final legal descriptions for the various properties within the RID.

The following improvements are included in the Design of this project:

Roadways - approximately 14,160 lineal feet of two-lane asphalt paved roadways to City's arterial and collector street standards including widening of existing roadway, drainage facilities, pavement markings, signage and related work.

Waterlines - approximately 7,750 lineal feet of 12- and 16-inch diameter waterlines including borings under Interstate Highway 10 (I-10), valves, connections to existing waterlines and related work.

Van Buren Street to I-10 with associated jack and bore underneath freeway (establish Dean Road future alignment corridor and R/W for future interchange based upon MAG recommendations to locate water pipeline)

West Fillmore Street to Roosevelt Street with an extension to the north of I-10 with associated jack and bore underneath freeway

Sewer Lines - approximately 5,920 lineal feet of 8 - through 12-inch diameter sewer pipelines including boring under Interstate Highway 10, manholes, connections to existing sewers and related work.

Engineer shall be responsible for the professional quality, technical accuracy and the coordination of reports, designs, drawings,

specifications and other services furnished under this agreement.

BENEFITS:

Complete Design and move forward with a well-planned infrastructure in Construction.

FUTURE ACTION: Council and staff; does this need to be communicated internally/externally?

Award Change Order #2 and Issue Notice to Proceed.

FINANCIAL IMPACT STATEMENT: Must be completed before submission

\$313,678.00 to Complete Phase III Design and Phase IV Close out.

CURRENT FISCAL YEAR TOTAL COST:

\$313,678.00

BUDGETED

FUND/DEPARTMENT:

79047753 705007

Items related to a project or facility location must include an attached vicinity map for Council review.

ATTACHMENTS:

Description

- ☐ **Change Order 2**
- ☐ **Attachment to Change Order 2**
- ☐ **Attachment 2 for change order 2**
- ☐ **Original Contract 6.16.15**

**CITY OF BUCKEYE
CONTRACT NO. 2014-071
ROOSEVELT STREET IMPROVEMENT DISTRICT ENGINEERING SERVICES**

CHANGE ORDER #2

Pursuant to the Professional Services Contract between the City of Buckeye, an Arizona municipal corporation (City) and Ritoch-Powell & Associates (Consultant), dated June 16, 2015, the following changes apply:

Revised Scope of Services and Fee Proposal for Phase III Construction Services and Phase IV for Improvement District Close-out Services pursuant to the Scope of Work of the original contract and attached hereto at Exhibit A.

This Change Order shall increase the Contract amount by **\$313,678.00** pursuant to Exhibit B.

The original Contract amount inclusive of Change Order #1 is **\$907,256.22** This Change Order shall Increase the contract amount by **\$313,678.00** to **\$1,220,934.22**.

The terms and conditions of the Change Order, including the cost and time contained herein, constitute a full accord and complete satisfaction for all costs and time of performance related to the work described or referenced. Except as amended herein, all provisions of the contract remain in full force and effect. This document shall become an amendment to the contract and all provisions of the contract will apply hereto.

Signatures on following page

THEREFORE, the City of Buckeye by its Mayor and City Clerk have hereunto subscribed their names this ____ day of _____, 2018.

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 Division

APPROVED AS TO FORM:

City Attorney

CONTRACTOR:

RITTOCH-POWELL & ASSOCIATES

By: _____

Its: _____

EXHIBIT A

SCOPE OF SERVICES FOR CHANGE ORDER #2

EXHIBIT B

FEE SCHEDULE



EXHIBIT A
ENGINEER SCOPE OF SERVICES
CONSTRUCTION ADMINISTRATION SERVICES AND
IMPROVEMENT DISTRICT CLOSEOUT
City of Buckeye (City)

1.0 GENERAL

The Scope of Services for the Roosevelt Street Improvement District (ID) involves infrastructure improvements, as well as, the allocation of costs associated with the design and construction to the project stakeholders. In general the services are anticipated to involve the following:

- a. Confirm the design details and scope of the proposed ID improvements with the City's Engineer.
- b. In general the following improvements are included in the project:
 - i. Roadways - approximately 14,160 lineal feet of two-lane asphalt paved roadways to City's arterial and collector street standards including widening of existing roadway, drainage facilities, pavement markings, signage and related work. The following roadways are to be improved:

Roosevelt Street

- 211th Avenue to Verrado
- South Tuthill Channel to Jackrabbit Trail

Van Buren Street

- 220th Lane to 211th Avenue

211th Avenue

- West Fillmore Street to Roosevelt Street
- South of McDowell Road

- ii. Waterlines - approximately 7,750 lineal feet of 12- and 16-inch diameter waterlines including borings under Interstate Highway 10 (I-10), valves, connections to existing waterlines and related work. The waterlines will generally follow the corridors outlined below:

Roosevelt Street

- 211th Avenue to Verrado Way



Future Dean Road Corridor

- Van Buren Street to I-10 with associated jack and bore underneath freeway (establish Dean Road future alignment corridor and R/W for future interchange based upon MAG recommendations to locate water pipeline)

211th Avenue

- West Fillmore Street to Roosevelt Street with an extension to the north of I-10 with associated jack and bore underneath freeway

- iii. Sewer Lines - approximately 5,920 lineal feet of 8 - through 12-inch diameter sewer pipelines including boring under Interstate Highway 10, manholes, connections to existing sewers and related work.

Roosevelt Street

- 211th Avenue to Verrado Way
- 201st Ave Alignment to Verrado Way

211th Avenue

- Van Buren Street to I-10 with associated jack and bore underneath freeway

This project will be constructed in accordance with City's and Maricopa Association of Governments (MAG) guidelines.

1. This project will be delivered using a Design Bid Build (DBB) method of procurement.
2. Engineer shall be responsible for the professional quality, technical accuracy and the coordination of reports, designs, drawings, specifications and other services furnished under this agreement.
3. Engineer shall serve as the ID District Engineer, as well as, the Project Design Engineer.
5. Engineer shall assist the City in maintaining a log of meetings and site visits with documentation of major discussion points, observations, decisions, question or comments. These shall be furnished to the City for inclusion in the overall project documentation.
6. All services performed under this agreement shall be performed by or under the supervision of persons licensed in the State of Arizona to perform these services.
7. All designs and specifications prepared by the Engineer shall comply with applicable engineering and design standards to include, but not limited to, MAG Standard Details and Specifications (current edition), City of Buckeye Design Guidelines and Supplement to MAG Standard Details and Specifications (current edition), the Americans with Disabilities Act.



PHASE III - CONSTRUCTION ADMINISTRATION SERVICES

2.0 CONSTRUCTION ADMINISTRATION SERVICES

- 2.1 Project Engineer shall attend the construction pre-submittal meeting. Project Engineer shall attend the preconstruction meeting with the selected contractor.
- 2.2 Project Engineer shall attend weekly construction progress meetings (assumed construction schedule is 36 weeks).
- 2.3 Project Engineer shall provide site inspection and reports as directed by the City. Project Engineer will provide observations in writing to the City regarding compliance with plans and specifications for improvements that are observed by Project Engineer at the time of site visits. Project Engineer shall not, during such visits or as a result of such observations of the Contractor's work in progress, supervise, direct, or have control over the Contractor's work. Nor shall Project Engineer have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by the Contractor or safety precautions and programs incident to the work of the Contractor or for any failure of the Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to the Contractor furnishing and performing work. Accordingly, Project Engineer can neither guarantee the performance of the construction contracts by the Contractor nor assume responsibility for the Contractor's failure to furnish and perform work in accordance with the contract documents. However, if during a milestone inspection, Project Engineer observes a construction means, method, technique, sequence or procedure which will delay the work or cause a defect in the work, Project Engineer shall immediately report such information to the City.
- 2.4 Project Engineer shall review submittals of shop drawings, project information, shop and mill test results and alternate products for compliance with the contract documents (assumed 20 reviews).
- 2.5 Project Engineer shall review Requests for Information (RFIs) and issue, as necessary, written and verbal interpretations and clarifications of the contract documents. Project Engineer shall prepare sketches to clarify contract documents where necessary (assumed 40 reviews).
- 2.6 Project Engineer shall respond to requests for change orders and provide written recommendations to the City for change orders. This work will involve Engineer's comments on change order memos and preparation of necessary sketches, if required (assumed 20 reviews).
- 2.7 Project Engineer shall attend the substantial Completion Walkthrough with the Contractor and shall prepare a punch-list of action items required to achieve substantial completion.
- 2.8 Project Engineer shall attend the Final Completion Walkthrough with the Contractor and shall prepare a final punch-list of final action items required to complete construction.



- 2.9 Project Engineer shall obtain all contractor construction redlines and as-built survey staking information from the contractor. Project Engineer shall prepare record drawings per the City of Buckeye process.
- 2.10 Project Engineer shall assemble close out documents needed for close out of the ID including testing results, field observation forms, and inspection documentation required for the project to be accepted.
- 2.11 Project Engineer will prepare an Approval of Construction (AOC) package for submittal and approval by MCESD.

PHASE IV - IMPROVEMENT DISTRICT CLOSEOUT SERVICES (ID Final Documentation Phase)

3.0 IMPROVEMENT DISTRICT CLOSEOUT

All work in this phase shall be properly coordinated, reviewed and to the satisfaction of the District Superintendent of Streets is also included in this section.

3.1 Improvement District Closeout

Our Team will prepare the necessary documents for the Warrant, Assessments, and Finance Directors Return to initiate the cash collection period. Once the project has been bid, the assessment will be recalculated based on the actual costs of construction plus estimated incidentals. This phase also includes coordination with Bond Counsel for Warrant and collection services.

3.2 Financing of the Project Phase

Our Team will assist in the preparation of materials for sale of the bonds and will coordinate with both Bond and Financial Counsels.

3.3 Project Finalization Phase

After completion of construction, the assessments will be recalculated based on final construction costs plus actual incidentals. In addition, our Team will be available for all other necessary services required to close out the project.

3.3.1 Coordinate with the Bond Counsel

The allocation methodology will be developed in consultation with the designated bond counsel to assure the process is valid and the project is financially viable.

3.3.2 Prepare Resolution Assessment District Diagram

3.4 Title Reports

3.4.1 Obtain Title Reports

Secure title reports in order to prepare final legal descriptions for the various properties within the RID.



January 8, 2018

Mr. Chris Williams
City of Buckeye
530 East Monroe Avenue
Buckeye, AZ 85326

**RE: 2014-071 District Engineering Services Roosevelt Street Improvement District
Construction Phase/Close-Out Scope of Services and Fee Proposal Submittal**

Mr. Williams:

RITOCH-POWELL & Associates (RPA) is pleased to submit our revised Scope of Services and Fee Proposal for your consideration. This Scope and Fee is for Phase III (Construction Services) and Phase IV (Improvement District Close-Out) services. Our revised fee is based on final design services provided for Phases I & II construction documents for the referenced project and the reduction in the extent of construction along Roosevelt Street. Our previous fee has been reduced from \$349,940 to \$313,678. The reduction is related to the removal of the sanitary sewer construction that was removed from the project.

If you have any questions, please call me directly; (602) 263-1177, email: phemingway@rpaeng or if unable to reach me, please contact Keith Drunasky at kdrunasky@rpaeng.com.

Respectfully,

RITOCH-POWELL & Associates

A handwritten signature in blue ink that reads "Peter H. Hemingway". The signature is written in a cursive, flowing style.

Peter H. Hemingway, PE
Project Manager



5727 North 7th Street, Suite 120
Phoenix, Arizona 85014
P: 602-263-1177
F: 602-277-6286

PROJECT NAME:
PROJECT NO.

Roosevelt Street Improvement District
Project No. 2014-071

4-Jan-18

CONTRACT LABOR				
CLASSIFICATION	MAN HOURS	LABOR RATES	LABOR COSTS	
Project Principal	10	\$ 180.00	\$	1,800.00
Project Manager	233	\$ 160.00	\$	37,280.00
Project Engineer-Sr.	454	\$ 135.00	\$	61,290.00
Project Engineer	344	\$ 115.00	\$	39,560.00
Designer-Sr.	52	\$ 100.00	\$	5,200.00
Designer	874	\$ 95.00	\$	83,030.00
Registered Land Surveyor-Sr.	0	\$ 130.00	\$	-
Registered Land Surveyor	20	\$ 115.00	\$	2,300.00
Project Surveyor/LSIT	0	\$ 100.00	\$	-
CADD Tech	375	\$ 85.00	\$	31,875.00
Survey Crew	0	\$ 125.00	\$	-
Project Coordinator	440	\$ 65.00	\$	28,600.00
Total Hours	2,802			
Subtotal Contract Labor			\$	290,935.00
DIRECT AND OUTSIDE EXPENSES:				
Description	Unit	Unit Rate	Quantity	Total
Survey Vehicle Mileage	Miles	\$ 0.445	800	\$ 356.00
Personal Vehicle Mileage	Miles	\$ 0.445	3,600	\$ 1,602.00
Outside Printing - AT COST estimates only				
Printing (8-1/2" x 11")	Each	\$ 0.30	1,200	\$ 360.00
Printing (11" x 17")	Each	\$ 0.60	400	\$ 240.00
Printing (22" x 34")	Each	\$ 1.25	100	\$ 125.00
Printing (22" x 34") mylar	Each	\$ 10.00	0	\$ -
Exhibits	Each	\$ 150.00	0	\$ -
Deliveries/Postage	Each	\$ 3.00	20	\$ 60.00
Subtotal Direct and Outside Expenses			\$	2,743.00
SUBCONSULTANTS FEE				
Subconsultant	Task		Fee	
None	N/A		\$	-
None	N/A		\$	-
None	N/A		\$	-
None	N/A		\$	-
None	N/A		\$	-
Subtotal Subconsultants Fee			\$	-
ALLOWANCES				
Consultant/Expenses	Task		Fee	
Company	Title Reports		\$	10,000.00
RPA	MCESD ATC Fees		\$	10,000.00
Subtotal Allowances			\$	20,000.00
TOTALS				
Subtotal Contract Labor			\$	290,935.00
Subtotal Direct and Outside Expenses			\$	2,743.00
Subtotal Subconsultants			\$	-
Total Contract Fee			\$	293,678.00
Subtotal Allowances			\$	20,000.00
Total Lump Sum Contract Fee & Allowances			\$	313,678

TASK HOURLY ESTIMATE Roosevelt Street Improvement District Project No. 2014-071 RITICH-POWELL & Associates															
Task	Description	# of Sheets	Project Principal	Project Manager	Project Engineer-Sr.	Project Engineer	Designer-Sr.	Designer	Registered Land Surveyor-Sr.	Registered Land Surveyor	Project Surveyor/LSIT	CADD Tech	Survey Crew	Project Coordinator	Total Hours By Task
PHASE III CONSTRUCTION ADMINISTRATION															
21	PHASE III CONSTRUCTION ADMINIST														
21.1	Closeout Coordination for Plans	2	0	48	68	60	0	80	0	0	0	0	0	6	262
21.2	Update to Plans and Revisions	36	0	28	80	38	0	72	0	0	0	0	0	80	298
21.1	Attend PreSub & PreCon Meetings	2	0	18	24	24	8	0	0	0	0	0	0	6	80
21.2	Attend Weekly Progress Meetings	36	0	32	80	0	8	80	0	0	0	0	0	80	280
21.3	Weekly Site Inspection & Reports (2 day	72	0	8	72	0	0	250	0	0	0	0	0	36	366
21.4	Review Shop Dwgs, mill test, alternates	20	0	8	16	24	0	60	0	0	0	0	0	18	126
21.5	Review/Respond RFIs, clarifications, ske	40	0	12	44	44	0	84	0	0	0	0	0	18	202
21.6	Review/Respond Change Order Reques	20	0	12	10	20	0	40	0	0	0	0	0	18	100
21.7	Substantial Walk Through & Punchlist	1	0	8	16	0	0	24	0	0	0	0	0	8	56
21.8	Final Walk Through & Punchlist	1	0	4	16	0	0	16	0	0	0	0	0	12	48
21.9	Prepare Record Drawings	250	0	8	8	16	36	120	0	20	0	375	0	8	591
21.10	Assemble Tests, Records, Close Out Doc	1	0	6	16	16	0	20	0	0	0	0	0	8	66
21.11	MCESD Approval of Construction	1	0	1	4	2	0	8	0	0	0	0	0	2	17
Subtotal 21. Phase III Deliverables			0	193	454	244	52	854	0	20	0	375	0	300	2492
PHASE IV IMPROVEMENT DISTRICT CLOSEOUT															
22	PHASE IV IMPROVEMENT DISTRICT C														
22.1	Cash Collection Period Phase	1	2	8	0	12	0	4	0	0	0	0	0	20	46
22.2	Financing of the Project Phase	1	2	8	0	12	0	4	0	0	0	0	0	20	46
22.3	Project Finalization Phase	1	2	8	0	32	0	4	0	0	0	0	0	40	86
22.4	Developer Coordination	1	2	8	0	12	0	4	0	0	0	0	0	20	46
22.5	Financial Closeout	1	2	8	0	32	0	4	0	0	0	0	0	40	86
Subtotal 22. Phase IV Deliverables			10	40	0	100	0	20	0	0	0	0	0	140	310
Total Hours			10	233	454	344	52	874	0	20	0	375	0	440	2,802
			0%	8%	16%	12%	2%	31%	0%	1%	0%	13%	0%	16%	100%

DIRECT AND OUTSIDE EXPENSES:				
Description	Unit	Unit Rate	Quantity	Total
Survey Vehicle Mileage	Miles	\$ 0.445	800	\$ 356.00
Personal Vehicle Mileage	Miles	\$ 0.445	3,600	\$ 1,602.00
Outside Printing - AT COST estimates only				
Printing (8-1/2" x 11")	Each	\$ 0.30	1,200	\$ 360.00
Printing (11" x 17")	Each	\$ 0.60	400	\$ 240.00
Printing (22" x 34")	Each	\$ 1.25	100	\$ 125.00
Printing (22" x 34") mylar	Each	\$ 10.00	0	\$ -
Exhibits	Each	\$ 150.00	0	\$ -
Deliveries/Postage	Each	\$ 3.00	20	\$ 60.00
Subtotal Direct and Outside Expenses				\$ 2,743.00
Consultant/Expenses	Task	Fee		
Company	Title Reports	\$ 10,000.00		
RPA	MCESD ATC Fees	\$ 10,000.00		
Subtotal Allowances				\$ 20,000.00

Phase I	Phase 2	Phase 3	Phase 4	check
\$ -		\$ 720.00		\$ 720.00
\$ -	\$ -	\$ 720.00	\$ 360.00	\$ 1,080.00
				\$ -
				\$ -
\$ -	\$ -	\$ 300.00	\$ 60.00	\$ 360.00
		\$ 200.00	\$ 40.00	\$ 240.00
\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 100.00
			\$ -	\$ -
\$ -	\$ -	\$ 100.00		\$ 100.00
\$ -	\$ -	\$ 50.00	\$ 100.00	\$ 150.00
\$ -	\$ -	\$ 2,140.00	\$ 610.00	\$ 2,750.00
Phase I	Phase 2	Phase 3	Phase 4	

**PROFESSIONAL SERVICES CONTRACT
BETWEEN
CITY OF BUCKEYE
AND
RITTOCH-POWELL & ASSOCIATES**

Contract No: 2014-071

THIS CONTRACT, made and entered into this 16th day of June, 2015, by and between the City of Buckeye, an Arizona municipal corporation, hereafter called the "CITY", and RITTOCH-POWELL & ASSOCIATES, hereafter called "CONSULTANT".

RECITALS

The City of Buckeye, Arizona, is authorized and empowered by the City Code to execute contracts for professional services.

NOW, THEREFORE, in consideration of the premises and the mutual promises herein contained, The City and Consultant agree as follows:

This Contract shall be in full force and effect only when it has been approved as required by the City Code and executed by the duly authorized City officials.

1.0 SCOPE OF SERVICES

The Consultant shall perform professional services to the satisfaction of the City and in accordance with the degree of care and skill that a registered professional in Arizona would exercise under similar conditions.

General scope requirements and standards related to service performed under this contract are more fully described in Exhibit A - Scope of Services, which is attached hereto.

2.0 FEES AND PAYMENTS

2.1 FEE SCHEDULE

Consultant shall be paid according to the schedule set forth in Exhibit B, and in no event shall the total amount paid to Consultant under this Contract exceed **Four Hundred Seventy-Nine Thousand Nine Hundred Sixty-One Dollars and Eighty-Two Cents (\$479,961.82)**.

2.2 PAYMENT APPROVAL

The time spent for each task shall be recorded and submitted to the Contract Administrator. Consultant shall maintain all books, papers, documents, accounting

records and other evidence pertaining to time billed and to costs incurred and make such materials available at all reasonable times during the contract period.

Monthly payments shall be made to the Consultant on the basis of a progress report prepared and submitted by the Consultant for work completed through the last day of the preceding calendar month. Each task shall be subject to review and approval by the Contract Administrator to determine acceptable completion.

The Contract Administrator reserves the exclusive right to determine the amount of work performed and payment due the Consultant on a monthly basis.

All charges must be approved by the Contract Administrator prior to payment.

3.0 GENERAL TERMS AND CONDITIONS

3.1 CONTRACT ADMINISTRATOR

The Contract Administrator for the City shall be the Construction and Contracting Division or designee. The Contract Administrator shall oversee the performance of this Contract, assist the Consultant in contacting members of the City, audit billings, and approve payments. The Consultant shall submit all reports and special requests through the Contract Administrator.

3.2 TERM OF CONTRACT

This Agreement shall be effective as of the date set forth above and shall remain in full force and effect until such time as the Scope of Services is completed and approved by the City, or unless terminated as otherwise provided pursuant to the terms and conditions of this Agreement.

3.3 TERMINATION OF CONTRACT

The City has the right to terminate this Contract or abandon any portion of the project, which has not been performed by the Consultant.

Termination for Convenience: City and Consultant reserve the right to terminate this contract or any part hereof for its sole convenience with thirty (30) days written notice. In the event of such termination, Consultant shall immediately stop all work hereunder, and shall immediately cause any of its suppliers and Subcontractors to cease such work. As compensation in full for services performed to the date of such termination, the Consultant shall receive a fee for the percentage of services actually completed. This fee shall be in the amount to be mutually agreed upon by the Consultant and the City, based on the agreed Scope of Work and the value to the City of the services completed. If there is no mutual agreement, the Contract Administrator shall determine the percentage of completion of each task detailed in the Scope of Work and the Consultant's compensation shall be based upon such determination. The City shall make

this final payment within sixty (60) days after the Consultant has delivered the last of the partially completed items. Consultant shall not be paid for any work done after receipt of the notice of termination, or for any costs incurred by Consultant's suppliers or Subcontractors, which Consultant could reasonably have avoided.

Termination for Cause: City may also terminate this contract or any part hereof with seven (7) days written notice for cause in the event of any default by the Consultant, or if the Consultant fails to comply with any of the material terms and conditions of this contract. By way of example and not limitation, unsatisfactory performance as judged by the Contract Administrator, and failure to provide City, upon written request, with adequate assurances of future performance shall all be causes allowing City to terminate this contract for cause. In the event of termination for cause, City shall not be liable to Consultant for any amount after the issuance of written notice, and Consultant shall be liable to City for any and all damages sustained by reason of the default that gave rise to the termination.

In the event Consultant is in violation of any Federal, State, County or City law, regulation or ordinance, the City may terminate this contract immediately upon giving written notice to the Consultant.

In the event the City shall terminate this Contract or any part of the services as herein provided, the City shall notify the Consultant in writing, and immediately upon receiving such written notice, the Consultant shall discontinue advancing the work under this Contract and proceed to close said operations.

Upon such termination or abandonment, the Consultant shall deliver to the City all drawings, special provisions, field survey notes, reports, and estimates, entirely or partially completed, in any format, including but not limited to written or electronic media, together with all unused materials supplied by the City.

The Consultant shall appraise the work it has completed and submit its appraisal to the City for evaluation.

If through any cause, the Consultant shall fail to fulfill in a timely and proper manner its obligations under this Contract, or if the Consultant shall violate any of the covenants, agreements, or stipulations of this Contract, the City may withhold any payments to the Consultant for the purpose of setoff until such time as the exact amount of damages due the City from the Consultant is determined.

3.4 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 Consultant at least thirty (30) days prior to any termination for a lack of funds and will

pay to the Consultant all approved charges incurred prior to Consultant's receipt of such notice, subject to the availability of funds therefore.

3.5 *AUDIT*

The City may audit all of the Consultant's records, calculations, and working documents pertaining to this work at a mutually agreeable time and place.

Consultant's records (hard copy, as well as computer readable data), and any other supporting evidence deemed necessary by the City to substantiate charges and claims related to this contract shall be open to inspection and subject to audit and/or reproduction by City's authorized representative to the extent necessary to permit evaluation and verification of cost of the work, and any invoices, change orders, payments or claims submitted by the Consultant or any of his payees pursuant to the execution of the contract. The City's authorized representative shall be afforded access, at reasonable times and places, to all of the Consultant's records and personnel pursuant to the provisions of this article throughout the term of this contract and for a period of three years after last or final payment.

Consultant shall require all Subcontractors, to comply with the provisions of this article by insertion of the requirements hereof in a written contract agreement between Consultant and payee. Such requirements will also apply to any and all Subcontractors.

If an audit in accordance with this article, discloses overcharges, of any nature, by the Consultant to the City in excess of five percent (5%) of the total contract billings, the actual cost of the City's audit shall be reimbursed to the City by the Consultant. Any adjustments and/or payments, which must be made as a result of any, such audit or inspection of the Consultant's invoices and/or records shall be made within a reasonable amount of time (not to exceed 90 days) from presentation of City's findings to Consultant.

3.6 *OWNERSHIP OF PROJECT DOCUMENTS*

All 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 interest.

3.7 *COMPLETENESS AND ACCURACY*

The Consultant shall be responsible for the accuracy of its work, including but not limited to, survey work, reports, supporting data, and drawings, sketches, etc. prepared or compiled pursuant to this Contract and shall correct, at its expense, all negligent errors or omissions therein which may be disclosed. The cost necessary to correct those errors attributable to the engineering errors shall be chargeable to the Consultant. Additional construction added to the project shall not be considered the responsibility of the

Consultant unless the need for same was created solely by any negligent error, omission, or negligent act of the Consultant and does not result in a betterment to the City. The fact that the City has accepted or approved the Consultant's work shall in no way relieve the Consultant of any of its responsibilities.

3.8 ATTORNEY'S FEES

In the event either party brings any action for any relief, declaratory or otherwise, arising out of this Contract, or on account of any breach or default hereof, the prevailing shall be entitled to receive from the other party reasonable attorneys' fees and reasonable costs and expenses, which shall be deemed to have accrued from the commencement of such action.

3.9 SUCCESSORS AND ASSIGNS

This Contract shall extend to and be binding upon the Consultant, its successors and assigns, including any individual, company, partnership, or other entity with or into which the Consultant shall merge, consolidate, or be liquidated, or any person, corporation, partnership, or other entity to which the Consultant shall sell its assets.

3.10 ASSIGNMENT

Services covered by this Contract shall not be assigned or subcontracted in whole or in part without the prior written consent of the Contract Administrator.

3.11 SUBCONTRACTORS

During the performance of the Contract, the Consultant may engage such additional Subcontractors as may be required for the timely completion of this Contract. The addition of any Subcontractors shall be subject to the prior approval of the City. In the event of subcontracting, the sole responsibility for fulfillment of all terms and conditions of this Contract rests with the Consultant.

3.12 ALTERATIONS OR ADDITIONS TO SCOPE OF SERVICES

The total scope of Services to be performed in accordance with this Contract is set forth herein. Services, which are not included in this Contract, will be considered Additional Services. The Consultant shall not perform these Additional Services without written authorization in the form of an approved Change Order from the City.

3.13 MODIFICATIONS

Any amendment, modification or variation from the terms of this Contract shall be in writing and shall be effective only after approval of all parties signing the original Contract.

3.14 CONFLICT OF INTEREST

This Contract is subject to cancellation pursuant to the provisions of A.R.S. 38-511.

3.15 FORCE MAJEURE

Neither party shall be responsible for delays or failures in performance resulting from acts beyond their control. Such acts shall include, but not be limited to, acts of God, riots, acts of war, epidemics, governmental regulations imposed after the fact, fire, communication line failures, power failures, or earthquakes.

3.16 TAXES

The fee listed in this Contract includes any and all taxes applicable to the activities hereunder. The City shall have no obligation to pay additional amounts for taxes of any type.

3.17 ADVERTISING

No advertising or publicity concerning the City using the Consultant's services shall be undertaken without prior written approval of such advertising or publicity by the Contract Administrator.

3.18 COUNTERPARTS

This Contract may be executed in one or more counterparts, and each executed duplicate counterpart of this Contract shall be deemed to possess the full force and effect of the original.

3.19 ENTIRE AGREEMENT

This Contract constitutes the entire understanding of the parties and no representations or agreements, oral or written, made prior to its execution shall vary or modify the terms herein.

3.20 ARIZONA LAW

This Contract shall be governed and interpreted according to the laws of the State of Arizona.

3.21 EQUAL EMPLOYMENT OPPORTUNITY

The Consultant shall comply with Executive Order No. 11245, entitled "Equal Employment Opportunity", as amended by Executive Order No. 11375, and as supplemented in Department of Labor Regulations (41 CFR Part 60).

3.22 NOTICES

All notices or demands required to be given, pursuant to the terms of this Contract, shall be given to the other party in writing, delivered by hand or registered or certified mail, at the addresses set forth below, or to such other address as the parties may substitute by written notice given in the manner prescribed in this paragraph.

On behalf of the Consultant:	Pete Hemingway, P.E. Vice President Ritoch-Powell & Associates 5727 N. 7 th Street, Ste 120 Phoenix, AZ 85014 P: (602) 263.1177
On behalf of the City:	Christopher Williams, Manager Construction & Contracting Division City of Buckeye 530 East Monroe Avenue Buckeye, AZ 85326 P: (623) 349-6225 F: (623) 349-6221
With a copy to:	Gust Rosenfeld, P.L.C. 201 E. Washington, Suite 800 Phoenix, AZ 85004-2327 Attention: Scott Ruby P: (602) 257-7993 F: (602) 254-4878

Notices shall be deemed received on date delivered if delivered by hand and on the delivery date indicated on receipt if delivered by certified or registered mail.

3.24 INDEPENDENT CONTRACTOR

The services Contractor provides under the terms of this Contract to the City are that of an Independent Contractor, not an employee, or agent of the City. The City will report the value paid for these services each year to the Internal Revenue Service (I.R.S.) using Form 1099.

City shall not withhold income tax as a deduction from contractual payments. As a result of this, Contractor may be subject to I.R.S. provisions for payment of estimated income tax. Contractor is responsible for consulting the local I.R.S. office for current information on estimated tax requirements.

3.25 INDEMNIFICATION

To the fullest extent permitted by law, the Consultant, its successors, assigns and guarantors, shall indemnify and hold harmless City of Buckeye, its agents, representatives, officers, directors, officials and employees for, from and against all damages, losses, expenses, including but not limited to, attorney fees, court costs, and the cost of appellate proceedings, to the extent caused by or resulting from any negligent act or omission of Consultant in work or services performed under this Contract, including but not limited to, the negligent acts or omissions of any Subcontractor or anyone directly or indirectly employed by any Subcontractor for whose acts Subcontractor may be liable including any injury or damages claimed by any of Consultant's and Subcontractor's employees.

Any settlement of claims shall fully release and discharge the indemnified parties from any further liability for those claims. The release and discharge shall be in writing and shall be subject to approval by the City, which approval shall not be unreasonably withheld or delayed.

It is agreed that the Consultant's indemnity obligations under this agreement are triggered only if Consultant has notice of the allegations, demands, proceedings, suits, actions, claims, damages, losses or expenses contemplated above.

Insurance provisions set forth in this agreement are separate and independent from the indemnity provisions of this paragraph and shall not be construed in any way to limit the scope and magnitude of the indemnity provisions. The indemnity provisions of this paragraph shall not be construed in any way to limit the scope and magnitude and applicability of the insurance provisions.

3.26 E-VERIFY REQUIREMENTS

To the extent applicable under ARIZ. REV. STAT. § 41-4401, the Consultant and its subconsultants warrant compliance with all federal immigration laws and regulations that relate to their employees and their compliance with the E-verify requirements under ARIZ. REV. STAT. § 23-214(A). The Consultant or subconsultant'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 City of Buckeye. The City of Buckeye retains the legal right to randomly inspect the papers and records of the Consultant or subconsultant employee who work on the Contract to ensure that the Consultant and its subconsultants are complying with the above-mentioned warranty.

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

4.0 INSURANCE

A Standard Accord Certificate of Insurance is acceptable provided it contains the additional language and deleted language as required in this contract. Failure to provide a Certificate of Insurance with the appropriate verbiage as required by this contract will result in rejection of the Certificate and delay contract execution.

Additionally, Certificates of Insurance submitted without referencing a Contract number will be subject to rejection and returned or discarded.

4.1 Insurance Representations and Requirements

4.1.1 General: Consultant agrees to comply with all City ordinances and state and federal laws and regulations.

Without limiting any obligations or liabilities of Consultant, Consultant shall purchase and maintain, at its own expense, hereinafter stipulated minimum insurance with insurance companies duly licensed by the State of Arizona (admitted insurer) with an AM Best, Inc. rating of B ++ 6 or above or an equivalent qualified unlicensed insurer by the State of Arizona (non-admitted insurer) with policies and forms satisfactory to City of Buckeye. Failure to maintain insurance as specified may result in termination of this Contract at City of Buckeye's option.

4.1.2 No Representation of Coverage Adequacy: By requiring insurance herein, City of Buckeye does not represent that coverage and limits will be adequate to protect Consultant. City of Buckeye reserves the right to review any and all of the insurance policies and/or endorsements cited in this Contract but has no obligation to do so. Failure to demand such evidence of full compliance with the insurance requirements set forth in this agreement or failure to identify any insurance deficiency shall not relieve Consultant from, nor be construed or deemed a waiver of, its obligation to maintain the required insurance at all times during the performance of this Contract.

4.1.3 Additional Insured: All insurance coverage and self insured retention or deductible portions, except Workers Compensation insurance and Professional Liability insurance if applicable, shall name, to the fullest extent permitted by law for claims arising out of the performance of this contract, City of Buckeye, its agents, representatives, officers, directors, officials and employees as Additional Insured as specified under the respective coverage sections of this agreement.

4.1.4 Coverage Term: All insurance required herein shall be maintained in full force and effect until all work or services required to be performed under the terms of subject contract is satisfactorily performed, completed and formally accepted by the City of Buckeye, unless specified otherwise in this Contract.

- 4.1.5 Primary Insurance: Consultant's insurance shall be primary insurance as respects performance of subject contract and in the protection of City of Buckeye as an Additional Insured.
- 4.1.6 Claims Made: In the event any insurance policies required by this Contract are written on a "claims made" basis, coverage shall extend, either by keeping coverage in force or purchasing an extended reporting option, for three (3) years past completion and acceptance of the work or services evidenced by submission of annual Certificates of Insurance citing applicable coverage is in force and contains the provisions as required herein for the three year period.
- 4.1.7 Waiver: All policies, except Professional Liability insurance, shall contain a waiver of rights of recovery (subrogation) against City of Buckeye, its agents, representatives, officials, directors, officers, and employees for any claims arising out of the work or services of Consultant. Consultant shall arrange to have such subrogation waivers incorporated into each policy via formal written endorsement thereto.
- 4.1.8 Policy Deductibles and or Self Insured Retentions: The policies set forth in these requirements may provide coverage, which contain deductibles or self insured retention amounts. Such deductibles or self insured retention shall not be applicable with respect to the policy limits provided to City of Buckeye. Consultant shall be solely responsible for any such deductible or self insured retention amount. City of Buckeye, at its option and cost, may require Consultant to secure payment of such deductible or self insured retention by a surety bond or irrevocable and unconditional Letter of Credit.
- 4.1.9 Use of Subcontractors: If any work under this agreement is subcontracted in any way, Consultant shall execute written agreement with Subcontractor containing the same Indemnification Clause and Insurance Requirements set forth herein protecting City of Buckeye and Consultant. Consultant shall be responsible for executing the agreement with Subcontractor and obtaining Certificates of Insurance verifying the insurance requirements.
- 4.1.10 Evidence of Insurance: Prior to commencing any work or services under this Contract, Consultant shall furnish City of Buckeye with Certificate(s) of Insurance, or formal endorsements as required by this Contract, issued by Consultant's insurer(s) as evidence that policies are placed with acceptable insurers as specified herein and provide the required coverage(s), conditions, and limits of coverage specified in this Contract and that such coverage and provisions are in full force and effect. If a Certificate of Insurance is submitted as verification of coverage, City of Buckeye shall reasonably rely upon the Certificate of Insurance as evidence of coverage but such acceptance and reliance shall not waive or alter in any way the insurance requirements or obligations of this agreement. Such certificates shall identify the Contract work number and be sent to the designated City of Buckeye Contract Administrator. If any of the above cited policies expire during the life of this Contract, it shall be Consultant's responsibility to forward renewal Certificates within ten (10) days after the renewal date containing all the

aforementioned insurance provisions. Certificates shall specifically cite the following provisions:

1. City of Buckeye, its agents, representatives, officers, directors, officials and employees is an Additional Insured as follows:
 - a) Commercial General Liability - Under ISO Form CG 20 10 11 85 or equivalent.
 - b) Auto Liability - Under ISO Form CA 20 48 or equivalent.
 - c) Excess Liability - Follow Form to underlying insurance.
2. Consultant's insurance shall be primary insurance as respects performance of subject contract.
3. All policies, except Professional Liability, waive rights of recovery (subrogation) against City of Buckeye, its agents, representatives, officers, directors, officials and employees for any claims arising out of work or services performed by Consultant under this contract.
4. Certificate shall cite a 30 day advance notice cancellation provision. If ACORD Certificate of Insurance form used, the phrases in the cancellation provision "endeavor to" and "but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives" shall be deleted. Certificate forms other than ACORD form shall have similar restrictive language deleted. .

4.2 Required Coverage

- 4.2.1 Commercial General Liability: Consultant shall maintain "occurrence" form Commercial General Liability insurance with an unimpaired limit of not less than \$1,000,000 for each occurrence, \$2,000,000 Products and Completed Operations Annual Aggregate, and a \$2,000,000 General Aggregate Limit. The policy shall cover liability arising from premises, operations, independent Consultants, products-completed operations, personal injury and advertising injury. Coverage under the policy will be at least as broad as Insurance Services Office, Inc. policy form CG 00 010 93 or equivalent thereof, including but not limited to, separation of insureds clause. To the fullest extent allowed by law, for claims arising out of the performance of this contract, the City of Buckeye, its agents, representatives, officers, directors, officials and employees shall be cited as an Additional Insured under Insurance Service Offices, Inc. Commercial General Liability Additional Insured Endorsement form CG 20 10 11 85, or equivalent, which shall read "Who is an Insured (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" for that insured by or for you." If any Excess insurance is utilized to fulfill the requirements of this paragraph, such Excess insurance shall be "follow form" equal or broader in coverage scope than underlying insurance.

- 4.2.2 Professional Liability: If the Contract is the subject of any professional services or work, or if Consultant engages in any professional services or work adjunct or residual to performing the work under this Contract, Consultant shall maintain Professional Liability insurance covering errors and omissions arising out of the work or services performed by Consultant, or anyone employed by Consultant, or anyone for whose acts, mistakes, errors and omissions Consultant is legally liable, with liability insurance limit of \$1,000,000 each claim and \$2,000,000 all claims. In the event the Professional Liability insurance policy is written on a "claims made" basis, coverage shall extend for three (3) years past completion and acceptance of the work or services, and Consultant shall be required to submit Certificates of Insurance evidencing proper coverage is in effect as required above.
- 4.2.3 Vehicle Liability: Consultant shall maintain Business Automobile Liability insurance with a limit of \$1,000,000 each occurrence on Consultant's owned, hired, and non-owned vehicles assigned to or used in the performance of the Consultant's work or services under this Contract. Coverage will be at least as broad as Insurance Services Office, Inc. coverage code "1" "any auto" policy form CA 00 01 12 93 or equivalent thereof. To the fullest extent allowed by law, for claims arising out of the performance of this contract, the City of Buckeye, its agents, representatives, officers, directors, officials and employees shall be cited as an Additional Insured under Insurance Service Offices, Inc. Business Auto policy Designated Insured Endorsement form CA 20 48 or equivalent. If any Excess insurance is utilized to fulfill the requirements of this paragraph, such Excess insurance shall be "follow form" equal or broader in coverage scope than underlying insurance.
- 4.2.4 Worker's Compensation Insurance: Consultant shall maintain Workers Compensation insurance to cover obligations imposed by federal and state statutes having jurisdiction of Consultant's employees engaged in the performance of work or services under this Contract and shall also maintain Employers Liability Insurance of not less than \$500,000 for each accident, \$500,000 disease for each employee and \$1,000,000 disease policy limit.
- 4.2.5 Umbrella/Excess Liability: Umbrella/Excess Liability insurance with a limit of not less than \$2,000,000 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.

5.0 SOFTWARE LICENSES

As to all software licenses provided to the City as part of Consultant's obligations under this Contract, the following provisions apply:

5.1 SOURCE CODE AVAILABILITY

5.1.1 Consultant shall furnish City, without charge, a single copy of the Source Code for the Software immediately upon the occurrence of any of the following:

1. Consultant becomes insolvent; or
2. Consultant ceases to conduct business; or
3. Consultant makes a general assignment for the benefit of creditors; or
4. A petition is filed in Bankruptcy by or against Consultant.

5.1.2 Use of the Source Code shall be subject to the same restrictions as to which the Software itself is subject.

5.1.3 City shall have the right to modify Source Code in any manner it deems appropriate, provided that the Source Code as modified shall remain subject to the restrictions set forth in 5.1.2 immediately above.

5.2 PROPRIETARY PROTECTION

5.2.1 City acknowledges that to the extent Consultant advises the City that the Software is confidential information or is a trade secret property of the Consultant, the Software is thereby disclosed on a confidential basis under this Contract and is to be used only pursuant to the terms and conditions set forth herein.

5.2.2 Consultant shall not use or disclose any knowledge, data or proprietary information relating to City obtained in any manner whatsoever.

5.2.3 To the extent permitted by Arizona Law, the parties agree, both during the term of this Contract and for a period of seven (7) years after termination of this Contract and of all licenses granted hereunder, to hold each others' confidential information in confidence. The parties agree, unless required by government regulations or order of court, not to make each others' confidential information available in any form to any third party or to use each other's confidential information for any purposes other than the implementation of this Contract provided, however, that if Consultant's confidential information is requested to be divulged under the provisions of the Arizona Public Records Act, A.R.S., Title 39, Consultant shall reimburse to City the full cost of City's refusal to release the information, including costs of litigation, City's attorney fees, fines, penalties or assessments of opposing party's attorney fees. Each party agrees to take all reasonable steps to ensure that confidential information is not disclosed or distributed by its employees or agents in violation of the provisions of this Contract.

5.3 NON-INFRINGEMENT

Consultant warrants that the Software provided hereunder does not and will not infringe upon or violate any patent, copyright, trade secret or other proprietary or property right of any person or entity. In the event of a claim against City asserting or involving such an allegation, Consultant will defend, at Consultant's expense, and will indemnify City and hold City harmless against any loss, cost, expense (including attorney fees) or liability arising out of such claim, whether or not such claim is successful. In the event an injunction or order should be obtained against use of the Software by reason of the allegations, or if in Consultant's opinion the Software is likely to become the subject of such a claim of infringement, Consultant will, at its option and its expense: (i) procure for the City the right to continue using the Software; or (ii) replace or modify the same so that it becomes non-infringing (such modification or replacement shall be functionally equivalent to the original); or (iii) if neither (i) nor (ii) is practicable, repurchase the Software on a depreciated basis utilizing a straight line five (5) year period, commencing on the date of acceptance.

5.4 THIRD PARTY LICENSE

Consultant shall sublicense to City any and all third party Software required in the execution of this Contract. City reserves the right to accept or reject third party license terms. If City rejects the terms of a third party license, it shall be Consultant's responsibility to negotiate acceptable terms or to supply Software from another source with terms acceptable to City. City's acceptance of the third party license terms shall not be unreasonably withheld.

6.0 SEVERABILITY AND AUTHORITY

6.1 SEVERABILITY

If any term or provision of this Contract shall be found to be illegal or unenforceable, then notwithstanding such illegality or unenforceability, this Contract shall remain in full force and effect and such term or provision shall be deemed to be deleted.

6.2 AUTHORITY

Each party hereby warrants and represents that it has full power and authority to enter into and perform this Contract, and that the person signing on behalf of each party has been properly authorized and empowered to enter this Contract. Each party further acknowledges that it has read, understands, and agrees to be bound by the terms and conditions of this Contract.

[Signature page follows]

IN WITNESS WHEREOF, the City of Buckeye by its Mayor and City Clerk have hereunto subscribed their names this 16th day of June, 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 Division

APPROVED AS TO FORM:


Scott W. Ruby, City Attorney

CONTRACTOR:

RITTOCH-POWELL & ASSOCIATES

By: 

Its: President

**EXHIBIT A
TO
PROFESSIONAL SERVICES CONTRACT
BETWEEN
CITY OF BUCKEYE
AND
RITTOCH-POWELL & ASSOCIATES**

Scope of Services
[See following pages]



■ Special Projects ■ Transportation ■ Site Civil ■ Drainage ■ Survey ■ Aviation

May 4, 2015

City of Buckeye
530 East Monroe Avenue
Buckeye, AZ 85326

Attn: Chris Williams

**RE: 2014-071 District Engineering Services Roosevelt Street Improvement District
Final Scope and Fee Submittal**

Mr. Williams:

RITOCH-POWELL & Associates (RPA) is pleased to submit our final scope and fee for your consideration. This final scope and fee is based upon comments we received from your office.

If you have any questions, please call me directly. IF unable to reach me, please contact Keith Drunasky at RPA.

Respectfully,

RITOCH-POWELL & Associates


Pete Hemingway, PE
Project Manager

EXHIBIT A
ENGINEER SCOPE OF SERVICE
City of Buckeye (City)

1.0 GENERAL

The Scope of Services for the Roosevelt Street Improvement District (ID) involves infrastructure improvements, as well as, the allocation of costs associated with the design and construction to the project stakeholders. In general the services are anticipated to involve the following:

- a. Review previously completed master plans for the area and confirm the design details and scope of the proposed ID improvements with the City's Engineer.
- b. Complete design and prepare construction plans to the City's standards for a thirty-percent level of completion for the following improvements:
 - i. Roadways - approximately 14,160 lineal feet of two-lane asphalt paved roadways to City's arterial and collector street standards including widening of existing roadway, drainage facilities, pavement markings, signage and related work. The following roadways are to be improved:

Roosevelt Street

- 211th Avenue to Verrado (2,640 lf)
- South Tuthill Channel to Jackrabbit Trail (5,280 lf)

Van Buren Street

- 220th Lane to 211th Avenue (3,990 lf)

211th Avenue

- West Fillmore Street to Roosevelt Street (1,150 lf)
- From McDowell Road (1,100 lf to the south)

This project will not improve other existing streets within the ID, except where needed to match intersection improvements with the streets listed above.

- ii. Waterlines - approximately 7,750 lineal feet of 12- and 16-inch diameter waterlines including borings under Interstate Highway 10 (I-10), valves, connections to existing waterlines and related work. The waterlines will generally follow the corridors outlined below:

Roosevelt Street

- 211th Avenue to Verrado Way (2,640 lf)

Future Dean Road Corridor

- Van Buren Street to I-10 (2,640 lf) with associated jack and bore underneath freeway (establish Dean Road future alignment corridor and R/W for future interchange based upon MAG recommendations to locate water pipeline)

211th Avenue

- West Fillmore Street to Roosevelt Street with an extension to the north of I-10 with associated jack and bore underneath freeway (2,470 lf)

- iii. Sewer Lines - approximately 10,490 lineal feet of 8- through 15-inch diameter sewer pipelines including boring under Interstate Highway 10, manholes, connections to existing sewers and related work.

