

AGENDA
REGULAR MEETING
May 9, 2022
7:00 p.m.

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

- 1. APPROVAL OF MINUTES**-Regular Meeting, April 25, 2022. Pages 02-06

- 2. PUBLIC COMMENTS**
Comments in this portion of the meeting will be held to a maximum of five (5) minutes. Scheduled requests shall be allotted fifteen (15) minutes. Requests to address the council or to be on the agenda must be given to the city clerk no later than noon (12:00) on the Wednesday preceding a scheduled council meeting (council meetings are scheduled for the second and fourth Monday of every month). Prior to making comments, please state the following: First & Last Name, Your Address and Ward.

- 3. BUSINESS AND DISCUSSION ITEMS**
 1. Locks & Security Cameras at 617 Broadway – Marysville Chamber/Main St Pages 07-13
 2. 2022 Pool Wage Scale Page 14

- 4. NOTICES AND HEARINGS**

- 5. CONSENT AGENDA**
 1. Municipal Airport DELPHI Drawdown #8 – Final Pages 15-22
 2. City Clerks Report – April 2022 Pages 23-25
 3. Revenue / Expense Report – April 2022 Pages 26-27
 4. Municipal Judge’s Report – April 2022 Pages 28-32

- 6. PRESENTATION OF APPROPRIATIONS ORDINANCE NO. 3772** Pages 33-37

- 7. STAFF REPORTS**
 1. City Administrator Pages 38-39
 - a. Frank Marshall Drive