Roosevelt Street

- 211th Avenue to Verrado Way (2,640 lf)
- 201st Ave Alignment to Jackrabbit Trail (3,900 lf)

211th Avenue

- Van Buren Street to I-10 (12-inch diameter; 2,500 feet) with associated jack and bore underneath freeway (3,950 lf)

This project will be designed in accordance with City's and Maricopa Association of Governments (MAG) guidelines.

- c. Drainage Analysis - Prepare a detailed drainage analysis for all new roadway segments including hydrologic and hydraulic analysis and detailed design of all required drainage facilities to meet the City's drainage requirements. This includes evaluating offsite drainage for culvert and channel sizing.
- d. Conduct an evaluation of the adequacy of existing rights-of-way and easements within which the ID improvements will be constructed, including State Land Department research at Dean Road and along Roosevelt Street.
1. This project will be delivered using a Design Bid Build (DBB) method of procurement. Our team will be responsible for coordination with the City during the ID formation, design and construction of the improvements.
 2. Engineer shall be responsible for the professional quality, technical accuracy and the coordination of reports, designs, drawings, specifications and other services furnished under this agreement.
 3. Engineer shall complete the design and construction documents, such that construction cost of the project will not exceed the anticipated budget and shall not proceed from one phase to another unless authorized by the City.
 4. Engineer shall serve as the ID District Engineer, as well as, the Project Design Engineer.
 5. Engineer shall assist the City in maintaining a log of meetings and site visits with documentation of major discussion points, observations, decisions, question or comments. These shall be furnished to the City for inclusion in the overall project documentation.
 6. All services performed under this agreement shall be performed by or under the supervision of persons licensed in the State of Arizona to perform these services.
 7. All designs and specifications prepared by the Engineer shall comply with applicable engineering and design standards to include, but not limited to, MAG Standard Details and Specifications (current edition), City of Buckeye Design Guidelines and Supplement to MAG Standard Details and Specifications (current edition), the Americans with Disabilities Act.

PHASE I - PROJECT INITIATION PHASE/PRELIMINARY DESIGN
(Project Initiation and 30% Design)

2.0 PROJECT INITIATION TASKS

Immediately upon notice-to-proceed (NTP) our team will schedule a project kickoff meeting to discuss tasks and schedule.

2.1 Project Kickoff Meeting

Participate in a general project kick-off meeting to include appropriate sub-consultants and City of Buckeye staff.

2.1.1 The project kick-off meeting will introduce key team members from the City and Ritoch-Powell & Associates (RPA) team, as well as, define roles and responsibilities for the project.

2.1.2 Identify and review pertinent information and/or documentation necessary from the City for the completion of the project.

2.1.3 Review the project goals, general approach, tasks, work-plan, procedures and deliverable products.

2.1.4 Review project schedule; the schedule will identify specific tasks, milestones and their respective durations. Project Engineer shall produce the project schedule in Microsoft Project, and forward the schedule to the City for review and approval.

2.2 Due Diligence and Data Collection

Obtain relevant documents including previous studies, reports and mapping for the area.

2.2.1 Review the City's design requirements.

2.2.2 Identify applicable permit requirements, code requirements, and City's, County, and State requirements.

2.2.3 Identify utility locations for the City and utilities impacting the project and develop an action plan to address conflicts.

2.2.4 Coordinate with the City's Engineer and the City's Planning Department to identify plans for property development adjacent to the project corridor. Identify planning and zoning stipulations for right-of-way and easement dedications along with stipulations for developer construction and/or construction cost participation.

2.2.5 Review the City's "As-Built" plans that impact the project.

2.2.6 Obtain a list of issues and concerns from the City's Project Manager (PM).

3.0 PROJECT MEETINGS

3.1 Design Meetings

Participate in eight monthly project coordination meetings

3.1.1 The project design meetings will update the team members as to the status of the project and provide an opportunity to discuss specific issues. These meetings will be held on a monthly basis to provide updates on the project status as well as make decisions in regards to forming of the ID and design development.

3.1.2 Identify and review pertinent information and/or documentation necessary from City of Buckeye for the completion of the project.

3.2 Comment Resolution Meetings

3.2.1 Following the 30% design submittal. There will be a two meetings to review comments on design plans and address any questions in regards to the design plans and preliminary specifications.

3.3 Improvement District Meetings

3.3.1 Four Improvement district meetings will be held with the property owners at designated milestones to keep them abreast of the project status and the impacts to their specific properties. These meetings will be held on an individual as well as a collective basis with the stakeholders.

4.0 DISTRICT ENGINEER SERVICES

Our team will establish appropriate guidelines in regards to the establishment of the Roosevelt Street ID and the anticipated infrastructure improvements. Our team will confirm ID participants. The design of the project shall take into consideration impacts of the project on the adjacent sites in regards to access and right-of-way. All functions shall be in coordination with and to the satisfaction of the District Superintendent of Streets.

Our services are delineated into the phases required for delivery of the ID. (The coordination with property owners within the proposed ID, coordination with the design team for the ID, the formation of the proposed ID, the bidding of the project, the cash collection period, the financing of the project, the construction of the project and the finalization of the ID). Our team understands there are a number of phases to be completed for the project; preliminary (ID formation and 30% plans to establish the ID feasibility); construction documents and bidding; and construction along with project close-out and final ID assessments.

4.1 Coordination with Property Owners

4.1.1 During this phase, our team will attend property owner meeting to communicate the basics of an ID and how they work and will work with the District Engineer to coordinate with the City's Bond Counsel, and Property Owners. Included in this phase is the development of the preliminary assessment methodology.

4.2 Formation of District Phase

4.2.1 During this phase, our Team will attend planning meetings to coordinate formation of the ID, will work with Bond Counsel, the developers and the City to finalize schedules, attend meetings with property owners, and assist in the preparation of ID materials as detailed below.

4.3 Legal Documents Required for Formation of ID

4.3.1 Our Team will prepare the exhibits required for the adoption of a Resolution of Intention for formation of the ID. This includes a description of the work to be included, the area to be included in the ID, the infrastructure improvements and a map of the ID.

4.4 Assessment District Methodology Report

4.4.1 Provide preliminary methodology report outlining options for the basis of the allocation of assessments. Options to consider include roadway frontage, acreage or extent of improvements directly benefiting a specific parcel of land.

4.4.2 Our Team will work with the City and Bond Counsel to finalize an assessment methodology that will meet state statute requirements for assessing property owners in accordance with benefits derived.

4.5 Preliminary Assessment Calculations

4.5.1 After successful formation of the proposed ID, our Team will calculate the proposed assessments for each property within the ID. These preliminary assessments will be based on the Engineer's Estimate adopted with the Resolution of Intention. This phase also includes the analysis of each property for net assessable acreage and other data, which could impact the benefits derived from the proposed improvements.

4.6 Assessment District Diagram

4.6.1 Our Team will prepare an assessment district diagram. This diagram will show properties to be assessed, the ID's boundary, and a listing of each property with its assessment number and Maricopa County parcel number.

4.7 Mailings, Posters and Hearing

4.7.1 Our Team will prepare assessment notices for mailing, assist in the advertising of the required notices, and post the notices along the line of improvements. In addition, our Team will assist in the preparation of materials for the public hearing.

4.8 ID Services

4.8.1 Our Team will work closely with John Bishop of Southwest Project Resources to prepare and finalize ID documents. See attached detailed Scope of Services from Southwest Project Resources.

5.0 SURVEYS AND MAPPING

5.1 Topographic Survey Basemapping and Digital Terrain Model

5.1.1 Project Engineer shall provide topographic survey work for this project to produce electronic CADD base files depicting existing topographic features.

5.1.2 Project Engineer shall utilize horizontal and vertical control per the Maricopa County GDACS network for the topographic surveys and supplemental ground surveys as needed to support the aerial mapping. See attached Scope of Services and Fee Proposal.

5.2 Supplemental Ground Survey

5.2.1 Project Engineer shall provide supplemental ground survey services at seven areas where proposed street, water, and sewer improvements interface with existing conditions.

5.2.2 Project Engineer shall provide ground panels to facilitate aerial mapping that will be completed by others. Panels will be left in place after survey (not picked up).

5.3 Utility Location Survey and Basemapping

5.3.1 Project Engineer shall provide locations of existing utilities for this project. The work shall include locating overhead lines and poles, manholes, valves, meter boxes, risers, and underground utilities per the latest as-built information. Manhole dips and water valves top of nut will be measured.

5.3.2 Project Engineer shall coordinate with AZ Bluestake to request the necessary as-built information and perform potholing to adequately identify underground utilities as needed. (Potholing services will be reimbursed on an Allowance basis). No staking of potholes will be required.

5.4 Aerial Mapping

5.4.1 Project Engineer shall set Panels for aerial mapping in locations as required by Aerotek.

5.4.2 Aerial mapping will be completed by Aerotek. See attached Scope of Services and Fee Proposal.

5.5 Document Archiving

Completed surveys and maps shall be submitted to the City in Civil3D format for archiving as required.

6.0 MATERIALS INVESTIGATION AND DESIGN

6.1 Geotechnical Investigation

6.1.1 Project Engineer shall provide geotechnical services for this project. Project Engineer shall perform test borings to determine subsurface conditions for the proposed new roadway, drainage features, pipe materials, etc.

6.1.2 Project Engineer shall prepare a geotechnical investigation work plan and/or a boring plan to be submitted to the City's PM for review and approval prior to proceeding with the work. Project Engineer, with the assistance of the City, shall be responsible for obtaining all clearances and right-of-entry agreements prior to proceeding with the work.

6.1.3 Project Engineer shall prepare a Materials Design Memorandum that summarize the results of all data collection and presents recommendations for earthwork factors (shrink and swell), permanent and temporary cut and fill slope rates and stability, groundwater, pH and resistivity and soil permeability (percolation testing), as well as, any high soil moisture content or high soil sulfate level locations for pipe material selection.

6.2 Pavement Design

6.2.1 Project Engineer shall provide recommended pavement designs based on information obtained from the geotechnical investigation and analysis; however, the final recommended pavement design shall be in accordance with the City requirements. The recommendations for final pavement design shall be in the Pavement Design Summary section of the Materials Design Memorandum and shall be evaluated with respect to the City's minimum pavement section requirements, subject to final approval by the City Engineer.

- 6.2.2** Project Engineer shall provide geotechnical investigation necessary to provide information needed to finalize design. Recommendations as to the corrosive nature of the native soils against buried pipe materials shall also be provided. The results of the geotechnical analysis will be summarized in a report and incorporated into the construction drawings. Project Engineer will provide the City with two (2) copies of the final geotechnical investigation report.

7.0 UTILITY COORDINATION

- 7.1** Project Engineer shall obtain as-built information, shall indicate existing utilities and planned relocations on construction plans and shall assist the City, with communication and coordination with the utility companies. Any relevant utility information shall be shown on the plans prior to submittal to utility companies for review. All work shall be performed in accordance with applicable agency and City standards.

- 7.2** Project Engineer shall participate in two utility coordination meetings led by the City. Project Engineer shall hold eight meetings with individual utility representatives.

7.3 Existing Information

- 7.3.1** Project Engineer shall use all available utility location information. This information shall be shown on the plans prior to submittal to the utility companies.

7.3.2 Identification of Utilities:

- 7.3.2.1** Project Engineer shall contact Blue Stake to obtain the most current information about utilities having facilities within the project area. Project Engineer shall use this information to obtain utility as-built information from all the utility companies serving the project area, including the City. Some utilities may not be shown on Blue Stake records and may require a set of plans to determine potential conflicts.

- 7.3.2.2** Project Engineer shall prepare an electronic AutoCAD file depicting the horizontal locations of existing utilities both overhead and underground. The horizontal locations of the existing utilities shall be determined by Project Engineer based on utility as-built information supplemented by utility location survey and horizontal designating.

- 7.3.2.3** Where elevations are necessary for the determination of conflicts, Project Engineer shall provide a list of the possible conflict locations and conflicting utilities. This list shall be used for identification of potholing locations to provide accurate horizontal and vertical location of the utility following completion of 30% plans. Project Engineer will perform potholing coordination with the City PM.

7.4 Utilities Conflicts and Adjustments

- 7.4.1** Project Engineer will contact Blue Stake to obtain the utilities having facilities in the project area and obtain as-built plans from those utilities for inclusion on the construction plans. Project Engineer will also obtain current as-built plans from the City for utility coordination. Project Engineer will investigate and confirm facility conflicts associated with the Scope of Service and ensure that utilities in conflict are mitigated for clearance. Project Engineer shall determine any utility conflicts that require the utility to be relocated or adjusted and shall advise the City.

- 7.4.2** Project Engineer shall advise the City of relocations, replacements, or new facilities requested by the utility companies.
- 7.4.3** Project Engineer, shall be responsible for reviewing relocation plans produced by utility companies to assure that utility conflicts are mitigated or eliminated and proposed utility installations conform to City requirements.
- 7.4.4** At the request of the City, Project Engineer shall verify that prior rights documentation submitted by the utility companies represent the correct relocation area.
- 7.4.5** Only the City will authorize utility companies to start design on relocation of their facilities where they have prior rights and want reimbursement for their design.

7.5 Utility Special Provisions & Clearance Letter

- 7.5.1** Project Engineer shall identify utility conflicts that require relocating. Project Engineer shall prepare utility special provisions. The utility special provisions shall include the following:
 - 7.5.1.1** List of utility companies in the area, and contact person's name and telephone number.
 - 7.5.1.2** A statement as to whether there are utility conflicts.
 - 7.5.1.3** Work to be performed by utility companies during project construction.
 - 7.5.1.4** Completion date or schedule for each utility conflict to be removed by utility company.
 - 7.5.1.5** Utility license, permit, insurance or right of entry requirements.
 - 7.5.1.6** Utility company requirements related to protection of or construction adjacent to their facilities.

- 7.6** Project Engineer shall work with the utility companies to facilitate clearing of utilities and preparing/obtaining clearance/conflict letters.

- 7.6.1** Project Engineer will contact Blue Stake to obtain the utilities having facilities in the project area and obtain as-built plans from those utilities for inclusion on the construction plans. Project Engineer will also obtain current as-built plans from the City for utility coordination. Project Engineer will investigate and confirm facility conflicts associated with the Scope of Services and ensure that utilities in conflict are mitigated for clearance.

8.0 RIGHT-OF-WAY

- 8.1** Project Engineer shall determine the requirements for new right-of-way and easements, including, but not limited to, new roadway right-of-way, public utility easements, slope easements, drainage easements and temporary construction easements. Project Engineer shall submit a written request to the City for copies of title reports for all affected parcels.

8.2 Project Engineer shall submit the final right-of-way and easement requirements in writing to the City concurrent with the 30% design submittal.

8.3 The new right-of-way requirements shall be submitted in writing to the City for review and shall include the following as a minimum:

8.3.1 A plan of sufficient scale and detail to show the existing and proposed right-of-way and easements.

8.3.1.1 At the 30% design submittal, the new requirements shall be accurately defined with widths, lengths, stations, offsets, etc, and enough definition to identify all ownerships that will be affected. Project Engineer shall show all property lines, parcel numbers and parcel ownership on the project plans.

8.4 Legal Descriptions, Strip Map and Field Staking

8.4.1. Project Engineer shall prepare legal descriptions and associated exhibits on an as-needed basis. The cost of producing these items will be determined and an allowance will be established.

8.4.2 Project Engineer shall prepare a right-of-way strip map showing all required rights-of-way, property lines, parcel numbers, ownership and required right-of-way by type of acquisition for each property affected by the project. The right-of-way strip map shall be on 11x17 sheets and shall be provided concurrently with exhibits and legal descriptions.

8.4.3 Field staking of proposed right-of-way and easements will be provided on as-needed basis. The cost of field staking will be determined and an allowance will be established.

8.5 Temporary Right of Entry Documents

8.5.1 A temporary right of entry document is required for entry to each parcel to conduct geotechnical investigations and design or construction survey work. Project Engineer shall notify the City of the need for any temporary entry, prepare documents, and coordinate signatures with property owners. Project Engineer may not enter any such property prior to approval of the temporary entry documents by the property owner.

8.6 Map of Dedication

A Map of Dedication will be prepared delineating and creating new rights-of-way and easements within the ID. Upon completion and approval by the City, this Map of Dedication will be submitted to the Maricopa County Recorder for recordation.

9.0 PRELIMINARY DESIGN SERVICES PHASE

Our Team will provide design services to prepare the 30% Schematic Design Plans that will identify infrastructure improvements for the Roosevelt Street ID in regards to roadway, water pipeline, sanitary sewer pipeline and drainage construction. All 30% sheets will be 1 inch = 40 feet scale unless otherwise noted.

9.1 30% Roadway Design

- 9.1.1** Project Engineer shall prepare 30% Schematic Design (SD) on City standard sheets using AutoCAD format for the roadway improvements. All design shall comply with the City's standards and guidelines and shall be developed, at a minimum, in accordance with the requirements of the respective sections of this Scope of Services.
- 9.1.2** 30% Schematic Design (SD) Submittal. The following material shall be developed and submitted for review:
- 9.1.3** Roadway geometry and preliminary roadway plan and profile sheets (all roads and intersections for proposed improvements and at future build-out).
- 9.1.4** Typical roadway sections
- 9.1.5** Preliminary drainage plans, details, and drainage structure information.
- 9.1.6** Initial Drainage Report
- 9.1.7** Location of existing utilities and identification of initial utility conflicts
- 9.1.8** Preliminary location of proposed utilities
- 9.1.9** Preliminary development of intersection plans including basic geometry and channelization
- 9.1.10** Graphic layout of proposed pavement markings
- 9.1.11** Right-of-way and easement requirements
- 9.1.12** Geotechnical Report and Pavement Design Memo
- 9.1.13** Preliminary roadway cross sections at one hundred (100) ft. intervals, as a minimum, with additional sections at breaks in the terrain
- 9.1.14** Survey information
- 9.1.15** Preliminary summary of quantities
- 9.1.16** Specification listing of items
- 9.1.17** 30% Engineer's construction cost estimate

10.0 30% WATER MAIN DESIGN

All 30% sheets will be 1 inch = 40 feet scale unless otherwise noted.

- 10.1** Project Engineer shall prepare 30% Schematic Design (SD), on City's standard sheets using AutoCAD format for any water mains associated with the project. 30% Schematic Design (SD) Submittal. The following material shall be developed and submitted for review:

- 10.1.1** Preliminary water line plan and profile sheets (profile not required for lines smaller than 12-inch diameter)
- 10.1.2** Preliminary location of valves, vaults, drains, air release assemblies and blow-offs
- 10.1.3** Preliminary location of connections to other lines or facilities
- 10.1.4** Preliminary location of fire hydrants
- 10.1.5** Location of existing utilities and identification of initial utility conflicts
- 10.1.6** Preliminary location of proposed utilities by others
- 10.1.7** Preliminary Water Model / Report
- 10.1.8** ROW and easement requirements
- 10.1.9** Geotechnical Report
- 10.1.10** Survey information
- 10.1.11** Preliminary summary of quantities
- 10.1.12** Specification section listing
- 10.1.13** 30% Engineer's construction cost estimate

11.0 30% SANITARY SEWER DESIGN

All 30% sheets will be 1 inch = 40 feet scale unless otherwise noted.

- 11.1** Project Engineer shall prepare 30% Schematic Design (SD) utilizing City's standard sheets format for any sanitary sewers associated with the project.
- 11.2** 30% Schematic Design (SD) Submittal. The following material shall be developed and submitted for review:
 - 11.2.1** Preliminary sewer line plan and profile sheets
 - 11.2.2** Preliminary location, diameter and depth of manholes with inverts shown
 - 11.2.3** Preliminary location and inverts of connections to other lines or facilities
 - 11.2.4** Location of existing utilities and identification of initial utility conflicts
 - 11.2.5** Preliminary Sewer Analysis / Report
 - 11.2.6** Preliminary location of proposed utilities by others
 - 11.2.7** Preliminary Sewer Evaluation / Report
 - 11.2.8** ROW and easement requirements

- 11.2.9** Geotechnical Report
- 11.2.10** Survey information
- 11.2.11** Preliminary summary of quantities
- 11.2.12** Specification section listing
- 11.2.13** 30% Engineer's construction cost estimate
- 11.3** Develop an estimate of probable construction cost for the sewer system; estimates are to be based on preliminary engineering plans as approved by the City.
 - 11.3.1** Estimates prepared by Project Engineer:
 - 11.3.1.1** All costs are to be based on current bid prices, with escalation rate and duration clearly identified as a separate line item; rate of cost escalation and projected bid and construction dates are to be as approved by the City and their representatives. Engineer's estimate and bid tabulation costs will be provided in format that coincides with the City's funding sources and asset categories.
 - 11.3.1.2** All construction cost estimates should be presented in a MAG format for new construction.

12.0 DELIVERABLES PRELIMINARY PROJECT SERVICES

Project Engineer shall present and review with the City the summary and detail of the preliminary phase services work.

- 12.1** Thirty percent (30%) submittal – one (1) reproducible print of the thirty percent (30%) working drawings, Engineer's estimate and required reports.
- 12.2** All electronic files and data to date shall be submitted to the City.

PHASE II - CONSTRUCTION DOCUMENT FINAL DESIGN SERVICES
(Construction Documents)

Our Team will provide design services to prepare the 60%, 90%, and 100% Schematic Design Plans that will identify infrastructure improvements for the Roosevelt Street ID in regards to roadway, water pipeline, sanitary sewer pipeline, drainage improvements and associated construction.

13.0 ROADWAY DESIGN

13.1 60% Design Development (DD) Submittal. One 24x36 copy of all drawings and one copy of each report. The following material shall be developed and submitted for review:

- 13.1.1** Preliminary design sheet with index and general notes, summary sheets and special details
- 13.1.2** Pre-final roadway plan and profile sheets
- 13.1.3** Pre-final typical roadway sections
- 13.1.4** Pre-final drainage plans and details and Final Drainage Report
- 13.1.5** Identification of final utility conflicts and preliminary plans of utility installations and/or relocations to be included in project construction
- 13.1.6** Preliminary special details
- 13.1.7** Pre-final intersection plan sheets
- 13.1.8** Preliminary signing and pavement marking plans
- 13.1.9** Preliminary street lighting plans and traffic signal plans
- 13.1.10** Proposed sources of water and power
- 13.1.11** Preliminary roadway cross sections at one hundred (100) ft. intervals, as a minimum, with additional sections at breaks in the terrain
- 13.1.12** Preliminary Summary of quantities
- 13.1.13** Specification section paragraphs
- 13.1.14** 60% Engineer's construction cost estimate

13.2 90% Construction Documents (CD) Submittal. One 24x36 copy of all drawings and one copy of each report. The following final material shall be completed, checked and submitted for review:

- 13.2.1** Design sheet(s) with index and general notes
- 13.2.2** Summary sheets
- 13.2.3** Special details

- 13.2.4** Typical roadway sections
- 13.2.5** Roadway plan and profile sheets
- 13.2.6** Drainage plans and details
- 13.2.7** Utility installation/relocation plans and details to be included in project construction
- 13.2.8** Intersection plans and details
- 13.2.9** Signing and pavement marking plans
- 13.2.10** Traffic signal plans including interconnect
- 13.2.11** Landscape and irrigation plans and details
- 13.2.12** Final roadway cross sections
- 13.2.13** Final summary of quantities
- 13.2.14** Final design calculations
- 13.2.15** Final specifications
- 13.2.16** Special Provisions
- 13.2.17** 90% Engineer's construction cost estimate
- 13.3** Final Submittal (100%). The following material shall be submitted to City of Buckeye for completion of the project:
 - 13.3.1** A complete reproducible set of sealed and signed contract plans necessary to construct the improvements identified in this contract.
 - 13.3.2** A complete reproducible set of sealed and signed specifications and special provisions necessary to construct the improvements identified in this contract.
 - 13.3.3** Electronic versions of all plan sheets in fully AutoCAD compatible format on compact disk (CD) in CD-R format.
 - 13.3.4** Final and complete quantity summaries.
 - 13.3.5** Final survey computations and original field books.
 - 13.3.6** A reproducible set of earthwork cross sections by station showing the plotted roadway template superimposed on the plotted natural terrain.
 - 13.3.7** 100% Engineer's construction cost estimate.
- 13.4** At the 60% level of plan completion Project Engineer shall, send a transmittal letter with the 60% plans requesting each utility review the plans and attend a final utility coordination meeting to review the plans and discuss the utility's comments and potential

conflicts. At the meeting Project Engineer will discuss changes made, new issues, and obtain comments from each utility. Project Engineer shall make the changes and forward a completed 60% level of completion plan set and a request to design letter to each utility that elects to complete their own design. Project Engineer will complete designs for the remainder of utilities.

- 13.5** At the 90% level of completion Project Engineer will forward a set of plans to each utility for final review and comments. Final construction documents shall not be approved until no conflict (clearance) letters have been received from each utility.

14.0 WATERLINE DESIGN

- 14.1** 60% Design Development (DD) Submittal. The following material shall be developed and submitted for review:

- 14.1.1** Preliminary design sheet with index and general notes, summary sheets and special details
- 14.1.2** Pre-final water line plan and profile sheets
- 14.1.3** Pre-final location of valves, vaults, drains, air release assemblies and blow-offs
- 14.1.4** Pre-final location of connections to other lines or facilities
- 14.1.5** Pre-final location of fire hydrants
- 14.1.6** Identification of pre-final utility conflicts and preliminary plans of utility installations and/or relocations to be included in project construction
- 14.1.7** Preliminary special details
- 14.1.8** Preliminary Summary of quantities
- 14.1.9** Specification section paragraphs
- 14.1.10** 60% Engineer's construction cost estimate

- 14.2** 90% Construction Documents (CD) Submittal. The following final material shall be completed, checked and submitted for review:

- 14.2.1** Design sheet(s) with index and general notes
- 14.2.2** Summary sheets
- 14.2.3** Special details
- 14.2.4** Final water line plan and profile sheets with all appurtenances included
- 14.2.5** Utility installation/relocation plans and details to be included in project construction
- 14.2.6** Final summary of quantities

- 14.2.7** Final design calculations
- 14.2.8** Final specifications
- 14.2.9** Special Conditions
- 14.2.10** 90% Engineer's construction cost estimate
- 14.3** Final Submittal (100%). The following material shall be submitted to the City for completion of the project:
 - 14.3.1** A complete reproducible set of sealed and signed contract plans necessary to construct the improvements identified in this contract.
 - 14.3.2** A complete reproducible set of sealed and signed specifications and special provisions necessary to construct the improvements identified in this contract.
 - 14.3.3** Electronic versions of all plan sheets in fully AutoCAD compatible format on compact disk (CD) in CD-R format.
 - 14.3.4** Final and complete quantity summaries.
 - 14.3.5** Final survey computations and original field books.
 - 14.3.6** 100% Engineer's construction cost estimate.
- 14.4** Project Engineer shall prepare and submit the plans and applications for plan approval, permit to construct, and approval of construction from the Maricopa County Environmental Services Department (MCESD). An Allowance will be established for permit fees and expedited review fees required by MCESD.

15.0 SANITARY SEWER DESIGN

Project Engineer shall prepare 60% Schematic Design (DD), 90% Construction Document (CD), and 100% Final Document (Final) utilizing City's standard sheets format for any sanitary sewers associated with the project.

- 15.1** 60% Design Development (DD) Submittal. The following material shall be developed and submitted for review:
 - 15.1.1** Preliminary sewer line plan and profile sheets
 - 15.1.2** Preliminary location, diameter and depth of manholes with inverts shown
 - 15.1.3** Preliminary location and inverts of connections to other lines or facilities
 - 15.1.4** Location of existing utilities and identification of initial utility conflicts
 - 15.1.5** Preliminary location of proposed utilities by others
 - 15.1.6** Final ROW and easement requirements
 - 15.1.7** Preliminary summary of quantities

- 15.1.8** Specification section listing
- 15.1.9** 60% Engineer's construction cost estimate
- 15.1.10** Develop an estimate of probable construction cost for the sewer system; estimates are to be based on preliminary engineering plans as approved by the City.
- 15.1.11** Estimates prepared by Project Engineer:
- 15.1.12** All costs are to be based on current bid prices, with escalation rate and duration clearly identified as a separate line item; rate of cost escalation and projected bid and construction dates are to be as approved by the City and their representatives. Engineer's estimate and bid tabulation costs will be provided in format that coincides with the City's funding sources and asset categories.
- 15.1.13** All construction cost estimates should be presented in a MAG format for new construction.
- 15.2** Project Engineer shall prepare 90% Construction Documents (CD) utilizing City's standard sheets format for any sanitary sewers associated with the project. The following material shall be developed and submitted for review:
 - 15.2.1** Preliminary sewer line plan and profile sheets
 - 15.2.2** Preliminary location, diameter and depth of manholes with inverts shown
 - 15.2.3** Preliminary location and inverts of connections to other lines or facilities
 - 15.2.4** Location of existing utilities and identification of initial utility conflicts
 - 15.2.5** Preliminary location of proposed utilities by others
 - 15.2.6** Final ROW and easement requirements
 - 15.2.7** Preliminary summary of quantities
 - 15.2.8** Specification section listing
 - 15.2.9** 90% Engineer's construction cost estimate
 - 15.2.10** Develop an estimate of probable construction cost for the sewer system; estimates are to be based on preliminary engineering plans as approved by the City.
 - 15.2.11** Estimates prepared by Project Engineer:
 - 15.2.12** All costs are to be based on current bid prices,.
- 15.3** Project Engineer shall prepare 100% Final Documents (Final) utilizing City's standard sheets format for any sanitary sewers associated with the project. The following material shall be developed and submitted for review:
 - 15.3.1** Preliminary sewer line plan and profile sheets

- 15.3.2** Preliminary location, diameter and depth of manholes with inverts shown
- 15.3.3** Preliminary location and inverts of connections to other lines or facilities
- 15.3.4** Location of existing utilities and identification of initial utility conflicts
- 15.3.5** Preliminary location of proposed utilities by others
- 15.3.6** Final ROW and easement requirements
- 15.3.7** Preliminary summary of quantities
- 15.3.8** Specification section listing
- 15.3.9** 90% Engineer's construction cost estimate
- 15.4** Project Engineer shall prepare and submit the plans and applications for plan approval, permit to construct, and approval of construction from the Maricopa County Environmental Services Department (MCESD). An Allowance will be established for permit fees and expedited review fees required by MCESD.
- 15.5** Develop an estimate of probable construction cost for the sewer system; estimates are to be based on preliminary engineering plans as approved by the City.
 - 15.4.1** Estimates prepared by Project Engineer:
 - 15.4.1.1** All costs are to be based on current bid prices.

16.0 FINAL DRAINAGE DESIGN

- 16.1** Project Engineer shall be responsible for preparing the Final Drainage Reports.
 - 16.1.1** Project Engineer shall determine existing and developed conditions, discharges for all pertinent drainage systems, and existing flow patterns; assess possible drainage problems, identify solutions and propose tentative hydraulic improvements. The results shall be presented in an Initial Drainage Report submitted concurrent with the 30% design submittal.
 - 16.1.2** Project Engineer shall prepare a Final Drainage Report, pursuant to comments and approval of the Initial Drainage Report, based on refined hydraulic structure selections and sizing. The report shall provide analysis of changes to existing flow patterns and the design of channels, culverts, storm drains and other drainage structures. The Final Drainage Report shall be submitted concurrent with the 60% design submittal.
- 16.2** Project Engineer shall prepare designs and construction documents for drainage features including, but not limited to:
 - 16.2.1** Drainage culverts
 - 16.2.2** Catch basins, manholes and connector pipes
 - 16.2.3** Drainage pipe summary sheets
 - 16.2.4** Drainage details

- 16.2.5** Drainage culvert profiles
- 16.2.6** Retention basins
- 16.2.7** Permanent erosion control plans and details
- 16.2.8** Project Engineer shall review drainage patterns of side streets up to 300 feet adjacent to the project to insure existing drainage patterns are not altered.

17.0 OTHER DESIGN SERVICES

17.1 Signing Design

Project Engineer shall prepare designs and construction documents for signing for the roadways within the project limits that are consistent with current signing practice and in conformance with the Manual on Uniform Traffic Control Devices (MUTCD) and City standards.

- 17.1.1** Non-standard signs shall be detailed on the project plans following the formats given in the above referenced documents. A signing summary, a detailed summary of quantities, and any special provisions shall be included with each submittal beginning with the 60% Design.
- 17.1.2** Signing shall be included on the pavement marking plans.

17.2 Pavement Marking Design

- 17.2.1** Project Engineer shall prepare design and construction documents for permanent pavement marking of the roadways within the project limits in conformance to the requirements of the MUTCD. Types of marking or delineation materials will be in accordance with City standards.
- 17.2.2** A graphical representation of the roadway pavement marking layout shall be provided at the 30% design submittal to allow verification of the geometric design in relationship to the desired marking configuration.
- 17.2.3** Permanent pavement marking of the roadways within the project limits shall be shown to include center, edge and lane line striping, stop lines, crosswalks, arrows, legends and symbols, raised or recessed pavement markers, object markers, delineation or other markings as may be consistent with the needs of the project with each submittal beginning with the 60% Design.
- 17.2.4** A detailed summary of quantities and marking special provisions shall be included with each submittal beginning with the 60% Design.

17.3 Traffic Signal

Our project team will prepare design plans in conformance with the MUTCD and City of Buckeye guidelines.

- 17.3.1** Traffic signal layout including poles, conduit, pull boxes and controller cabinet
- 17.3.2** Summary with pole type, foundation, mast arm and signal head data
- 17.3.3** Conduit, conductor and pull box schedules

- 17.3.4 Phasing movement diagrams
- 17.3.5 Electric point of service for traffic signal
- 17.3.6 Video detection or loop detector layout and details
- 17.3.7 Signal interconnect layout and details
- 17.3.8 General and construction notes

18.0 COST ESTIMATES

- 18.1 Engineer will prepare detailed quantity summaries and construction cost estimates in the format provided by the ID Engineer at the 30%, 60%, 90% and 100% design submittals.
- 18.2 Engineer will support the City in value evaluation and value engineering processes. Engineer shall incorporate the City comments and suggestions unless Engineer believes the comments do not conform to good engineering practice.

19.0 SPECIFICATIONS

- 19.1 Project Engineer shall develop technical specifications for the project in a format that follows the Maricopa Association of Governments (MAG) format. Specifications shall be developed as follows:
 - 19.1.1 Schematic Design (30%) – List the technical specification sections to be included in the contract documents.
 - 19.1.2 Design Development (60%) – Include a paragraph summary of all technical specification sections.
 - 19.1.3 Construction Documents (90-100%) – Provide the complete technical specification package with special provisions suitable for constructing the project.
 - 19.1.4 Coordinate with ADOT to obtain constructions permits for jack and bore operations required to construct facilities below I-10 right-of-way.

19.2 Special Provisions

Project Engineer shall assist the City in the development of, if applicable, or shall prepare the special provisions for items, details, and procedures not adequately covered by Maricopa Association of Governments (MAG) Uniform Standard Specifications for Public Works Construction, City of Buckeye Supplements, Maricopa County Department of Transportation Supplements, Arizona Department of Transportation Standard Specifications for Road and Bridge Construction and other specifications identified by the City . Special Provisions will be provided at the 60%, 90% and 100% Submittals.

20.0 DELIVERABLES

20.1 Engineer will deliver reproducible originals for reproduction as follows:

- 20.1.1** Sixty percent (60%) submittal – one (1) reproducible print of the sixty percent (60%) working drawings, Engineer's estimate, specifications, special provisions, and required reports. One electronic copy of all documents, maps, and exhibits.
- 20.1.2** Ninety Five percent (90%) submittal – one (1) reproducible print of the ninety five percent (90%) working drawings, Engineer's estimate, specifications, engineering calculations, special provisions and bid schedule. One electronic copy of all documents, maps, and exhibits.
- 20.1.3** Final (100%) Submittal – one (1) set completed original drawings (reproducible print), a complete set of specifications on reproducible masters, a complete set of special provisions on reproducible masters, Engineer's estimate and bid schedule. One electronic copy of all documents, maps, and exhibits.

PHASE III - CONSTRUCTION ADMINISTRATION SERVICES

21.0 CONSTRUCTION ADMINISTRATION SERVICES

- 21.1** Project Engineer shall attend the construction pre-submittal meeting. Project Engineer shall attend the preconstruction meeting with the selected contractor.
- 21.2** Project Engineer shall attend weekly construction progress meetings (assumed construction schedule is 36 weeks).
- 21.3** Project Engineer shall provide weekly site inspection and reports. Project Engineer will provide observations in writing to the City regarding compliance with plans and specifications for improvements that are observed by Project Engineer at the time of site visits. Project Engineer shall not, during such visits or as a result of such observations of the Contractor's work in progress, supervise, direct, or have control over the Contractor's work. Nor shall Project Engineer have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by the Contractor or safety precautions and programs incident to the work of the Contractor or for any failure of the Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to the Contractor furnishing and performing work. Accordingly, Project Engineer can neither guarantee the performance of the construction contracts by the Contractor nor assume responsibility for the Contractor's failure to furnish and perform work in accordance with the contract documents. However, if during a milestone inspection, Project Engineer observes a construction means, method, technique, sequence or procedure which will delay the work or cause a defect in the work, Project Engineer shall immediately report such information to the City.
- 21.4** Project Engineer shall review submittals of shop drawings, project information, shop and mill test results and alternate products for compliance with the contract documents (assumed 20 reviews).
- 21.5** Project Engineer shall review Requests for Information (RFIs) and issue, as necessary, written and verbal interpretations and clarifications of the contract documents. Project Engineer shall prepare sketches to clarify contract documents where necessary (assumed 40 reviews).
- 21.6** Project Engineer shall respond to requests for change orders and provide written recommendations to the City for change orders. This work will involve Engineer's comments on change order memos and preparation of necessary sketches, if required (assumed 20 reviews).
- 21.7** Project Engineer shall attend the substantial Completion Walkthrough with the Contractor and shall prepare a punchlist of action items required to achieve substantial completion.
- 21.8** Project Engineer shall attend the Final Completion Walkthrough with the Contractor and shall prepare a final punchlist of final action items required to complete construction.
- 21.9** Project Engineer shall obtain all contractor construction redlines and as-built survey staking information from the contractor. Project Engineer shall prepare record drawings per the City of Buckeye process.
- 21.10** Project Engineer shall assemble close out documents needed for close out of the ID including testing results, field observation forms, and inspection documentation required for the project to be accepted.
- 21.11** Project Engineer will prepare an Approval of Construction (AOC) package for submittal and approval by MCESD.

PHASE IV - IMPROVEMENT DISTRICT CLOSEOUT SERVICES
(ID Final Documentation Phase)

22.0 IMPROVEMENT DISTRICT CLOSEOUT

All work in this phase shall be properly coordinated, reviewed and to the satisfaction of the District Superintendent of Streets is also included in this section.

22.1 Cash Collection Period Phase

Our Team will prepare the necessary documents for the Warrant, Assessments, and Finance Directors Return to initiate the cash collection period. Once the project has been bid, the assessment will be recalculated based on the actual costs of construction plus estimated incidentals. This phase also includes coordination with Bond Counsel for Warrant and collection services.

22.2 Financing of the Project Phase

Our Team will assist in the preparation of materials for sale of the bonds and will coordinate with both Bond and Financial Counsels.

22.3 Project Finalization Phase

After completion of construction, the assessments will be recalculated based on final construction costs plus actual incidentals. In addition, our Team will be available for all other necessary services required to close out the project.

22.3.1 Prepare Development Assessment Methodology Report

22.3.1.1 Develop District Map with Legal Descriptions

22.3.1.2 Prepare Resolution of Intent in Consultation with City of Buckeye legal team

22.3.2 Coordinate with the Bond Counsel

The allocation methodology will be developed in consultation with the designated bond counsel to assure the process is valid and the project is financially viable.

22.3.3 Prepare Resolution Assessment District Diagram

**EXHIBIT B
TO
PROFESSIONAL SERVICES CONTRACT
BETWEEN
CITY OF BUCKEYE
AND
RITTOCH-POWELL & ASSOCIATES**

Fee Proposal
[See following pages]



Phoenix, Arizona 85014
P: 602-263-1177
F: 602-277-6286

PROJECT NAME: Roosevelt Street Improvement District
PROJECT NO. Project No. 2014-071
4-May-15

CONTRACT LABOR				
CLASSIFICATION	MAN HOURS	LABOR RATES		LABOR COSTS
Project Principal	54	\$	180.00	\$ 9,720.00
Project Manager	218	\$	160.00	\$ 34,880.00
Project Engineer-Sr.	236	\$	135.00	\$ 31,860.00
Project Engineer	251	\$	115.00	\$ 28,865.00
Designer-Sr.	204	\$	100.00	\$ 20,400.00
Designer	227	\$	95.00	\$ 21,565.00
Registered Land Surveyor-Sr.	33	\$	130.00	\$ 4,290.00
Registered Land Surveyor	222	\$	115.00	\$ 25,530.00
Project Surveyor/LSIT	281	\$	100.00	\$ 28,100.00
CADD Tech	698	\$	85.00	\$ 59,330.00
Survey Crew	141	\$	125.00	\$ 17,625.00
Project Coordinator	282	\$	65.00	\$ 18,330.00
Total Hours	2,847			
Subtotal Contract Labor				\$ 300,495.00
DIRECT AND OUTSIDE EXPENSES:				
Description	Unit	Unit Rate	Quantity	Total
Survey Vehicle Mileage	Miles	\$ 0.445	3,600	\$ 1,602.00
Personal Vehicle Mileage	Miles	\$ 0.445	5,300	\$ 353.85
Outside Printing - AT COST estimates only				
Printing (8-1/2" x 11")	Each	\$ 0.30	374	\$ 112.20
Printing (11" x 17")	Each	\$ 0.60	440	\$ 264.00
Printing (22" x 34")	Each	\$ 1.25	200	\$ 250.00
Printing (22" x 34") mylar	Each	\$ 10.00	0	\$ -
Exhibits	Each	\$ 150.00	6	\$ 900.00
Deliveries/Postage	Each	\$ 3.00	30	\$ 90.00
Subtotal Direct and Outside Expenses				\$ 3,572.05
SUBCONSULTANTS FEE				
Subconsultant	Task	Fee		
Southwest Project Resources	ID Seivices	\$	50,000.00	
Aerotek	Aerial Survey	\$	19,100.00	
Carollo Engineers	Sewer Design	\$	57,836.00	
Southwest Traffic Engineers	Traffic	\$	23,993.00	
ATEK Engineering	Geotechnical	\$	24,965.77	
Subtotal Subconsultants Fee				\$ 175,894.77
ALLOWANCES				
Consultant/Expenses	Task	Fee		
KC Locate	Potholes	\$	-	
RPA	MCESD ATC Fees	\$	-	
Subtotal Allowances				\$ -
TOTALS				

Subtotal Contract Labor	\$	300,495.00
Subtotal Direct and Outside Expenses	\$	3,572.05
Subtotal Subconsultants	\$	175,894.77
Total Contract Fee	\$	479,961.82
Subtotal Allowances	\$	-
Total Lump Sum Contract Fee & Allowances	\$	479,961.82

	PRELIMINARY SERVICES PHASE I	RPA	SWPR	Aerotek	Carollo	SWTE	Atek	All
2	Project Initiation	\$ 6,740.00						
3	Project Meetings	\$ 19,280.00						
4	District Engineer Services	\$ 19,700.00	\$ 50,000.00					
5	Survey Services	\$ 25,615.00		\$ 19,100.00				
6	Materials Investigation & Design	\$ 3,400.00					\$ 24,965.77	
7	Utility Coordination	\$ 21,255.00						
8	Right-of-Way	\$ 64,520.00						
	Subtotal	\$ 160,510.00	\$ 50,000.00	\$ 19,100.00	\$ -	\$ -	\$ 24,965.77	\$ 254,575.77
	PRELIMINARY DESIGN SERVICES PHASE I							
9	30% Roadway Schematic Design	\$ 101,995.00				\$ 23,993.00		
10	30% Water Pipeline Design	\$ 36,670.00						
11	30% Sanitary Sewer Pipeline Design	\$ 1,320.00			\$ 57,836.00			
	Subtotal	\$ 139,985.00	\$ -	\$ -	\$ 57,836.00	\$ 23,993.00	\$ -	\$ 221,814.00
		\$ 300,495.00						
	PHASE I DIRECTS	\$ 3,572.00						\$ 3,572.00
	PHASE I TOTAL	\$ 304,067.00	\$ 50,000.00	\$ 19,100.00	\$ 57,836.00	\$ 23,993.00	\$ 24,965.77	\$ 479,961.77
	FINAL DESIGN PHASE II (60%, 90% &100% Construction Documents)							
13.1	Roadway Design 60% Design Development	\$ 113,418.00				\$ 20,653.00		
13.2	Roadway Design 90% Construction Documents	\$ 71,803.00				\$ 10,326.50		
13.3	Roadway Design 100% Construction Documents	\$ 46,338.40				\$ 10,326.50		
14.1	Waterline Design 60% Design Development	\$ 20,640.00						
14.2	Waterline Design 90% Construction Documents	\$ 10,320.00						
14.3	Waterline Design 100% Construction Documents	\$ 6,128.00						
15.1	Sanitary Sewer Design 60% Design Development	\$ 3,400.00			\$ 26,243.00			
15.2	Sanitary Sewer Design 95% Design Development	\$ 2,465.00			\$ 13,121.50			
15.3	Final 100% Construction Documents (CD) Submittal	\$ 1,400.00			\$ 13,121.50			
16	Final Drainage Report and Design	\$ 31,430.00						
17	Other Design	\$ 3,340.00						
18	Cost Estimates	\$ 9,340.00						
19	Specifications	\$ 13,480.00						
	Subtotal	\$ 333,502.40	\$ -	\$ -	\$ 52,486.00	\$ 41,306.00	\$ -	\$ 427,294.40
	PHASE III CONSTRUCTION ADMINISTRATION							
21	Phase III Deliverables	\$ 201,735.00				\$ 10,000.00		
	Subtotal	\$ 201,735.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 211,735.00
	PHASE IV IMPROVEMENT DISTRICT CLOSEOUT							
22	Phase IV Deliverables	\$ 13,140.00	\$ 11,800.00					
	Subtotal	\$ 13,140.00	\$ 11,800.00					\$ 24,940.00
	TOTAL	\$ 548,377.40	\$ 11,800.00	\$ -	\$ 52,486.00	\$ 51,306.00	\$ -	\$ 663,969.40
	PHASE 2-4 DIRECTS	\$ 4,328.50						\$ 4,328.50
	ALLOWANCE (potholing)	\$ 10,000.00						\$ 10,000.00
	ALLOWANCE (MCESD fees)	\$ 10,000.00						\$ 10,000.00
	PHASE 2-4 TOTAL	\$ 572,705.90	\$ 11,800.00	\$ -	\$ 52,486.00	\$ 51,306.00		\$ 688,297.90
	GRAND TOTAL	\$ 876,772.90	\$ 61,800.00	\$ 19,100.00	\$ 110,322.00	\$ 75,299.00	\$ 24,965.77	\$ 1,168,260



5727 North 7th Street, Suite 120
Phoenix, Arizona 85014
P: 602-263-1177
F: 602-277-6286

PROJECT NAME: Roosevelt Street Improvement District
PROJECT NO. Project No. 2014-071
4-May-15

CONTRACT LABOR				
CLASSIFICATION	MAN HOURS	LABOR RATES		LABOR COSTS
Project Principal	154	\$	180.00	\$ 27,687.60
Project Manager	728	\$	160.00	\$ 116,521.60
Project Engineer-Sr.	865	\$	135.00	\$ 116,766.90
Project Engineer	780	\$	115.00	\$ 89,647.10
Designer-Sr.	589	\$	100.00	\$ 58,900.00
Designer	1,516	\$	95.00	\$ 144,054.20
Registered Land Surveyor-Sr.	33	\$	130.00	\$ 4,290.00
Registered Land Surveyor	267	\$	115.00	\$ 30,705.00
Project Surveyor/LSIT	281	\$	100.00	\$ 28,100.00
CADD Tech	2,061	\$	85.00	\$ 175,185.00
Survey Crew	141	\$	125.00	\$ 17,625.00
Project Coordinator	606	\$	65.00	\$ 39,390.00
Total Hours	8,021			
Subtotal Contract Labor				\$ 848,872.40
DIRECT AND OUTSIDE EXPENSES:				
Description	Unit	Unit Rate	Quantity	Total
Survey Vehicle Mileage	Miles	\$ 0.445	3,600	\$ 1,602.00
Personal Vehicle Mileage	Miles	\$ 0.445	5,300	\$ 2,359.00
Outside Printing - AT COST estimates only				
Printing (8-1/2" x 11")	Each	\$ 0.30	900	\$ 270.00
Printing (11" x 17")	Each	\$ 0.60	1,200	\$ 720.00
Printing (22" x 34")	Each	\$ 1.25	400	\$ 500.00
Printing (22" x 34") mylar	Each	\$ 10.00	125	\$ 1,250.00
Exhibits	Each	\$ 150.00	6	\$ 900.00
Deliveries/Postage	Each	\$ 3.00	100	\$ 300.00
Subtotal Direct and Outside Expenses				\$ 7,901.00
SUBCONSULTANTS FEE				
Subconsultant	Task			Fee
Southwest Project Resources	ID Services			\$ 61,800.00
Aerotek	Aerial Survey			\$ 19,100.00
Carollo Engineers	Sewer Design			\$ 110,322.00
Southwest Traffic Engineers	Traffic			\$ 75,299.00
ATEK Engineering	Geotechnical			\$ 24,965.77
Subtotal Subconsultants Fee				\$ 291,486.77
ALLOWANCES				
Consultant/Expenses	Task			Fee
KC Locate	Pottholes			\$ 10,000.00
RPA	MCESD ATC Fees			\$ 10,000.00
Subtotal Allowances				\$ 20,000.00
TOTALS				
Subtotal Contract Labor				\$ 848,872.40
Subtotal Direct and Outside Expenses				\$ 7,901.00
Subtotal Subconsultants				\$ 291,486.77
Total Contract Fee				\$ 1,148,260.17
Subtotal Allowances				\$ 20,000.00
Total Lump Sum Contract Fee & Allowances				\$ 1,168,260

<div> <div>TASK HOURLY ESTIMATE</div> <div>Roosevelt Street Improvement District</div> <div>Project No. 2014-071</div> <div>RITICH-POWELL & Associates</div> </div>															
Task	Description	# of Sheets	Project Principal	Project Manager	Project Engineer-Sr.	Project Engineer	Designer-Sr.	Designer	Registered Land Surveyor-Sr.	Registered Land Surveyor	Project Surveyor/LSIT	CADD Tech	Survey Crew	Project Coordinator	Total Hours By Task
			PRELIMINARY SERVICES PHASE I												
2	Project Initiation														
2.1	Kick-Off Meeting (1)		3	3	3	0	0	0	3	0	0	0	0	3	15
2.2	Due Diligence and Data Collection		2	4	8	8	8	0	0	0	8	0	0	2	40
Subtotal 2.0	Project Initiation		5	7	11	8	8	0	3	0	8	0	0	5	55
3	Project Meetings														
3.1	Design Meetings (8)		4	16	16	16	0	0	0	0	0	0	0	40	92
3.2	Comment Resolution Meeting (2)		2	4	4	4	0	0	0	4	0	0	0	8	26
3.3	Improvement District Meetings (4)		4	12	12	12	0	0	0	0	0	0	0	12	52
Subtotal 3.0	Project Meetings		10	32	32	32	0	0	0	4	0	0	0	60	170
4	District Engineer Services														
4.1	Coordination with Property Owners		1	10	4	4	0	0	0	0	0	0	0	20	39
4.2	Formation of District Phase		1	10	4	4	0	0	0	0	0	0	0	8	27
4.3	Legal Documents Required for ID Formation	2	1	4	4	4	0	0	0	0	0	0	0	40	53
4.4	Assessment District Methodology Report		1	4	4	4	0	0	0	0	0	0	0	8	21
4.5	Preliminary Assessment Calculations		1	4	4	4	0	0	0	0	0	0	0	2	15
4.6	Assessment District Diagram		1	6	4	4	0	0	0	0	0	0	0	2	17
4.7	Mailings, Posters & Hearing		1	4	0	0	0	0	0	0	0	0	0	8	13
4.8	Improvement District Services		Refer to Southwest Project Resources Subconsultant Scope & Fee												
Subtotal 4.0	District Engineer Services		7	42	24	24	0	0	0	0	0	0	0	88	185
5	Survey Services														
5.1	Topographic Survey	8	0	0	0	0	0	0	0	0	0	0	0	0	0
5.2.1	Supplemental Ground Survey		0	0	0	0	0	0	0	8	35	0	40	0	83
5.2.2	Set Panels for Aerial Mapping (RPA)		0	0	0	0	0	0	3	20	4	0	54	0	81
5.3.1	Utility Location Survey		0	0	0	0	0	0	0	6	10	0	20	0	36
5.3.2	Potholing Coordination		0	0	0	0	0	20	0	0	0	0	0	0	20
5.3.2	Potholing (allowance)		Allowance												
5.4	Aerial Mapping		Refer to Aerotek Subconsultant Scope & Fee												
5.5	Survey Data Archiving		0	0	0	0	0	0	0	1	0	1	0	1	3
Subtotal 5.0	Survey Services		0	0	0	0	0	20	3	35	49	1	114	1	223
6	Materials Investigation & Design														
6.1	Geotechnical Investigation Coordination (RPA)		1	2	4	0	4	0	0	0	0	0	0	4	15
6.1	Geotechnical Investigation		Refer to ATEK Subconsultant Scope & Fee												
6.2	Pavement Design Coordination (RPA)		1	2	4	0	4	0	0	0	0	0	0	4	15
6.2	Pavement Design		Refer to ATEK Subconsultant Scope & Fee												
Subtotal 6.0	Materials Investigation & Design		2	4	8	0	8	0	0	0	0	0	0	8	30

TASK HOURLY ESTIMATE Roosevelt Street Improvement District Project No. 2014-071 RITICH-POWELL & Associates															
Task	Description	# of Sheets	Project Principal	Project Manager	Project Engineer-Sr.	Project Engineer	Designer-Sr.	Designer	Registered Land Surveyor-Sr.	Registered Land Surveyor	Project Surveyor/LSIT	CADD Tech	Survey Crew	Project Coordinat or	Total Hours By Task
7	Utility Coordination														
7.1	Obtain As-Built Information		1	1	2	8	0	8	0	0	0	0	0	0	20
7.2	Utility Coordination Meetings (2+8)		1	2	2	10	0	12	0	0	0	0	0	0	27
7.3.1	Map Existing Utilities (Blue Stake/Maps)	20	0	0	2	4	0	30	0	5	5	80	0	0	126
7.3.2	Map Existing Utilities (potholing locations)	20	0	0	0	0	0	8	0	0	0	0	0	0	8
7.4	Utility Conflicts and Adjustments		1	2	2	4	0	0	0	0	0	0	0	0	9
7.5	Utility Special Provisions & Clearance Letters		1	2	2	4	0	0	0	0	0	0	0	0	9
7.6	Utility Company Coordination (Clearance)		1	2	2	4	0	0	0	0	0	0	0	0	9
Subtotal 7.0	Utility Coordination		5	9	12	34	0	58	0	5	5	80	0	0	208
8	Right-of-Way														
8.1	Obtain existing right-of-way and easement information		0	0	0	0	0	0	9	96	95	0	0	0	200
8.2	Identify new right-of-way and easement requirements		0	0	0	0	0	0	1	5	15	7	0	0	28
8.3	Submit new right-of-way and easement requirements		0	0	0	0	0	0	0	5	15	8	0	0	28
8.4.1	Right-of-way exhibits and legal descriptions		0	0	0	0	0	0	0	0	0	0	0	0	0
8.4.2	Right-of-way strip map including spreadsheet	8	0	0	0	0	0	36	8	36	2	90	14	0	186
8.4.3	Right-of-Way field staking		0	0	0	0	0	0	0	0	0	0	0	0	0
8.5	Temporary right of entry documents		0	2	0	0	0	0	0	0	0	0	0	40	42
8.6	Preliminary Map of Dedication	8	0	0	0	0	0	0	9	36	92	0	13	0	150
Subtotal 8.0	Right-of-Way		0	2	0	0	0	36	27	178	219	105	27	40	634
Subtotal	PRELIMINARY SERVICES PHASE I	66	29	96	87	98	16	114	33	222	281	186	141	202	1505

TASK HOURLY ESTIMATE Roosevelt Street Improvement District Project No. 2014-071 RITICH-POWELL & Associates															
Task	Description	# of Sheets	Project Principal	Project Manager	Project Engineer-Sr.	Project Engineer	Designer-Sr.	Designer	Registered Land Surveyor-Sr.	Registered Land Surveyor	Project Surveyor/LSIT	CADD Tech	Survey Crew	Project Coordinator	Total Hours By Task
PRELIMINARY DESIGN SERVICES PHASE I															
9	30% Roadway Schematic Design														
9.1.1	Cover Sheet	1	1	1	1	1	1	4	0	0	0	2	0	0	11
9.1.2	Index & Design Data Sheet	1	1	1	1	1	1	0	0	0	0	2	0	0	7
9.1.3	Abbreviations and Legend Sheet	1	0	1	2	0	0	4	0	0	0	2	0	0	9
9.1.4	General Notes	1	0	1	2	0	0	0	0	0	0	2	0	12	17
9.1.5	Civil Plans Key Map	1	1	1	0	0	0	4	0	0	0	0	0	0	6
9.1.6	Typical Roadway Section Sheets	2	1	1	4	0	0	8	0	0	0	16	0	0	30
9.1.7	Geometric Control Sheets	3	1	2	12	12	0	0	0	0	0	8	0	0	35
9.1.8	Removal/Demolition Sheets	4	1	1	4	4	8	0	0	0	0	14	0	8	40
9.1.9	Roadway Plan & Profile (Roosevelt St: 1"= 40')	9	2	20	20	18	18	0	0	0	0	40	0	2	120
9.1.10	Roadway Plan & Profile (Van Buren St: 1"= 40')	4	1	8	12	14	14	0	0	0	0	18	0	2	69
9.1.11	Roadway Plan & Profile (211th Ave: 1"= 40')	3	1	8	12	8	8	0	0	0	0	15	0	2	54
9.1.12	Median Geometry Configuration Sheets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.1.13	Intersection Detail Sheets (1" = 20)	7	1	1	2	2	2	0	0	0	0	2	0	0	10
9.1.14	Driveway Detail Sheets	2	1	1	2	2	2	0	0	0	0	2	0	0	10
9.1.15	Roadway Cross Section Sheets	20	1	1	2	2	2	0	0	0	0	2	0	0	10
9.1.16	Miscellaneous Detail Sheets	2	0	0	0	0	0	8	0	0	0	8	0	0	16
9.1.17	Drainage Plan Sheets Onsite (1"=40')	20	0	8	12	0	40	0	0	0	0	100	0	0	160
9.1.18	Drainage Plan Sheets Offsite (1"=40')	20	0	8	12	0	40	0	0	0	0	102	0	0	162
9.1.19	Drainage Detail Sheets	4	1	2	4	0	10	0	0	0	0	24	0	0	41
9.1.20	Signing & Striping Coordination RPA	26	1	2	2	2	0	2	0	0	0	0	0	0	9
9.1.21	Signing & Striping (1"=40')		Refer to SWTE Subconsultant Scope & Fee												
9.1.22	Traffic Signal Coordination RPA	4	1	1	1	1	0	1	0	0	0	0	0	0	5
9.1.23	Traffic Signal Review/Memo		Refer to SWTE Subconsultant Scope & Fee												
9.1.24	AZPDES SWPPP Index Sheet	1	1	1	0	0	0	1	0	0	0	1	0	0	4
9.1.25	Erosion Control Summary Sheet	1	0	1	1	1	0	1	0	0	0	1	0	0	5
9.1.26	Erosion Control Detail Sheets	2	0	1	1	1	0	1	0	0	0	1	0	0	5
9.1.27	Erosion Control Sheets	1	0	1	1	1	0	1	0	0	0	8	0	0	12
9.1.28	Initial Drainage Report	0	1	9	10	20	30	0	0	0	0	10	0	10	90
9.1.29	Initial Quantities	0	0	1	2	2	2	0	0	0	0	8	0	0	15
9.1.30	Initial Special Provisions List	0	0	1	2	2	2	0	0	0	0	0	0	2	9
9.1.31	Initial Construction Cost Estimate	0	0	1	2	2	2	0	0	0	0	0	0	2	9
Subtotal 9.0	30% Roadway Schematic Design		18	85	126	96	182	35	0	0	0	388	0	40	970

TASK HOURLY ESTIMATE Roosevelt Street Improvement District Project No. 2014-071 RITICH-POWELL & Associates															
Task	Description	# of Sheets	Project Principal	Project Manager	Project Engineer-Sr.	Project Engineer	Designer-Sr.	Designer	Registered Land Surveyor-Sr.	Registered Land Surveyor	Project Surveyor/LSIT	CADD Tech	Survey Crew	Project Coordinator	Total Hours By Task
10	30% Water Pipeline Design														
10.1.1	Cover Sheet	1	1	1	1	1	0	2	0	0	0	8	0	2	16
10.1.2	Index & General Notes	1	1	1	1	1	0	2	0	0	0	8	0	2	16
10.1.3	Summary Sheets	1	1	1	1	1	0	2	0	0	0	8	0	2	16
10.1.4	Special Details	1	1	1	2	2	0	8	0	0	0	8	0	2	24
10.1.5	Plan and Profile Sheets	16	1	10	10	20	0	40	0	0	0	60	0	20	161
10.1.6	Preliminary Water Report	1	1	16	0	24	0	24	0	0	0	24	0	8	97
10.1.7	Initial Quantities	0	0	1	2	2	2	0	0	0	0	8	0	0	15
10.1.8	Initial Special Provisions List	0	0	1	2	2	2	0	0	0	0	0	0	2	9
10.1.9	Initial Construction Cost Estimate	0	0	1	2	2	2	0	0	0	0	0	0	2	9
Subtotal 10.0	30% Water Pipeline Design		6	33	21	55	6	78	0	0	0	124	0	40	363
11	30% Sanitary Sewer Pipeline Design														
11.1.1	30% Sanitary Sewer Plan (RPA Coordination)	1	1	4	2	2	0	0	0	0	0	0	0	0	9
11.1.2	Cover Sheet	1													0
11.1.3	Index & General Notes	1													0
11.1.4	Summary Sheets	1													0
11.1.5	Special Details	1													0
11.1.6	Plan and Profile Sheets	8													0
11.1.7	Preliminary Sewer Report	1													0
11.1.8	Initial Quantities	1													0
11.1.9	Initial Special Provisions List	1													0
11.1.10	Initial Construction Cost Estimate	1													0
Subtotal 11.0	30% Sanitary Sewer Pipeline Design		1	4	2	2	0	0	0	0	0	0	0	0	9
Subtotal	PRELIMINARY DESIGN SERVICES PHASE I	178	25	122	149	153	188	113	0	0	0	512	0	80	1342
Subtotal	PHASE I DELIVERABLES	244	54	218	236	251	204	227	33	222	281	698	141	282	2847

<p>TASK HOURLY ESTIMATE Roosevelt Street Improvement District Project No. 2014-071 RITICH-POWELL & Associates</p>
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TASK HOURLY ESTIMATE Roosevelt Street Improvement District Project No. 2014-071 RITICH-POWELL & Associates															
Task	Description	# of Sheets	Project Principal	Project Manager	Project Engineer-Sr.	Project Engineer	Designer-Sr.	Designer	Registered Land Surveyor-Sr.	Registered Land Surveyor	Project Surveyor/LSIT	CADD Tech	Survey Crew	Project Coordinator	Total Hours By Task
13.2	Roadway Design 90% Construction Document														
13.2.1	Cover Sheet	1	0.5	0.3	0.3	0.3	1	1	0	0	0	1	0	0	4.4
13.2.2	Index & Design Data Sheet	1	0.5	0.3	0.3	0.3	1	0	0	0	0	1	0	0	3.4
13.2.3	Abbreviations and Legend Sheet	1	0	0.3	0.6	0	0	1	0	0	0	1	0	0	2.9
13.2.4	General Notes	1	0	0.3	0.6	0	0	0	0	0	0	1	0	4	5.9
13.2.5	Civil Plans Key Map	1	0.5	0.3	0	0	0	1	0	0	0	0	0	0	1.8
13.2.6	Typical Roadway Section Sheets	2	0.5	0.3	1.2	0	0	4	0	0	0	6	0	0	12
13.2.7	Geometric Control Sheets	3	0.5	0.6	3.6	3.6	0	0	0	0	0	4	0	0	12.3
13.2.8	Removal/Demolition Sheets	3	0.5	0.3	1.2	1.2	3	0	0	0	0	6	0	4	16.2
13.2.9	Roadway Plan & Profile Sheets (Roosevelt Street)	10	2	12	12	8	8	0	0	0	0	18	0	1	61
13.2.10	Roadway Plan & Profile Sheets (Van Buren Street)	5	0.5	6	6	6	6	0	0	0	0	9	0	1	34.5
13.2.11	Roadway Plan & Profile Sheets (211th Avenue)	4	0.5	4	4	3	3	0	0	0	0	6	0	1	21.5
13.2.12	Median Geometry Configuration Sheets	2	0	0	0	0	0	0	0	0	0	0	0	0	0
13.2.13	Intersection Detail Sheets	2	0.5	0.3	0.6	0.6	1	0	0	0	0	1	0	0	4
13.2.14	Driveway Detail Sheets	2	0.5	0.3	0.6	0.6	1	0	0	0	0	1	0	0	4
13.2.15	Roadway Cross Section Sheets	25	0.5	0.3	0.6	0.6	1	0	0	0	0	1	0	0	4
13.2.16	Miscellaneous Detail Sheets	2	0	0	0	0	0	4	0	0	0	4	0	0	8
13.2.17	Drainage Plan & Profile Sheets (Roosevelt Street)	8	1	4	8	10	0	0	0	0	0	57	0	0	80
13.2.18	Drainage Plan & Profile Sheets (Van Buren Street)	4	1	2	2	4	6	0	0	0	0	25	0	0	40
13.2.19	Drainage Plan & Profile Sheets (211th Avenue)	3	1	2	2	2	8	0	0	0	0	15	0	0	30
13.2.20	Drainage Detail Sheets - Onsite	5	1	2	4	8	0	10	0	0	0	25	0	0	50
13.2.21	Drainage Plan Sheets (culvert crossings)	13	1	2	4	8	10	20	0	0	0	72	0	0	117
13.2.22	Drainage Detail Sheets - Offsite	6	1	2	4	8	10	15	0	0	0	20	0	0	60
13.2.23	Signing and Striping Plans (RPA Coordination)	20	0.5	2	4	0	0	0	0	0	0	0	0	0	6.5
13.2.24	Signing and Striping Plans	0	Refer to SWTE Subconsultant Scope & Fee												
13.2.25	Traffic Control Plans (RPA Coordination)	20	0.5	2	4	0	0	0	0	0	0	0	0	0	6.5
13.2.26	Traffic Control General Notes Sheet (RPA Coordination)	1	Refer to SWTE Subconsultant Scope & Fee												0
13.2.27	Traffic Control Quantities Sheet (RPA Coordination)	1	Refer to SWTE Subconsultant Scope & Fee												0
13.2.28	Maintenance of Traffic Sheets (RPA Coordination)	1	Refer to SWTE Subconsultant Scope & Fee												0
13.2.29	AZPDES SWPPP Index Sheet	1	0.3	0.3	0	0	0	1	0	0	0	0.5	0	0	2.1
13.2.30	Erosion Control Summary Sheet	1	0	0.3	0.3	0.3	0	1	0	0	0	0.5	0	0	2.4
13.2.31	Erosion Control Detail Sheets	2	0	1	1	1	0	1	0	0	0	1	0	0	5
13.2.32	Erosion Control Sheets	2	0	0.3	0.3	0.3	0	1	0	0	0	3	0	0	4.9
13.2.33	Update Map of Dedication, R/W Exhibits & Easements	1	0	0	0	0	0	0	0	9	0	9	0	0	18
13.2.34	Special Provisions/Specifications	1	3	20	12	0	0	0	0	9	0	9	0	0	53
13.2.35	Construction Cost Estimate	1	0.5	1	0	0	0	0	0	0	0	0	0	0	1.5
13.2.36	Utilities Coordination Submittals	1	0.5	1	0	0	0	0	0	0	0	0	0	0	1.5
Subtotal 13.2	Roadway Design 90% Construction Document	157	18.8	67.5	77.2	65.8	59	60	0	18	0	297	0	11	674.3

TASK HOURLY ESTIMATE Roosevelt Street Improvement District Project No. 2014-071 RITTOCH-POWELL & Associates															
Task	Description	# of Sheets	Project Principal	Project Manager	Project Engineer-Sr.	Project Engineer	Designer-Sr.	Designer	Registered Land Surveyor-Sr.	Registered Land Surveyor	Project Surveyor/LSIT	CADD Tech	Survey Crew	Project Coordinator	Total Hours By Task
13.3	Roadway Design 100% Construction Document														
13.3.1	Cover Sheet	1	1	1	1	1	1	0.48	0	0	0	0.24	0	0	5.72
13.3.2	Index & Design Data Sheet	1	1	1	1	1	1	0	0	0	0	0.24	0	0	5.24
13.3.3	Abbreviations and Legend Sheet	1	0	1	1	0	0	0.48	0	0	0	0.24	0	0	2.72
13.3.4	General Notes	1	0	1	1	0	0	0	0	0	0	0.24	0	2	4.24
13.3.5	Civil Plans Key Map	1	1	1	0	0	0	0.48	0	0	0	0	0	0	2.48
13.3.6	Typical Roadway Section Sheets	2	1	1	1	0	0	0.96	0	0	0	1.92	0	0	5.88
13.3.7	Geometric Control Sheets	3	1	1	2	2	0	0	0	0	0	0.96	0	0	6.96
13.3.8	Removal/Demolition Sheets	3	1	1	1	1	1	0	0	0	0	1.68	0	2	8.68
13.3.9	Roadway Plan & Profile Sheets (Roosevelt Street)	10	1	6	6	4	4	0	0	0	0	8	0	2	31
13.3.10	Roadway Plan & Profile Sheets (Van Buren Street)	5	1	4	4	4	4	0	0	0	0	3.6	0	1	21.6
13.3.11	Roadway Plan & Profile Sheets (211th Avenue)	4	1	2	2	2	2	0	0	0	0	1.8	0	1	11.8
13.3.12	Median Geometry Configuration Sheets	2	0	0	0	0	0	0	0	0	0	0	0	0	0
13.3.13	Intersection Detail Sheets	2	1	1	2	1	1	0	0	0	0	0.24	0	0	6.24
13.3.14	Driveway Detail Sheets	2	1	1	2	1	1	0	0	0	0	0.24	0	0	6.24
13.3.15	Roadway Cross Section Sheets	25	1	1	2	1	1	0	0	0	0	0.24	0	0	6.24
13.3.16	Miscellaneous Detail Sheets	2	0	0	0	0	0	0.96	0	0	0	0.96	0	0	1.92
13.3.17	Drainage Plan & Profile Sheets (Roosevelt Street)	8	1	2	2	4	8	0	0	0	0	23	0	0	40
13.3.18	Drainage Plan & Profile Sheets (Van Buren Street)	4	1	1	2	2	4	0	0	0	0	10	0	0	20
13.3.19	Drainage Plan & Profile Sheets (211th Avenue)	3	1	2	2	2	0	0	0	0	0	6	0	2	15
13.3.20	Drainage Detail Sheets - Onsite	5	1	2	4	4	8	9	0	0	0	22	0	0	50
13.3.21	Drainage Plan Sheets (culvert crossings)	13	1	2	3	4	8	12	0	0	0	35	0	0	65
13.3.22	Drainage Detail Sheets - Offsite	6	1	2	3	3	6	15	0	0	0	30	0	0	60
13.3.23	Signing and Striping Plans (RPA Coordination)	20	0.2	0.8	1.6	0	0	0	0	0	0	0	0	0	2.6
13.3.24	Signing and Striping Plans	0	Refer to SWTE Subconsultant Scope & Fee												
13.3.25	Traffic Control Plans (RPA Coordination)	20	0.2	0.8	1.6	0	0	0	0	0	0	0	0	0	2.6
13.3.26	Traffic Control General Notes Sheet (RPA Coordination)	1	Refer to SWTE Subconsultant Scope & Fee												0
13.3.27	Traffic Control Quantities Sheet (RPA Coordination)	1	Refer to SWTE Subconsultant Scope & Fee												0
13.3.28	Maintenance of Traffic Sheets (RPA Coordination)	1	Refer to SWTE Subconsultant Scope & Fee												0
13.3.29	AZPDES SWPPP Index Sheet	1	0.12	0.12	0	0	0	0.4	0	0	0	0.2	0	0	0.84
13.3.30	Erosion Control Summary Sheet	1	0	0.12	0.12	0.12	0	0.4	0	0	0	0.2	0	0	0.96
13.3.31	Erosion Control Detail Sheets	2	0	1	1	1	0	1	0	0	0	1	0	0	5
13.3.32	Erosion Control Sheets	2	0	0.12	0.12	0.12	0	0.4	0	0	0	1.2	0	0	1.96
13.3.33	Update Map of Dedication, R/W Exhibits & Easements	1	0	0	0	0	0	0	0	9	0	9	0	0	18
13.3.34	Special Provisions/Specifications	1	1.2	8	4.8	0	0	0	0	0	0	0	0	0	14
13.3.35	Construction Cost Estimate	1	0.2	0.4	0	0	0	0	0	0	0	0	0	0	0.6
13.3.36	Utilities Coordination Submittals	1	0.2	0.4	0	0	0	0	0	0	0	0	0	0	0.6
Subtotal 13.3	Roadway Design 100% Construction Document	157	20.12	45.76	51.24	38.24	50	41.56	0	9	0	158.2	0	10	424.12
Subtotal 13.0	Final Roadway Design		70.52	234.86	271.44	232.24	220.6	171.36	0	45	0	844.2	0	41	2131.22

<div> <div>TASK HOURLY ESTIMATE</div> <div>Roosevelt Street Improvement District</div> <div>Project No. 2014-071</div> <div>RITTOCH-POWELL & Associates</div> </div>															
Task	Description	# of Sheets	Project Principal	Project Manager	Project Engineer-Sr.	Project Engineer	Designer-Sr.	Designer	Registered Land Surveyor-Sr.	Registered Land Surveyor	Project Surveyor/LSIT	CADD Tech	Survey Crew	Project Coordinator	Total Hours By Task
14.0	Final Waterline Design														
14.1	Waterline Design 60% Design Development														
	Cover Sheet	1	1	4	2	2	0	0	0	0	0	0	0	0	9
	Index & General Notes	1	1	2	2	2	0	0	0	0	0	0	0	0	7
	Summary Sheets	1	1	2	2	2	0	0	0	0	0	0	0	0	7
	Special Details	1	1	2	2	2	0	0	0	0	0	0	0	0	7
	Plan and Profile Sheets	10	1	20	0	0	0	0	0	0	0	40	0	0	61
	Preliminary Water Report	1	1	16	0	24	0	0	0	0	0	12	0	8	61
	Initial Quantities	1	1	2	2	2	2	0	0	0	0	2	0	2	13
	Initial Special Provisions List	1	1	2	0	0	0	0	0	0	0	0	0	0	3
	Initial Construction Cost Estimate	1	1	2	0	0	0	0	0	0	0	0	0	0	3
Subtotal 14.1	Waterline Design 60% Design Development		9	52	10	34	2	0	0	0	0	54	0	10	171
14.2	Waterline Design 90% Construction Document														
	Cover Sheet	1	0.5	2	1	1	0	0	0	0	0	0	0	0	4.5
	Index & General Notes	1	0.5	1	1	1	0	0	0	0	0	0	0	0	3.5
	Summary Sheets	1	0.5	1	1	1	0	0	0	0	0	0	0	0	3.5
	Special Details	1	0.5	1	1	1	0	0	0	0	0	0	0	0	3.5
	Plan and Profile Sheets	10	0.5	10	0	0	0	0	0	0	0	20	0	0	30.5
	Preliminary Water Report	1	0.5	8	0	12	0	0	0	0	0	6	0	4	30.5
	Initial Quantities	1	0.5	1	1	1	1	0	0	0	0	1	0	1	6.5
	Initial Special Provisions List	1	0.5	1	0	0	0	0	0	0	0	0	0	0	1.5
	Initial Construction Cost Estimate	1	0.5	1	0	0	0	0	0	0	0	0	0	0	1.5
Subtotal 14.2	Waterline Design 90% Construction Documents		4.5	26	5	17	1	0	0	0	0	27	0	5	85.5
14.3	Waterline Design 100% Construction Document														
	Cover Sheet	1	0.2	0.8	0.4	0.4	0	0	0	0	0	0	0	0	1.8
	Index & General Notes	1	0.2	0.4	0.4	0.4	0	0	0	0	0	0	0	0	1.4
	Summary Sheets	1	0.2	0.4	0.4	0.4	0	0	0	0	0	0	0	0	1.4
	Special Details	1	0.2	0.4	0.4	0.4	0	0	0	0	0	0	0	0	1.4
	Plan and Profile Sheets	10	0.2	4	0	0	0	0	0	0	0	8	0	0	12.2
	Preliminary Water Report	1	0.2	3.2	0	4.8	0	0	0	0	0	2.4	0	1.6	12.2
	Initial Quantities	1	0.2	0.4	0.4	0.4	0.4	0	0	0	0	0.4	0	0.4	2.6
	Initial Special Provisions List	1	0.2	0.4	0	0	0	0	0	0	0	0	0	0	0.6
	Initial Construction Cost Estimate	1	0.2	0.4	0	0	0	0	0	0	0	0	0	0	0.6
	MCESD ATC Submittal	1	0	0	8	8	0	0	0	0	0	0	0	0	16
	MCESD ATC Permit Fees (Allowance)	1	Allowance												
Subtotal 14.3	Waterline Design 100% Construction Document	1	1.8	10.4	10	14.8	0.4	0	0	0	0	10.8	0	2	50.2
Subtotal 14.0	Final Waterline Design		15.3	88.4	25	65.8	3.4	0	0	0	0	91.8	0	17	306.7

TASK HOURLY ESTIMATE Roosevelt Street Improvement District Project No. 2014-071 RITICH-POWELL & Associates															
Task	Description	# of Sheets	Project Principal	Project Manager	Project Engineer-Sr.	Project Engineer	Designer-Sr.	Designer	Registered Land Surveyor-Sr.	Registered Land Surveyor	Project Surveyor/LSIT	CADD Tech	Survey Crew	Project Coordinator	Total Hours By Task
15	Final Sanitary Sewer Design														
15.1	Sanitary Sewer Design 60% Design Development														
	60% Sanitary Sewer Plan (RPA Coordination)	1	1	4	2	2	8	8	0	0	0	0	0	8	33
	Cover Sheet	1	Refer to Carollo Subconsultant Scope & Fee												0
	Index & General Notes	1	Refer to Carollo Subconsultant Scope & Fee												0
	Summary Sheets	1	Refer to Carollo Subconsultant Scope & Fee												0
	Special Details	1	Refer to Carollo Subconsultant Scope & Fee												0
	Plan and Profile Sheets	8	Refer to Carollo Subconsultant Scope & Fee												0
	Preliminary Sewer Report	1	Refer to Carollo Subconsultant Scope & Fee												0
	Initial Quantities	1	Refer to Carollo Subconsultant Scope & Fee												0
	Initial Special Provisions List	1	Refer to Carollo Subconsultant Scope & Fee												0
	Initial Construction Cost Estimate	1	Refer to Carollo Subconsultant Scope & Fee												0
Subtotal 15.1	Sanitary Sewer Design 60% Design Development		1	4	2	2	8	8	0	0	0	0	0	8	33
15.2	Sanitary Sewer Design 95% Design Development														
	95% Sanitary Sewer Plan (RPA Coordination)	1	1	3	1.5	1.5	6	6	0	0	0	0	0	4	23
	Cover Sheet	1	Refer to Carollo Subconsultant Scope & Fee												0
	Index & General Notes	1	Refer to Carollo Subconsultant Scope & Fee												0
	Summary Sheets	1	Refer to Carollo Subconsultant Scope & Fee												0
	Special Details	1	Refer to Carollo Subconsultant Scope & Fee												0
	Plan and Profile Sheets	8	Refer to Carollo Subconsultant Scope & Fee												0
	Preliminary Sewer Report	1	Refer to Carollo Subconsultant Scope & Fee												0
	Initial Quantities	1	Refer to Carollo Subconsultant Scope & Fee												0
	Initial Special Provisions List	1	Refer to Carollo Subconsultant Scope & Fee												0
	Initial Construction Cost Estimate	1	Refer to Carollo Subconsultant Scope & Fee												0
Subtotal 15.2	Sanitary Sewer Design 95% Design Development		1	3	1.5	1.5	6	6	0	0	0	0	0	4	23
15.3	Final 100% Construction Documents (CD) Submittal														
	100% Sanitary Sewer Plan (RPA Coordination)	1	1	2	1	1	2	2	0	0	0	0	0	4	13
	Cover Sheet	1	Refer to Carollo Subconsultant Scope & Fee												0
	Index & General Notes	1	Refer to Carollo Subconsultant Scope & Fee												0
	Summary Sheets	1	Refer to Carollo Subconsultant Scope & Fee												0
	Special Details	1	Refer to Carollo Subconsultant Scope & Fee												0
	Plan and Profile Sheets	8	Refer to Carollo Subconsultant Scope & Fee												0
	Preliminary Sewer Report	1	Refer to Carollo Subconsultant Scope & Fee												0
	Initial Quantities	1	Refer to Carollo Subconsultant Scope & Fee												0
	Initial Special Provisions List	1	Refer to Carollo Subconsultant Scope & Fee												0
	Initial Construction Cost Estimate	1	Refer to Carollo Subconsultant Scope & Fee												0
	MCESD ATC Submittal	1	Refer to Carollo Subconsultant Scope & Fee												0
Subtotal 15.3	Final 100% Construction Documents (CD) Submittal		1	2	1	1	2	2	0	0	0	0	0	4	13
Subtotal	Final Sanitary Sewer Design		3	9	4.5	4.5	16	16	0	0	0	0	0	16	69

TASK HOURLY ESTIMATE Roosevelt Street Improvement District Project No. 2014-071 RITUCH-POWELL & Associates															
Task	Description	# of Sheets	Project Principal	Project Manager	Project Engineer-Sr.	Project Engineer	Designer-Sr.	Designer	Registered Land Surveyor-Sr.	Registered Land Surveyor	Project Surveyor/LSIT	CADD Tech	Survey Crew	Project Coordinator	Total Hours By Task

		PHASE III CONSTRUCTION ADMINISTRATION													
21	PHASE III CONSTRUCTION ADMINISTRATION														
21.1	Attend PreSub & PreCon Meetings	2	0	12	12	12	0	0	0	0	0	0	0	2	38
21.2	Attend Weekly Progress Meetings	36	0	24	72	0	0	144	0	0	0	0	0	36	276
21.3	Weekly Site Inspection & Reports (2 days/wk)	72	0	0	72	0	0	432	0	0	0	0	0	36	540
21.4	Review Shop Dwgs, mill test, alternates	20	0	5	10	20	0	40	0	0	0	0	0	18	93
21.5	Review/Respond RFIs, clarifications, sketches	40	0	10	20	40	0	80	0	0	0	0	0	18	168
21.6	Review/Respond Change Order Requests	20	0	5	10	20	0	40	0	0	0	0	0	18	93
21.7	Substantial Walk Through & Punchlist	1	0	0	16	0	0	24	0	0	0	0	0	8	48
21.8	Final Walk Through & Punchlist	1	0	8	8	0	0	12	0	0	0	0	0	2	30
21.9	Prepare Record Drawings	250	0	4	10	20	40	250	0	0	0	375	0	4	703
21.10	Assemble Tests, Records, Close Out Docs	1	1	1	2	2	0	20	0	0	0	0	0	4	30
21.11	MCESD Approval of Construction	1	1	1	2	2	0	8	0	0	0	0	0	2	16
Subtotal 21.0	Phase III Deliverables		2	70	234	116	40	1050	0	0	0	375	0	148	2035

TASK HOURLY ESTIMATE
Roosevelt Street Improvement District
Project No. 2014-071
RITCCH-POWELL & Associates

Task	Description	# of Sheets	Project Principal	Project Manager	Project Engineer-Sr.	Project Engineer	Designer-Sr.	Designer	Registered Land Surveyor-Sr.	Registered Land Surveyor	Project Surveyor/LSIT	CADD Tech	Survey Crew	Project Coordinator	Total Hours By Task
		PHASE IV IMPROVEMENT DISTRICT CLOSEOUT													
22	PHASE IV IMPROVEMENT DISTRICT CLOSEOUT														
22.1	Cash Collection Period Phase	1	1	12	0	0	0	0	0	0	0	0	0	8	21
22.2	Financing of the Project Phase	1	1	12	0	0	0	0	0	0	0	0	0	8	21
22.3	Project Finalization Phase	1	1	32	0	0	0	0	0	0	0	0	0	40	73
Subtotal 22.0 Phase IV Deliverables			3	56	0	0	0	0	0	0	0	0	0	56	115
Total Hours			154	728	865	780	589	1,516	33	267	281	2,061	141	606	8,021

2%	9%	11%	10%	7%	19%	0%	3%	4%	26%	2%	8%	100%
----	----	-----	-----	----	-----	----	----	----	-----	----	----	------

Scope of Work

Our scope of services and the related fees are as follows:

Improvement District Services

Our services are broken down into the services required for each phase of the improvement district. (The coordination with property owners within the proposed ID, coordination with the design engineer for the ID, the formation of the proposed ID, the bidding of the project, the cash collection period, the financing of the project, the construction of the project and the finalization of the ID). The following highlights the services required for each phase.

- **Coordination with property owners for the proposed Improvement District**

During this phase, SOUTHWEST PROJECT RESOURCES will attend property owner meeting to communicate the basics of an Improvement District and how they work and will work with the District Engineer to coordinate with the Town of Buckeye, Bond Counsel, and Property Owners. Included in this phase is the development of the preliminary assessment methodology.

- **Formation of District Phase**

During this phase, SOUTHWEST PROJECT RESOURCES will attend planning meetings to coordinate formation of the improvement district or community facilities district, will work with Bond Counsel, the developers and the City to prepare proposed schedules, will attend meetings with property owners, and assist in the preparation of improvement district materials as detailed below.

- **Legal Documents required for Formation**

SOUTHWEST PROJECT RESOURCES will prepare the exhibits required for the adoption of a Resolution of Intention for formation of the district. This includes a description of the work to be included, the area to be included in the improvement district, the streets to be improved and a map of the district.

- **Assessment District Methodology Report**

SOUTHWEST PROJECT RESOURCES will work with the agency and Bond Counsel to finalize an assessment methodology that will meet state statutes requirements for assessing property owners in accordance with benefits derived.

Improvement District Services (Cont'd)

- **Preliminary Assessment Calculations**

After successful formation of the proposed improvement district, community facilities district or enhancement district, SOUTHWEST PROJECT RESOURCES will calculate the proposed assessments for each property within the district. These preliminary assessments will be based on the Engineer's Estimate adopted with the Resolution of Intention. This phase also includes the analysis of each property for net assessable acreage and other data, which could impact the benefits derived from the proposed improvements.

- **Assessment District Diagram**

SOUTHWEST PROJECT RESOURCES will prepare an assessment district diagram. This diagram will show all properties to be assessed, the improvement district boundary, and a listing of each property with its assessment number and county parcel number.

- **Mailings, Posters and Hearing**

SOUTHWEST PROJECT RESOURCES will prepare assessment notices for mailing, assist in the advertising of the required notices, and post the notices along the line of improvements. In addition, SOUTHWEST PROJECT RESOURCES will assist in the preparation of materials for the public hearing.

- **Bidding of the Project Phase**

SOUTHWEST PROJECT RESOURCES will prepare materials required to be incorporated into the bid documents and will assist in questions that may arise during the bid period. In addition, SOUTHWEST PROJECT RESOURCES will attend the bid opening and will assist in the analysis of the bids received.

- **Cash Collection Period Phase**

SOUTHWEST PROJECT RESOURCES will prepare the necessary documents for the Warrant, Assessments, and Finance Directors Return to initiate the cash collection period. Once the project has been bid, the assessment will be recalculated based on the actual costs of construction plus estimated incidentals. This phase also includes coordination with Bond Counsel for Warrant and collection services.

Improvement District Services (Cont'd)

- **Financing of the Project Phase**

SOUTHWEST PROJECT RESOURCES will assist in the preparation of materials for sale of the bonds and will coordinate with both Bond and Financial Counsels.

- **Construction Phase**

SOUTHWEST PROJECT RESOURCES will assist the project team during construction on issues such as change orders or changes in the scope of work.

- **Project Finalization Phase**

After completion of construction, the assessments will be recalculated based on final construction costs plus actual incidentals. In addition, SOUTHWEST PROJECT RESOURCES will be available for all other necessary services required to close out the project.

Improvement District Schedule

The following highlights a typical schedule for an improvement district. The schedule is broken down by stages of the project.

Coordination with Property Owners

- Meet with property owners to explore ID possibilities
- Conduct ID basics presentation with property owners
- Brief Town Council with information from property owners meetings
- Develop preliminary assessment methodology
- Participate in property owner meeting to present costs and assessments

Formation of the District

- Gather property data (i.e. County Assessor data, ownership data, zoning, acreage, etc.), which will be used in developing assessment methodology.
- Develop project schedule
- Develop Assessment Methodology report
- Coordinate with Bond Counsel
- Develop District Legal Description
- Develop Description of Work
- Resolution of Intention
- Resolution Approving Assessment District Diagram
- Mail Letters of Notification on formation of district
- Post Notices (Posters)
- Protest Period (15 days)
- Report of Protest(s) _____% _____ Number of Property Owners
- Mail and Post Notice of Hearing on Protests

Bidding of Project

- Resolution Ordering Work
- Notice to Contractors (Mail) (Post) (Advertise)
- Affidavit of Posting Notice
- Open Bids
- Award Contract
- Notice of Award (Advertise)
- Protest Period on Award (15 days)
- Contract Letters
- Execute Contract

Improvement District Schedule (Cont'd)

Cash Collection Period

- Record Warrant and Assessment
- Cash Collection Period (30 days-may be shortened if waived by owners)
- Mail Assessment Notices (Demand for Cash Payment)
- Affidavit of Mailing Notices
- Notice of Recording Warrant

- Receive Finance Director's Return
- Certificate of Unpaid Assessments

Financing of Project

- Advertise for Bids on Bonds
- Notice to Bidders of Bonds (Final Bond Amount)
- Open Bids on Bonds
- Resolution Authorizing Issuance of Bonds
- Issue Bonds

Construction of Project

- Notice to Proceed (Construction Period _____ days)
- Review change orders related to funding issues
- Review project activities for ID compliance
- Letter of Acceptance

Project Finalization

- Recapitulation of Assessments
- Notice of Hearing of Assessments (Mail and Post)
- Affidavit of Mailing Notice of Hearing
- Hearing on Assessments
- Resolution Approving Assessments
- Mail Assessment Rebates (For payment during cash collection period)
- Final Assessment Roll to Finance Department

SOUTHWEST PROJECT RESOURCES services will be broken down into preliminary services required for the formation of the proposed improvement district, completion of an assessment district methodology report, calculation of preliminary assessments for each benefiting property, preparation of an assessment district diagram. The following highlights the services required for each phase together with the proposed costs associated with the services proposed.

- Task 1 (30% Design Phase – Formation Phase)
 - Meet with City and Property Owners
 - Development of preliminary assessment methodology
 - Attend utility coordination meetings and review plans for completeness, accuracy, and compliance with statutory requirements
 - Assist in the preparation of Engineer's Estimate. Review bid items
 - Prepare preliminary assessments based on preliminary assessment methodology
 - Assist in the preparation of Plans & Specifications
 - Assist in the preparation of ID Documents for formation of District
 - Provide property owner information and coordination
 - Prepare Assessment District Diagram
 - Assist in preparation of legal notices (posters)
 - Formation of the Improvement District
 - Assist in the Hearing on Protest
- Task 2 (Bidding, Cash Collection, Financing Phase)
 - Assist in bidding phase
 - Assist in the Cash Collection phase
 - Assist during Financing phase
- Task 3 (Construction and Project Closeout Phase)
 - Assist during construction phase
 - Project closeout

Improvement District Services (Task 1)

SOUTHWEST PROJECT RESOURCES services will include the necessary preliminary services required for the formation of the proposed improvement district. These services include meeting with City Staff, reviewing all available materials, meeting with property owners, assisting in the preparation of preliminary plans, specifications and estimates required (30% design) and coordination with Bond Counsel.

The following details the proposed services and estimates the number of hours required for each task:

- Meet with City staff and property owners and review all existing materials available concerning the proposed improvement district. Develop a preliminary schedule detailing all steps required for processing the I.D. along with responsible parties will be developed and maintained.
32 hours @ \$125/hour = \$ 4,000.00
- Develop an assessment methodology that will meet state statutes requirements for assessing property owners in accordance with benefits derived. This will include research of property information that could influence the method of assessment.
40 hours @ \$125/hour = \$ 5,000.00
- Attend coordination meetings during the design phase, review plans prepared by consultant for completeness, accuracy and for compliance with I.D. statutory requirements.
100 hours @ \$125/hour = \$ 12,500.00
- Assist in the preparation of engineer's estimate for the proposed improvement district and review the list of bid items for accuracy and completeness. Work with Bond and Financial consultants to develop incidental costs and capitalized interest.
40 hours @ \$125/hour = \$ 5,000.00
- Prepare preliminary assessments and meet with the property owners (if required) to discuss.
32 hours @ \$125/hour = \$4,000.00
- Assist in the preparation of specifications for the proposed improvement district. This includes coordination with bond counsel for sections required due to the improvement district financing.
40 hours @ \$125/hour = \$ 5,000.00
- Prepare exhibits required for adoption of the Resolution of Intention per state statutes. This includes assessment district boundary description, description of work, a listing of streets to be improved and a map of the area to be improved.
40 hours @ \$125/hour = \$ 5,000.00

Improvement District Services (Task 1) Cont'd

- Prepare an assessment district diagram showing all properties to be assessed, the improvement district boundary, and a listing of each property with its assessment number and county parcel number.

6 sheets @ \$1000/sheet= \$ 6,000.00

The number of sheets may vary and the fee will need to be adjusted.

- Assist in the preparation of legal notices (posters) and Ritoch-Powell will post the notices as required by state statutes.

24 hours @ \$125/hour = \$ 3,000.00

- Attend City Council meeting to hear protest on the formation of the improvement district.

4 hours @ \$125/hour = \$ 500.00

Total Task 1 Services = \$50,000.00

Improvement District Services (Task 2)

SOUTHWEST PROJECT RESOURCES services will include the necessary services required for the calculation of assessments based on the bid information and the preparation of the necessary information for the warrant and assessments. Also included in this phase is any assistance required for the cash collection period, preparation of the Certificate of Unpaid, and the sale of bonds.

The following details the proposed services and estimates the number of hours required for each task:

- Once the project has been bid, the assessments will be recalculated based on the actual costs of construction plus estimated incidentals. This phase also includes the preparation of the Warrant, Assessments, Finance Director's Return and Certificate of Unpaid and coordination with Bond Counsel.

30 hours @ \$125/hour = \$ 3,750.00

Total Task 2 Services = \$ 3,750.00

Improvement District Services (Task 3)

SOUTHWEST PROJECT RESOURCES services will include the necessary services required for the recalculation of assessments based on the final project costs and necessary services required for notification and attendance at the hearing on assessments.

The following details the proposed services and estimates the number of hours required for each task:

- Once the project construction is complete, the assessments will be recalculated based on the actual costs of construction plus actual incidentals. This phase also includes any assistance required for the hearing on assessments.

44 hours @ \$125/hour = \$ 5,500.00

Total Task 3 Services = \$ 5,500.00

Total Costs for Services (Task 1, Task 2 and Task 3) = \$59,250.00

Direct Costs

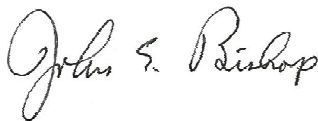
- **Other (Printing, Mylars, Mailings, Etc.) = \$ 2,550.00**

(Direct costs will be billed on an actual expense basis within each Task)

Total Project Costs = \$ 61,800.00

Southwest Project Resources proposes to provide the above detailed services billed on a progress basis as work is completed.

Thank you for this exciting opportunity to be part of your team and look forward to a long lasting relationship with Ritoch-Powell & Associates.



John E. Bishop, Principal
Southwest Project Resources, LLC



29 April 2015

Pete Hemingway, PE
Ritoch Powell & Associates
5727 North 7th Street, Suite 120
Phoenix, Arizona 85014

**Subject: ROOSEVELT STREET IMPROVEMENT DISTRICT
TRAFFIC ENGINEERING SERVICES
SCOPE OF SERVICES AND FEE PROPOSAL
BUCKEYE CONTRACT# 2014-071**

Dear Mr. Hemingway:

Thank you for asking Southwest Traffic Engineering, LLC (SWTE) to provide you with a proposal for Traffic Engineering services as they relate to the Roosevelt Street Improvement District in Buckeye, Arizona. The need and requirements for the services are based on conversation with yourself, representative for Ritoch Powell & Associates (RPA). Based on your request and our conversations with RPA, preliminary traffic engineering opinion of probable cost preparation services will be required for the project.

Please find enclosed our proposed Scope of Services and signed Fee Proposal for the requested traffic engineering services for the above project. SWTE is proposing an overall lump sum fee of **\$23,993.00** to perform the tasks described in the Scope of Services. A detailed breakdown of the person-hours and direct expenses is attached for your review and approval.

If this proposal meets with your approval, please indicate so by forwarding us a signed Notice to Proceed and subagreement for review and signature. We are ready to begin the work upon receipt of the Notice to Proceed. If you have any questions, feel free to contact me at 602.266.SWTE (7983). This proposal is valid for 30 (30) business working days. Thank you again for asking us to assist you with this project. I am yours

Sincerely,

Andrew Smigielski, PE, PTOE, PTP
Southwest Traffic Engineering, LLC
Principal of the Firm

Enclosures



CITY OF BUCKEYE

SCOPE OF SERVICES FOR

ROOSEVELT STREET IMPROVEMENT DISTRICT

PRELIMINARY TRAFFIC ENGINEERING OPINION OF PROBABLE COST PREPARATION

Buckeye Contract # 2014-071

29 April 2015

SUMMARY OF TASKS:

- Perform a field review within the project limits of the Roosevelt Street Improvement District (RSID) project limits.
- Create A 30% opinion of probable cost (OPC) for the roadway signing, pavement marking, traffic signals, ITS (Intelligent Transportation Systems), and traffic control associated with the proposed RSID.
- Attend a Project Kick Off meeting and up to two (2) progress meetings with representatives of the City of Buckeye (COB) and Ritoch Powell and Associates (RPA).

BACKGROUND:

In order to prepare for expected growth and development in the project area, the City of Buckeye has moved forward with an Improvement District (ID) that roughly includes the area bounded by Dean Road, Jackrabbit Trail, Van Buren Street, and McDowell Road with the City of Buckeye, Arizona. The ID will focus on roadway, sewer, and waterline improvements along specific sections of Roosevelt Street, Van Buren Street, 211th Avenue, and Dean Road with the ID area. The first step in the ID process will be to identify preliminary opinions of probable cost associated with the improvements along the following five (5) roadway sections within the project limits;



Roosevelt Street between Jackrabbit Trail and Verrado Way
 ½ Street Improvements on the north side of the roadway centerline
Roosevelt Street between Verrado Way and 221st Avenue
 ½ Street Improvements on the south side of the roadway centerline
Van Buren Street between 211th and 221st Avenues
 ½ Street Improvements on the south side of the roadway centerline
211th Avenue between Fillmore and Roosevelt Streets
 ½ Street Improvements on the west side of the roadway centerline
211th Avenue between Culver Street (alignment) and McDowell Road
 ½ Street Improvements on the west side of the roadway centerline

The ½ street improvements will include the construction of a three-lane roadway with a center left turn lane.

The project design team includes **Ritoch Powell & Associates** (survey, base file preparation, roadway and drainage analysis/design, water and sewer line design) and **Southwest Traffic Engineering, LLC (SWTE)**. SWTE has been tasked with providing 30% opinions of probable cost for the roadway signing, pavement marking, and traffic control associated with the proposed RSID.

The opinions of probable cost for the roadway signing, pavement marking, and traffic control associated with the proposed RSID will be based on COB guidelines. No traffic engineering design will be completed. The traffic engineering OPC will be inserted into the overall RPA project OPC. Based on these guidelines, the following tasks are assumed;

TASKS:

Task 1: Site Reconnaissance/Data Collection

SWTE will visit the project sites and collect data to verify lane configurations and traffic control devices within the project area in order to obtain an understanding of the roadway signing, pavement marking, and traffic control associated with the proposed RSID.

The field review will be completed the same day as the project kick off meeting to be held on site.

RPA will provide SWTE with a current and complete base plan, in electronic format (AutoCAD), for the proposed ID improvements, that includes, right of way constraints, edge of existing and proposed pavement, existing roadway signing, existing pavement marking, existing and proposed structures, existing and proposed drainage features, and



existing and proposed utilities. RPA will also provide any obtainable as-builts for the existing roadways and intersections located within the project limits.

Task 2: Preliminary Traffic Engineering Opinion of Probable Cost (30%)

SWTE will prepare a preliminary 30% OPC for the roadway signing, pavement marking, and traffic control associated with the proposed RSID. The OPC will be submitted electronically in Microsoft (MS) Excel format. No traffic engineering design plans will be completed for the 30% submittal.

The OPC will only include the traffic engineering items listed above for the five (5) roadway section improvements outlined in this scope of services.

The preliminary OPC preparation will also include responding to one set of review comments from COB on the first submittal.

Task 3: Project Meetings

The SWTE team will attend a Project Kick Off and up to two (2) project progress meeting with representatives of COB and RPA, to discuss the preliminary OPC. For this proposal, these meetings are assumed to be the following:

- 1 Kick Off Meeting on site – held in conjunction with a field review
- 2 Progress Meetings in Buckeye City Hall

No public or stakeholder meetings will be attended.

DELIVERABLES:

The following items will be delivered to Ritoch Powell & Associates:

Stage II (30%) Plans

- 1 Copy of the Preliminary Opinion of Probable Cost, MS Excel format
- 1 Copy of the revised Preliminary Opinion of Probable Cost, MS Excel format

SCHEDULE:

SWTE will begin work immediately on notice to proceed delivery from RPA, and will incorporate its schedule with RPA and COB.



ASSUMPTIONS:

The following assumptions were used in the preparing this scope of services and fee proposal:

- RPA will provide existing as-builts within the project limits of the RSID.
- RPA will provide an electronic base plan of the proposed improvements.
- No traffic counts or analysis.
- No traffic engineering design will be completed.
- The OPC will only include the roadway signing, pavement marking, and traffic control associated with the proposed RSID.
- No roadway lighting analysis.
- There will only be two submittals of the OPC.
- The kick off meeting will be held in conjunction with the field review.
- Only three (3) project meetings will be held.
- No public or stakeholder meetings will be attended.
- No utility coordination or relocation design.
- No construction administration or post design services
- The project contract will be with Ritoch Powell & Associates.

ADDITIONAL ITEMS:

This scope of services includes field review, preliminary OPC preparation, along with meetings, and mileage costs.

Additional meeting attendance (including comment resolution meetings), if requested by COB or RPA, traffic counts or analysis, traffic engineering design, roadway lighting analysis, progress reports, changes to the OPC based on changes to the project limits or proposed improvement limits, the addition of roadway lighting, traffic signals, or ITS to the preliminary OPC, review fees, post design services, final records and draft record drawings to show construction changes, traffic analyses, or items not specifically outlined in this scope of services will require a separate fee negotiation. A schedule of hours and fee proposal has been attached to this scope of services.



**Roosevelt Street Improvement District
Preliminary Traffic OPC**

**Buckeye, Arizona
29 April 2015**

LABOR COSTS

Task	Description	Senior Traffic Engineer	Traffic Engineer	Traffic Designer	Project Assistant	Total
1.0	Site Reconnaissance/Data Collection	6	11	13	0	30
1.1	Kick Off Meeting	3	3	3		9
1.2	Site Reconnaissance/Data Collection	3	8	8		19
1.3	Base Plan Preparation			2		2
2.0	Preliminary Opinion of Probable Cost	9	50	64	0	123
2.1	Traffic Control	4	16	32		52
2.2	Roadway Signing/Pavement Marking	4	16	24		44
2.3	Comment Resolution (1 response)	1	4	8		13
2.4	QA/QC		14			14
3.0	Project Meetings (up to 3)	4	4	0	0	8
3.1	Kick Off Meeting - See above					0
3.2	Project Meetings (up to 2) - Buckeye City Hall	4	4			8

Subtotal	19	65	77	0	161
Rates	\$ 220.00	\$ 160.00	\$ 120.00	\$ 95.00	\$ 75.00
Cost	\$ 4,180.00	\$10,400.00	\$ 9,240.00	\$ -	\$ 23,820.00

Labor Costs \$ 23,820.00

EXPENSES

	Quantity		Rate	Fee
Mileage (1 Field Review, 2 Meetings)	300	@	\$ 0.575	\$ 172.50

Total Expenses

Expenses Total \$ 172.50

Total Proposed Fee

Project Total \$ 23,992.50

Use \$ 23,993.00

EXHIBIT B ESTIMATED MANHOURS AND COSTS CITY OF CHANDLER ROOSEVELT ROADWAY IMPROVEMENT DISTRICT PROJECT May 1, 2015					
TASKS	Categories				
	Lead Project Professional	Project Professional	Senior Technician	Document Processing / Clerical	Subtotals
Hourly Rates	\$ 198.00	\$ 185.00	\$ 135.00	\$ 85.00	
Task 1 Project Management and Meetings					
1.1 Project Management (assume 7 months)	28	0	0	0	28
1.2 Kickoff Meeting	4	4	0	0	8
1.6 Project Progress Meetings (assume 7 total)	24	24	0	0	48
Subtotal Task 1	56	28	0	0	84
Task 2 30% Preliminary Design Report (PDR)					
2.1 Prepare and Deliver Draft PDR	16	48	84	24	172
2.2 Prepare and Deliver Final PDR	10	36	48	12	106
Subtotal Task 2	26	84	132	36	278
Task 3 60% Design Documents					
3.1 Prepare and Deliver 60% ID Sewer Design Docs	12	46	56	12	126
Subtotal Task 3	12	46	56	12	126
Task 4 90% Design Documents					
4.1 Prepare and Deliver 90% ID Sewer Design Docs	8	36	44	12	100
Subtotal Task 4	8	36	44	12	100
Task 5 100% Design Documents					
5.1 Prepare and Deliver 100% ID Sewer Design Docs	8	20	40	12	80
Subtotal Task 5	8	20	40	12	80
Task 6 Application to Construct (ATC)					
6.1 Assist City in obtaining ATC	4	10	16	6	36
Subtotal Task 6	4	10	16	6	36
Total Labor Manhours	114	224	288	78	704
Total Lump Sum (LS) Labor Cost	\$ 22,572	\$ 41,440	\$ 38,880	\$ 6,630	\$ 109,522
	20.61%	37.84%	35.50%	6.05%	
OTHER DIRECT COSTS					
1) Project mileage, mylars and reproduction				\$	800
NOTES				\$	800
1) Assumes a 210 calendar day project duration.					
TOTAL LUMP SUM PROJECT COST					\$ 110,322

Sheet Count	DWG	Description - Sewer Pipelines scale: 1"=20' hor; 1"= 2' Vert	Est. MHs
1	G-1	Cover Sheet	8
2	G-2	Notes, Abbrev, Index	8
3	G-3	Site plan, survey data	16
4	C-1	PNP - Sanitary Sewer	42
5	C-2	PNP - Sanitary Sewer	42
6	C-3	PNP - Sanitary Sewer	42
7	C-4	PNP - Sanitary Sewer	42
8	C-5	PNP - Sanitary Sewer	42
9	C-6	PNP - Sanitary Sewer	42
10	C-7	PNP - Sanitary Sewer	42
11	C-8	PNP - Sanitary Sewer	42
12	C-9	PNP - Sanitary Sewer	42
13	C-10	PNP - Sanitary Sewer	42
14	C-11	PNP - Sanitary Sewer	42
15	C-14	Civil Details	28
16	C-15	Civil Details	28
Total labor Hours			550

\$ 16,268

\$ 41,568

\$ 19,466

\$ 15,204

\$ 11,704

\$ 5,312

\$ 109,522



April 29, 2015
File Number: 150004-Revision 1

RITTOCH-POWELL & Associates
5727 North 7th Street #120
Phoenix, AZ 85014
Phx: 602.263.1177
Email: phemingway@ritochpowell.com

Attention: Mr. Pete Hemingway, Vice President

Re: Proposal for Geotechnical Subsurface Exploration
Roosevelt Street Improvement District
Buckeye, Arizona

ATEK Engineering Consultants, LLC (ATEK) is pleased to present this proposal to perform a geotechnical subsurface exploration at the above referenced site. This proposal is based on a request for proposal received via email on January 8, 2015 and project plans dated August 5, 2014.

ATEK is committed to providing a high level of service to its clients, commensurate with their wants and needs. If a portion of this proposal does not meet your needs, or if those needs have changed, ATEK will consider appropriate modifications, subject to the standards of care to which we adhere as professionals. We look forward to the opportunity to serve you.

PROJECT UNDERSTANDING

The proposed project consists of sewer, water and street improvements along various locations with the City of Buckeye, Arizona. The sewer improvements will include the installation of three new lines: Roosevelt Road from Verrado Way west approximately one quarter of a mile (8-inch diameter line), Roosevelt Road from Jackrabbit Trail west for approximately 0.7th of a mile (15-inch diameter Line) and 211th Avenue north for approximately 0.7th of a mile from Van Buren Street north across Interstate 10 (12-inch diameter line).

The water improvements will include the installation of three, 12-inch diameter lines: Roosevelt Road from Verrado Way west approximately one half of a mile (12-inch diameter line), 211th Avenue north for approximately 0.4th of a mile from Fillmore Street north across Interstate 10 (12-inch diameter line) and Dean Road north approximately one half mile from Van Buren Street across Interstate 10.

The street improvements will include six segments: the north half of Roosevelt Road from Verrado Way west for approximately one half mile, the south half of Roosevelt Street from Jackrabbit Trail west for approximately one mile, the west half of 211th Avenue from Roosevelt Street south for approximately one quarter of a mile, the west half of 211th Avenue from McDowell Road south for approximately one quarter of a mile, the north half of Van Buren Street from Dean Road to 211th Avenue (approximately one half mile) and the south half of Van Buren Street from Dean Road west for approximately one quarter of a mile.

COST AND SCHEDULE

ATEK proposes to perform the geotechnical investigation as detailed below on a lump sum basis as tabulated below. This fee also assumes that one (1) color PDF report will be provided. Extra 'hard copy' reports will be provided if requested prior to the initial report printing.

Item	Cost
Roosevelt Road (North Half)	\$ 4,763.71
Roosevelt Road (South Half)	\$ 6,248.30
211 th Avenue	\$ 7,220.40
Van Buren Street (North Half)	\$ 3,533.68
Van Buren Street (South Half)	\$ 3,199.68

Work will be scheduled upon receipt of your authorization to proceed. We understand that the Client will provide access to the property. Once the Client has provided ATEK with access to the site, we estimate the geotechnical report will be complete within fifteen (15) working days following receipt of your authorization to proceed. If necessary ATEK can adjust the geotechnical exploration schedule to accommodate project requirements.

SCOPE OF SERVICES

A geotechnical subsurface exploration is required to develop information relative to existing site soil. ATEK proposes to provide the following scope of services:

- Perform a review of pertinent documents provided by the client regarding geotechnical information associated with the property;
- Perform a geotechnical site reconnaissance;
- Review available construction information for the proposed structure as it relates to the geotechnical characteristics of the site;

Roosevelt Road (North Half)

Sewer

- Explore the existing subsurface conditions by drilling two (2) soil borings to a depth of twenty feet to determine information relative to subsurface soil conditions. Representative soil samples will be obtained between the surface and a depth of 5 feet, at 5 feet and at 5 feet intervals thereafter using standard sampling procedures.

Water

- Explore the existing subsurface conditions by drilling two (2) soil borings to a depth of five feet to determine information relative to subsurface soil conditions. Representative soil samples will be obtained between the surface and a depth of 2.5 feet and at 5 feet intervals thereafter using standard sampling procedures.

Roosevelt Road (South Half)

Sewer

- Explore the existing subsurface conditions by drilling five (5) soil borings to a depth of twenty feet to determine information relative to subsurface soil conditions. Representative soil samples will be obtained between the surface and a depth of 5 feet, at 5 feet and at 5 feet intervals thereafter using standard sampling procedures.

Street

- Explore the existing subsurface conditions by drilling two (2) soil borings to a depth of five feet to determine information relative to subsurface soil conditions. Representative soil samples will be obtained between the surface and a depth of 5 feet using standard sampling procedures.

211th Avenue

Sewer

- Explore the existing subsurface conditions by drilling five (5) soil borings to a depth of twenty feet to determine information relative to subsurface soil conditions. Representative soil samples will be obtained between the surface and a depth of 5 feet, at 5 feet and at 5 feet intervals thereafter using standard sampling procedures.
- Explore the existing subsurface conditions by drilling two (2) soil borings to a depth of thirty feet to determine information relative to subsurface soil conditions. Representative soil samples will be obtained between the surface and a depth of 5 feet, at 5 feet and at 5 feet intervals thereafter using standard sampling procedures.

Street

- Explore the existing subsurface conditions by drilling two (2) soil borings to a depth of five feet to determine information relative to subsurface soil conditions. Representative soil samples will be obtained between the surface and a depth of 5 feet using standard sampling procedures.

Van Buren Street (North Half)

Street

- Explore the existing subsurface conditions by drilling four (4) soil borings to a depth of five feet to determine information relative to subsurface soil conditions. Representative soil samples will be obtained between the surface and a depth of 5 feet using standard sampling procedures.

Van Buren Street (South Half)

Street

- Explore the existing subsurface conditions by drilling two (2) soil borings to a depth of five feet to determine information relative to subsurface soil conditions. Representative soil samples will be obtained between the surface and a depth of 5 feet using standard sampling procedures.

ASSUMPTIONS

Our proposed Scope of Work and cost estimate are based on the following assumptions:

- Traffic control measures and City of Buckeye Right-of-Entry will not be required as part of this study.
- The anticipated sewer line depth is 15 feet below existing site grade or less.
- The anticipated water line depth is 5 feet below the existing grade or less.
- The existing roadways are at or near final grade.
- The project owner will provide right-of-entry and unrestricted access to all locations for borings.
- Locations of the borings will be checked by "Blue Stake". The client will provide any other possible utility or underground facility locations. Damage to unknown buried facilities, not detected through "Blue Stake" or review of available utility maps provided to us, will not be the responsibility of ATEK.
- The Scope of Work included within our fee estimate does not include any services in connection with the discovery of potential contamination during our drilling and sampling operations. In the event that such material is suspected, we will notify you immediately for direction before proceeding on any out-of-scope services.
- All borings will be backfilled with the excavated materials.
- This proposal assumes that the site is accessible with a truck-mounted drill rig, under its own power, without the need for towing or pushing.
- This proposal includes drilling to a maximum depth of 30 feet below existing site grade, if deeper borings are required we will need to revise our Scope of Work and fee estimate.
- Any service or cost not specifically included in this proposal is not included in the Scope of Work and associated fee. Costs generated from any work requested by the client that is outside the above Scope of Work will be charged to the client.
- The above estimate applies to work performed within 60 days. After that time, we should review the proposal.

All borings will be drilled to the proposed depths or refusal on rock or very dense or strongly cemented soils, whichever occurs first. The borings will be advanced with a truck-mounted hollow-stem auger drill rig (CME-55 or equivalent). ATEK will maintain a log of the soils encountered and obtain samples for visual observation, classification and laboratory testing.

The depth to groundwater will be measured, if encountered. All borings will be backfilled with the excavated materials.

At the completion of the fieldwork, representative samples will be sealed in plastic bags or brass and plastic containers and transported to our laboratory. The samples will then be classified in general accordance with the Unified Soil Classification System (USCS) and reviewed by an experienced geotechnical engineer. Field boring logs will be prepared presenting a description of the soils encountered by the borings. Typical laboratory testing completed for this project will include natural moisture contents, percent passing a No. 200 sieve, Atterberg limits, one dimensional consolidation tests, undisturbed ring densities, swell tests, sulfate contents, chloride contents, expansion index (as required), pH and resistivity tests. All tests will be performed in general accordance with applicable ASTM procedures.

Based upon our analyses, a geotechnical engineering report will be prepared and issued. The following items will be included in the report:

- A brief review of our field and laboratory procedures and all test results, including boring logs;
- A discussion of the general subsurface conditions including soil and groundwater conditions;
- A review of the proposed construction design conditions;
- Any unsatisfactory soil conditions (if applicable) and recommended remedial measures;
- Design criteria related to the recommended minimum sizes, predicted performance and lateral earth pressures;
- Recommended construction procedures and quality control measures related to foundations and earthwork;
- Recommended pavement sections for the on-site pavements.

AUTHORIZATION

The work will be conducted in accordance with our master services agreement. If this proposal is acceptable, we can begin work as soon as we receive a notice to proceed. If there is a need for any change in the scope of services or schedule described in the proposal, please call us immediately. Changes may require revision of the proposed fee, which will be communicated to you upon assessment of the requested changes effect on the fee.

LIMITATIONS

ATEK will perform its services in a manner consistent with the standards of care and skill ordinarily exercised by members of the profession practicing under similar conditions in the geographic vicinity and at the time the services will be performed. No warranty or guarantee, express or implied, is provided as part of the services offered by this proposal. This proposal neither makes nor intends a warrantee or guarantee, express or implied, nor does it create a fiduciary responsibility to Client by Consultant.

TERMS AND CONDITIONS

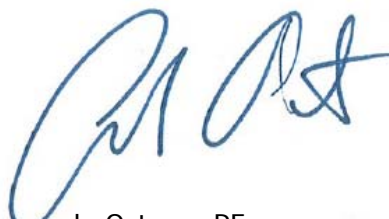
All terms and conditions indicated in this proposal and in the attached General Conditions will be considered by both parties to be in effect from the effective date of the signed proposal through completion of the project. The proposal will remain in effect for 90 days from its date, and thereafter shall be null and void unless it has been signed for the work proposed.

We sincerely appreciate the opportunity to be of service and look forward to working with you on this project.

Sincerely,
ATEK Engineering Consultants, LLC.

A handwritten signature in black ink, appearing to be 'J. P. Floyd'.

James P Floyd, PE
Project Manager

A handwritten signature in blue ink, appearing to be 'Armando Ortega'.

Armando Ortega, PE
Principal Geotechnical Engineer

Client agrees to the Scope of Work described in this Proposal and Cost Estimate and the General Conditions attached and incorporated herein.

By: _____
RITOCH-Powell and Associates

Title: _____

Date: _____



FEE PROPOSAL - TABLE A SUBCONSULTANT COST PROPOSAL SUMMARY

SUBCONSULTANT: ATEK Engineering Consultants, LLC.

CONTRACT NO.: TBA

PROJECT NAME: Roosevelt Street Improvement District - Roosevelt Road (North Half)

DIRECT LABOR for TASK			
Professional Labor	Unit	Cost	Total
Senior Project Engineer	2	\$ 41.51	\$ 83.02
Project Engineer	15	\$ 37.36	\$ 560.40
Administrative	1	\$ 15.00	\$ 15.00
Labor			\$ 658.42
Overhead @ 155%			\$ 1,020.55
Fee @ 10%			\$ 167.90
Labor, Overhead & Fee			\$ 1,846.87

DIRECT AND OUTSIDE EXPENSES for TASK(S)			
DESCRIPTION			EXPENSE AMOUNT
Photo Copies	100	\$ 0.10	\$ 10.00
Mileage	164	\$ 0.56	\$ 91.84
Outside Services - Shadow Truck		\$ 65.00	\$ -
Outside Services - Water Truck		\$ 70.00	\$ -
Outside Services - Dust Permit		\$ 700.00	\$ -
Outside Services - Drill Rig	6	\$ 182.00	\$ 1,092.00
Full Sieve Analysis, Coarse and Fine, washed	4	\$ 72.00	\$ 288.00
Plasticity Index (dry)	4	\$ 67.00	\$ 268.00
Consolidation		\$ 175.00	\$ -
Undisturbed Moisture/Unit Weight	4	\$ 28.00	\$ 112.00
Undisturbed Swell	1	\$ 158.00	\$ 158.00
pH and Resistivity of Soils and Aggregate	3	\$ 145.00	\$ 435.00
Direct Shear		\$ 387.00	\$ -
Moisture-Density Relationship (Proctor)	2	\$ 105.00	\$ 210.00
Sulfates and Chlorides		\$ 68.00	\$ -
R-Value Tests	1	\$ 252.00	\$ 252.00
Total Expenses			\$ 2,916.84
Total Cost Estimate			\$ 4,763.71



FEE PROPOSAL - TABLE A SUBCONSULTANT COST PROPOSAL SUMMARY

SUBCONSULTANT: ATEK Engineering Consultants, LLC.

CONTRACT NO.: TBA

PROJECT NAME: Roosevelt Street Improvement District - Roosevelt Road (South Half)

DIRECT LABOR for TASK			
Professional Labor	Unit	Cost	Total
Senior Project Engineer	2	\$ 41.51	\$ 83.02
Project Engineer	17	\$ 37.36	\$ 635.12
Administrative	1	\$ 15.00	\$ 15.00
Labor			\$ 733.14
Overhead @ 155%			\$ 1,136.37
Fee @ 10%			\$ 186.95
Labor, Overhead & Fee			\$ 2,056.46

DIRECT AND OUTSIDE EXPENSES for TASK(S)			
DESCRIPTION			EXPENSE AMOUNT
Photo Copies	100	\$ 0.10	\$ 10.00
Mileage	164	\$ 0.56	\$ 91.84
Outside Services - Shadow Truck		\$ 65.00	\$ -
Outside Services - Water Truck		\$ 70.00	\$ -
Outside Services - Dust Permit		\$ 700.00	\$ -
Outside Services - Drill Rig	8	\$ 182.00	\$ 1,456.00
Full Sieve Analysis, Coarse and Fine, washed	7	\$ 72.00	\$ 504.00
Plasticity Index (dry)	7	\$ 67.00	\$ 469.00
Consolidation		\$ 175.00	\$ -
Undisturbed Moisture/Unit Weight	7	\$ 28.00	\$ 196.00
Undisturbed Swell	2	\$ 158.00	\$ 316.00
pH and Resistivity of Soils and Aggregate	3	\$ 145.00	\$ 435.00
Direct Shear		\$ 387.00	\$ -
Moisture-Density Relationship (Proctor)	2	\$ 105.00	\$ 210.00
Sulfates and Chlorides		\$ 68.00	\$ -
R-Value Tests	2	\$ 252.00	\$ 504.00
Total Expenses			\$ 4,191.84
Total Cost Estimate			\$ 6,248.30



FEE PROPOSAL - TABLE A SUBCONSULTANT COST PROPOSAL SUMMARY

SUBCONSULTANT: ATEK Engineering Consultants, LLC.

CONTRACT NO.: TBA

PROJECT NAME: Roosevelt Street Improvement District - 211th Avenue

DIRECT LABOR for TASK			
Professional Labor	Unit	Cost	Total
Senior Project Engineer	3	\$ 41.51	\$ 124.53
Project Engineer	19	\$ 37.36	\$ 709.84
Administrative	2	\$ 15.00	\$ 30.00
Labor			\$ 864.37
Overhead @ 155%			\$ 1,339.77
Fee @ 10%			\$ 220.41
Labor, Overhead & Fee			\$ 2,424.56

DIRECT AND OUTSIDE EXPENSES for TASK(S)			
DESCRIPTION			EXPENSE AMOUNT
Photo Copies	100	\$ 0.10	\$ 10.00
Mileage	164	\$ 0.56	\$ 91.84
Outside Services - Shadow Truck		\$ 65.00	\$ -
Outside Services - Water Truck		\$ 70.00	\$ -
Outside Services - Dust Permit		\$ 700.00	\$ -
Outside Services - Drill Rig	10	\$ 182.00	\$ 1,820.00
Full Sieve Analysis, Coarse and Fine, washed	9	\$ 72.00	\$ 648.00
Plasticity Index (dry)	9	\$ 67.00	\$ 603.00
Consolidation		\$ 175.00	\$ -
Undisturbed Moisture/Unit Weight	9	\$ 28.00	\$ 252.00
Undisturbed Swell	3	\$ 158.00	\$ 474.00
pH and Resistivity of Soils and Aggregate	3	\$ 145.00	\$ 435.00
Direct Shear		\$ 387.00	\$ -
Moisture-Density Relationship (Proctor)	2	\$ 105.00	\$ 210.00
Sulfates and Chlorides		\$ 68.00	\$ -
R-Value Tests	1	\$ 252.00	\$ 252.00
Total Expenses			\$ 4,795.84
Total Cost Estimate			\$ 7,220.40



FEE PROPOSAL - TABLE A SUBCONSULTANT COST PROPOSAL SUMMARY

SUBCONSULTANT: ATEK Engineering Consultants, LLC.

CONTRACT NO.: TBA

PROJECT NAME: Roosevelt Street Improvement District - 211th Avenue

DIRECT LABOR for TASK			
Professional Labor	Unit	Cost	Total
Senior Project Engineer	1	\$ 41.51	\$ 41.51
Project Engineer	13	\$ 37.36	\$ 485.68
Administrative	1	\$ 15.00	\$ 15.00
Labor			\$ 542.19
Overhead @ 155%			\$ 840.39
Fee @ 10%			\$ 138.26
Labor, Overhead & Fee			\$ 1,520.84

DIRECT AND OUTSIDE EXPENSES for TASK(S)			
DESCRIPTION			EXPENSE AMOUNT
Photo Copies	100	\$ 0.10	\$ 10.00
Mileage	164	\$ 0.56	\$ 91.84
Outside Services - Shadow Truck		\$ 65.00	\$ -
Outside Services - Water Truck		\$ 70.00	\$ -
Outside Services - Dust Permit		\$ 700.00	\$ -
Outside Services - Drill Rig	4	\$ 182.00	\$ 728.00
Full Sieve Analysis, Coarse and Fine, washed	4	\$ 72.00	\$ 288.00
Plasticity Index (dry)	4	\$ 67.00	\$ 268.00
Consolidation		\$ 175.00	\$ -
Undisturbed Moisture/Unit Weight	4	\$ 28.00	\$ 112.00
Undisturbed Swell	1	\$ 158.00	\$ 158.00
pH and Resistivity of Soils and Aggregate		\$ 145.00	\$ -
Direct Shear		\$ 387.00	\$ -
Moisture-Density Relationship (Proctor)	1	\$ 105.00	\$ 105.00
Sulfates and Chlorides		\$ 68.00	\$ -
R-Value Tests	1	\$ 252.00	\$ 252.00
Total Expenses			\$ 2,012.84
Total Cost Estimate			\$ 3,533.68



FEE PROPOSAL - TABLE A SUBCONSULTANT COST PROPOSAL SUMMARY

SUBCONSULTANT: ATEK Engineering Consultants, LLC.

CONTRACT NO.: TBA

PROJECT NAME: Roosevelt Street Improvement District - 211th Avenue

DIRECT LABOR for TASK			
Professional Labor	Unit	Cost	Total
Senior Project Engineer	1	\$ 41.51	\$ 41.51
Project Engineer	13	\$ 37.36	\$ 485.68
Administrative	1	\$ 15.00	\$ 15.00
Labor			\$ 542.19
Overhead @ 155%			\$ 840.39
Fee @ 10%			\$ 138.26
Labor, Overhead & Fee			\$ 1,520.84

DIRECT AND OUTSIDE EXPENSES for TASK(S)			
DESCRIPTION			EXPENSE AMOUNT
Photo Copies	100	\$ 0.10	\$ 10.00
Mileage	164	\$ 0.56	\$ 91.84
Outside Services - Shadow Truck		\$ 65.00	\$ -
Outside Services - Water Truck		\$ 70.00	\$ -
Outside Services - Dust Permit		\$ 700.00	\$ -
Outside Services - Drill Rig	4	\$ 182.00	\$ 728.00
Full Sieve Analysis, Coarse and Fine, washed	2	\$ 72.00	\$ 144.00
Plasticity Index (dry)	2	\$ 67.00	\$ 134.00
Consolidation		\$ 175.00	\$ -
Undisturbed Moisture/Unit Weight	2	\$ 28.00	\$ 56.00
Undisturbed Swell	1	\$ 158.00	\$ 158.00
pH and Resistivity of Soils and Aggregate		\$ 145.00	\$ -
Direct Shear		\$ 387.00	\$ -
Moisture-Density Relationship (Proctor)	1	\$ 105.00	\$ 105.00
Sulfates and Chlorides		\$ 68.00	\$ -
R-Value Tests	1	\$ 252.00	\$ 252.00
Total Expenses			\$ 1,678.84
Total Cost Estimate			\$ 3,199.68

CITY OF BUCKEYE
City Council Regular Meeting
COUNCIL ACTION REPORT

MEETING DATE: 6/5/2018	AGENDA ITEM: *6C. Municipal Court Building Tenant Improvements
DATE PREPARED: 5/3/2018	DISTRICT NO.: All
STAFF LIAISON: Chris Williams, Construction/Procurement, (623) 349-6225, cwilliams@buckeyeaz.gov	
DEPARTMENT: Construction and Contracting	AGENDA ITEM TYPE: Consent Item

ACTION / MOTION: (This language identifies the formal motion to be made by the Council)
 Council to take action on Delivery Order No. 2 to Job Order Contract (No. 2014-095-1) between the City of Buckeye and Core Construction Inc., for Municipal Court Building Renovations.

RELEVANT GOALS:

GOAL 4: Adequate, Well-Maintained and Well-Planned Public Infrastructure

GOAL 3: A Well-Planned Urban Community

SUMMARY

PROJECT DESCRIPTION:

The Construction & Contracting Division utilized JOC contract 2014-095 to issue Delivery order Request for Proposal (DORFP) #6 for Renovations to the Municipal Court Building located at 21749 W. Yuma Road, Suite 105. The JOC Contractors provided responses as follows: Core Construction- \$199,000.00, Caliente Construction-\$208,410.00, Hayden Building Corp.- \$214,335.00 and Brycon Construction- \$234,412.00. It was determined that Core Construction was the lowest, most responsive proposal. The Municipal Court Building is located at 21749 W. Yuma Road, Suite 105, Buckeye, Arizona; the contract amount shall not exceed \$199,000.00.

The Contractor shall provide all labor, material and equipment for Renovations to the Municipal Court payment lobby while upgrading the reception counter to bullet-proof in its present location. The work shall include, signage, storefront changes, Tile, Rough Carpentry, Drywall, painting, HVAC and Duct work as required.

Update, Renovate Current Suite and provide additional Security for the Municipal Court Bldg. Staff and Visitors.

BENEFITS:

The Contractor shall provide all labor, material and equipment for Renovations to the Municipal Court payment lobby while upgrading the reception counter to bullet-proof in its present location. The work shall include, signage, storefront changes, Tile, Rough Carpentry, Drywall, painting, HVAC and Duct work as required.

FUTURE ACTION: Council and staff; does this need to be communicated internally/externally?
 Schedule a Pre-Construction Meeting and Issue a Notice to Proceed.

CURRENT FISCAL YEAR TOTAL COST:

\$199,000.00

BUDGETED

FUND/DEPARTMENT:

10001113-543018

Items related to a project or facility location must include an attached vicinity map for Council review.

ATTACHMENTS:

Description

- ▢ **Original JOC Contract signature page**
- ▢ **Original JOC Contract**
- ▢ **Delivery Order 2 Court Remodel**
- ▢ **Google Map**

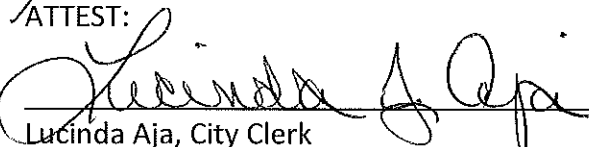
"City"

CITY OF BUCKEYE, ARIZONA,
an Arizona municipal corporation



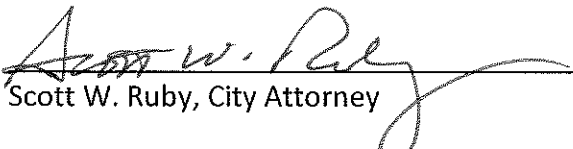
Jackie A. Meck, Mayor

ATTEST:



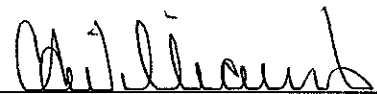
Lucinda Aja, City Clerk

APPROVED AS TO FORM:



Scott W. Ruby, City Attorney

RECOMMENDED:



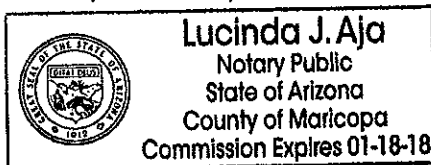
Christopher A. Williams, Manager
Construction & Contracting Division

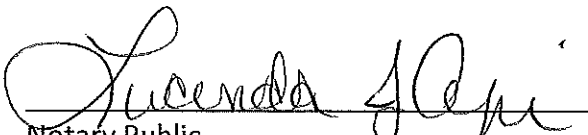
ACKNOWLEDGEMENT

STATE OF ARIZONA)
)
County of Maricopa)

On this 21st day of April, 2015, before me personally appeared **Jackie A. Meck**, the Mayor of the CITY OF BUCKEYE, an Arizona municipal corporation, whose identity was proven to me on the basis of satisfactory evidence to be the person who he claims to be, and acknowledged that he or she signed the above/attached document.

(Affix notary seal here)





Notary Public

"Contractor"

an Arizona corporation

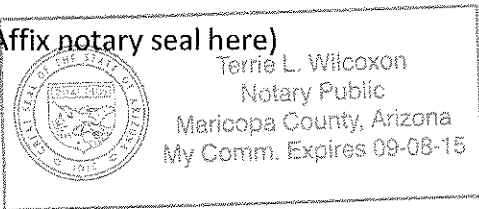
By: Bill Cox
Name: Bill Cox
Title: Vice President

ACKNOWLEDGEMENT

STATE OF ARIZONA)
)
County of Maricopa)

On this 30 day of March, 2015, before me personally appeared Bill Cox, whose identity was proven to me on the basis of satisfactory evidence to be the person who he or she claims to be, and acknowledged that he or she signed the above/attached document.

(Affix notary seal here)



Terrie L. Wilcoxon
Notary Public

**JOB ORDER CONTRACT
BETWEEN
CITY OF BUCKEYE
AND
CORE CONSTRUCTION, INC.**

Contract Number: 2014-095-1

This JOB ORDER CONTRACT FOR GENERAL CONSTRUCTION SERVICES (the "Contract") is made and entered into and made effective the 21st day of April, 2015, by and between the **City of Buckeye**, an Arizona municipal corporation (the "City") and **Core Construction, Inc.**, an Arizona corporation (the "Contractor"). This Contract is for General Construction Services, and issued as required by award of individual Job Orders (the "Project").

RECITALS

- A. The City issued a Request for Qualifications entitled "Job Order Contracting for "General Construction Services" (the "RFQ") incorporated herein by reference, seeking proposals from vendors interested in providing construction services.
- B. The Contractor submitted a proposal in response to the RFQ (the "Proposal"), attached hereto as Exhibit A and incorporated herein by reference, and the City desires to enter into an Agreement with the Contractor for indefinite quantity and indefinite delivery for various projects related to General Construction Services such as New Building Construction, Renovations, Site Enhancements, Rehabilitation and Miscellaneous Construction-related Improvements for the City. The Projects may include Design Services, preconstruction services, permitting regulatory requirements and as-built/close-out documents (collectively the "Services").

AGREEMENT

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, the City and the Contractor agree as follows:

**ARTICLE 1
CONTRACT TERM**

- 1. This Contract has a base period of one (1) year and four option periods of one (1) year each that may be exercised in the sole discretion of the City. Any exercise of any option to renew this Contract beyond the base period will only be effective upon written notice from the City. The time period during which this Contract is in effect is the "Term".

2. The Contract Time for each Job Order shall start with the Notice to Proceed (“NTP”) and end with Final Acceptance, as set forth below. The NTP will not be issued until prior approval and acceptance by City of the Job Order.
3. The Contract Time is identified in the Job Order as the Contract Duration in terms of calendar days. Contractor agrees that it will commence performance of the Work after receiving an official NTP letter and complete the Project through both Substantial Completion (if applicable) and Final Completion within the Contract Time.
4. Time is of the Essence of this Contract, and each Job Order issued hereunder, for each Project, and for each phase and/or designed Milestone thereof.
5. Failure on the part of Contractor to adhere to the approved Project Schedule will be deemed a material breach and sufficient grounds for termination of a specific Job Order and/or this Contract by City. The City will assess liquidated damages as described in each Job Order for each calendar day of delay beyond the Final Completion date.

ARTICLE 2

OVERVIEW OF JOB ORDER CONTRACTING UNDER THIS CONTRACT

1. This Contract establishes an indefinite delivery, indefinite quantity, Job Order Contract for such Services within the scope of this Contract as City may request from time to time by issuance of an individual Job Order for each Project. Unless otherwise specified in a specific Job Order, Job Orders generally will not include Design Services and that where Design Services are necessary, City will provide them under separate contract. There will be a separate Job Order for each Project that will describe the Work to be provided by Contractor for that Project. There may be multiple Projects and therefore multiple Job Orders under this Contract.
2. The amount to be paid by the City for the Project under each Job Order is the Contract Price for that Job Order. The Job Order price will include a total amount for each Job Order priced for the Work described for that Job Order. The Contract Price for any Job Order will be established as a Firm Fixed Price, subject to the following:
 - (a) Estimated values for individual projects are estimated at \$500,000 to \$1,000,000. Projects may extend into the next fiscal year and beyond, but in no instance will any one project under this Contract exceed \$5,000,000. It is expected that no more than two (2) projects per year will exceed \$1,000,000.
 - (b) There is no limit on the number of Job Orders that City may issue to the Contractor during the term of this Contract. Likewise, there is no requirement that the City issue any Job Orders to the Contractor during the Term of this Contract.

3. City shall have the right to perform work of the types included in this Contract itself or to have other contractors perform such work.
4. No Contract in relation to any specific Work is in effect until a Job Order has been fully executed by City and Contractor.
5. During the Term of this Contract, City will issue an individual Job Order request for proposal to Contractor for each Project. Each Job Order will have specific instruction concerning that Job Order. The Contractor will follow these specific instructions when preparing a response in the form of a Job Order Proposal.
6. The general steps for development of a Job Order are:
 - (a) When City identifies a need for performance of a Project under a Job Order; City will issue an RFP to Contractor and also advise Contractor of the nature of the Work to be done. At the same time, City will advise the Contractor if Design Services are required and how those services will be provided. Within seven (7) working days of receipt of this notification, Contractor will:
 - (i) Visit the proposed Project Site with City designated representatives; and
 - (ii) Arrange with City to further define the scope of the Project.

Contractor shall thoroughly acquaint itself with all available information concerning the conditions of the Work under each Job Order and is responsible for correctly and fully estimating the difficulty of performing the Work, the actions required to perform the Work and the cost of successfully performing the Work under each Job Order.

- (b) City may arrange for any needed Design Services to produce the Drawings and Specifications. Design Services will not begin until the scope of Design Services is approved by City. The Drawings and Specifications developed by the Design Services are subject to approval by City. If there are no Design Services, City will develop Drawings and Specifications consisting of a line drawing and a written description of the contemplated Work.
 - (c) Upon establishment of the scope of the, Contractor will prepare its proposal for accomplishment of the Project.
7. Upon award of a Job Order, a signed copy of the Job Order will be mailed or electronically forwarded to Contractor. Failure by Contractor to pick up or receive the mailed or electronic orders shall not relieve Contractor from the obligation to complete the Work under the Job Order in accordance with the terms of this Contract or the terms of each Job Order.

8. City may provide a verbal NTP for the Work in advance of issuing the formal NTP letter (which will be followed up with a written NTP). Normally, NTP will be issued under separate cover from the Job Order. The Contract duration starts with the date on the NTP letter.

ARTICLE 3 DEFINITIONS

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

“Agreement” means the executed agreement between City and Contractor.

“Change Order” means a written instrument issued after execution of a Job Order or this Contract signed by City and the Contractor, 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, a municipal corporation, with whom Contractor 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 the 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 Contractor’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 works and its systems to meet the design needs and requirements of the City.

“Construction Documents” means the plans, specifications and drawings prepared by the Contractor or a Consultant.

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

“Construction Work” means the construction component of the Project.

“Contract Documents” means the following items and documents in descending order of precedence: (i) all written modifications, amendments and Change Orders to this Contract; (ii) this Contract, including all exhibits and attachments, executed by City and Contractor to include each Job Order; (iii) written supplementary conditions; (iv) Construction Documents prepared and approved; (v) Contractor’s approved Variations of the City’s Project Criteria, as contained in Exhibit A.; (vi) City’s Project Criteria; (vii) Contractor’s Proposal(s), except for accepted Variations of the City’s Project Criteria, submitted in response to City’s Project Criteria.

“Contract Price” means the amount or amounts set forth in each awarded Job Order subject to adjustment in accordance with this Contract.

“Contract Time” means the Days set forth in each awarded Job Order subject to adjustment in accordance with this Contract.

“Job Order” means a specific written agreement between the City and the Contractor for Work to be performed under this Contract for an individual, mutually agreed upon scope of work, schedule and price.

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

“Deliverables” means the work products prepared by the Contractor in performing the scope of work described in each Job Order.

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

“Job Order Contractor” 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. The term Contractor may be used to identify the Job Order Contractor.

“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 Scope of Work issued with each Job Order 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 10.

“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 Contractor to start Work or a portion of the work.

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

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

“Project” means the Work to be completed in the execution of any awarded Job Order and as amended and as prescribed as any Scope of Work in identified in each awarded Job Order. Project means the Work associated with each awarded Job Order issued under this Contract.

“Project Schedule” means a schedule as prescribed in this Contract or subsequent Job Orders.

“Project Record Documents” means the documents created pursuant to Article 12.

“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 awarded Job Order Price for the Work, or for any portion of the Work having a separate specified Contract Price.

“Shop Drawings” mean drawings, diagrams, schedules and other data specially prepared for the Work by the Contractor 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 in each Job Order.

“Site” means the land or locations on which the Project is located, as more particularly described in the Job Order.

“Subcontractor” or “Subconsultant” means any person or entity retained by Contractor 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.

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

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

“Work” means as defined in Article 5, Paragraph 2.

ARTICLE 4

DESIGN PHASE AND DESIGN SERVICES

1. Costs for Preconstruction services will be included in Contractor’s firm fixed price cost proposal.
2. Contractor may also be required to provide incidental Design Services for all or a portion of the Work to be constructed under a specific Job Order. If consulting services for design and the preparation of Plans and Specifications are required; they will be paid for as a separate line item in the Contractor’s price proposal. Normally the City will obtain Design Services from a consultant or prepare design documents using City staff.

ARTICLE 5

CONSTRUCTION SERVICES

1. Contractor shall perform all Work necessary to construct the Project in accordance with all applicable Legal Requirements, this Contract and the specifications outlined in each Job Order, and render the Project and all its components operational and functionally and legally usable for their intended purpose.
2. The term "Work" shall mean whatever is done by or required of Contractor to perform and complete its duties relating to the construction of each Job Order under the Contract, including, without limitation, the following:
 - A. Construction of the whole and all parts of the Project in full and strict conformity with each Job Order;
 - B. 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 each Job Order;

- C. The procurement and furnishing of all necessary permits and other permits required for the construction of each Job Order;
- D. The creation and submission to City of detailed as-built drawings depicting all as-built construction;
- E. The furnishing of any required surety bonds and insurance as may be required by each Job Order;
- F. The furnishing of all equipment and product warranties, manuals, test results and user guides required by each Job Order or otherwise reasonably available to Contractor;
- G. The furnishing of all other services and things required or reasonably inferable from the Contract Documents, including the provisions of Article 6 below.

ARTICLE 6

TIME FOR CONSTRUCTION: THE CONTRACT TIME

1. After City has awarded each Job Order, City shall issue a NTP directing Contractor 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.
2. Contractor shall commence the Work on the Commencement Date, and the Work shall be carried out regularly and without interruption. Contractor shall substantially complete the Work no later than the date established in each Job Order or such other date as may be issued by a Change Order (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". Contractor shall achieve Final Completion of the Work no later than thirty (30) calendar days after achieving Substantial Completion.
3. Contractor 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. Contractor agrees that if Substantial Completion is not attained by the Scheduled Substantial Completion Date, Contractor shall pay City the amount established in each Job Order as liquidated damages for each day that Substantial completion extends beyond the Scheduled Substantial Completion Date.
4. All limitations of time set forth in each Job Order are material and time is of the essence of each Job Order.

ARTICLE 7
ADDITIONAL DUTIES AND RESPONSIBILITIES OF CONTRACTOR

1. The intent of this Contract is to require complete, correct and timely execution of all Job Orders awarded for the Construction Work. Any and all Construction Work that may be required reasonably implied or reasonably inferred by each Job Order as necessary to produce the intended result shall be provided by Contractor for the Construction Price as provided in each awarded Job Order.
2. All Work performed by Contractor shall be in strict compliance with each Job Order. "Substantial Compliance" is not strict compliance. Any Construction Work not in strict compliance with each Job Order is defective.
3. The Construction Work shall be strictly supervised and directed using Contractors best and highest skill and effort. Contractor shall bear full responsibility for any and all acts or omissions of those engaged in the Construction Work on behalf of the Contractor.
4. Contractor warrants and guarantees to City that all labor furnished to perform the Construction Work under each Job Order 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 requirements of each Job Order, that materials and equipment furnished will be of high quality and new unless otherwise permitted by the Job Order, and that the Construction Work will be of high quality, free from faults and defects and in strict conformance with the requirements found in each Job Order. Any and all Construction Work not strictly conforming to these requirements shall be considered defective and shall constitute a breach of Contractor's warranty.
5. Special or specific guarantees and warranties which are required by each Job Order to run for a fixed period of time shall commence running on the date of Substantial Completion of all Construction Work. In general, Contractor warrants all work, including labor and materials, for a period of two (2) years from the date of Substantial Completion, unless otherwise specified in the Job Order.
6. Contractor, within fifteen (15) days after the Commencement Date, shall submit to the Manager of Construction and Contracting for his information, and shall comply with, Contractor's Schedule of Construction for each Job Order awarded. 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 City. 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 awarded as a Job Order. Each such revision shall be furnished to the City. Strict compliance with the requirements of this

Paragraph shall be a condition precedent for payment to Contractor, and failure to strictly comply with this requirement shall constitute a material breach of the Contract. No claim for an increase in the Construction Price shall be allowed as a result of Contractor 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.

7. Contractor shall continuously maintain at the Site, for the benefit of City, an updated copy of the awarded Job Order, including one record copy of the Job Order Documents marked to record on a current basis changes, selections and modifications made during construction. Additionally, Contractor shall maintain at the Site, for the benefit of City, a copy of all Shop Drawings, Product Data, Samples, and other Submittals, if specified in the awarded Job Order. Upon Final Completion of the Construction Work, or upon the City's request, all of the documents described in this Paragraph shall be finally updated and delivered to City and shall become the property of the City.
8. Contractor shall review, study, and approve, or take other necessary action upon all Shop Drawings, Product Data, Samples, and other Submittals to ensure that each Job Order will be constructed in a timely fashion in strict compliance with the requirements of the Contract and Job Order. No deviation from, substitution for, or other modification from the Documents shall be allowed by Contractor in a shop drawing or submittal without written approval, in the form of a Change Order, from City. Contractor shall engage in prompt and adequate review of Shop Drawing and other Submittals to maintain the Construction Schedule; Contractor also warrants it will use its best independent professional judgment in its review to determine compliance with the Contract Documents.
9. City shall also, in its discretion, have the right to review and approve Submittals, and if City so elects, Contractor shall not perform any portion of the Construction Work as to which the City has required submittal and review until such Submittal has been approved by the City. Approval by the City, however, shall not be evidence that Construction Work installed pursuant to the City's approval conforms with the requirements of the Contract nor shall such approvals relieve Contractor of any of its responsibilities or warranties under the Contract. If City elects to review Submittals, Contractor 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. Contractor shall have the duty to carefully review, inspect and examine any and all Submittals before submission of same to City. Shop Drawings and other Submittals from Contractor do not constitute a part of this Contract.
10. Contractor shall procure from all Subcontractors and Suppliers and shall transmit to the City, all warranties required by the Contract. Contractor shall review all such warranties

and shall certify to City that the warranties are in strict compliance with the requirements of the Contract.

11. Contractor shall prepare or procure and shall transmit to the City all documentation required by this Contract regarding the operation and recommended maintenance programs relating to the various elements of the Construction Work.
12. If required in the Job Order, Contractor shall prepare and provide to the City 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.
13. Contractor 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.
14. Contractor shall be responsible for procuring all tests and inspections required by sound professional practices and by governmental authorities having jurisdiction over the Project. Contractor shall submit certified results of such tests to City. 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, Contractor shall assume full responsibility therefore, pay all costs in connection therewith and furnish to City the required certificates of inspection, testing or approval.
15. Contractor shall, during the course of the Construction Work, comply with any regulations or guidelines prescribed by City. Contractor 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 Contractor in connection with the Construction Work to be performed under the Contract.
16. Contractor 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 Contractor, and Contractor, to the fullest extent permitted by the law, shall fully defend, indemnify and hold City 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 City, 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 City, its officers, agents, or employees.

17. All construction and building permits, licenses and authorizations necessary for the construction of the Project shall be secured and paid for by Contractor. Contractor shall notify the City when it has received said permits, licenses, and authorizations, and upon receipt shall supply the City with copies of same. The originals of permits, licenses and authorizations shall be delivered to the City upon completion of the Construction Work, and receipt of these documents by City shall be a condition precedent to final payment. Contractor shall also give and maintain any and all notices required by applicable laws pertaining to the construction of the Construction Work.
18. While on City's property, all Contractor's employees and Subcontractors shall confine themselves to areas designated by the City and will be subject to City's badge and pass requirements, if any, in effect at the Site of the Construction Work.
19. Contractor 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. Contractor shall at all times safeguard City's property and employees from injury or loss in connection with the performance of the Contract. Contractor 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. Contractor shall protect City's equipment, apparatus, machinery, and other property and all adjacent construction Work with boarding and other safeguards so as to keep the premises free from dampness, dirt, dust, or other damage and shall remove all such temporary protection upon completion of the Construction Work.
20. Unless otherwise instructed by City, Contractor shall repair and return to original condition all buildings, streets, curbs, sidewalks, utilities or other facilities affected by Contractor's performance of the Construction Work.
21. Contractor shall keep the site reasonably clean during performance of the Construction Work. Upon Final Completion of the Construction Work, Contractor shall thoroughly clean the site and the Project and remove all waste, debris, trash and excess materials or equipment, together with Contractor's property therefrom.
22. At all times relevant to the Contract, Contractor shall provide access to the Construction Work to City and its designees without formality or other procedure.
23. The City's decisions in matters relating to aesthetic standards and effect shall be final.

24. In performing both Design Services and Construction Work under this Contract, the relationship between City and Contractor is that of independent contractor, and the execution of this Contract does not change the independent status of Contractor. Contractor 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 Contractor in the performance of this Contract shall be construed as making Contractor the agent, servant or employee of City, or making Contractor or any of its employees eligible for the fringe benefits, such as retirement, insurance and worker's compensation, which City provides its employees.

ARTICLE 8

CONTRACT PRICE

1. City shall pay, and Contractor shall accept, as full and complete payment for all Work associated with each Job Order the amount approved and awarded to the Contractor as a Job Order. Each Job Order will be a separate contract under this Contract. The general terms and conditions will be established by this Contract and special contract provisions will be established within each Job Order.
2. Job Order Construction Price, unless changed by Supplemental Agreement or Change Order, represents the absolute limit of obligation or liability that City may ever have insofar as the cost for full and final completion of the Work, and the total of all payments to Contractor or its Subcontractors are concerned. Should additional amounts be required to be expended, over and above a Job Order Construction Price, to achieve completion of the Construction Work, including Project construction, and payment to Contractor, in accordance with this Contract and any Special Provisions included in each awarded Job Order, liability for and payment of such additional amounts shall be the sole responsibility of Contractor and its Contract Surety herein, and City shall never be liable for same.
3. In addition to the Construction Work Contractor 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 this Contract is paid. The services required are not intended in any manner to diminish the overall responsibility of Contractor for the full and final completion of the Construction Work within the time and cost constraints specified in this Contract.
4. City agrees to pay Contractor for the Cost of the Construction Work as defined in each Job Order, subject to submission by Contractor of all backup substantiation as may be reasonably required by the City. In no event shall the sum of payments for the Cost of

the Construction Work and any other Contractor compensation exceed the Construction Price, as adjusted by Change Order. The term "Cost of the Construction Work" shall be defined in each Job Order and be established as a Firm-Fixed Price Contract.

ARTICLE 9 PAYMENT OF THE CONTRACT PRICE

1. Payments of the Contract Price will be made monthly as Work progresses. Payment Applications, covering labor, material, equipment, supplies, and other items completed, delivered or suitably stored on site during a period ending on the last calendar day of each month, shall be submitted to the City by the Contractor on the current edition of AIA Documents G702 and G703, within five (5) days after end of the period. Payment Applications shall be notarized shall be supported by such data substantiating the Contractor's right to payment as the City may require, and reflect retainage, if any, as is provided. All payments shall be subject to any offset or retainage provisions of the Contract.
2. Each payment made to the Contractor shall be on account of the total amount payable to the Contractor, and title to all Work covered by a paid partial payment shall thereupon pass to the City. Nothing in this section shall be construed as relieving the Contractor from the sole responsibility for care and protection of materials and Work upon which payments have been made, for restoration of any damaged Work, or as a waiver of the right of the City to require fulfillment of all terms of Contract Documents.
3. The City, within seven (7) days after receipt of the Payment Application, will either issue a Certificate for Payment for such amount as is properly due or issue written notice of the reasons for withholding such a certificate.
4. The issuance of a Certificate for Payment will constitute a representation by the City, observations at the site and the data comprising the Application for Payment, that the Work is in accordance with the Contract Documents (subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to the results of any subsequent tests required by or performed under the Contract Documents, to minor deviations from the Contract Documents correctable prior to completion, and to any specific qualifications stated in his certificate); and that the Contractor is entitled to payment in the amount certified.
5. Payment may be withheld in whole or in part to protect the City on account of:
 - a. Unsatisfactory job progress as determined by the City.
 - b. Defective Work or materials not remedied.
 - c. Disputed Work or materials.

- d. Claims or other encumbrances filed or reasonable evidence indicating probable filing of claims or other encumbrances by Subcontractors or Suppliers, or others.
 - e. Failure of the Contractor to make payment to Subcontractors or Suppliers within seven (7) days after receipt of each progress payment.
 - f. A reasonable doubt as determined by the City that the Work can be completed for the unpaid balance of the Contract Price or within the Contract Time.
 - g. The Contractor's failure to perform any of its contractual obligations under the Contractor Documents, or any other Contract with the City.
 - h. Deficiencies or claims asserted by City against Contractor arising from any other project. Within fourteen (14) days following the receipt of the Certificate of Payment, the City shall pay to the Contractor 90% of the value of the Work in place and materials suitably stored at the Site. The remaining 10% shall be retained by the City until the Contract is 50% completed at which time the retainage shall be reduced to 5%; provided that: (a) the Contractor is making satisfactory progress on the Contract; and (b) in the City's sole judgment, there is no specific cause or claim requiring a greater amount than 5% to be retained. Thereafter, the City shall pay the Contractor 95% of the value of the Work, unless and until it determines satisfactory progress is not being made, at which time the 10% retainage may be reinstated. Such 10% reinstatement would be 10% of the total contract value of Work in place and materials stored. The City's sole judgment concerning the satisfactory progress of the Work shall be final.
6. Within sixty (60) days after the issuance of the Certificate of Final Completion by the City and receipt of all other documents required by the Contract, all retained amounts shall be paid to Contractor as part of Final Payment:
- a. The Final Payment shall not become due until the Contractor delivers to the City full and final unconditional releases from Subcontractors and major Suppliers acknowledging payment in full. Any claim filed thereafter shall be the responsibility of the Contractor.
 - b. If any claim remains unsatisfied after all payments are made, the Contractor shall immediately upon demand refund to the City all monies that the latter may be compelled to pay in discharging such claim including all costs, interest and attorneys' fees.

ARTICLE 10

SUBSTANTIAL AND FINAL COMPLETION

1. "Substantial Completion" means that stage in the progression of the Construction Work, as approved by City in writing, when the Project is sufficiently complete in

accordance with the Contract that City 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 City of all necessary authorizations for the use of the Project required by any governmental or regulatory authority. City reserves the right to use any part, phase or system of the Project when such part, phase or system is substantially completed, but such partial use of the Project shall not result in the Project being deemed substantially complete, and such partial use shall not be evidence of Substantial Completion.

2. When Contractor believes that the Construction Work is substantially complete, Contractor shall notify the City in writing and shall submit to City a list of items remaining to be completed or corrected. The City, the City's designee, (or an independent consultant hired by City) will perform an inspection. If the Construction Work is substantially complete, in the sole opinion of City, City 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 City and Contractor for Project security, maintenance, damage to the Construction Work, and insurance, and shall fix the date, not more than 30 days after the established date of Substantial Completion, within which Contractor shall complete any items of incomplete or defective Construction Work. The Certificate of Substantial Completion shall be submitted to Contractor for its written acceptance of the responsibilities assigned to it in such certificate.
3. Upon Substantial Completion of the Construction Work, and upon execution by both City and Contractor of the Certificate of Substantial Completion, City shall pay Contractor, within thirty (30) days, all sums due Contractor, including such amount of retainage as the City in its sole discretion wishes to pay based upon the value of remaining performance, less the reasonable costs, as determined by City in City's sole discretion, for completing all incomplete Construction Work and/or any Design Services, correcting and bringing into strict conformance all defective and nonconforming Construction Work, and handling all outstanding or threatened claims.
4. "Final Completion" means the completion of all Work required by, and in strict compliance with, this Contract, the Job Order, including Contractor's provision to City of all documents and deliverables required to be provided by the Contract.
5. When Contractor believes that all of the Construction Work is finally complete, and Contractor is ready for a final inspection, Contractor shall so notify the City in writing. The City (or an independent consultant hired by City) 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

City 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.

6. City shall make final payment of all remaining sums due to Contractor within thirty (30) days after Final Completion as reflected by City's Certificate for Final Payment, provided that all documents and deliverables required to be delivered to City under this Contract have been delivered as required, and provided that all other conditions precedent to payment have been satisfied.
7. Prior to being entitled to receive final payment, and as a condition precedent thereto, Contractor shall furnish City, in the form and manner required by the City, the following:
 - (a) 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 City from all claims that Contractor had or might have asserted during the performance of this Contract;
 - (b) if required by City, 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 City or City's property;
 - (c) consent of surety to final payment;
 - (d) a complete set of the as-built drawings to include AutoCAD disks and the record set of Contract Documents; and
 - (e) 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.
8. Acceptance by Contractor of final payment shall constitute a waiver and release of all claims against City by Contractor except for those claims previously made in writing against City by Contractor, pending at the time of final payment and specifically identified on Contractor's pay request for final payment as unsettled at the time it submits its pay request.

ARTICLE 11
CITY'S DUTIES, OBLIGATIONS, AND RESPONSIBILITIES

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

1. City shall provide Contractor with information regarding City's requirements for the Project including any desired or required design or construction schedule.
2. City shall review any documents submitted by Contractor requiring City's decision, and shall render any required decisions pertaining thereto.
3. In the event City 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 City shall give prompt notice thereof in writing to Contractor.
4. City shall provide Contractor access to the Site and to the Construction Work, and shall provide Contractor with such information, existing and reasonably available, necessary to Contractor's performance of the Contract as Contractor may request.
5. City shall cooperate with Contractor in securing any necessary licenses, permits, approvals or other necessary authorizations for the design, construction and certification of the Project.
6. City shall perform the duties set forth in this Article 11 in a reasonably expeditious fashion so as to permit the orderly and timely progress of Contractor's Design Services and of the Construction Work.
7. City's review, inspection, or approval of any Construction Work, Design Documents, Submittals, or pay requests by Contractor shall be solely for the purpose of determining whether such Construction Work and such documents are generally consistent with City's construction program and requirements. No review, inspection, or approval by City of the Construction Work or documents shall relieve Contractor 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 Contractor of responsibility for the strict performance of its obligations under the Contract. Payment by City pursuant to the Contract shall not constitute a waiver of any of City's rights under the Contract or at law, and Contractor expressly accepts the risk that defects in its performance, if any, may not be discovered until after payment, including final payment, is made by City.

9. City'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 Contractor 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.
10. City shall furnish to Contractor, prior to the execution of each Job Order, 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 Contractor only in order to make complete disclosure of such material and for no other purpose. By furnishing such material, City does not represent, warrant, or guarantee its accuracy or completeness either in whole or in part, and shall have no liability therefore. If Contractor requests in writing, City shall also furnish surveys, legal limitations, and utility locations (if known), and a legal description of the Project site.
11. City shall obtain all easements required for construction, and shall pay for necessary assessments and charges required for use and occupancy of the Construction Work. Contractor shall render such assistance as City may request in obtaining such easements, certificates of occupancy, and the like.
12. In the event Contractor 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, City may, at its option, instruct Contractor to cease and desist from performing further Construction Work, or any part thereof. Upon receipt of such instruction from City in writing, Contractor shall immediately cease and desist as instructed by City and shall not proceed further until the cause for City's instructions has been corrected, no longer exists, or City instructs that the Construction Work may resume.
13. In the event City issues such instructions to stop Construction Work, and in the further event that Contractor fails and refuses within seven (7) days of receipt of same to provide adequate assurance to City that the cause of such instructions will be eliminated or corrected, then City shall have the right to carry out the Construction Work with its own forces, or with the forces of other contractors, and Contractor shall be fully responsible for the costs incurred in correcting any defective or deficient Construction Work. The rights set forth in Article 11, Paragraph 11 and this Article 11, Paragraph 12 are in addition to, and without prejudice to, any other rights or remedies City may have against Contractor, including the rights to terminate or withhold payment as provided herein.

ARTICLE 12
JOB ORDER (PROJECT) DOCUMENTATION

1. Contractor 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.
2. All Project Records which are in the possession of Contractor or Contractors Subcontractors shall be made available to City for inspection and copying upon City's request at any time. Additionally, such records shall be made available upon request by City 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 Contractor.

ARTICLE 13
PERSONNEL, SUBCONTRACTORS AND SUPPLIERS

1. A "Subcontractor" means an entity which has a direct contract with Contractor to perform a portion of the Construction Work or the Design Services. For purposes of the Contract, Subcontractors shall also include those furnishing any equipment and materials for the Project.
2. A "Supplier" means an entity providing only equipment or materials for the performance of the Construction Work.
3. Upon execution of this Contract, and at such later times as may be applicable, Contractor shall furnish City, in writing, the names of persons or entities proposed by Contractor to act as Subcontractors on the Project. Contractor shall provide such information regarding such proposed Subcontractors as City deems necessary. City shall promptly reply to Contractor, in writing, stating any objections City may have to such proposed Subcontractors. Contractor shall not enter into a subcontract with an intended Subcontractor with reference to whom City objects. Any consent or failure to reject by City shall in no way relieve Contractor of any of its duties or warranties under the Contract.
4. All subcontracts and purchase orders with Subcontractors shall afford Contractor rights against the Subcontractor which correspond to those rights afforded to City against Contractor 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 City and any Subcontractor of Contractor, and a provision to this effect shall be inserted into all agreements between Contractor and its Subcontractors.

5. Should Contractor subcontract all or any part of the Construction Work, such subcontracting of the Construction Work shall not relieve Contractor from any liability or obligation under the Contract or under any applicable policy, law or regulation, and Contractor shall be responsible for all and any acts, defaults, omissions or negligence of its Subcontractors, Suppliers, and CONTRACTOR'S.
6. In accordance with Article 7, Paragraph 4 above, Contractor shall employ and assign only qualified and competent personnel to perform any service or task concerning the Project. Contractor shall designate one such person as the Project Contractor. Absent written instruction from Contractor to the contrary, the Project Contractor shall be deemed to be Contractor's authorized representative and shall be authorized to receive and accept any and all communications from City. Key design and supervisory personnel assigned by Contractor to each Job Order will be provided at the time the contractor submits the RFP pricing package. The contractor shall conform to all requirements established in each Job Order RFP issued by the City.
7. If, at any time during the course of the Project, City reasonably determines that the performance of any Subcontractor or any member of Contractor's staff construction working on the Project is unsatisfactory, City's Representative may require Contractor to remove such Subcontractor or staff member from the Project immediately and replace the staff member at no cost or penalty to City for delays or inefficiencies the change may cause.

ARTICLE 14

CHANGES AND EXTENSIONS OF TIME

1. Changes in the Design Services (if required) or the Construction Work under this Contract, consisting of additions, deletions, revisions or any combination thereof, may be ordered unilaterally by City without invalidating the Contract. Such changes shall be communicated by Change Order, Field Order or supplemental agreement, as applicable. Contractor shall proceed diligently with any changes, and same shall be accomplished in strict accordance with the terms and conditions as set forth in this Contract/Job Order.
2. All change orders, changes requested by Contractor, or extensions of Contract Time occurring during construction of the Project related to actual Construction Work shall be governed by the applicable provisions of this Contract/Job Order. All requests for additional compensation due to a change in the scope, and all requests

for an extension of time to the 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.

3. Upon the occurrence of a change order for Construction Work 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.
4. In the event the parties are unable to agree on the terms of a Change Order or Supplemental Agreement, then Contractor shall continue to diligently perform the Work, including any change directed by City by Change Order or Supplemental Agreement, and shall keep thorough records of the cost of performance of such Change Order or Supplemental Agreement.
5. Contractor recognizes and accepts a fiduciary relationship of trust and confidence hereby established between Contractor and City and agrees that it shall at all times in good faith use its best efforts to advance City's interests and agrees to perform the Work in the highest professional manner.

ARTICLE 15 CLAIMS BY CONTRACTOR

1. Claims by Contractor against City are subject to the terms and conditions of this Article 15, and strict compliance herewith shall be a condition precedent to any liability of City therefore.
2. 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 the City of Buckeye Procurement Code.
3. Contractor shall provide, and continue to provide, to City all such documentation, including cost and time records, as and when City may request so that City may evaluate Contractor's claim.
4. Contractor shall continue its performance under this Contract regardless of the existence of any claims submitted by Contractor against City.
5. In the event Contractor seeks to make a claim for an increase in the Construction Price, as a condition precedent to any liability of City for any claim, Contractor shall strictly comply with the requirements of Paragraph 2 above and such notice shall be given by Contractor before proceeding to execute any alleged additional or changed

Construction Work. Failure of the condition precedent to occur shall constitute a waiver by Contractor of any claim.

6. In connection with any claim by Contractor against City for compensation in excess of the Construction Price, any liability of City shall be strictly limited to the Cost of the Construction Work and Design Services if required as defined and allowed in this Contract and subsequent Job Orders and shall in no event include, indirect, consequential, impact or other costs, expenses or damages of Contractor or its Subcontractors. City shall not be liable to Contractor for claims of third parties, including Subcontractors, for acts, omissions, events, or conditions for which City would not be liable to Contractor under the terms of the Contract. As a condition precedent to City's liability to Contractor 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 Contractor and such claims must have been submitted to City by Contractor in strict compliance with all the requirements of this Article. City shall not be liable to Contractor for claims of third parties including Subcontractors, unless and until the liability of Contractor has been established in a court of competent jurisdiction.
7. The resolution of any claim under this Article shall be reflected by a Change Order or Supplemental Agreement executed by City and Contractor.

ARTICLE 16

UNCOVERING AND CORRECTING CONSTRUCTION WORK

1. If any of the Construction Work is covered, concealed or obscured contrary to the written request of City, or contrary to any provision of the Contract, said Construction Work shall, if required by City, be uncovered for inspection and shall be properly replaced at Contractor's expense without change in the Contract Time.
2. If any of the Construction Work is covered, concealed or obscured in a manner not inconsistent with Paragraph 1 above, it shall, if required by City, be uncovered for inspection. If such Construction Work conforms strictly with the Contract, the cost of uncovering and proper replacement shall be charged to City. If such Construction Work does not strictly conform to the Contract, Contractor shall pay the cost of uncovering and proper replacement.
3. Contractor shall immediately proceed to correct Construction Work rejected by City as defective or failing to conform to the Contract. Contractor shall pay all costs and expenses associated with correcting such rejected Construction Work, including any additional testing and inspections made necessary thereby.

4. In addition to its warranty obligations set forth elsewhere herein, Contractor 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 City. This obligation shall survive final payment by City and termination of the Contract.
5. Nothing contained in Paragraph 4 shall establish any period of limitation with respect to other obligations which Contractor has under the Contract. Establishment of the one-year time period in Paragraph 4 above relates only to the duty to Contractor to specifically correct the Construction Work.
6. City 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. City shall be entitled to a reduction in the Construction Price regardless of whether City has, in fact, removed and corrected such defective Construction Work. If the unpaid balance of the Construction Price, if any, is insufficient to compensate City for the acceptance of defective or nonconforming Construction Work, Contractor shall, upon written demand from City, pay City such additional compensation for accepting defective or nonconforming Construction Work.

ARTICLE 17

SUSPENSION AND TERMINATION

1. City may for any reason whatsoever suspend performance under the Contract. City shall give written notice of such suspension to Contractor specifying when such suspension is to become effective.
2. From and upon the effective date of any Suspension ordered by City, Contractor shall incur no further expense or obligations in connection with this Contract, and Contractor shall cease its performance. Contractor shall also, at City's direction, either suspend or assign to City any of its open or outstanding subcontracts or purchase orders.
3. In the event City directs a suspension of performance under this Article 17, through no fault of Contractor, and provided Contractor submits a proper claim as provided in this Contract, City shall pay Contractor as full compensation for such suspension Contractor's reasonable costs, actually incurred and paid, of:
 - (a) demobilization and remobilization, including such costs paid to Subcontractors;
 - (b) preserving and protecting Construction Work in place;

(c) storage of materials or equipment purchased for the Project, including insurance

(d) performing in a later, or during a longer, time frame than that contemplated by this contract.

4. If City lifts the suspension it shall do so in writing, and Contractor shall promptly resume performance of the Contract unless, prior to receiving the notice to resume, Contractor has exercised its right of termination as provided herein.
5. City reserves the right, for any reason whatsoever (including, but not limited to, the City's failure to appropriate funding for this Contract), or without reason, terminate performance under the Contract by Contractor for convenience. City shall give thirty (30) calendar days advance written notice of termination for convenience to Contractor. Contractor shall incur no further obligations in connection with the Contract and Contractor shall stop Work when such termination becomes effective. Contractor shall also, at City's direction, either terminate or assign to City outstanding orders and subcontracts. Contractor shall settle the liabilities and claims arising out of any terminated subcontracts and orders. City may direct Contractor to assign Contractor's right, title and interest under terminated orders or subcontracts to City or its designee. Contractor shall transfer title and deliver to City such completed or partially completed Design Documents (if any), Construction Work and materials, equipment, parts, fixtures, information and Contract rights as Contractor has.
6. When terminated for convenience, Contractor shall be compensated as follows:
 - (a) Contractor shall submit a termination claim to City specifying the amounts believed to be due because of the termination for convenience together with costs, pricing or other data required by City. If Contractor fails to file a termination claim within three (3) months from the effective date of termination, City shall pay Contractor an amount derived in accordance with Subparagraph (c) below;
 - (b) City and Contractor may agree to the compensation, if any, due to Contractor under this paragraph;
 - (c) Absent agreement to the amount due to Contractor, City shall pay Contractor, as full compensation for termination for convenience, the following amounts:
 - (i) the Cost of the Construction Work and Services, as defined and allowed by to the extent incurred or paid prior to receipt by Contractor of the notice of termination;
 - (ii) such portion of Work which is completed and unpaid as of the date of receipt by Contractor of the notice of termination; and
 - (iii) reasonable costs of settling and paying claims arising out of the termination of subcontracts or orders hereinabove. These costs shall not

include amounts paid in accordance with other provisions of this Contract. In no event shall Contractor be entitled to recover lost profits or other incidental or consequential damages from City on account of a termination for convenience, or an erroneous termination for cause as described below.

7. If Contractor 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 City may by written notice to Contractor, without prejudice to any other right or remedy against Contractor or others, terminate the performance of Contractor 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, Contractor shall not be entitled to receive any further payment until the Construction Work is finished.
8. In the event the employment of Contractor is terminated by City for cause 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 this Paragraph and the provisions of this Paragraph regarding compensation shall apply.

ARTICLE 18 INDEMNITY

1. To the fullest extent permitted by law, Contractor agrees to defend, indemnify and hold City, its elected officials, 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 Contractor'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 Contractor, 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 City, its elected officials, 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 19 INSURANCE AND BONDS

1. Concurrently with the execution of the Contract, the Contractor 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.
2. Contractor, subcontractors and subCONTRACTOR'S shall procure and maintain until all of their obligations have been discharged, including any warranty periods under this Contract 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 Contractor, his agents, representatives, employees, or subcontractors.
 - A. The insurance requirements herein are minimum requirements for this Contract and in no way limit the indemnity covenants contained in this Contract.
 - B. The City in no way warrants that the minimum limits contained herein are sufficient to protect the Contractor from liabilities that might arise out of the performance of the work under this Contract by the Contractor, his agents, representatives, employees, subcontractors or subCONTRACTOR'S and Contractor is free to purchase such additional insurance as may be determined necessary.
 - C. Minimum Scope And Limits Of Insurance. Contractor shall provide coverage at least as broad and with limits of liability not less than those stated below.
 - (i) 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 Contractor."

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

Combined Single Limit (CSL)	\$1,000,000
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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 Contractor” including automobiles owned, leased, hired or borrowed by the Contractor.”

(b) 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.

(c) Professional Liability

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

- (i) The required professional liability coverage must cover work done or to be done or on the behalf of the Contractor.
- (ii) In the event that professional liability insurance required by this Contract 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.
- (iii) Should any Job Order include the services of design as an integral part of the work, 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.

(d) 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.

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

- (i) 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 Contractor even if those limits of liability are in excess of those required by this Contract.
- (ii) The Contractor's insurance coverage shall be primary insurance and non-

contributory with respect to all other available sources.

- (iii) Coverage provided by the Contractor shall not be limited to the liability assumed under the indemnification provisions of this Contract.

- (f) Subconsultant's and Subcontractor's Insurance. Contractor's certificate(s) shall include all subcontractors as additional insureds under its policies or subcontractors shall maintain separate insurance as determined by the Contractor, 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 subCONTRACTOR'S shall be appropriate to cover all of its work performed herein.

- (g) Notice Of Cancellation. Each insurance policy required by the insurance provisions of this Contract 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:

Christopher A. Williams
Manager, Construction & Contracting
City of Buckeye
530 East Monroe Avenue
Buckeye, Arizona 85326

- (h) 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 Contractor from potential insurer insolvency.

- (i) Verification of Coverage:

- (i) Contractor 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 Contract. 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.*

- (ii) All certificates and endorsements are to be received and approved by the City before work commences. Each insurance policy required by this Contract must be in effect at or prior to the earlier of commencement of work under this Contract or the signing of this Contract and remain in effect for the duration of the Project.

Failure to maintain the insurance policies as required by this Contract or to provide evidence of renewal is a material breach of contract.

- (iii) All certificates of insurance required by this Contract shall be sent directly to the City of Buckeye, Contracts Manager. 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 Contract, at any time.
- (j) Approval. Any modification or variation from the insurance requirements in this Contract 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.
- (k) Bonds and Other Performance Security. Contractor shall provide the following performance bond and labor and material payment bond:
 - (i) Prior to execution of this Contract, the Contractor 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 each Job Order.
 - (ii) 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 City 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 Contract.
- (l) The bonds shall be made payable and acceptable to the City of Buckeye.
- (m) 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.
- (n) Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall permit a copy to be made.
- (o) 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.

3. Approval, disapproval or failure to act by City regarding any insurance supplied by Contractor or its Subcontractors shall not relieve Contractor of full responsibility or liability for damages, errors, omissions or accidents as set forth in this Contract. Neither the bankruptcy or insolvency of Contractor's insurer nor any denial of liability by Contractor's insurer shall exonerate Contractor from the liability or responsibility of Contractor set forth in this Contract.

ARTICLE 20

CANCELLATION UNDER A.R.S. § 38-511

1. This Contract may be cancelled pursuant to the terms of Arizona Revised Statutes Section 38-511, as Amended.

ARTICLE 21

GIFT TO PUBLIC SERVANT

1. City may terminate this Contract immediately if Contractor 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.
2. 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.
3. Notwithstanding any other legal remedies, City may require Contractor to remove any employee of Contractor 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 Contractor as a result of the improper offer, agreement to confer, or conferring of a benefit to a City employee or official.

ARTICLE 22

NONDISCRIMINATION

1. As a condition of this Contract, Contractor covenants that Contractor will take all necessary actions to insure that, in connection with any work under this Contract, Contractor, 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. Contractor 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, Contractor 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 City, upon request, for purposes of evaluating compliance with this and other provisions of the Contract.

2. Subject to existing law, and regulations, illegal or undocumented persons will not be employed by the Contractor for any work or services to be performed pursuant to this contract. The Contractor will ensure that this provision is expressly incorporated into any and all subcontracts or subordinate agreements issued in support of this contract. Contractor 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. Contractor 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 Contractor 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 Article 22 shall be deemed a material breach of this Contract.

ARTICLE 23

MISCELLANEOUS PROVISIONS

1. 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.
2. 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.
3. Contractor shall not assign this Contract, or any part of this Contract, without prior written consent of City.
4. 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 City, to: Christopher A. Williams
Manager, Construction & Contracting
City of Buckeye
530 E. Monroe Ave.
Buckeye, Arizona 85326
Phone: 623.349.6225

If intended for Contractor, to: Core Construction, Inc.
Emerson Ward, Director of Job Order Contracting
25555 W. Durango Avenue, Suite 101
Buckeye, AZ 85326
Phone: 480 332 6261
Email: sdluzen@brycon.com

5. No information relative to the existence or the details of the Design Services or the Construction Work shall be released by Contractor, either before or after completion of the Project, for publication, advertising or any commercial purposes without City's prior written consent.
6. 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.
7. This Contract, with all Exhibits and incorporated or referenced attachments, and any Job Order, together with Contractor's and Surety's performance and payment bonds for the Project, constitute the entire and exclusive agreement between City and Contractor 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.
8. If the City Council does not appropriate funds to continue this Contract or any Job Order into a subsequent fiscal year, and pay for charges hereunder or under any current Job Order for a Project that extends into a new fiscal year, 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 Contractor at least thirty (30) days prior to any termination for a lack of funds and will pay to the Contractor all approved charges incurred prior to Contractor's receipt of such notice, subject to the availability of funds therefore.
9. Cooperative Purchasing- Specific eligible political subdivisions and nonprofit educational or health institutions ("Eligible Procurement Unit(s)") are permitted

to utilize procurement agreements developed by the City, at their discretion and with the agreement of the awarded Consultant. Consultant may, at its sole discretion, accept orders from Eligible Procurement Unit(s) for the purchase of the Materials and/or Services at the prices and under the terms and conditions of this Agreement, in such quantities and configurations as may be agreed upon between the parties. All cooperative procurements under this Agreement shall be transacted solely between the requesting Eligible Procurement Unit and Consultant. Payment for such purchases will be the sole responsibility of the Eligible Procurement Unit. The exercise of any rights, responsibilities or remedies by the Eligible Procurement Unit shall be the exclusive obligation of such unit. The City assumes no responsibility for payment, performance or any liability or obligation associated with any cooperative procurement under this Agreement. The City shall not be responsible for any disputes arising out of transactions made by others.

ARTICLE 24

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 City of Buckeye. The City 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 City. The Contractor and its subcontractors shall cooperate with City's random inspections including granting the City'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]

“City”

CITY OF BUCKEYE, ARIZONA,
an Arizona municipal corporation

Jackie A. Meck, Mayor

ATTEST:

Lucinda Aja, City Clerk

APPROVED AS TO FORM:

RECOMMENDED:

Scott W. Ruby, City Attorney

Christopher A. Williams, Manager
Construction & Contracting Division

ACKNOWLEDGEMENT

STATE OF ARIZONA)
)
County of Maricopa)

On this ____ day of _____, 2015, before me personally appeared **Jackie A. Meck**, the Mayor of the CITY OF BUCKEYE, an Arizona municipal corporation, whose identity was proven to me on the basis of satisfactory evidence to be the person who he claims to be, and acknowledged that he or she signed the above/attached document.

(Affix notary seal here)

Notary Public

"Contractor"

an Arizona corporation

By: _____

Name: _____

Title: _____

ACKNOWLEDGEMENT

STATE OF ARIZONA)

)

County of Maricopa)

On this ____ day of _____, 2015, before me personally appeared _____, whose identity was proven to me on the basis of satisfactory evidence to be the person who he or she claims to be, and acknowledged that he or she signed the above/attached document.

(Affix notary seal here)

Notary Public

**EXHIBIT A
TO
JOB ORDER CONTRACT FOR
GENERAL CONSTRUCTION SERVICES
BETWEEN
CITY OF BUCKEYE
AND
CORE CONSTRUCTION, INC.**

[CONTRACTOR'S PROPOSAL]
SEE FOLLOWING PAGES

**JOB ORDER CONTRACT
BETWEEN
CITY OF BUCKEYE
AND
CORE CONSTRUCTION, INC.**

**DELIVERY ORDER #2
JOC CONTRACT 2014-095 (1/5)**

THIS JOB ORDER CONTRACT AGREEMENT (this "Agreement") is entered into as of this between the CITY OF BUCKEYE, an Arizona municipal corporation (the "City") and Core Construction Inc., an Arizona corporation (the "Contractor").

RECITALS

In accordance with the Job Order Contract 2014-095 (1/5) (the "Contract") between the City and Contractor, dated April 21, 2018, the Contractor will perform the following Scope of Work as detailed in Article 1, subject and pursuant to the terms and conditions of the Job Order Contract.

**ARTICLE 1
SCOPE OF WORK**

The Contractor shall furnish all labor, demolition, materials, transportation and equipment required to provide Renovations to the Municipal Court Building located at 21749 W. Yuma Road, Suite 105, Buckeye, Arizona as indicated in the drawings and specifications. The Contractor's submittal more particularly described in Exhibit A, attached hereto.

**ARTICLE 2
SCHEDULE OF COMPLETION OF WORK**

The Contractor shall commence work upon issuance of this Job Order Contract. The project shall be considered complete at such time as the Scope of Services is completed and approved by the City. In view of the difficulty or impossibility of determining the City's damages from delay, should the Contractor fail to achieve Substantial Completion within **90 calendar days**, as extended by any City approved Change Orders, the Contractor agrees to pay and will pay to City, in addition to all other sums pursuant to the Contract Documents, the sum of **Four Hundred Thirty Dollars and Zero Cents (\$430.00)** for each calendar day of delay as liquidated damages for such delay and not as a penalty. This sum may be withheld from the balance of the Contract Price as it becomes due. Should liquidated damages exceed the Contract Price due or to become due, then the Contractor shall pay the City the difference within 3 days of receipt of written demand.

**ARTICLE 3
COST OF CONSTRUCTION**

The total cost to complete the Scope of Work under this Job Order Contract Delivery Order #2. identified in Article 1 as set forth in Exhibit A is an amount not to exceed **One Hundred Ninety Nine Thousand Dollars and Zero Cents (\$199,000.00)** Exhibit A.

**ARTICLE 4
INSURANCE & BONDS**

In accordance with Article 19 of the Contract, the Contractor agrees to issue the required insurance ACORD form. Payment and Performance Bonds shall be required for this project.

This Job Order Contract Delivery Order is subject to the terms and conditions of the Contract and may be cancelled pursuant to the provisions of the Arizona Revised Statutes Section 38-511. If there is a discrepancy between the terms and conditions of the Contract and Scope of Work in Exhibit A, the Contract supersedes the Scope of Work.

THEREFORE, the City of Buckeye by its Mayor and City Clerk has hereunto subscribed their name this ____ day of _____, 2018.

THE CITY OF BUCKEYE, ARIZONA:
An Arizona Municipal Corporation

CITY OF BUCKEYE

Jackie A. Meck, Mayor

ATTEST:

Lucinda Aja, City Clerk

Chris Williams, Manager
Construction and Procurement

APPROVED AS TO FORM:

City Attorney

CONTRACTOR:
Core Construction, Inc.

By: _____
(Signature)

(Printed Name)

Its: _____
(Title)

EXHIBIT A
CONTRACTOR FEE PROPOSAL

PROPOSAL

City Project Name: **COB MUNICIPAL COURT LOBBY EXPANSION AND REMODEL**

Solicitation No: **DORFP# 6; JOC Contract 2014-095 (1-5)**

Date: March 26, 2018

Proposal from: CORE Construction, Inc.
(Name of Firm)

To: City of Buckeye, Construction & Contracting Division

The following proposal is made for construction services for the City of Buckeye, Arizona, in accordance with Construction Documents. The undersigned certifies that the Construction Documents, as well as the proposed construction site and conditions affecting the Work have been carefully examined; that the amount and nature of the Work to be done is thoroughly understood; and that at no time will misunderstanding of the drawings, specifications, or conditions to be overcome be pleaded.

The undersigned certifies that he or his firm is currently licensed under the provisions of ARS Sections 32-1151 and 32-1169. The undersigned further certifies that he or his firm has a privilege license pursuant to ARS Section 42-5005.

The undersigned has/will execute the Job Order Contract Delivery Order if awarded the Contract. Any exceptions to the terms and conditions have been stated in writing and submitted on a separate sheet with this price proposal. The undersigned understands that any exceptions taken to the Construction Contract which are not accepted and/or approved by the City may be a basis for rejection of the Price Proposal as nonresponsive.

RECEIPT BY THE UNDERSIGNED OF THE FOLLOWING ADDENDA IS HEREBY ACKNOWLEDGED:

AMENDMENT NUMBER: None. DATED:

AMENDMENT NUMBER: DATED:

AMENDMENT NUMBER: DATED:


LUMP SUM PROPOSAL:

The undersigned proposes to complete all of the Work in accordance with said Construction Documents, plans, specification and all associated addenda for the lump sum of:

One Hundred and Seventy Nine Thousand Dollars Dollars (\$ 179,000).
(Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words shall govern.)

Item #	Description	Lump Sum	# Days
1	Base Bid	\$179,000	90
	CONTINGENCY	\$20,000.00	
TOTALS		\$199,000	90

Your bid may be rejected if you propose a construction schedule greater than 120 days.

Submitted by: CORE Construction, Inc.
SIGNATURE: 
NAME: Todd Steffen
TITLE: President
Principal Office: 3036 East Greenway Road
Address: Phoenix, AZ 85032

Telephone: 602-494-0800
Email Address: proposals@coreconstruction.com

I, Todd Steffen being duly sworn deposes and says that he/she is the
President of CORE Construction, Inc. Contractor(s), and that answers to the
foregoing questions and all statements therein contained are true and correct.

Subscribed and sworn before me this 26 day of March, 2018

Notary Public: Terrie L. Wilcoxon

My Commission Expires: 8 day of Sept, 2019

SIGNATURE: Terrie L. Wilcoxon



SURETY BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, CORE Construction, Inc.
3036 East Greenway Road, Phoenix, AZ 85032

(Contractor's Name)
Travelers Casualty and Surety Company of America
as Principal, and _____, as Surety, are hereby held and firmly bound into
City of Buckeye as OWNER in the penal sum of Ten Percent of Bid Amount for the payment of
which, well and truly to be made, we hereby jointly and severally bind ourselves, successors
and assigns.

Signed this 26th day of March, 2018.

The Condition of the above obligation is such that whereas the Principal has submitted a certain
BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for:
**DORFP# 6 JOC CONTRACT #2014-095 (1/5) MUNICIPAL COURT LOBBY EXPANSION AND
REMODEL.**

Now, therefore, if the obligee accepts the proposal of the principal and the principal enters into
a contract with the obligee in accordance with the terms of the proposal and gives the bonds
and certificates of insurance as specified in the standard specifications with good and sufficient
surety for the faithful performance of the contract and for the prompt payment of labor and
materials furnished in the prosecution of the contract, or in the event of the failure of the
principal to enter into the contract and give the bonds and certificates of insurance, if the
principal pays to the obligee the difference not to exceed the penalty of the bond between the
amount specified in the proposal and such larger amount for which the obligee may in good
faith contract with another party to perform the work covered by the proposal then this
obligation is void. Otherwise it remains in full force and effect provided, however, that this
bond is executed pursuant to the provisions of § 34-201, Arizona Revised Statutes, and all
liabilities on this bond shall be determined in accordance with the provisions of the section to
the extent as if it were copied at length herein.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals,
and such of them as are corporations have caused their corporate seals to be hereto affixed
and these presents to be signed by their proper officers, the day and year first set forth above.

CORE Construction, Inc.

(Principal)

(L.S.)

Travelers Casualty and Surety Company of America

(Name of Surety)

By: Sue Dietrich

Sue Dietrich (Signature) Attorney-in-Fact

STATE OF Illinois_____

COUNTY OF Tazewell

On this 26th day of March 2018 before me personally appeared

Sue Dietrich with whom I am personally acquainted, who, being by me duly sworn, said: That she is Attorney-in-Fact of Travelers Casualty and Surety Company of America, Hartford, CT that said seal affixed to said instrument is such corporate seal; that it was so affixed by authority of the Board of Directors thereof and of his/her office under the Standing Resolutions of said Company; and that he/she signed his/her name thereto as Attorney-in-Fact by like authority.

Andrea K. Clark

Andrea K. Clark

NOTARY STAMP

My commission expires:





POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No.

231459

Certificate No. 007268886

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Sue Dietrich, Laura L. McGahan, Mike Kuhl, Nancy J. Luchtefeld, David Zern, Jonathan Weber, and Sandy Miller, Andrea Clark, and Marisa Farrell

of the City of Morton, State of Illinois, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 14th day of June, 2017.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: Robert L. Raney
Robert L. Raney, Senior Vice President

On this the 14th day of June, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2021.



Marie C. Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

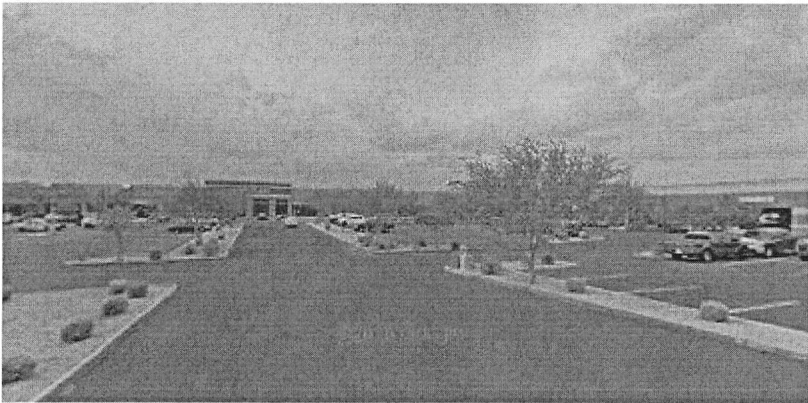
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 26th day of March, 2018.


Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

Google Maps 21749 W Yuma Rd

Map data ©2018 Google 200 ft 

21749 W Yuma Rd
Buckeye, AZ 85326



CITY OF BUCKEYE
City Council Regular Meeting
COUNCIL ACTION REPORT

MEETING DATE: 6/5/2018	AGENDA ITEM: *6D. Amendment No.1 to the IGA between MC administered by its Human Services Department and COB
DATE PREPARED: 5/2/2018	DISTRICT NO.: ALL
STAFF LIAISON: Andrea Marquez, Planner II, (623) 349-6220, amarquez@buckeyeaz.gov	
DEPARTMENT: Development Services	AGENDA ITEM TYPE: Consent Item

ACTION / MOTION: (This language identifies the formal motion to be made by the Council)

Council to take action on Resolution No. 34-18 approving Amendment No. Two to the Intergovernmental Agreement between Maricopa County administered by its Human Services Department and the City of Buckeye regarding participation in the U.S. Department of Housing and Urban Development Community Block Grant (CDBG) Program for the provision of CDBG funds for upgrading and replacing aging, undersized and inadequately pressurized water infrastructure in the City of Buckeye by extending the contract termination date and revising the project implementation schedule.

RELEVANT GOALS:

GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

Roosevelt sewer line on Roosevelt Avenue from 7th and 9th street is substantially complete.

Maricopa County ("County") by and through the Human Services Department and the City of Buckeye ("Subrecipient") entered into a financial Intergovernmental Agreement (Agreement) for the term July 1, 2015 through November 23, 2017. The purpose of the Agreement is for construction of a Sewerline Replacement Project in the City of Buckeye. The County shall provide \$493,162 in Community Development Block Grant funds from the U.S. Department of Housing and Urban Development (HUD) for the project. Staff is requesting an extension of the contract termination from July 12, 2018 to September 3, 2018.

Current Status

Buckeye has requested and received reimbursement in the amount of \$405,580.16. The CDBG project is deemed substantially complete; sewer improvements are in the ground and functional. All that is needed is final closeout documents such as as-builts and video. The Construction and Contracting staff is working with the bond company to work out issues regarding final closeout documents.

BENEFITS:

Extension to the contract allows staff to resolve bond issues and avoids any violation of not meeting the original termination contract date with Maricopa County and its Human Services Department.

FUTURE ACTION: Council and staff; does this need to be communicated internally/externally?

Development Services staff to complete project close out.

FINANCIAL IMPACT STATEMENT: Must be completed before submission

N/A

CURRENT FISCAL YEAR TOTAL COST:

N/A

FISCAL YEAR:

N/A

FUND/DEPARTMENT:

N/A

Items related to a project or facility location must include an attached vicinity map for Council review.

ATTACHMENTS:

Description

- ☐ **IGA - CDBG - Sewerline Replacement Project**
- ☐ **RES 34-18 Amendment 2 - CDBG - Sewerline Replacement Project**
- ☐ **Map**

**AMENDMENT NO. 2 TO THE
INTERGOVERNMENTAL AGREEMENT
BETWEEN
MARICOPA COUNTY
ADMINISTERED BY ITS
HUMAN SERVICES DEPARTMENT
AND
THE CITY OF BUCKEYE**

Maricopa County ("County") by and through the Human Services Department and the City of Buckeye ("Subrecipient") entered into a financial Intergovernmental Agreement (Agreement) for the term July 1, 2015 through November 23, 2017. The purpose of the Agreement is for construction of a Sewerline Replacement Project in the City of Buckeye. The County shall provide \$493,162 in Community Development Block Grant funds from the U.S. Department of Housing and Urban Development (HUD) for the project. The County and the Subrecipient may be referred to individually as "Party" or collectively as "Parties."

The Parties executed Administrative Change Order 1 on or about September 1, 2017, which revised the Implementation Schedule including Project Completion from February 1, 2016 to October 31, 2017.

The Parties executed Amendment 1 on or about November 29, 2017 which extended the term of the Agreement from November 23, 2017 to July 12, 2018 and revised the Implementation Schedule: Project Completion from October 31, 2017 to June 14, 2018.

The Parties now wish to amend the Agreement as follows:

- I. Extend the contract termination date from July 12, 2018 to September 3, 2018.
- II. Revise the Project Implementation Schedule as follows:

Task	Original Dates		Admin. Change Order 1		Amendment 1		Amendment 2	
	Start Dates	Completion Dates	Revised Start Date	Revised Completion Date	Revised Start Date	Revised Completion Date	Revised Start Date	Revised Completion Date
Project Award, IGA Executed, & ROF	04/20/2015	11/01/2015	4/20/2015	11/30/2015	4/20/2015	11/30/2015		
Project Design and Engineering	11/01/2015	04/01/2016	11/1/2015	4/30/2017	11/1/2015	10/11/2017		
Construction Bid Process	5/01/2016	7/15/2016	5/1/2017	7/1/2017	10/11/2017	11/11/2017		
Award Construction Contract	07/15/2016	10/03/2016	7/2/2017	8/1/2017	11/12/2017	1/12/2018		
Sewer Line Construction	11/01/2016	01/03/2016	8/1/2017	9/30/2017	1/13/2018	5/13/2018		
Resolve Bonding Issues							4/1/2018	7/5/2018
Completion of Project	01/20/2016	02/01/2016	10/1/2017	10/31/2017	5/14/2018	6/14/2018	6/14/2018	9/3/2018

- III. Parties agree that the statutory language of A.R.S. §38-511 are applicable to this Amendment and incorporate the same by reference.

- IV. The foregoing paragraphs contain all the changes to the Agreement as amended. All other terms of the original Agreement and Amendments not amended hereby, remain in full force and effect as approved and amended.

IN WITNESS THEREFORE, the Parties have signed this Amendment:

CITY OF BUCKEYE

MARICOPA COUNTY

Roger Klingler, City Manager
City of Buckeye

Steve Chucri, Chairman
Board of Supervisors

Date

Date

Attested To:

Attested To:

City Clerk Date

Fran McCarroll, Clerk of the Board Date

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Attorney for the City of Buckeye

Maricopa County Attorney

Date

Date

RESOLUTION NO. 34-18

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, APPROVING AMENDMENT NO. 2 TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN MARICOPA COUNTY ADMINISTERED BY ITS HUMAN SERVICES DEPARTMENT AND THE CITY OF BUCKEYE REGARDING PARTICIPATION IN THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM FOR THE PROVISION OF CDBG FUNDS FOR UPGRADING AND REPLACING AGING, UNDERSIZED AND INADEQUATELY PRESSURIZED WATER INFRASTRUCTURE IN THE CITY OF BUCKEYE BY EXTENDING THE CONTRACT TERMINATION DATE AND REVISING THE PROJECT IMPLEMENTATION SCHEDULE; AND AUTHORIZING THE MAYOR TO EXECUTE AND DELIVER SAID AMENDMENT NO. 2 ON BEHALF OF THE CITY OF BUCKEYE.

WHEREAS, the City of Buckeye (the “City”) recognizes the need to provide safe and affordable housing, neighborhood infrastructure and parks for its citizens through the use of Community Development Block Grant (“CDBG”) funding, HOME Investment Partnership (“HOME”) funding, and Emergency Solutions Grants (“ESG”) Program funding and other related HUD programs; and

WHEREAS, the United States government, through adoption and administration of the Housing and Community Development Act of 1974 (the “Act”), as amended, will make CDBG/HOME/ESG funds available for the upgrading and replacement of aging, undersized and inadequately pressurized water infrastructure related to the Miller to Fourth/Monroe to Centre Water Infrastructure Rehabilitation Project; and

WHEREAS, the area encompassed by unincorporated Maricopa County (the “County”) and participating communities, including the City, has been designated by the United States Department of Housing and Community Development (“HUD”) as an Urban County for the purposes of receipt and administration of CDBG/HOME/ESG funds; and

WHEREAS, the County serves as the sponsoring agency of the Urban County for distribution of CDBG/HOME/ESG program funds under the Act; and

WHEREAS, in accordance with HUD guidelines and protocols, the City entered into an Intergovernmental Agreement with the County, as the sponsoring agency of the Urban County, in order to receive grant funding on or about July 1, 2015, and executed Amendment No. 1 on or about November 29, 2017, which extended the term of the Agreement from November 23, 2017 to July 12, 2018 and revised the Implementation Schedule: Project Completion from October 31, 2017 to June 14, 2018.;

WHEREAS, the City desires to enter into Amendment No. 2 to the Intergovernmental Agreement to:

(a) extend the contract termination date from July 12, 2018 to September 3, 2018; and

(b) revise the Project Implementation Schedule as approved in substantially the form and substance on file with the City Clerk

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, as follows:

Section 1. The recitals above are hereby incorporated as if fully set forth herein.

Section 2. Amendment No. 2 to the Intergovernmental Agreement between the County administered by its Human Services Department and the City regarding funding for upgrading and replacement of aging, undersized and inadequately pressurized water infrastructure related to the Miller to Fourth/Monroe to Centre Water Infrastructure Rehabilitation Project is hereby approved in substantially the form and substance on file with the City Clerk.

Section 3. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to take all steps and to execute all documents necessary to cause the execution and delivery of the Intergovernmental Agreement and to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Mayor and City Council of the City of Buckeye, Arizona, this 5th day of June, 2018.

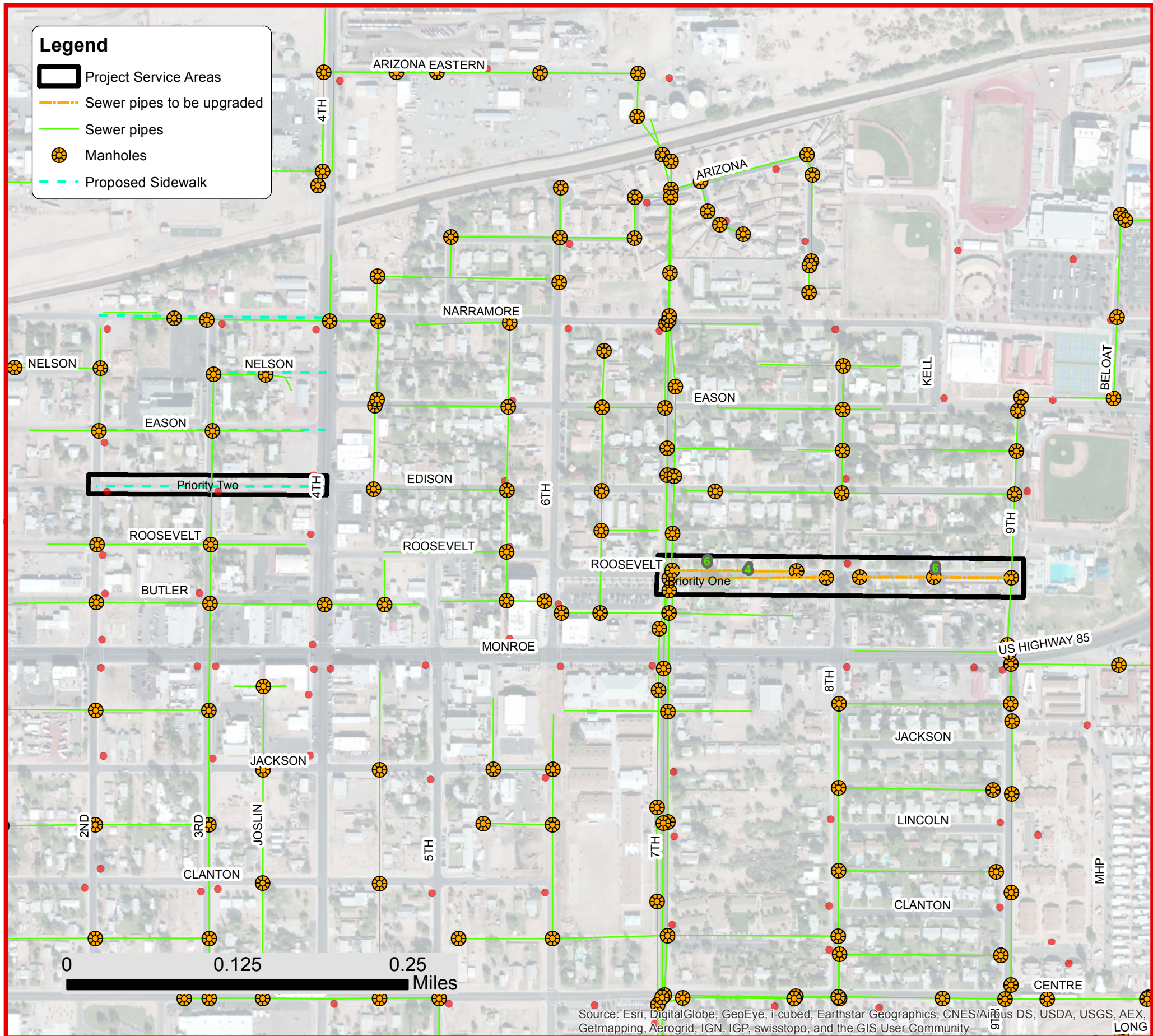
Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

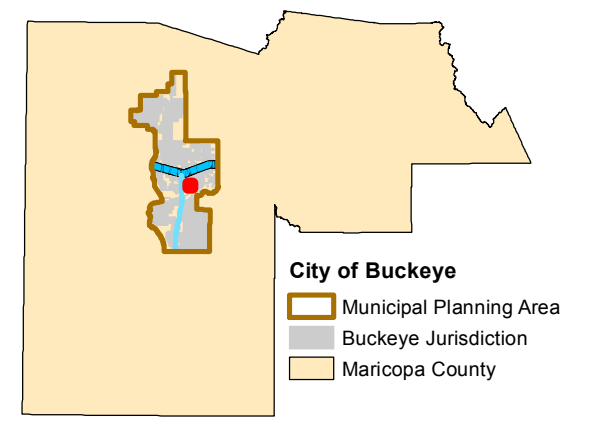


CDBG Proposal 2015-2016

Geographical Area to be served



Maricopa County



City of Buckeye
Development Services Department
CDBG



CITY OF BUCKEYE
City Council Regular Meeting
COUNCIL ACTION REPORT

MEETING DATE: 6/5/2018	AGENDA ITEM: *6E. Amendment No. 1 to the IGA between ADOT/COB - CMAQ Trails Project
DATE PREPARED: 5/7/2018	DISTRICT NO.: All
STAFF LIAISON: Paul Lopez, Deputy City Engineer, (623) 349-6204, plopez@buckeyeaz.gov	
DEPARTMENT: Engineering	AGENDA ITEM TYPE: Consent Item

ACTION / MOTION: (This language identifies the formal motion to be made by the Council)

Council to take action on Resolution No. 35-18 approving Amendment No. One (18-006907-1) to the Intergovernmental Agreement No. JPA 16-0005846-1 between the City of Buckeye, Arizona, and the State of Arizona Department of Transportation, Project No. T0062 01D/01C, related to the construction of multi-use paths (Lower Buckeye Road/Watson to 228th Avenue) in the City of Buckeye.

RELEVANT GOALS:

GOAL 3: A Well-Planned Urban Community

SUMMARY

PROJECT DESCRIPTION:

The City of Buckeye received Congestion Mitigation Air Quality (CMAQ) federal funding from Maricopa Association of Governments (MAG) to provide a multi-use path along Watson, Lower Buckeye, and Rainbow Road. The City entered into an Intergovernmental Agreement (IGA) with Arizona Department of Transportation (ADOT) on August 17, 2016 to fund the multi-use path improvements. The IGA included total funding of \$1,481,948.00, of which the City committed to a cost share of \$112,761.00, leaving the balance to be paid by Federal funds (\$1,369,187.00). The trail project limits are depicted in Exhibit A attached herewith. The final design is complete and will be bid by June 30, 2018. The engineer's estimate of probable cost is in excess of the current IGA. As such an IGA amendment is being presented this evening to increase the total project cost to \$1,694,037 (\$212,089), with a revised City commitment of \$124,850 (\$12,089 increase), and a revised federal commitment of \$1,569,187 (\$200,000 increase).

BENEFITS:

The project will provide pedestrian and bicycle continuity between Inca Elementary School, Sundance Park, and ultimately Fire Station #702.

FUTURE ACTION: Council and staff; does this need to be communicated internally/externally?

Staff recommends that Council approve Amendment No. 1 to the IGA for ADOT project No. T0062 01D/01C, and authorize the City manager and staff to appropriate funding and pay an additional \$12,089 to ADOT for the purposes of construction the multi-use trail project.

FINANCIAL IMPACT STATEMENT: Must be completed before submission

The City has already paid \$47,261 project design cost, and remaining construction cost of \$65,500 will need to be paid with an additional \$12,089 after being invoiced from ADOT for Amendment No. 1 to the IGA.

CURRENT FISCAL YEAR TOTAL COST:

12,089

UNBUDGETED

FUND/DEPARTMENT:
1000113-543031

Items related to a project or facility location must include an attached vicinity map for Council review.

ATTACHMENTS:

Description

- ☐ **RES 35-18 Amendment 1 ADOT Multi-Use Trail Construction**
- ☐ **Exhibit A - Trail Alignment**
- ☐ **Amendment No. 1 to IGA**

RESOLUTION NO. 35-18

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, APPROVING AMENDMENT NO. ONE (18-0006907-I) TO THE INTERGOVERNMENTAL AGREEMENT NO. JPA 16-0005846-I BETWEEN THE CITY OF BUCKEYE, ARIZONA, AND THE STATE OF ARIZONA DEPARTMENT OF TRANSPORTATION PROJECT NO. T0062 01D/01C RELATED TO THE CONSTRUCTION OF MULTI-USE PATHS (LOWER BUCKEYE ROAD/WATSON TO 228TH AVENUE) IN THE CITY OF BUCKEYE; AND AUTHORIZING THE MAYOR TO EXECUTE AND DELIVER SAID AMENDMENT.

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BUCKEYE, ARIZONA, as follows:

Section 1. The City of Buckeye (“City”) and the State of Arizona Department of Transportation entered into an Intergovernmental Agreement No. JPA-16-0005846-I, dated August 17, 2016, relating to the design and construction of multi-use pathways at various locations in the City (Project Name is Lower Buckeye Road-Watson to 228th Avenue) (hereinafter collectively referred to as the “Agreement”).

Section 2. The City desires to enter into Amendment No. 1 to the Agreement for the purpose of revising the project costs as described in Amendment No. 1 on file with the Clerk’s Office.

Section 3. The Mayor, the City Manager, the City Clerk and the City Attorney are hereby authorized and directed to take all steps necessary to cause the execution and delivery of Amendment No. 1 to the Agreement and to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the Mayor and City Council of the City of Buckeye, Arizona, this 5th day of June, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

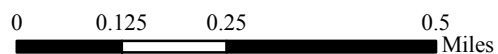
APPROVED AS TO FORM:

City Attorney



While every effort has been made to ensure the accuracy of this information, the City of Buckeye makes no warranty, expressed or implied, as to its absolute accuracy and expressly disclaims liability for the accuracy thereof.

Exhibit A: Multi-Use Trail Alignment



Multi-Use Trail Alignment



Date: 5/2/2018
Document Name: TrailAlignmentLowerBuckeye_8x11

ADOT File No.: IGA/ JPA.: 16-0005846-I
Amendment No. One: 18-0006907-I
AG Contract No.: P0012016002077
Project Location/Name: Lower Buckeye
Road-Watson to 228th Avenue
Type of Work: Multi-Use Paths-Various
Locations
Federal-aid No.: CMAQ-BKY-0(213)T
ADOT Project No.: T0062 01D/01C
TIP/STIP No.: BKY17-401
CFDA No.: 20.205 - Highway Planning
and Construction
Budget Source Item No.: n/a

**AMENDMENT NO. ONE
TO
INTERGOVERNMENTAL AGREEMENT**

BETWEEN
THE STATE OF ARIZONA
AND
THE CITY OF BUCKEYE

THIS AMENDMENT NO. ONE to INTERGOVERNMENTAL AGREEMENT (the “Amendment No. One”), is entered into this date _____, pursuant to Arizona Revised Statutes §§ 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the "State" or “ADOT”) and the CITY OF BUCKEYE, acting by and through its MAYOR and CITY COUNCIL (the “City”). The City and State are collectively referred to as the “Parties.”

WHEREAS, the INTERGOVERNMENTAL AGREEMENT, IGA 16-0005846-I , A.G. Contract No. P0012016002077, was executed on August 17, 2016, (the “Original Agreement”);

WHEREAS, the State is empowered by Arizona Revised Statutes § 28-401 to enter into this Amendment No. One and has delegated to the undersigned the authority to execute this Amendment No. One on behalf of the State;

WHEREAS, the City is empowered by Arizona Revised Statutes §§9-240, et seq., and 9-276, et seq., to enter into this Amendment No. One and has by resolution, a copy of which is attached and made a part of, resolved to enter into this Amendment No. One and has authorized the undersigned to execute this Amendment No. One on behalf of the City; and

NOW THEREFORE, in consideration of the mutual terms expressed herein, the purpose of this Amendment No. One is to revise Project costs. The Parties desire to amend the Original Agreement as follows:

L. RECITALS**Section I, Paragraph 7 is revised, as follows:**

7. The federal funds will be used for the scoping/design and construction of the Project, including the construction engineering and administration cost (CE). The estimated Project costs are as follows

T0062 01D (scoping/design):

Federal-aid funds @ 94.3%	\$ 285,559.00
City's match @ 5.7%	\$ 17,261.00
PDA Fee*	\$ 30,000.00
Subtotal – Scoping/Design	\$ 332,820.00

T0062 01C (construction)

Federal-aid funds @ 94.3%	\$1,283,628.00
City's match @ 5.7%	\$ 77,589.00
Subtotal – Construction**	\$1,361,217.00
TOTAL Estimated Project Cost	\$1,694,037.00
Total Estimated City Funds	\$ 124,850.00
Total Federal Funds	\$1,569,187.00

*(ADOT Project Development Administration (PDA) Costs, (formerly referred to as Project Management & Design Review (PMDR)))

** (Includes 15% CE (this percentage is subject to change, any change will require concurrence from the City) and 5% Project contingencies)

The Parties acknowledge that the final Project amount may exceed the initial estimate(s) shown above, and in such case, the City is responsible for, and agrees to pay, any and all actual costs exceeding the initial estimate. If the final bid amount is less than the initial estimate, the difference between the final bid amount and the initial estimate will be de-obligated or otherwise released from the Project. The City acknowledges it remains responsible for, and agrees to pay according to the terms of this Agreement, any and all actual costs exceeding the final bid amount.

THEREFORE, in consideration of the mutual Agreements expressed herein, it is agreed as follows:

II. SCOPE OF WORK

Section II, Paragraph 1. e. is revised, as follows:

1. The State will:
 - e. After completion of design and prior to bid advertisement, invoice the City for actual Project Development Administration (PDA) (formerly referred to as PMDR) costs, as applicable, and for the City's share of the Project construction costs, estimated at \$77,589.00. Once the Project costs have been finalized, the State will either invoice or reimburse the City for the difference between estimated and actual costs. Deobligate or otherwise release any remaining federal funds from the scoping/design phase of the Project.

Section II, Paragraph 2.d. is revised, as follows:

2. The City will:
 - d. After completion of design, within 30 days of receipt of an invoice from the State and prior to bid advertisement, pay to the State any outstanding PDA costs and the City's share of the Project construction costs, estimated at \$77,589.00. Be responsible for and pay the difference between estimated and actual construction costs of the Project, within 30 days of receipt of an invoice.

III. MISCELLANEOUS PROVISIONS

Section III, Paragraphs 19. and 20. are added, as follows:

19. The City acknowledges and will comply with Title VI of the Civil Rights Act Of 1964.
20. The Parties shall ensure that all contractors comply with the applicable requirements of Arizona Revised Statutes §35-393.01.

EXCEPT AS AMENDED, ALL OTHER terms and conditions of the Original Agreement remain in full force and effect.

THIS AMENDMENT NO. ONE shall become effective upon signing and dating of the Determination Letter by the State's Attorney General.

IN ACCORDANCE WITH Arizona Revised Statutes § 11-952 (D) attached and incorporated in this Amendment No. One is the written determination of each Party's legal counsel that the Parties are authorized under the laws of this State to enter into this Amendment No. One and that the Amendment No. One is in proper form.

IN WITNESS WHEREOF, the Parties have executed this Amendment No. One the day and year first above written.

CITY OF BUCKEYE

STATE OF ARIZONA
Department of Transportation

By _____
JACKIE A. MECK
Mayor

By _____
STEVE BOSCHEN, P.E.
Division Director

ATTEST:

By _____
LUCINDA J. AJA
City Clerk

ATTORNEY APPROVAL FORM FOR THE CITY OF BUCKEYE

I have reviewed the above referenced Amendment No. One to the Original Agreement between the State of Arizona, acting by and through its DEPARTMENT OF TRANSPORTATION, and the CITY OF BUCKEYE, an agreement among public agencies which, has been reviewed pursuant to Arizona Revised Statutes §§ 11-951 through 11-954 and declare this Amendment No. One to be in proper form and within the powers and authority granted to the City under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Amendment No. One.

DATED this _____ day of _____, 2018.

City Attorney

CITY OF BUCKEYE
City Council Regular Meeting
COUNCIL ACTION REPORT

MEETING DATE: 6/5/2018	AGENDA ITEM: 7A. FY 18-19 Tentative Budget Adoption
DATE PREPARED: 1/31/2018	DISTRICT NO.: ALL
STAFF LIAISON: Larry D. Price, Finance Director, (623) 349-6164, lprice@buckeyeaz.gov	
DEPARTMENT: Finance	AGENDA ITEM TYPE: Non-Consent Item

ACTION / MOTION: (This language identifies the formal motion to be made by the Council)
Council to take action on Resolution No. 03-18 approving and adopting a Tentative Budget for Fiscal Year 2018-2019.

RELEVANT GOALS:

GOAL 5: Responsive and Accountable Government and Effective Public Services

SUMMARY

PROJECT DESCRIPTION:

It is a State requirement that the City annually approve and adopt the Tentative Budget, to include estimates of revenues and expenditures. The Tentative Budget sets forth the financial resources plan for Buckeye Fiscal Year (FY) 2018-2019 service delivery programs and the Capital Improvement Plan (CIP). After approval, the Tentative Budget and State budget forms will be available for public review and inspection. The Tentative Budget estimate for Fiscal Year is \$257,225,678.

The publication of budget forms prescribed by Arizona Revised Statutes 42-17101 and 42-17102 along with notice that the City Council will meet for the purpose of public hearing and final adoption of the FY 18-19 Budget on June 19, 2018, and making the tax levy on July 3, 2018 is the first formal step in the annual budget cycle.

The tentative budget resolution with attached budget forms will be available for public review and inspection at the City Libraries, Clerk's Office, and Finance Department no later than June 8, 2018. It will also be posted to the City's website, www.buckeyeaz.gov.

BENEFITS:

Satisfies the State requirement to annually adopt a Tentative Budget;
Sets forth the financial resources plan for Buckeye's FY 18-19 service delivery programs and the Capital Improvement Plan (CIP).

FUTURE ACTION: Council and staff; does this need to be communicated internally/externally?

Publication of the Tentative Budget Resolution and State budget forms once-a-week for two (2) consecutive weeks
Public Hearing on the Final Budget on June 19, 2018
Adoption of FY 18-19 Final Budget on June 19, 2018
Adoption of FY 18-19 Property Tax Levy on July 3, 2018

FINANCIAL IMPACT STATEMENT: Must be completed before submission
The Tentative Budget estimate for FY 18/19 is \$257,225,678.

FISCAL YEAR:

FY18-19

FUND/DEPARTMENT:

Various

ATTACHMENTS:

Description

- ☐ **Resolution No. 03-18 Tentative Budget**
- ☐ **Tentative Budget Forms**

RESOLUTION NO. 03-18

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF
BUCKEYE, MARICOPA COUNTY, ARIZONA, APPROVING AND ADOPTING
A TENTATIVE BUDGET FOR FISCAL YEAR 2018-2019.**

WHEREAS, in accordance with the provisions of Title 42, Sections 17101 through Sections 17108, of the Arizona Revised Statutes, the City Council did, on the 5th day of June, 2018 make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City of Buckeye; and

WHEREAS, it appears that the sums to be raised by primary taxation, as specified therein, do not in aggregate amount exceed that amount as computed in Title 42 of the Arizona Revised Statutes; and

WHEREAS, it appears that publication will be duly made as required by law, of said estimates together with a notice that City Council will hold a special meeting on June 19th, 2018, at the Buckeye City Hall, at 530 East Monroe Avenue, at 6:00 p.m., for the purpose of hearing taxpayers and approving the final budget as set forth in said estimates; and

WHEREAS, it appears that publication will be duly made as required by law, of said estimates together with a notice that City Council will meet on the 3rd day of July 2018, at the Buckeye City Hall, at 530 East Monroe Avenue, Buckeye, Arizona 85326, at 6:00 p.m., for the purpose of hearing tax payers and making tax levies as set forth in said estimates; and

WHEREAS, the tentative budget is available for viewing at the Buckeye City Hall, located at 530 East Monroe Avenue, Buckeye, Arizona 85326, at the Buckeye Public Library, Downtown Branch, located at 310 North Sixth Street, Buckeye, Arizona 85326; the Buckeye Public Library, Coyote Branch, located at 21699 West Yuma Road, Buckeye, Arizona 85326; and on the City's official website at www.buckeyeaz.gov.

NOW, THEREFORE, BE IT RESOLVED, that said estimates of revenues and expenditures shown on the attached schedules are hereby adopted as the Tentative Budget for Fiscal Year 2018-2019 and the City Clerk is hereby directed to publish the estimates of expenses and notice of the public hearing as required by law.

PASSED AND ADOPTED by the Mayor and City Council of the City of Buckeye, Arizona, this 5th day of June, 2017.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

SBS:sbs 3251686.1 5/9/2018

City Of Buckeye
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year		S c h	FUNDS					
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Total All Funds
2018	Adopted/ Adjusted Budgeted Expenditures/ Expenses*	E	82,299,530	22,268,106	269,700	42,873,192	73,766,733	221,477,261
2018	Actual Expenditures/ Expenses**	E	59,336,712	10,698,540	269,700	3,821,219	30,112,458	104,238,629
2019	Fund Balance/ Net Position at July 1***		27,131,057	3,153,044	3,216	28,435,192	43,599,220	102,321,729
2019	Primary Property Tax Levy	B	7,779,824					7,779,824
2019	Secondary Property Tax Levy	B						
2019	Estimated Revenues Other than Property Taxes	C	68,135,919	15,014,455	232,813	17,889,613	45,851,325	147,124,125
2019	Other Financing Sources	D						
2019	Other Financing (Uses)	D						
2019	Interfund Transfers In	D	3,119,341	6,721,779		1,424,434	2,966,276	14,231,830
2019	Interfund Transfers (Out)	D	8,060,479	689,000		5,396,617	85,734	14,231,830
2019	Reduction for Amounts Not Available:							
2019	Amounts for Future Debt Retirement:							
LESS:								
	Total Financial Resources Available		98,105,662	24,200,278	236,029	42,352,622	92,331,087	257,225,678
2019	Budgeted Expenditures/ Expenses	E	98,105,662	24,200,278	236,029	42,352,622	92,331,087	257,225,678

EXPENDITURE LIMITATION COMPARISON

	2018	2019
1. Budgeted expenditures/expenses	\$ 221,477,261	\$ 257,225,678
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	221,477,261	257,225,678
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 221,477,261	\$ 257,225,678
6. EEC expenditure limitation	\$ 305,124,400	\$ 331,580,844

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

City Of Buckeye
Tax Levy and Tax Rate Information
Fiscal Year 2019

	<u>2018</u>	<u>2019</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>7,285,484</u>	\$ <u>8,159,022</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>-</u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>6,751,375</u>	\$ <u>7,779,824</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>6,751,375</u>	\$ <u>7,779,824</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>6,751,375</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>6,751,375</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies	\$ <u> </u>	
(3) Total secondary property taxes	\$ <u> </u>	
C. Total property taxes collected	\$ <u>6,751,375</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	\$ <u>1.8000</u>	<u>1.8000</u>
(2) Secondary property tax rate	\$ <u> </u>	<u> </u>
(3) Total city/town tax rate	\$ <u>1.8000</u>	<u>1.8000</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>30</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

City Of Buckeye
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
1000 Local TPT	\$ 27,450,000	\$ 28,500,000	\$ 30,900,000
1000 Local Government	821,200	949,800	960,200
1000 State Shared Revenues	16,758,649	16,920,052	17,204,316
1000 Building & Planning Fees	8,416,000	10,719,500	11,720,000
1000 Charges For Services	2,577,545	2,818,097	2,888,250
1000 Franchise Fees & Leases	3,252,186	3,153,950	3,327,900
1000 Operating Interest Revenues	505,200	893,000	893,000
1000 Grants/ Donations/ Sponsorships	10,000	25,000	13,000
1000 All Other Operating Revenues	587,825	186,194	229,253
Total General Fund	\$ 60,378,605	\$ 64,165,593	\$ 68,135,919

SPECIAL REVENUE FUNDS

3001 Fill The Gap	\$ 4,000	\$ 4,000	\$ 4,000
3002 JCEF Fund	10,000	15,000	14,000
3003 Court Special Fund	30,000	40,000	38,000
3035 RICO Fund	429,844	83,015	307,500
3037 VALUE Kids			-
3038 Buckeye Explorer			-
3051 BYB Fund	-	701	700
3052 Towing/Impound Fund	115,550	125,000	125,000
3053 Appropriation Fund	6,000,000	-	6,000,000
3055 Rodeo Grounds	-	-	-
3056 DwnTwn Revital	19,534	19,534	19,534
3059 Youth Council		1,000	-
3070 Economic Development	-	-	-
3075 Transient Lodging Tax	100,000	193,000	200,000
3090 Sundance Crossings	75,895	66,000	75,895
3100 Risk Management Retention Fund	120,000	120,000	120,000
3150 SLID Operations Fund	237,979	260,468	254,492
3573 Police Department Grants Fund	1,642,375	527,375	1,704,375
3574 Fire Dept Grants Fund	1,079,996	73,133	1,156,000
3575 Area Agency (AAA)	338,000	333,000	369,000
3576 Park Grants Fund	230,000	17,250	137,830
3577 Nuc Emerg. Mgmt	-	69,000	69,000
3800 Fireman's Fund	55,291	55,249	55,430
3810 Highway User Revenue Fund	4,345,915	4,517,709	4,145,414
5001 Cemetery Improvement Fund	109,455	80,830	128,475
5002 Sundance Water Recharge Fund	4,040	8,038	4,840
5005 Replacement Reserve Fund	-	801	-
5006 Stormwater Quality	-	-	-
5007 MCT/Station Package Replace.			
5008 Mobile Integrated Hlth. Care			84,420
5026 Transit Programs		28,631	-
5027 Auto & Tech		2,135	-
5028 Technology Life Cycle	-	729	-
8352 Jackrabbit Swr O&M	550	550	550
Total Special Revenue Funds	\$ 14,948,424	\$ 6,642,148	\$ 15,014,455

DEBT SERVICE FUNDS

7903 Jackrabbit Trail Sewer ID Debt Svc Fund	\$ 248,881	\$ 269,700	\$ 232,813
Total Debt Service Funds	\$ 248,881	\$ 269,700	\$ 232,813

City Of Buckeye
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
CAPITAL PROJECTS FUNDS			
3058 CIP-Parks and Library	205,250	115,600	239,750
3542 MAG/ADOT Projects Fund	167,400	167,400	167,400
3543 CDBG Projects Fund	792,375		689,000
4011 Airport Improvement Fund	2,280,000	67,399	2,280,000
5003 Future Road Improvement		6,425	2,604,038
5004 Traffic Signal Fund	100	73,535	3,600
5020 Roadway Construction		46,237	-
6002 Impact Fees Police	-	-	-
6004 Impact Fees Streets	200	700	700
6005 Impact Fees Water	(23,280)	945	945
6010 Parks & Rec Imp Fees	397,766	630,200	630,200
6011 Library Impact Fees	212,422	467,200	467,200
6012 Streets Impact Fees	118,285	263,145	263,145
6013 Public Safety Imp Fees	842,304	1,606,300	1,606,300
6014 Water Impact Fees	310,259	714,940	714,940
6015 Wastewater Impact Fees	643,563	1,722,395	1,722,395
7904 Roosevelt Street Improvement District	13,000,000	-	6,500,000
Total Capital Projects Funds	\$ 18,946,644	\$ 5,882,421	\$ 17,889,613
ENTERPRISE FUNDS			
4000 Water Utility Enterprise	\$ 24,688,495	\$ 27,435,794	\$ 28,866,500
4001 Wastewater (Sewer) Utility Enterprise	9,593,230	9,646,760	10,226,180
4005 Environmental Services	5,785,999	6,183,760	6,434,360
4010 Aviation Enterprise	281,275	277,185	324,285
Total Enterprise Funds	\$ 40,348,999	\$ 43,543,499	\$ 45,851,325
TOTAL ALL FUNDS	\$ 134,871,553	\$ 120,503,361	\$ 147,124,125

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

City Of Buckeye
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
3070 Economic Development	\$	\$	\$	\$ 280,000
3090 Sundance Crossings				330,409
3100 Risk Mgt Retention				1,350,035
3542 MAG/ADOT Proj				50,000
3575 Area Agency (AAA)				343,994
4011 Airport Improv				120,000
5001 Cemetery				381,041
5005 Replacement Reserve				2,674,000
5007 MCT/Station Package Replacement				50,000
5020 Roadway Const				1,250,000
5026 Transit Programs				46,000
5027 Auto & Tech				435,000
5028 Tech Life Cycle				750,000
5003 Streets Improv			1,200,000	
6013 Public Safety Imp Fees			1,919,341	
Total General Fund	\$	\$	\$ 3,119,341	\$ 8,060,479
SPECIAL REVENUE FUNDS				
3070 Economic Development	\$	\$	\$ 280,000	\$
3090 Sundance Crossings			330,409	
3100 Risk Mgt Retention			1,350,035	
3543 CDBG				689,000
3575 Area Agency (AAA)			343,994	
5001 Cemetery			381,041	
5005 Replacement Reserve			2,674,000	
5006 Stormwater Quality			81,300	
5007 MCT/Station Package Replacement			50,000	
5026 Transit Programs			46,000	
5027 Auto & Tech			435,000	
5028 Tech Life Cycle			750,000	
Total Special Revenue Funds	\$	\$	\$ 6,721,779	\$ 689,000
CAPITAL PROJECTS FUNDS				
3542 MAG/ADOT Proj	\$	\$	\$ 50,000	\$
4011 Airport Improv			124,434	
5020 Roadway Const			1,250,000	
5003 Streets Improv				1,200,000
6005 Impact Fees Water				877,276
6013 Public Safety Imp Fees				1,919,341
6014 Water Impact Fees				1,400,000
Total Capital Projects Funds	\$	\$	\$ 1,424,434	\$ 5,396,617
ENTERPRISE FUNDS				
4001 Water	\$	\$	\$ 2,966,276	\$
4005 Environmental Services				81,300
4010 Airport Operations				4,434
Total Enterprise Funds	\$	\$	\$ 2,966,276	\$ 85,734
TOTAL ALL FUNDS	\$	\$	\$ 14,231,830	\$ 14,231,830

**City Of Buckeye
Expenditures/Expenses by Fund
Fiscal Year 2019**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
100 Council	\$ 656,569	\$	\$ 571,737	\$ 660,584
101 Manager	1,058,080		845,922	1,016,373
102 Clerk	629,049		460,034	712,527
110 Finance	4,534,780	(83,845)	4,305,407	4,904,660
112 Construction & Contracting	876,482	83,845	960,326	1,171,169
113 General Fund CIP	6,113,480		1,875,780	13,260,117
115 Human Resources	984,862		964,523	1,044,251
187 Economic Development	591,485		526,455	678,152
188 Marketing & Communication	513,716		381,768	458,430
189 Information Technology	4,307,867		3,939,135	4,772,468
120 Court	903,576		888,289	1,093,728
121 Police	17,976,019		16,937,534	21,064,493
140 Fire	13,623,898		13,268,390	14,500,752
170 Public Works Administration	2,062,796		1,768,732	2,485,198
171 Vehicle Maintenance	1,067,950		997,629	1,248,357
150 Community Services Admin.	957,143		907,367	940,607
151 Library	1,232,314		1,171,126	1,284,485
155 Parks	925,150		800,815	837,080
160 Recreation	1,602,660		1,453,118	1,939,150
180 Development Services	3,249,395		2,925,596	3,609,886
185 Engineering	2,569,786		2,355,729	3,250,199
190 Debt Service	1,031,300		1,031,300	1,019,060
199 Reserves/ Contingency	14,831,173		-	16,153,936
Total General Fund	\$ 82,299,530	\$ -	\$ 59,336,712	\$ 98,105,662
SPECIAL REVENUE FUNDS				
3001 Fill The Gap	\$ 46,755	\$	\$ -	\$ 51,638
3002 JCEF	74,553		-	95,298
3003 Court Special Fund	171,076		-	217,757
3035 RICO	257,500		131,000	307,500
3037 VALUE Kids	3,479		-	3,479
3038 Buckeye Explorer	-	-	-	10,069.00
3051 City Store Fund	1,057		-	2,731
3052 Towing/Impound	208,718		80,500	266,458
3053 Appropriation Fund	6,000,000	(977)	-	6,000,000
3055 Rodeo Grounds	-	-	-	9,806
3059 Youth Council	-		-	1,000
3070 Economic Development	150,000		115,000	280,000
3075 Transient Lodging Tax	175,051		57,200	474,725
3090 Sundance Crossings	493,501		309,000	457,777
3100 Risk Mgt Retention	1,395,035		1,071,338	1,470,035
3150 SLID Opns	307,502		241,713	338,339
3573 Police Grants	1,699,584		527,375	1,759,374
3574 Fire Grants	1,209,000	(69,000)	87,008	1,156,125
3575 Area Agency (AAA)	631,430		620,552	712,994
3576 Park Grants	242,815		70,500	137,830
3577 Nuclear Emergency Mgt.	-	69,000	69,000	199,566
3800 Volunteer Firemen's	333,737		47,400	339,259
3810 HURF	5,155,141		4,576,984	4,602,328
5001 Cemetery	385,838		196,570	555,709
5002 Sundance Wtr Rechg	619,082		-	628,630
5005 Replacement Reserve	1,421,400		1,300,000	2,674,000
5006 Stormwater Quality	79,300		50,750	81,300

**City Of Buckeye
Expenditures/Expenses by Fund
Fiscal Year 2019**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
5007 MCT/Station Package Replace.				50,000
5008 Mobile Integrated Hlth. Care				84,420
5026 Transit Programs	46,879		46,000	46,000
5027 Automation & Technology	435,000		400,000	435,000
5028 Technology Life Cycle	725,000		700,000	750,000
8352 Jackrabbit Swr O&M	550	100	650	1,131
Total Special Revenue Funds	\$ 22,268,983	\$ (877)	\$ 10,698,540	\$ 24,200,278
DEBT SERVICE FUNDS				
7903 Jackrabbit Swr Debt	\$ 268,823	\$ 877	\$ 269,700	\$ 236,029
Total Debt Service Funds	\$ 268,823	\$ 877	\$ 269,700	\$ 236,029
CAPITAL PROJECTS FUNDS				
3058 CIP Pks & Library	\$ 205,250	\$	\$ 90,000	\$ 296,635
3200 Non-Constr Improv Projects	-		-	4,378
3542 MAG/ADOT Proj	217,400		217,400	217,400
3543 CDBG	1,490,512		1,490,512	
4002 W&S Revenue Bonds	4,999		-	5,000
4011 Airport Improv	2,410,092		132,000	2,404,434
5003 Future Road Improvement	2,130,384		-	3,440,847
5004 Traffic Signal Fund	1,954,824		55,000	2,281,133
5020 Roadway Const	758,000		748,000	1,250,000
5021 CIP Gen	-		-	
5022 CIP Facilities	-		-	154
5024 CIP Road Proj	50,386		50,386	
5025 CIP Fire	360,935		168,000	527,351
6000 Impact Fees Parks & Rec	2,239,349		70,000	2,160,477
6001 Impact Fees Library	198,223		-	196,903
6002 Impact Fees Police	507		-	
6003 Gen Govt Impact Fees	185,765		-	
6004 Impact Fees Streets	3,518,348		-	3,517,780
6005 Impact Fees Water	822,074		-	
6006 Impact Fees Waste Water	3,711,644		100	3,740,528
6007 Impact Fees Fire	1,569,044		80,000	1,489,111
6010 Parks & Rec Imp Fees	1,824,405		8,641	3,212,527
6011 Library Impact Fees	1,002,572		2,592	2,006,243
6012 Streets Impact Fees	456,311		16,710	988,512
6013 Public Safety Imp Fees	2,790,810		6,878	4,266,153
6014 Water Impact Fees	602,596		221,000	81,679
6015 Wastewater Impact Fees	1,350,081		464,000	3,746,696
7904 Roosevelt Street Imp Dist	13,018,681		-	6,518,681
Total Capital Projects Funds	\$ 42,873,192	\$	\$ 3,821,219	\$ 42,352,622
ENTERPRISE FUNDS				
4000 Water	\$ 51,499,766	\$	\$ 16,991,671	\$ 67,229,257
4001 Sewer	15,184,613		6,786,146	17,668,279
4005 Environmental Services	6,750,766		6,100,700	6,996,115
4010 Airport Operations	331,588		233,942	437,436
Total Enterprise Funds	\$ 73,766,733	\$	\$ 30,112,458	\$ 92,331,087
TOTAL ALL FUNDS	\$ 221,477,261	\$	\$ 104,238,629	\$ 257,225,678

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

City Of Buckeye
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	388.55	\$ 32,496,885	\$ 5,860,136	\$ 6,062,686	\$ 2,691,638	\$ 47,111,345
SPECIAL REVENUE FUNDS	35.50	\$ 1,794,625	\$ 214,039	\$ 437,330	\$ 235,711	\$ 2,681,705
ENTERPRISE FUNDS	92.25	\$ 5,811,020	\$ 681,852	\$ 1,371,853	\$ 590,682	\$ 8,455,407
TOTAL ALL FUNDS	516.30	\$ 40,102,530	\$ 6,756,027	\$ 7,871,869	\$ 3,518,031	\$ 58,248,457

CITY OF BUCKEYE
City Council Regular Meeting
COUNCIL ACTION REPORT

MEETING DATE: 6/5/2018	AGENDA ITEM: 7B. RES 08-18 SLID Approving Tentative FY18-19 Budget
DATE PREPARED: 4/26/2018	DISTRICT NO.:
STAFF LIAISON: Scott Lowe, Public Works Director, (623) 349-6815, slowe@buckeyeaz.gov	
DEPARTMENT: Public Works	AGENDA ITEM TYPE: Non-Consent Item

ACTION / MOTION: (This language identifies the formal motion to be made by the Council)

Council will take action on Resolution No. 08-18 of the Governing Body of the Street Lighting Improvement Districts SLID No. 1, comprised of Sun City Festival Parcels A1 and B1; 2006-SLID-001, comprised of Vista de Montana Phase 1A, 1B, 2, and 3; 2006-SLID-003, comprised of Blue Horizons; 2006-SLID-007, comprised of Festival Foothills Phase 1; 2006-SLID-008, comprised of Festival Foothills Phase 2; 2006-SLID-009, comprised of Crystal Vista; 2006-SLID-011, comprised of Sun City Festival Units C1 through H1 and Units V1 and S1; 2006-SLID-015, comprised of Riata West Unit 2; 2006-SLID-016, comprised of Sonoran Vista Units 1 and 2; 2006-SLID-017, comprised of Riata West Unit 1; 2006-SLID-019, comprised of Sun City Festival Parcels K1, O1, M1, and R1; 2007-SLID-01, comprised of Sundance Parcel 27; 2007-SLID-002, comprised of Sundance Parcel 25; 2007-SLID-003, comprised of Sundance Parcel 26; 2007-SLID-010, comprised of Watson Estates; 2007-SLID-013, comprised of Sun City Festival Parcels I1 and P1; 2007-SLID-021, comprised of Sun City Festival Unit J1; 2009-SLID-02A, comprised of Watson Marketplace; 2011-SLID-001, comprised of Sundance/Yuma Commercial; 2012-SLID-002, comprised of Sienna Hills; 2013-SLID-002, comprised of Sun City Festival Parcel L1-2; 2015-SLID-001, comprised of Estrella Vista at Buckeye; and 2017-SLID-003, comprised of Parkplace at Buckeye, approving the Tentative Budgets of the aforementioned Street Lighting Improvement Districts for the Fiscal Year 2018-2019, beginning July 1, 2018 and ending June 30, 2019; and setting a hearing date for the budgets and establishing the annual assessment.

RELEVANT GOALS:

GOAL 1: Fiscal Wellness and Financial Flexibility and Accountability

GOAL 4: Adequate, Well-Maintained and Well-Planned Public Infrastructure

SUMMARY

PROJECT DESCRIPTION:

Street Lighting Improvement Districts [SLIDs] are established with the approval of the City Council. Councilors serve as the Governing Board of the SLID and the City administers the operations of the SLID which are for the purpose of purchasing energy for street lighting located within the SLID. By Arizona law, SLIDs cannot incur debt. The assessment is imposed on each property within the District and is collected through the Maricopa County property tax system.

SLID budgets are adopted annually to pay for the energy costs associated with streetlights within the boundary of each Street Lighting Improvement District (SLID).

BENEFITS:

The establishment and operation of SLIDs contributes to community safety by ensuring that streets are well lighted.

FUTURE ACTION: Council and staff; does this need to be communicated internally/externally?

Council action to adopt final budget is scheduled for June 19, 2018. Council action to establish annual assessment is scheduled for July 3, 2018.

FINANCIAL IMPACT STATEMENT: Must be completed before submission

Revenues will come from property tax proceeds semi-annually.

CURRENT FISCAL YEAR TOTAL COST:

\$261,768.83

BUDGETED

FISCAL YEAR:

2018-19

FUND/DEPARTMENT:

31503710

Items related to a project or facility location must include an attached vicinity map for Council review.

ATTACHMENTS:

Description

- ☐ **Resolution No. 08-18 SLID Tentative Budget**
- ☐ **SLID Location Maps**

**RESOLUTION NO. 08-18
AND NOTICE OF HEARING**

RESOLUTION OF THE GOVERNING BODY OF THE STREET LIGHTING IMPROVEMENT DISTRICTS SLID NO. 1, COMPRISED OF SUN CITY FESTIVAL PARCELS A1 AND B1; 2006-SLID-001, COMPRISED OF VISTA DE MONTANA PHASE 1A, 1B, 2, AND 3; 2006-SLID-003, COMPRISED OF BLUE HORIZONS; 2006-SLID-007, COMPRISED OF FESTIVAL FOOTHILLS PHASE 1; 2006-SLID-008, COMPRISED OF FESTIVAL FOOTHILLS PHASE 2; 2006-SLID-009, COMPRISED OF CRYSTAL VISTA; 2006-SLID-011, COMPRISED OF SUN CITY FESTIVAL UNITS C1 THROUGH H1 AND UNITS V1 AND S1; 2006-SLID-015, COMPRISED OF RIATA WEST UNIT 2; 2006-SLID-016, COMPRISED OF SONORAN VISTA UNITS 1 AND 2; 2006-SLID-017, COMPRISED OF RIATA WEST UNIT 1; 2006-SLID-019, COMPRISED OF SUN CITY FESTIVAL PARCELS K1, O1, M1, AND R1; 2007-SLID-001, COMPRISED OF SUNDANCE PARCEL 27; 2007-SLID-002, COMPRISED OF SUNDANCE PARCEL 25; 2007-SLID-003, COMPRISED OF SUNDANCE PARCEL 26; 2007-SLID-010, COMPRISED OF WATSON ESTATES; 2007-SLID-013, COMPRISED OF SUN CITY FESTIVAL PARCELS I1 AND P1; 2007-SLID-021, COMPRISED OF SUN CITY FESTIVAL UNIT J1; 2009-SLID-02A, COMPRISED OF WATSON MARKETPLACE; 2011-SLID-001, COMPRISED OF SUNDANCE/YUMA COMMERCIAL; 2012-SLID-002, COMPRISED OF SIENNA HILLS; 2013-SLID-002, COMPRISED OF SUN CITY FESTIVAL PARCEL L1-2, 2015-SLID-001, COMPRISED OF ESTRELLA VISTA AT BUCKEYE; AND 2017-SLID-003, COMPRISED OF PARKPLACE AT BUCKEYE, APPROVING THE TENTATIVE BUDGETS OF THE AFOREMENTIONED STREET LIGHTING IMPROVEMENT DISTRICTS FOR THE FISCAL YEAR 2018-19 BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019, SETTING A HEARING DATE FOR THE BUDGETS AND ESTABLISHING THE ANNUAL ASSESSMENT.

BE IT RESOLVED by the Governing Body of the Street Lighting Improvement District SLID No. 1, comprised of Sun City Festival Parcels A1 and B1; 2006-SLID-001, comprised of Vista De Montana Phase 1A, 1B, 2, and 3; 2006-SLID-003, comprised of Blue Horizons; 2006-SLID-007, comprised of Festival Foothills Phase 1; 2006-SLID-008, comprised of Festival Foothills Phase 2; 2006-SLID-009, comprised of Crystal Vista; 2006-SLID-011, comprised of Sun City Festival Units C1 through H1 and Units V1 and S1; 2006-SLID-015, comprised of Riata West Unit 2; 2006-SLID-016, comprised of Sonoran Vista Units 1 and 2; 2006-SLID-017, comprised of Riata West Unit 1; 2006-SLID-019, comprised of Sun City Festival Parcels K1, O1, M1, and R1; 2007-SLID-01, comprised of Sundance Parcel 27; 2007-SLID-002, comprised of Sundance Parcel 25; 2007-SLID-003, comprised of Sundance Parcel 26; 2007-SLID-010, comprised of Watson Estates; 2007-SLID-013, comprised of Sun City Festival Parcels I1 and P1; 2007-SLID-021, comprised of Sun City Festival Unit J1; 2009-SLID-02A, comprised of Watson Marketplace; 2011-SLID-001, comprised of Sundance/Yuma Commercial; 2012-SLID-002,

comprised of Sienna Hills; 2013-SLID-002, comprised of Sun City Festival Parcel L1-2; 2015-SLID-001, comprised of Estrella Vista at Buckeye; and 2017-SLID-003, comprised of Parkplace at Buckeye (the "*Districts*"), as follows:

Section 1. The statements and schedules of expenses of each street lighting improvement district referenced above, attached hereto as *Exhibit A* inclusive, and incorporated by reference herein, are hereby approved for the purpose as hereinafter set forth as the tentative budgets for the Street Lighting Improvement Districts: SLID No. 1, 2006-SLID-001, 2006-SLID-003, 2006-SLID-007, 2006-SLID-008, 2006-SLID-009, 2006-SLID-011, 2006-SLID-015, 2006-SLID-016, 2006-SLID-017, 2006-SLID-019, 2007-SLID-001, 2007-SLID-002, 2007-SLID-003, 2007-SLID-010, 2007-SLID-013, 2007-SLID-021, 2009-SLID-02A, 2011-SLID-001, 2012-SLID-002, 2013-SLID-002, 2015-SLID-001, and 2017-SLID-003 for the fiscal year 2018-2019. The statements and estimates of the expenses for each District (the "*Expenditures*") are to be paid from annual assessments collected in each District, and are hereby filed with the Clerk.

Section 2. Each Clerk is authorized and directed to cause to be mailed to the governing body of the City of Buckeye, Arizona (the "*City*"), and published in the official newspaper of the City in the manner prescribed by law, a notice that each District will meet for the purpose of conducting a final hearing for each District's taxpayers on the statements and estimates of each District's Expenditures filed with the applicable Clerk and on the adoption of the fiscal year 2018-19 Annual Budget for the District; said hearing to be conducted on June 19, 2018, beginning at 6:00 p.m. in the Council Chambers at City Hall, 530 East Monroe Avenue, Buckeye, Arizona 85326, with final approval of each District's annual assessment levy on July 3, 2018, beginning at 6:00 p.m. in at the Council Chambers at City Hall, 530 East Monroe Avenue, Buckeye, Arizona 85326.

[SIGNATURE IS ON FOLLOWING PAGE]

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District SLID No. 1, comprised of Sun City Festival Parcels A1 and B1, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2006-SLID-001, comprised of Vista De Montana Phase 1A, 1B, 2, and 3, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2006-SLID-003, comprised of Blue Horizons, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2006-SLID-007, comprised of Festival Foothills Phase 1, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2006-SLID-008, comprised of Festival Foothills Phase 2, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2006-SLID-009, comprised of Crystal Vista, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2006-SLID-011, comprised of Sun City Festival Units C1 through H1 and Units V1 and S1, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2006-SLID-015, comprised of Riata West Unit 2, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2006-SLID-016, comprised of Sonoran Vista Units 1 and 2, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2006-SLID-017, comprised of Riata West Unit 1, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2006-SLID-019, comprised of Sun City Festival Parcels K1, O1, M1, and R1, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2007-SLID-001, comprised of Sundance Parcel 27, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2007-SLID-002, comprised of Sundance Parcel 25, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2007-SLID-003, comprised of Sundance Parcel 26, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2007-SLID-010, comprised of Watson Estates, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2007-SLID-013, comprised of Sun City Festival Parcels I1 and P1, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2007-SLID-021, comprised of Sun City Festival Unit J1, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2009-SLID-02A, comprised of Watson Marketplace, on June 5, 2018.

Jackie A. Meck, Mayor

PATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2011-SLID-001, comprised of Sundance/Yuma Commercial, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2012-SLID-002, comprised of Sienna Hills, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2013-SLID-002, comprised of Sun City Festival Parcel L1-2, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2015-SLID-001, comprised of Estrella Vista at Buckeye, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

PASSED AND ADOPTED by the Governing Body of the Street Lighting Improvement District 2017-SLID-003, comprised of Parkplace at Buckeye, on June 5, 2018.

Jackie A. Meck, Mayor

ATTEST:

Lucinda J. Aja, City Clerk

APPROVED AS TO FORM:

City Attorney

EXHIBIT A

SUMMARY OF ANNUAL STATEMENTS AND ESTIMATES OF EXPENSES OF THE CITY'S STREET LIGHTING IMPROVEMENT DISTRICTS*

District Name	Parcels in District	Common Area/Exempt Parcels	Buckeye Levied Parcels in District	FY 16-17 Budget	FY 18-19 Budget	Buckeye FY18-19 LEVY PER PARCEL
SLID No. 1	463	0	463	\$ 28,497.65	\$ 29,678.30	\$ 64.10
2006-SLID-001	757	55	702	\$ 16,062.48	\$ 16,103.88	\$ 22.94
2006-SLID-003	1897	0	1897	\$ 20,980.82	\$ 21,056.70	\$ 11.10
2006-SLID-007	455	0	455	\$ 15,169.70	\$ 15,306.20	\$ 33.64
2006-SLID-008	360	4	356	\$ 5,574.96	\$ 7,137.80	\$ 20.05
2006-SLID-009	311	0	311	\$ 3,417.89	\$ 3,436.55	\$ 11.05
2006-SLID-011	947	0	947	\$ 29,944.14	\$ 36,071.23	\$ 38.09
2006-SLID-015	495	41	454	\$ 13,315.82	\$ 13,361.22	\$ 29.43
2006-SLID-016	596	57	539	\$ 15,059.66	\$ 15,118.95	\$ 28.05
2006-SLID-017	472	36	436	\$ 9,923.36	\$ 9,962.60	\$ 22.85
2006-SLID-019	599	1	598	\$ 17,730.70	\$ 17,790.50	\$ 29.75
2007-SLID-001	162	0	162	\$ 3,808.62	\$ 3,823.20	\$ 23.60
2007-SLID-002	117	4	113	\$ 2,386.56	\$ 2,396.73	\$ 21.21
2007-SLID-003	118	6	112	\$ 4,482.24	\$ 3,810.24	\$ 34.02
2007-SLID-010	869	0	869	\$ 8,351.09	\$ 8,385.85	\$ 9.65
2007-SLID-013	325	2	323	\$ 3,737.79	\$ 3,756.49	\$ 11.63
2007-SLID-021	177	0	177	\$ 4,400.22	\$ 4,416.15	\$ 24.95
2009-SLID-02A	13	0	13	\$ 5,189.99	\$ 5,184.40	\$ 398.80
2011-SLID-001	5	0	5	\$ 1,469.00	\$ 1,468.80	\$ 293.76
2012-SLID-002	900	40	860	\$ 14,785.81	\$ 20,175.60	\$ 23.46
2013-SLID-002	434	0	434	\$ 7,245.22	\$ 7,512.54	\$ 17.31
2015-SLID-001	554	18	536	\$ 9,058.40	\$ 8,549.20	\$ 15.95
2017-SLID-003	195	0	195	\$ -	\$ 7,265.70	\$ 37.26

***Represents the estimated cost of energy, the only expense of the Districts.**

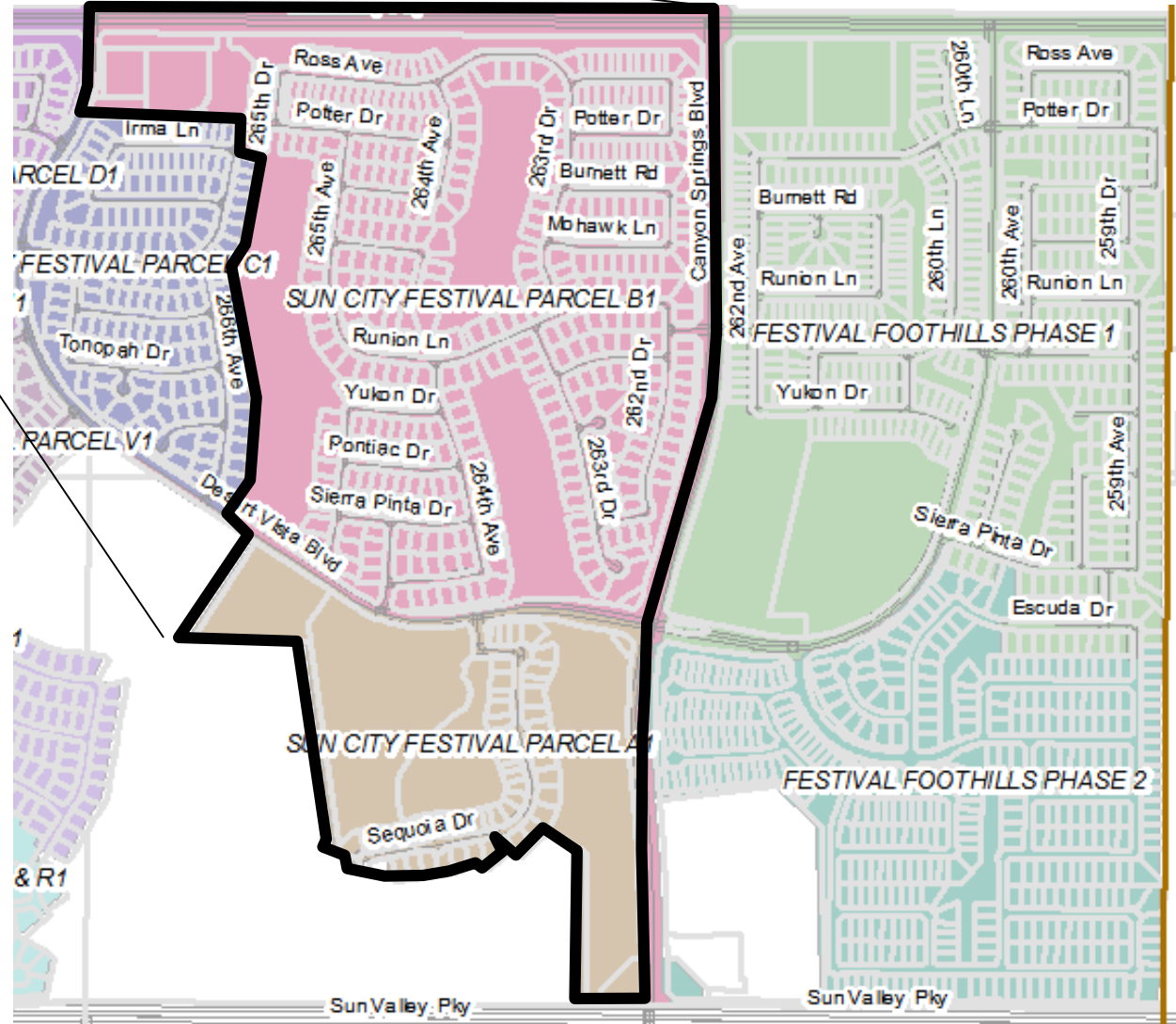
SLID No. 1

Sun City Festival Parcel A1 B1 District 4

Public Works

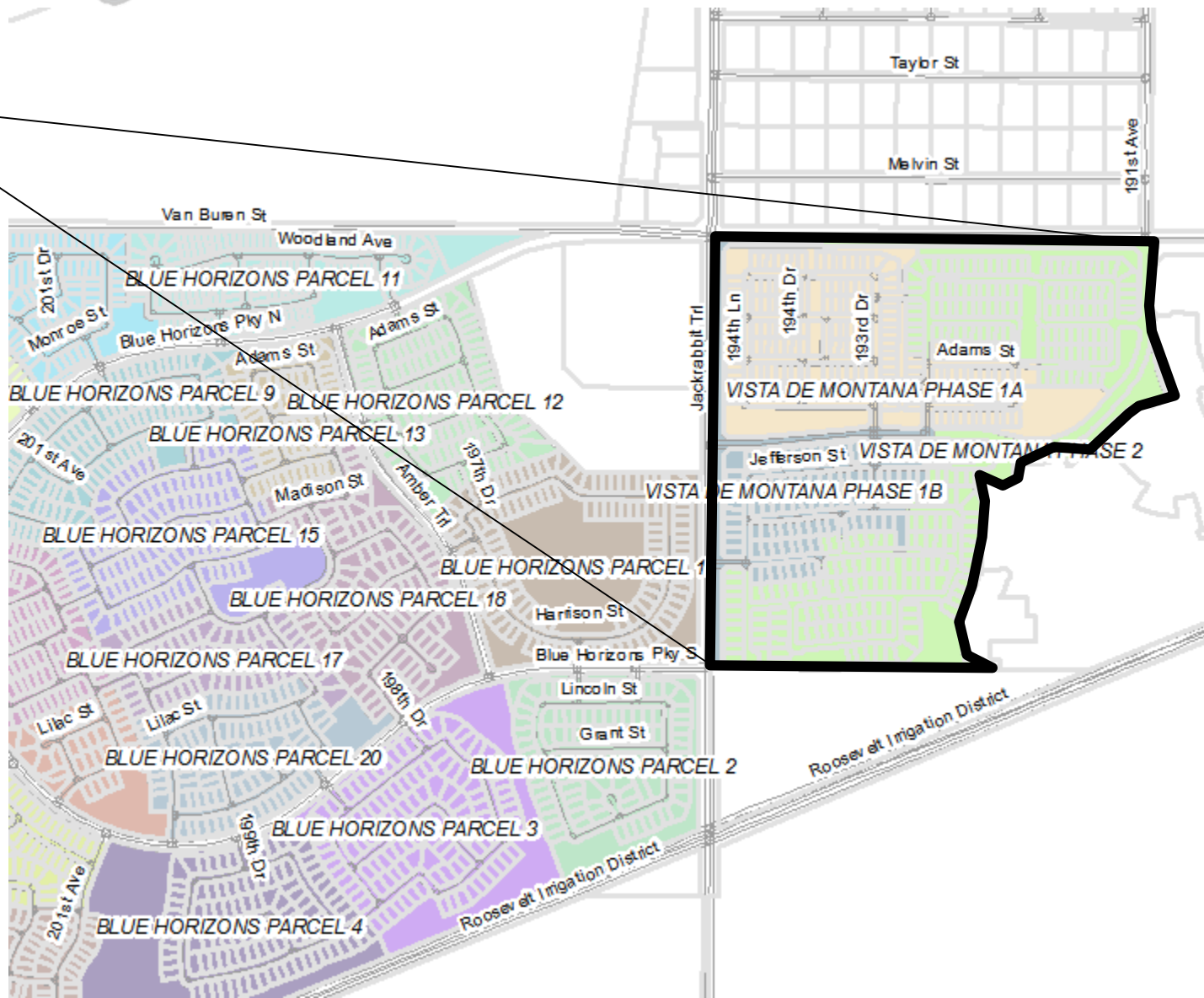
Buckeye

FY 2018-19
\$29,678.30
463 parcels
\$64.10/parcel/yr



Public Works

Buckeye



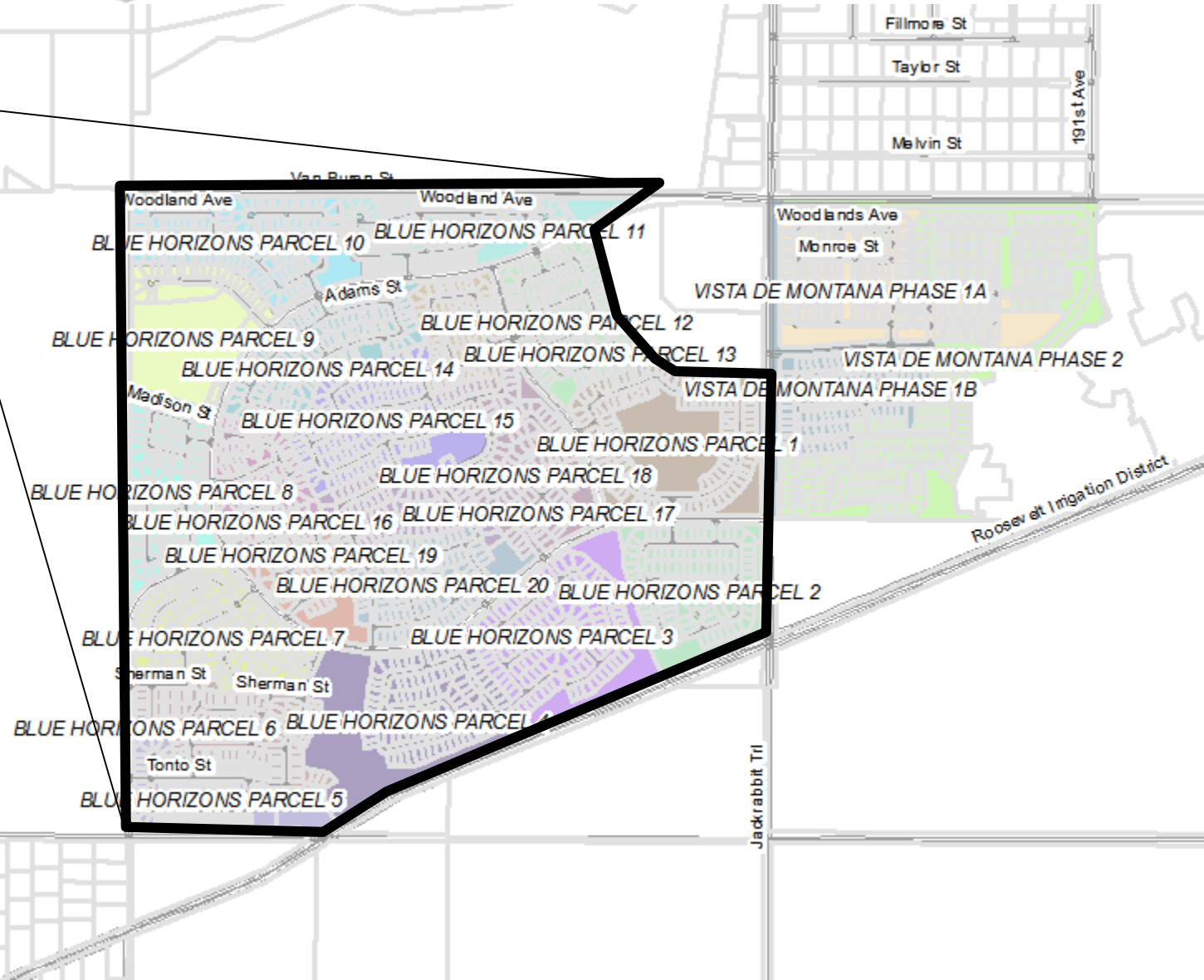
2006- SLID-003

Blue Horizons District 6

Public Works

Buckeye

FY 2018-19
\$21,056.70
1897 parcels
\$11.10/parcel/yr

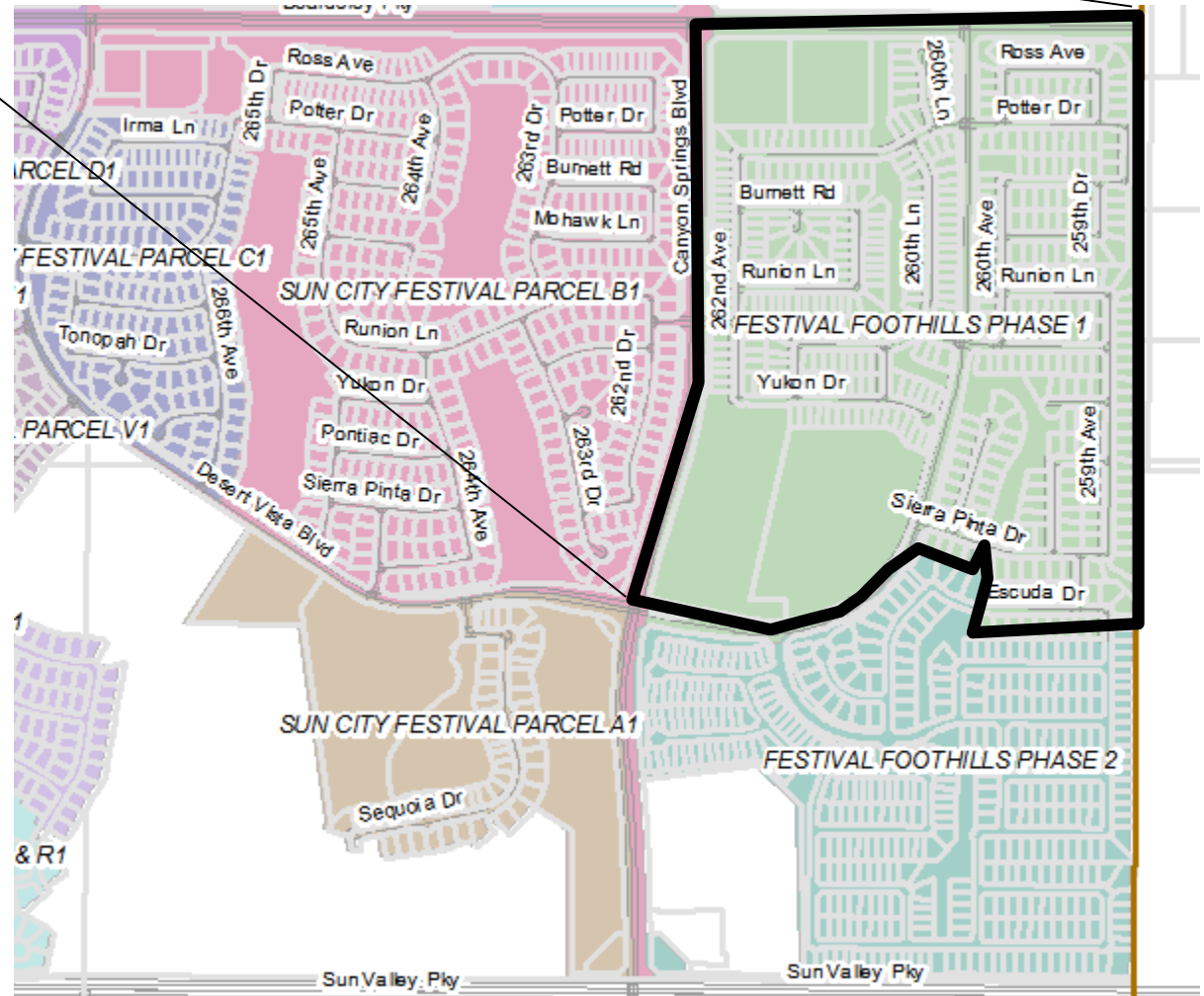


2006- SLID-007

Festival Foothills Phase 1 District 4

Public Works

Buckeye



FY 2018-19

\$15,306.20

455 parcels

\$33.34/parcel/yr



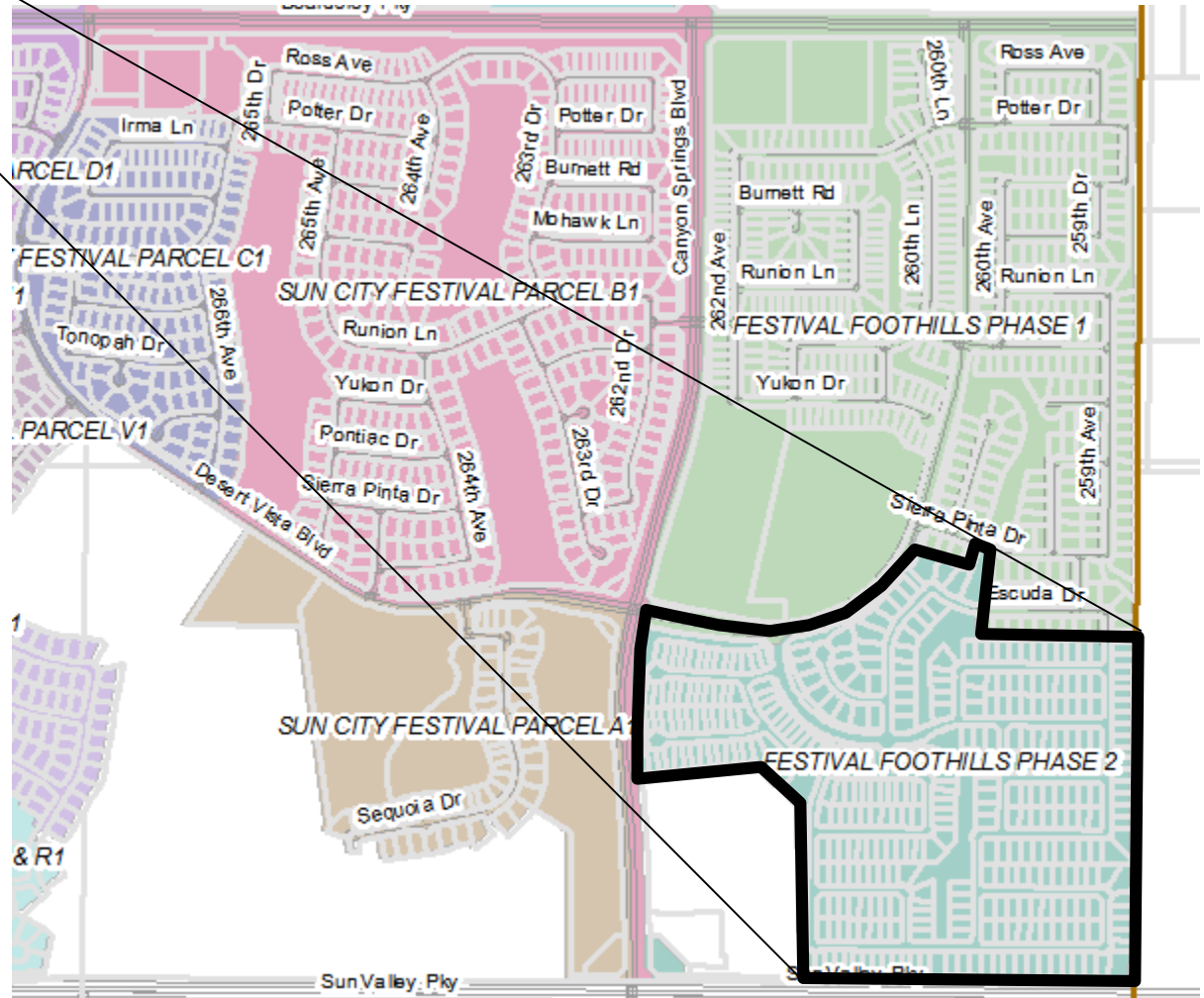
2006- SLID-008

Festival Foothills Phase 2 District 4

Public Works

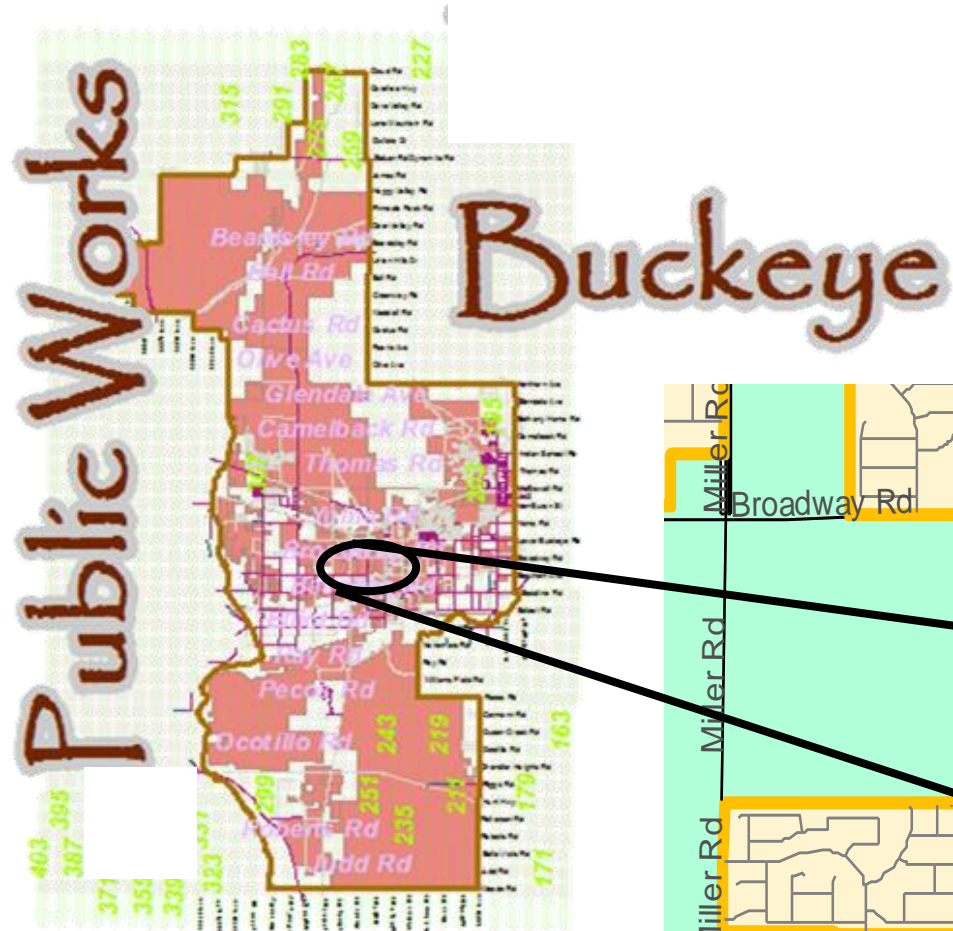
Buckeye

FY 2018-19
\$7,137.80
356 parcels
\$20.05/parcel/yr



2006- SLID-009

Crystal Vista District 3

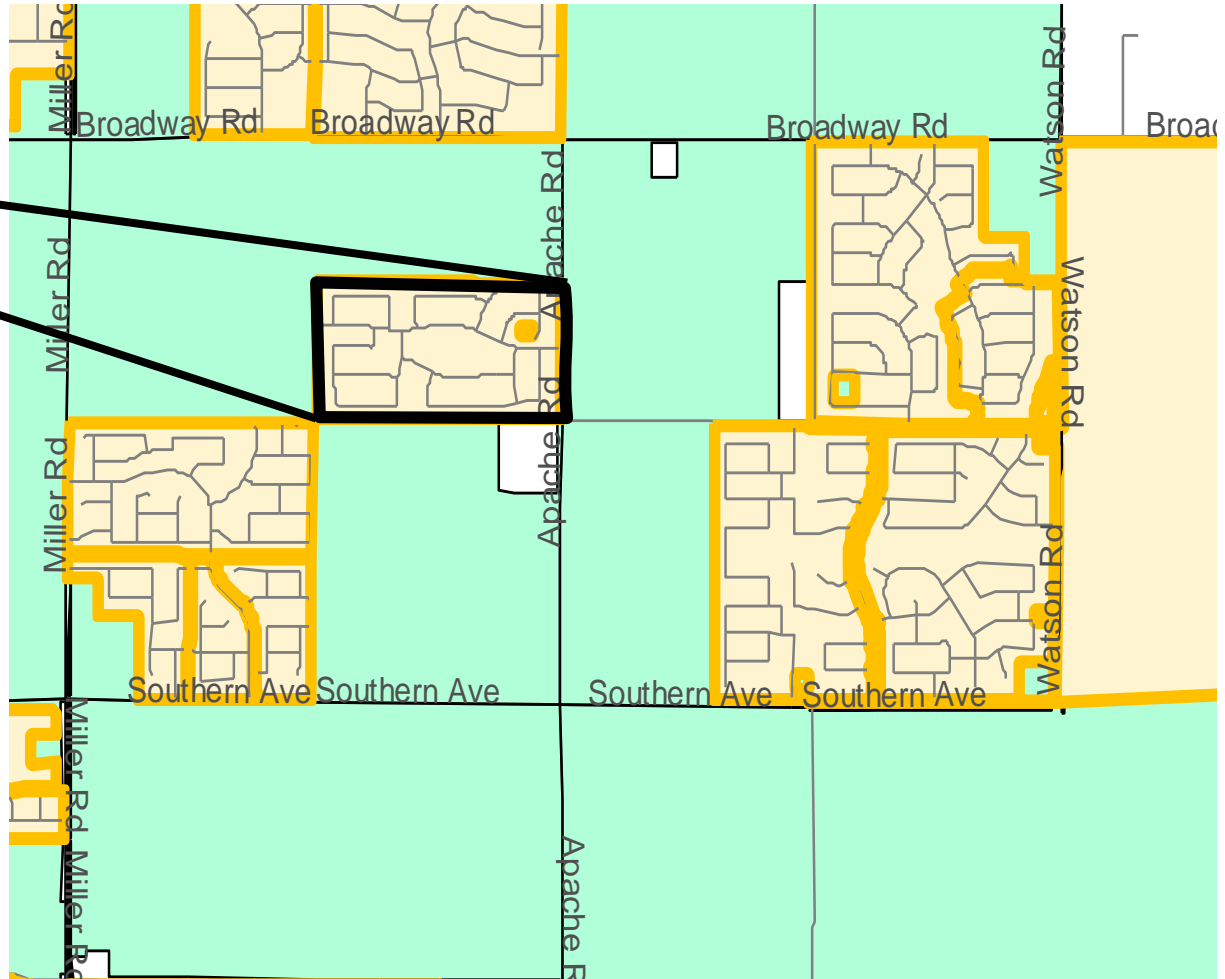


FY 2018-19

\$3,436.55

311 parcels

\$11.05/parcel/yr



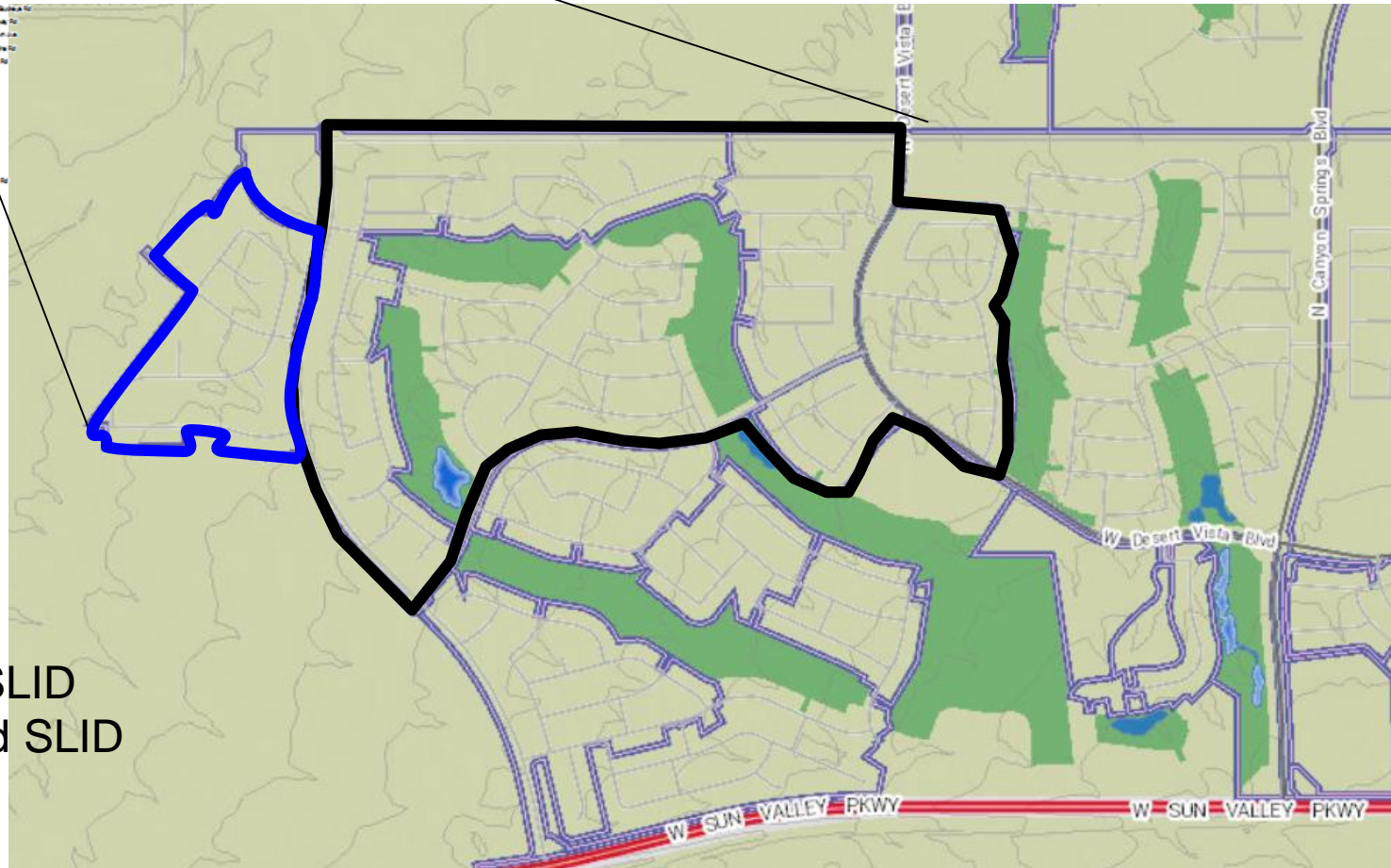
2006- SLID-011

Sun City Festival Units, C1, D1, E1,
F1, G1, H1, V1 & S1

District 4

Public Works

Buckeye



FY 2018-19

\$36,071.23

947 parcels

\$38.09/parcel/yr

— Original SLID

— Expanded SLID



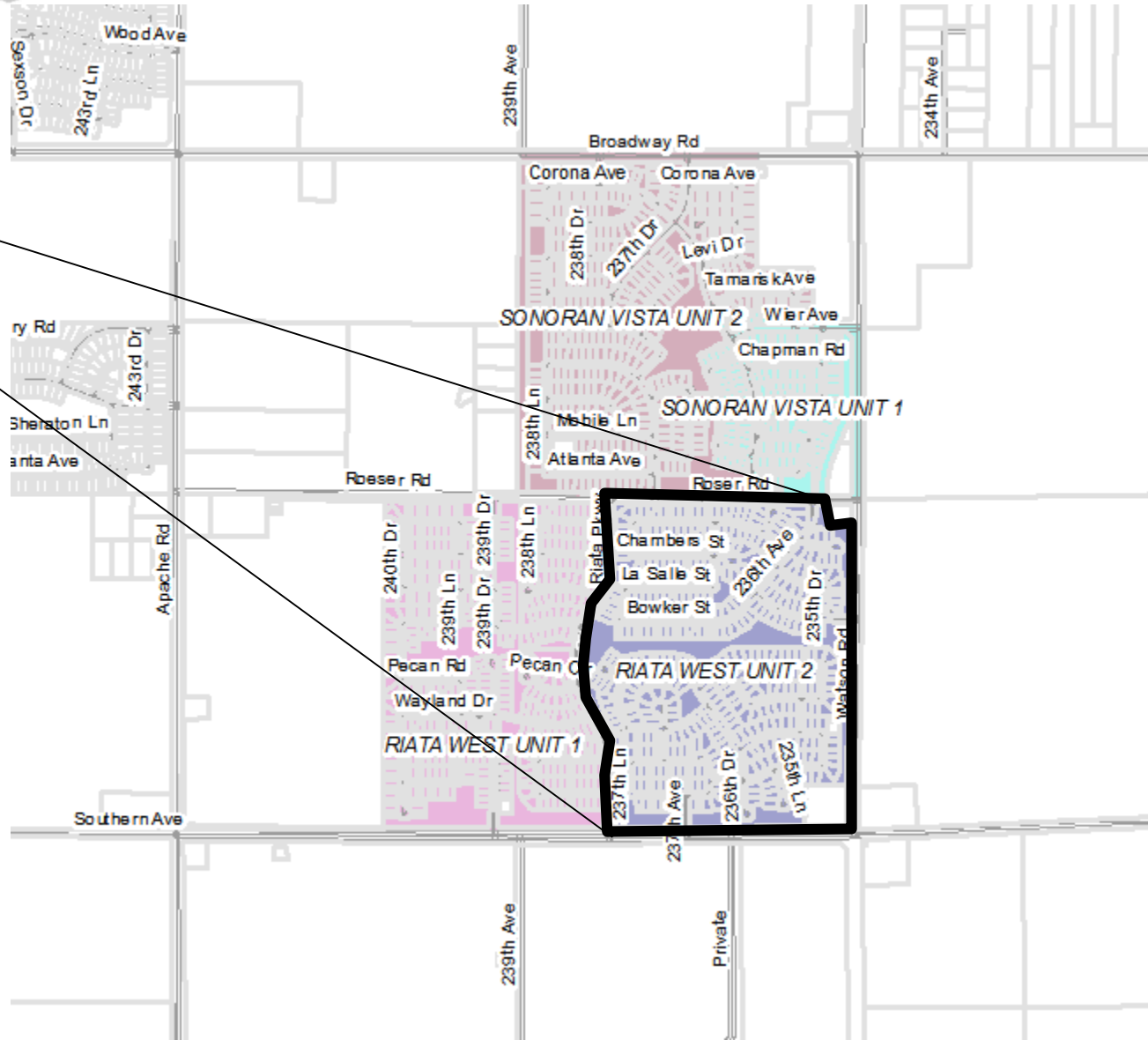
2006- SLID-015

Riata West Unit 2 District 3

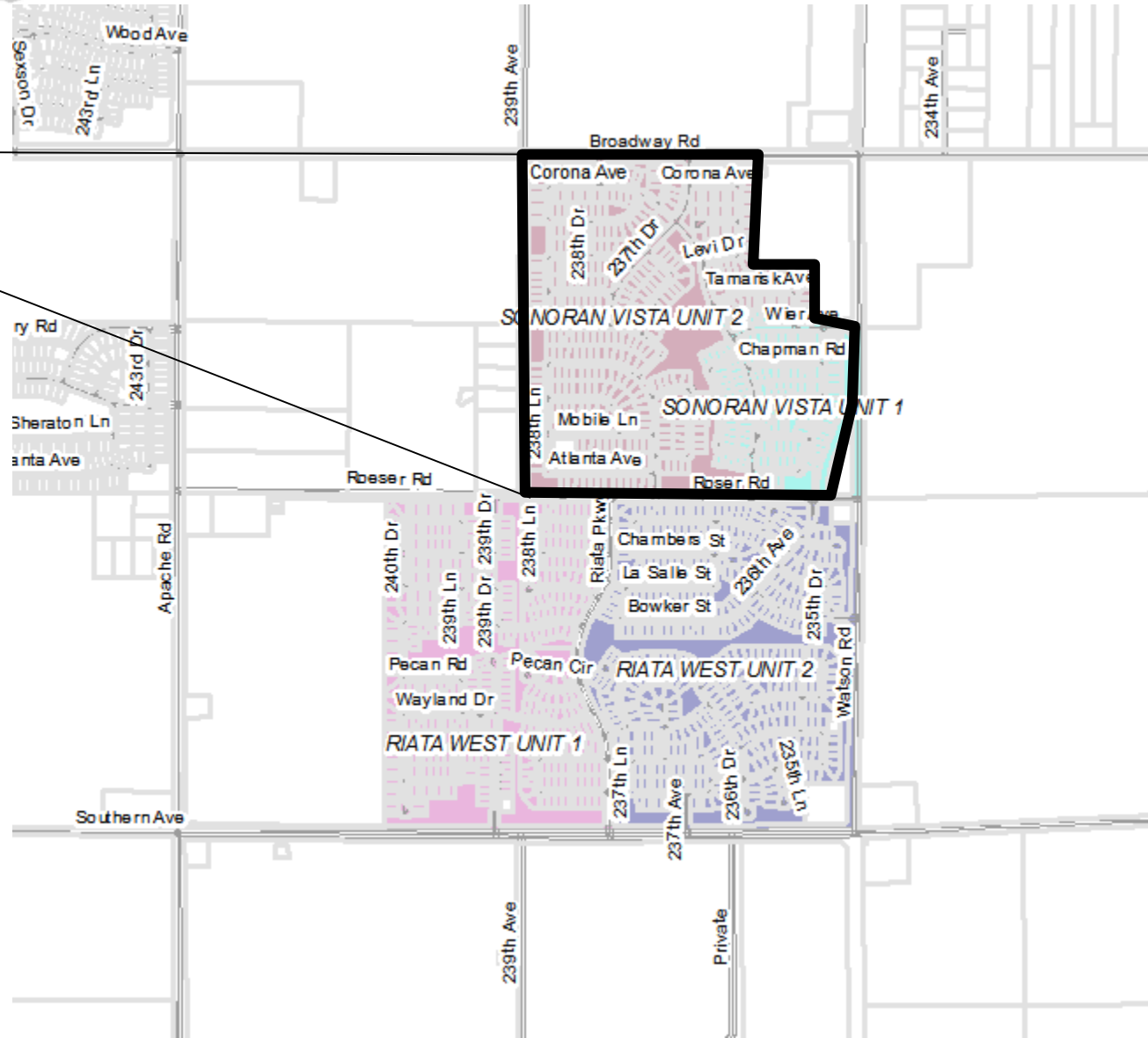
Public Works

Buckeye

FY 2018-19
\$13,361.22
454 parcels
\$29.43/parcel/yr



Buckeye



FY 2018-19
\$15,118.95
539 parcels
\$28.05/parcel/yr

Riata West Unit 1 Districts 1 & 3

Riata West Unit 1 Districts 1 & 3

Districts 1 & 3

Public Works

Buckeye

FY 18-19
\$9,962.60
436 parcels
\$22.85/parcel/yr



2006-SLID-019

Sun City Festival Parcels K1, O1 and
M1, R1

District 4

Public Works

Buckeye

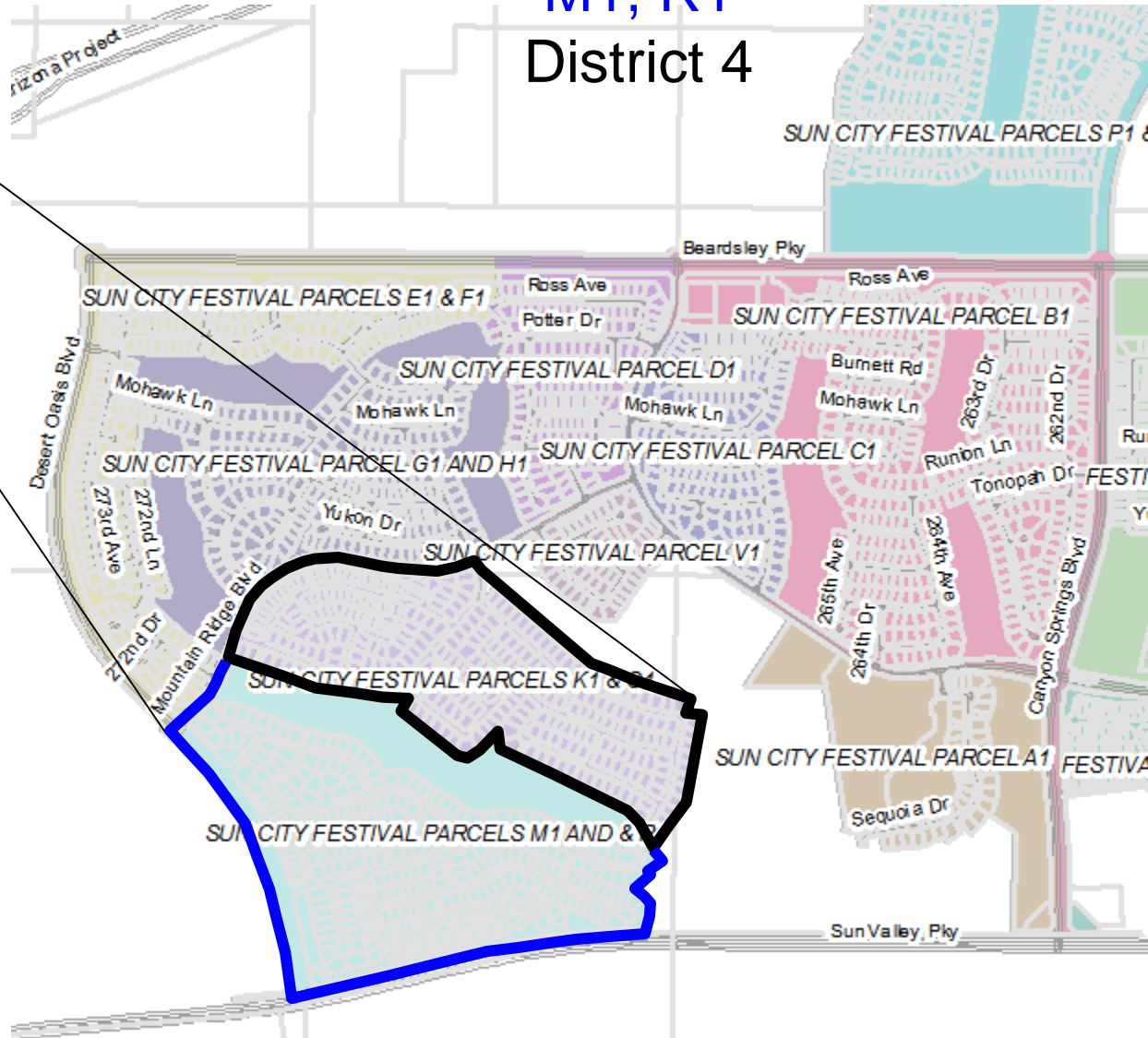
FY 2018-19

\$17,790.50

598 parcels

\$29.75/parcel/yr

— Original SLID
— Expanded SLID



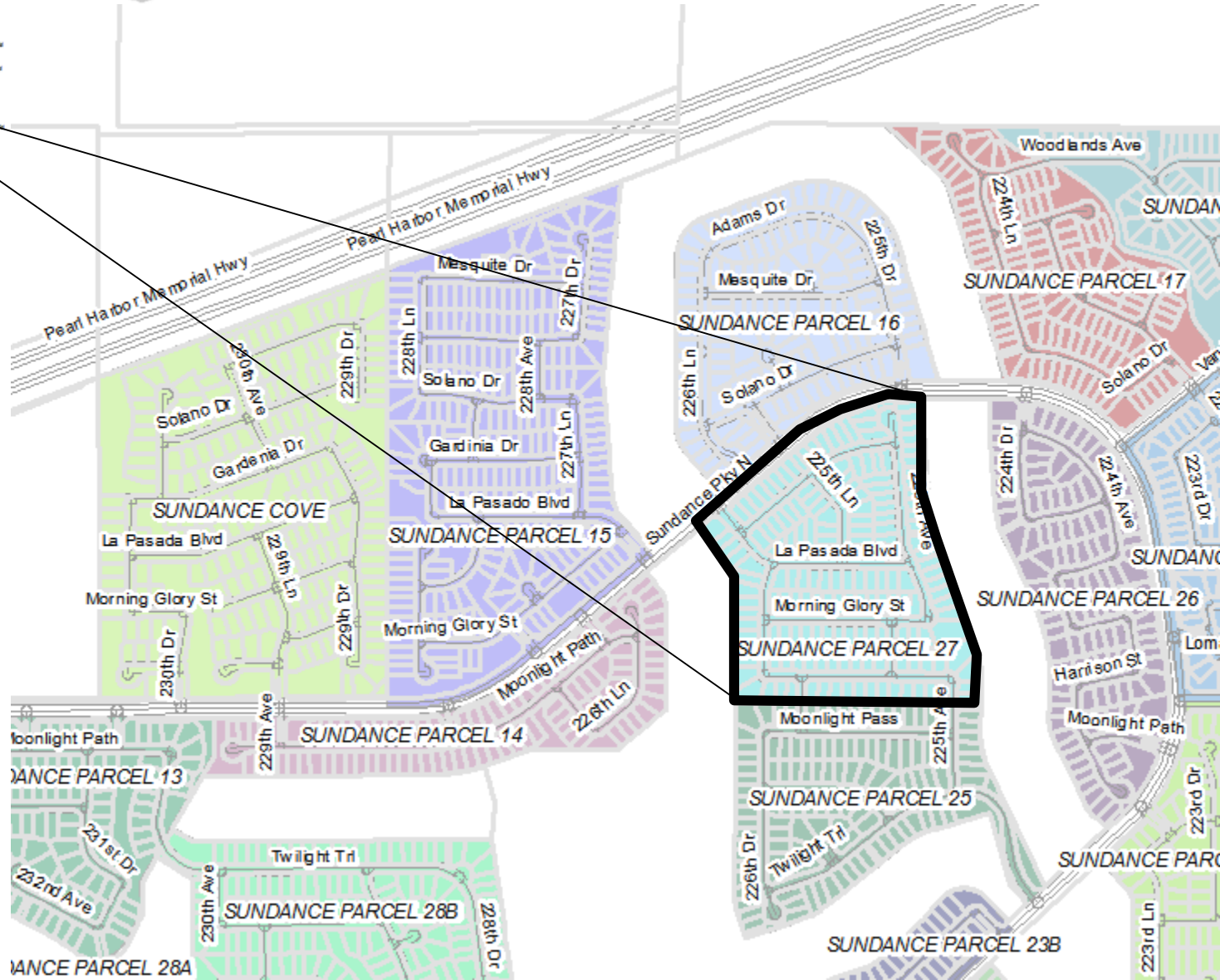
2007- SLID-001

Sundance Parcel 27 District 5

Public Works

Buckeye

FY 2018-19
\$3,823.20
162 parcels
\$23.60/parcel/yr



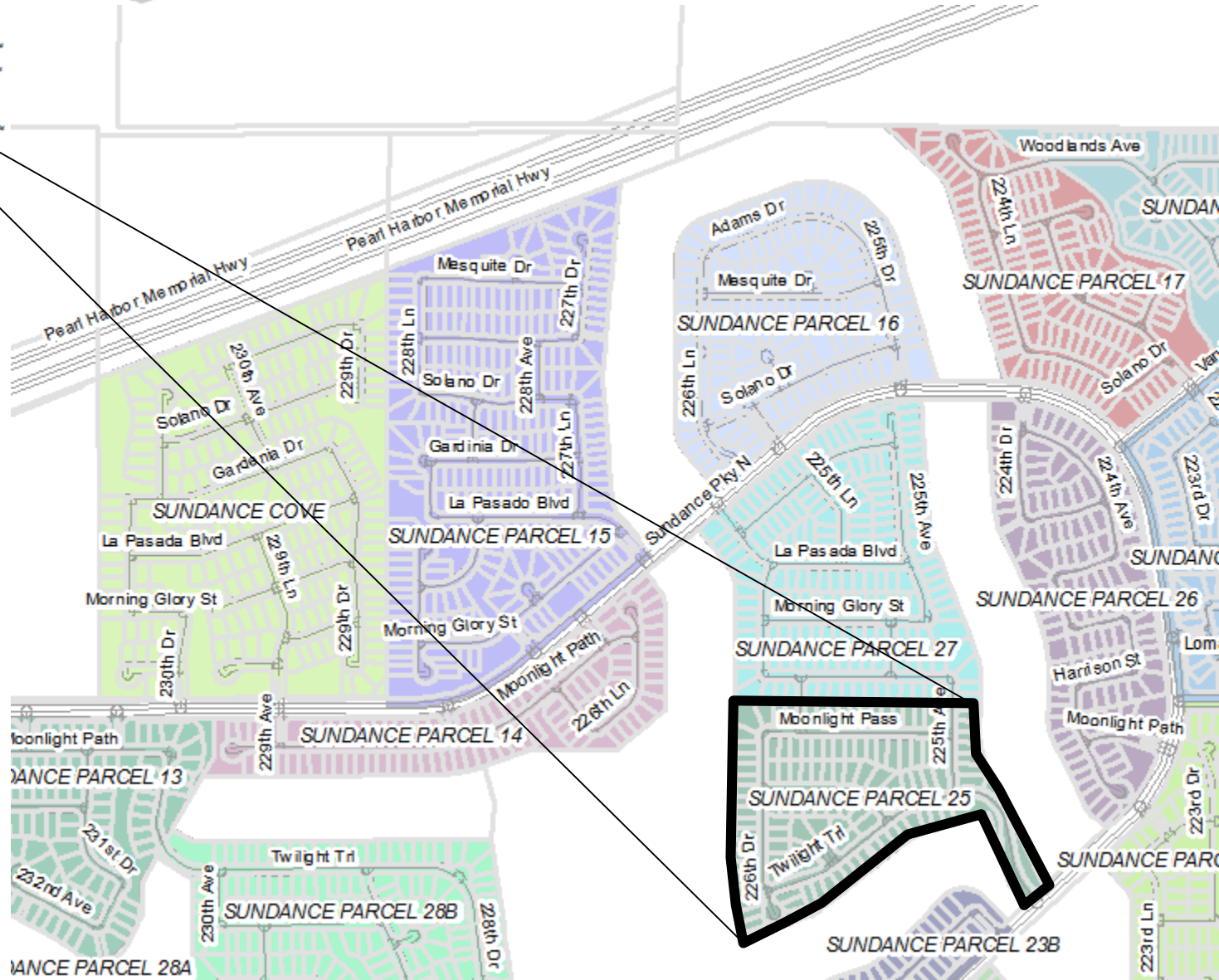
2007- SLID-002

Sundance Parcel 25 District 5

Public Works

Buckeye

FY 2018-19
\$2,396.73
113 parcels
\$21.21/parcel/yr



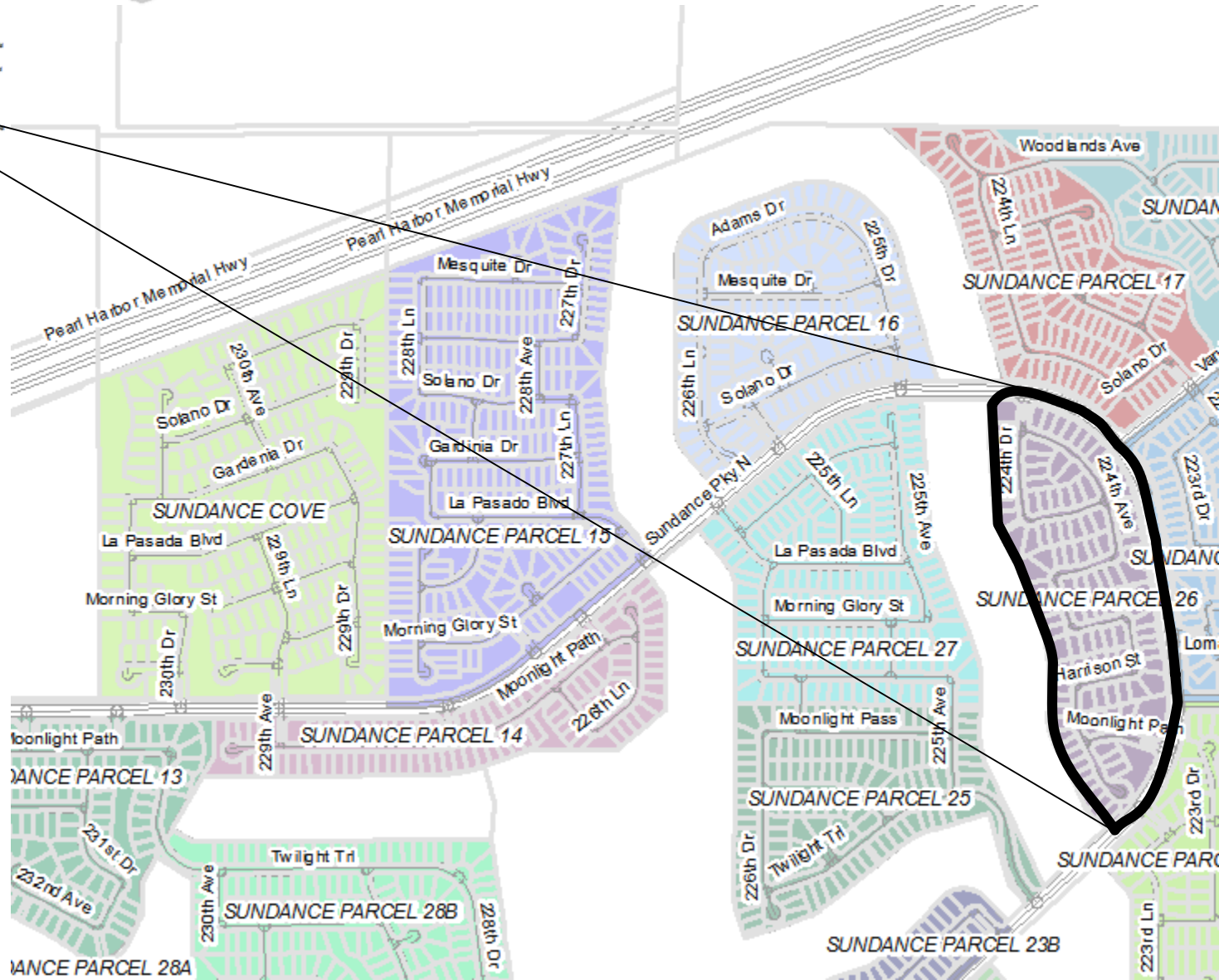
2007- SLID-003

Sundance Parcel 26 District 5

Public Works

Buckeye

FY 2018-19
\$3,810.24
112 parcels
\$34.02/parcel/yr

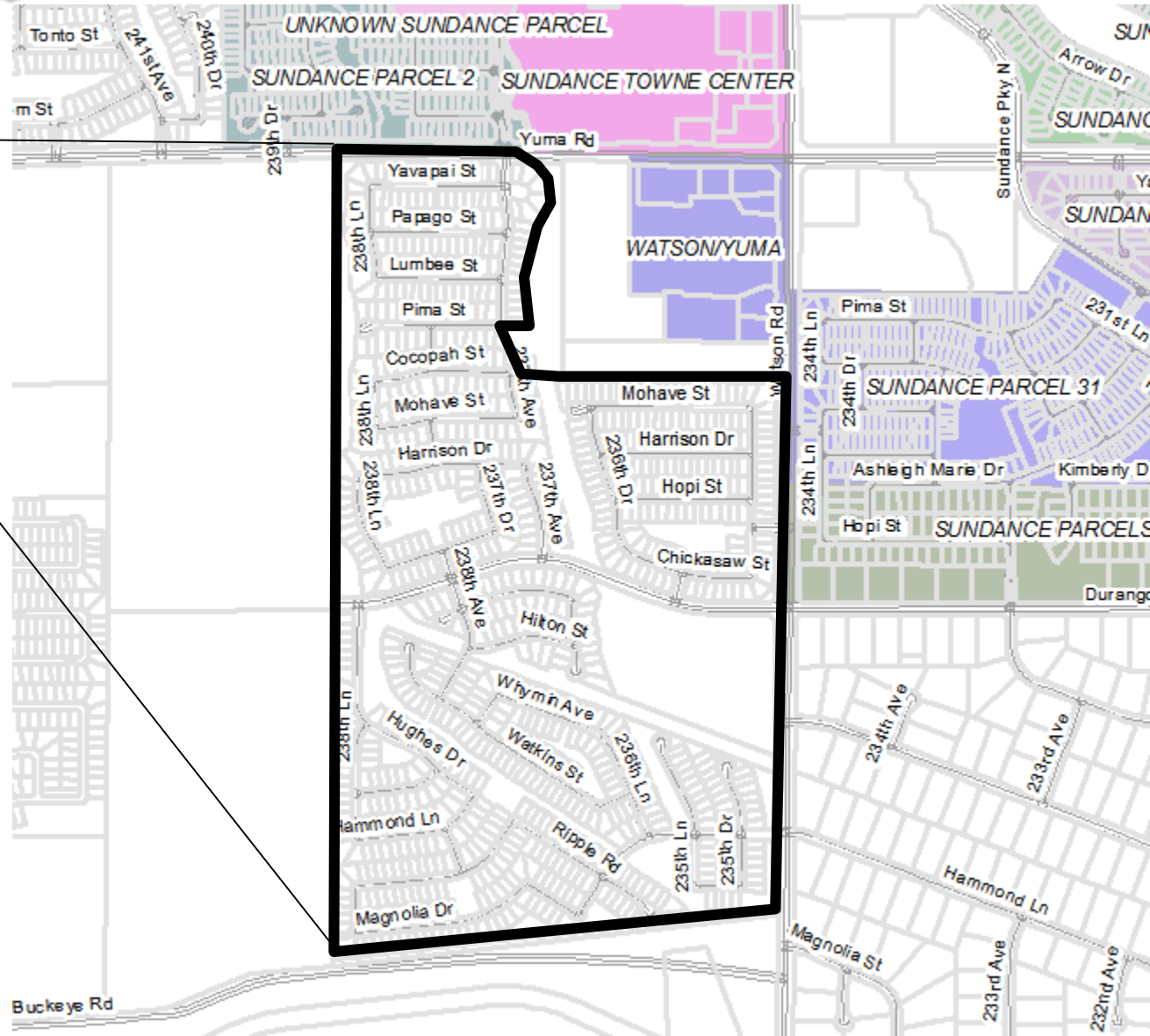


2007- SLID-010

Watson Estates District 4

Public Works

Buckeye



FY 2018-19

\$8,385.85

869 parcels

\$9.65/parcel/yr

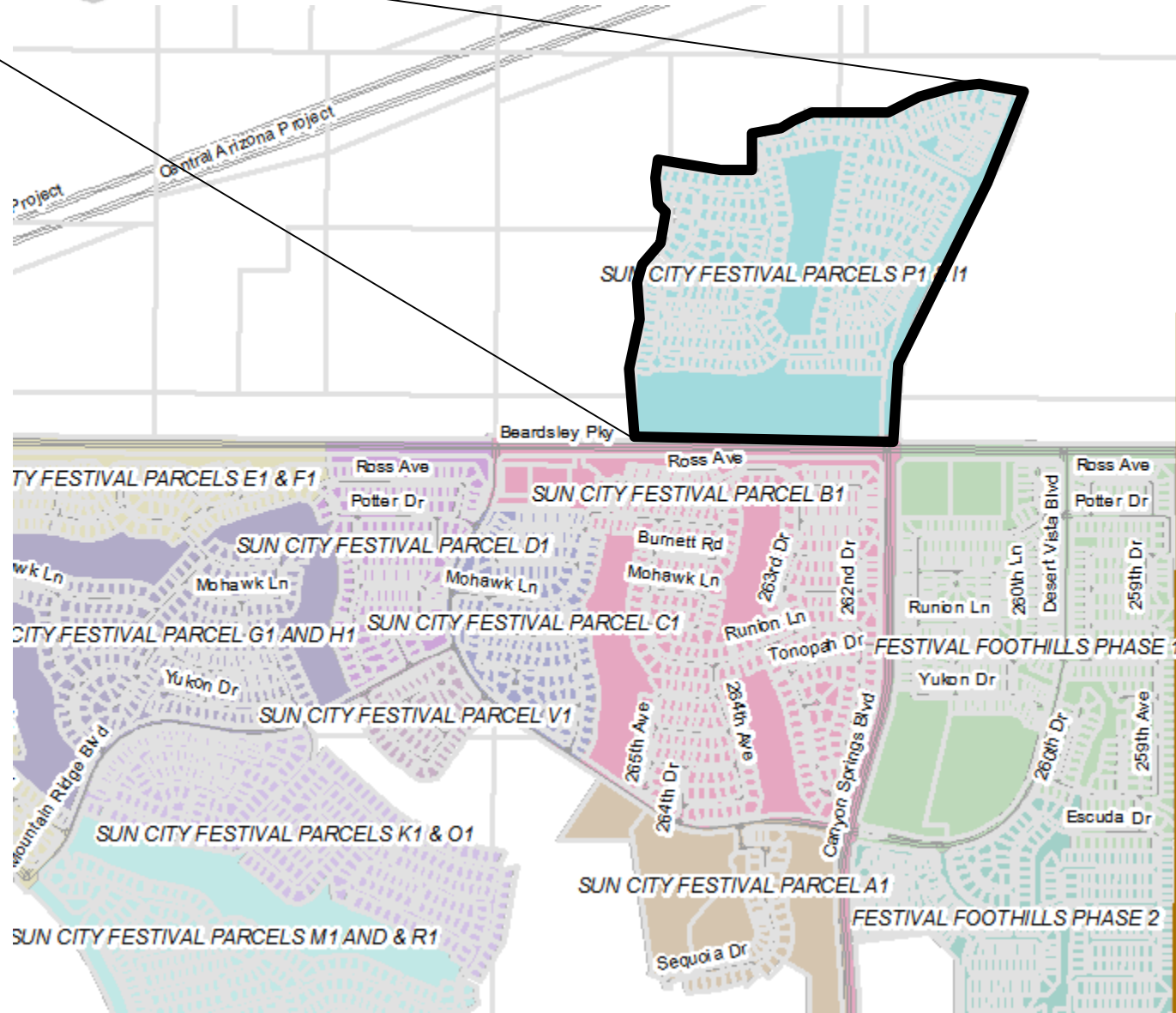


2007- SLID-013

Sun City Festival Parcel I1 & P1 District 4

Public Works

Buckeye



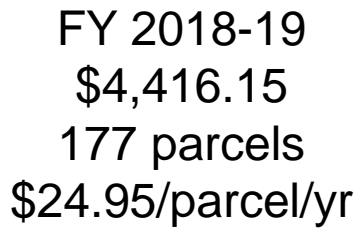
FY 2018-19

\$3,756.49

\$11.63/parcel/yr



Sun City Festival Unit J1 District 4



2009- SLID-02A

Watson Marketplace
District 5

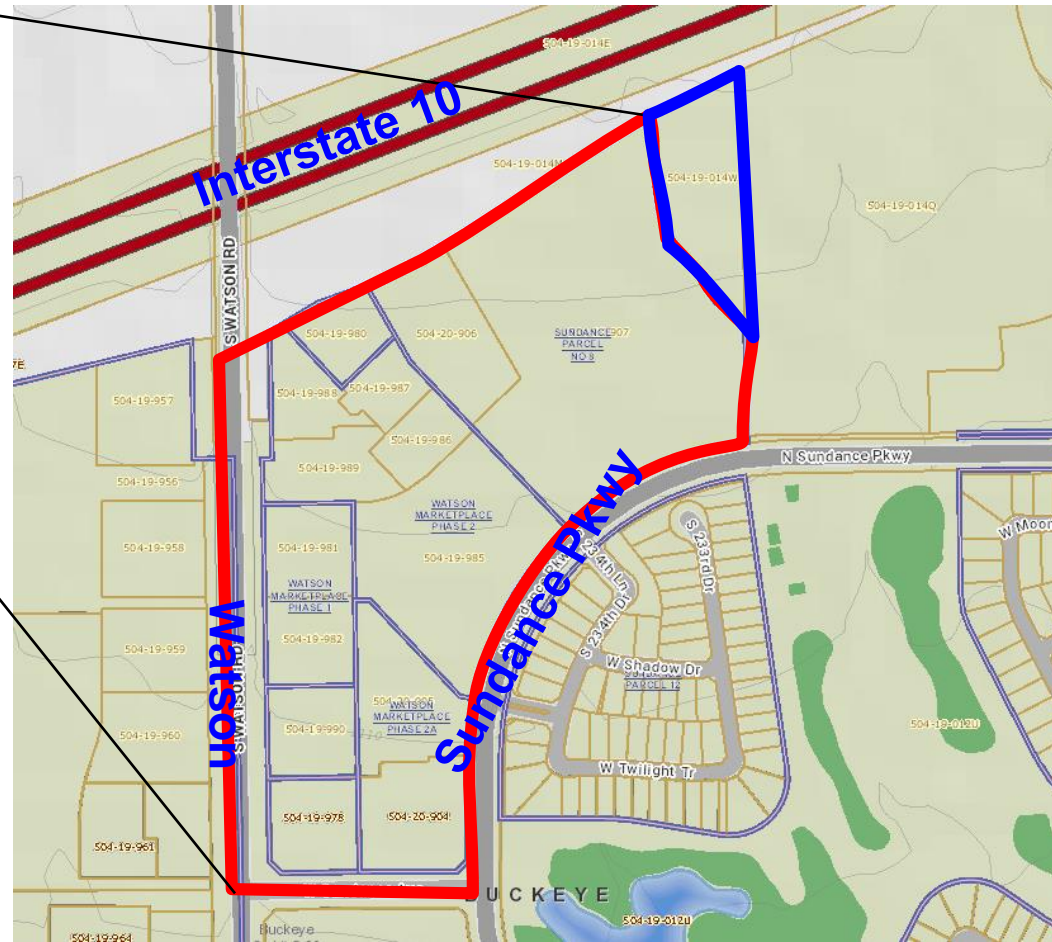
FY 2018 - 19

\$5,184.40

13 parcels

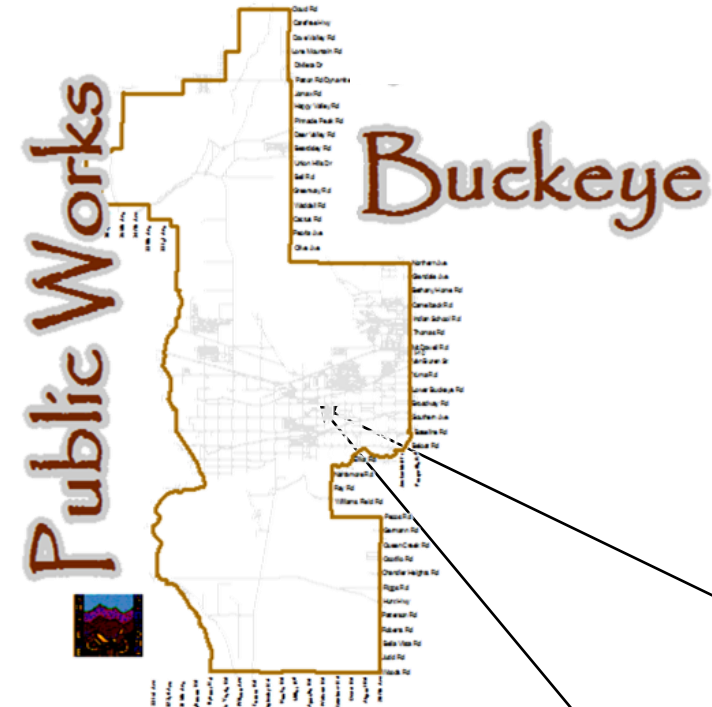
\$398.80/parcel/yr

— Original SLID
— Expanded SLID



2011- SLID-001

Sundance/Yuma Commercial District 5

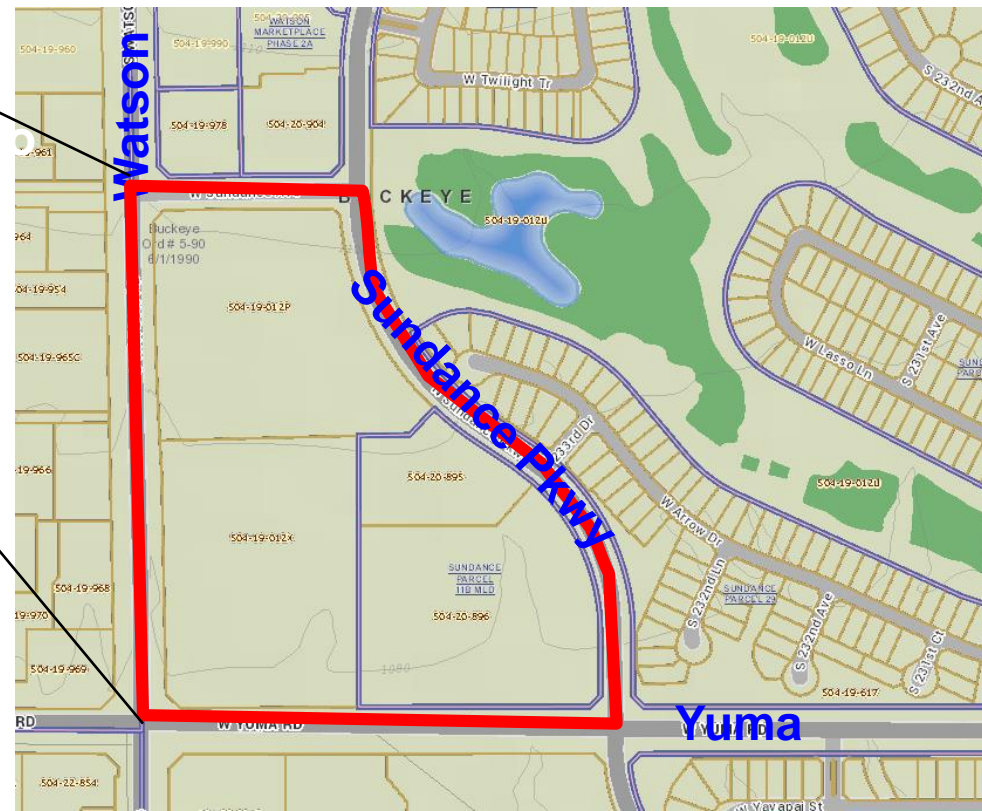


FY 2018-19

\$1,468.80

5 parcels

\$293.76/parcel/yr

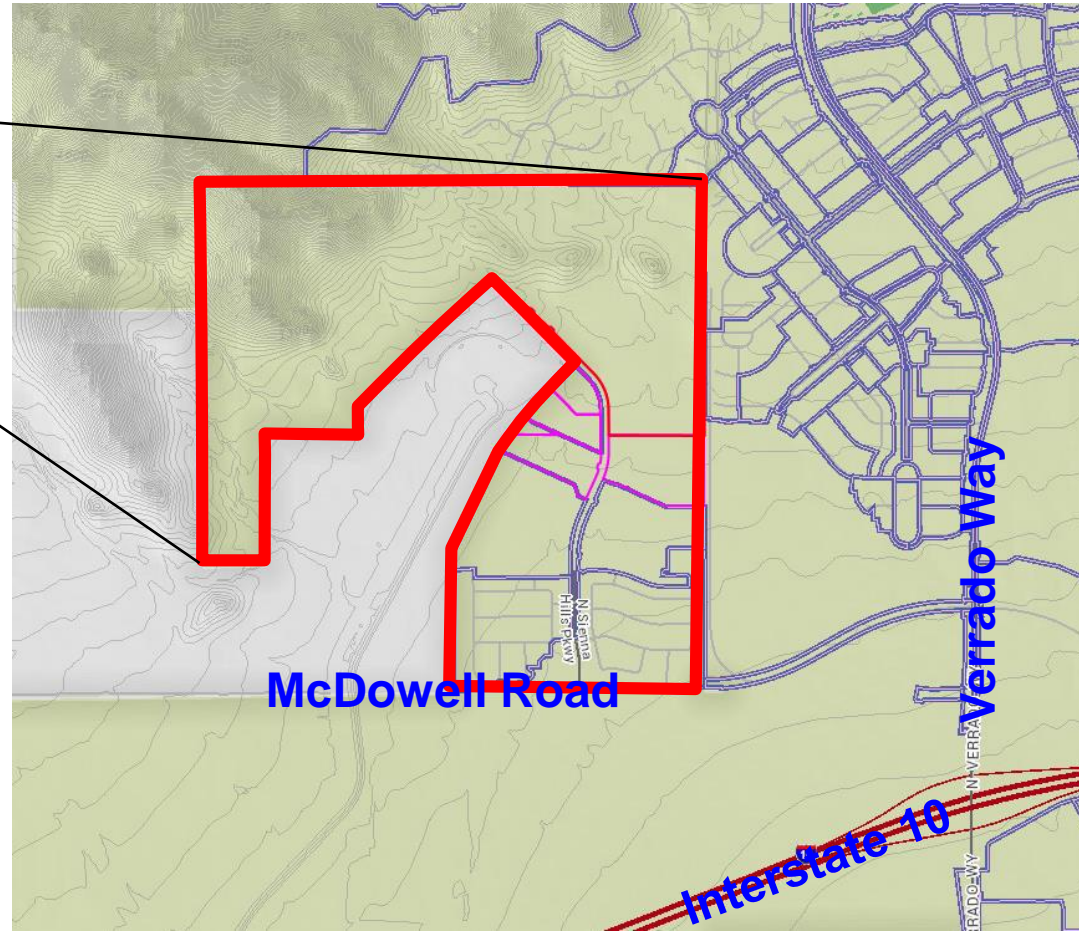


2012- SLID-002

Sienna Hills District 6

Public Works

Buckeye



FY 2018-19

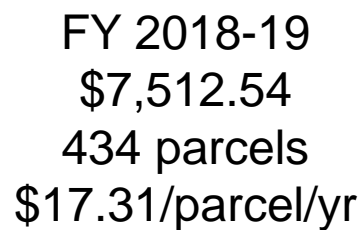
\$20,175.60

860 parcels

\$23.46/parcel/yr



Sun City Festival Parcel L1-2 District 4

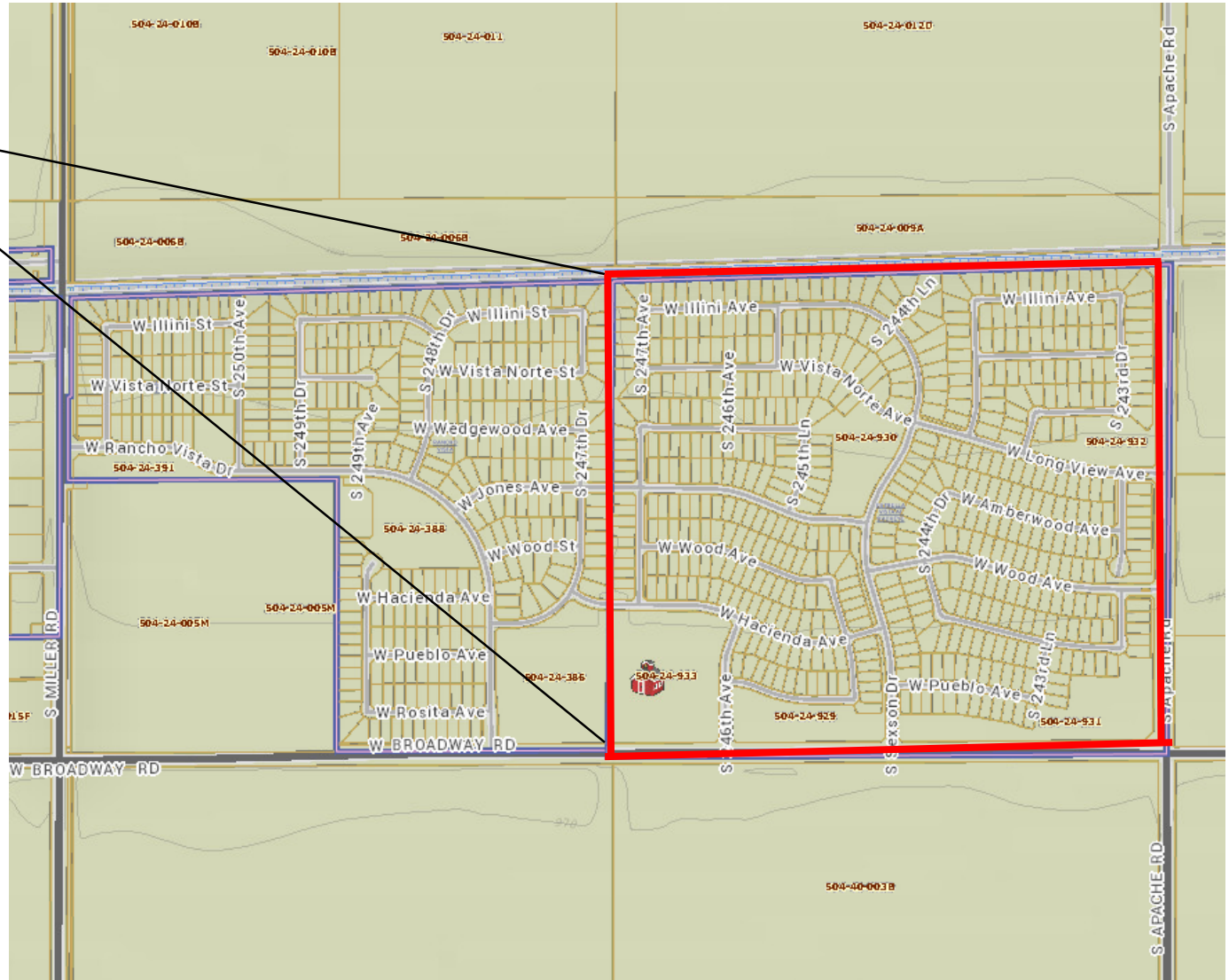


— Original SLID
— Expanded SLID



Estrella Vista at Buckeye District 3

Estrella Vista at Buckeye District 3

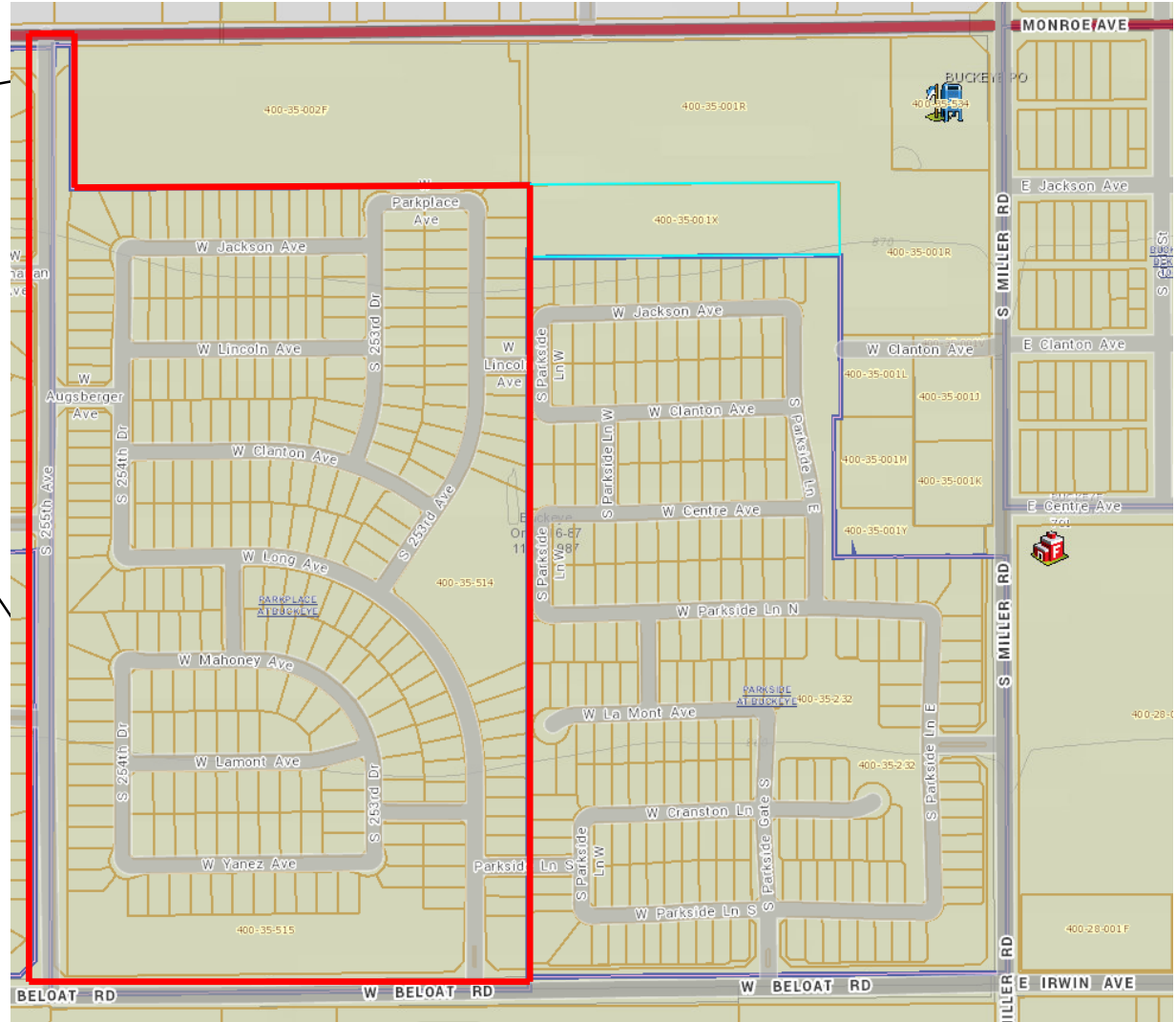


FY 2018-19
\$8,549.20
536 parcels
\$15.95/parcel/yr



Parkplace at Buckeye District 1

Parkplace at Buckeye District 1



\$7,265.70

195 parcels

\$37.26/parcel/yr

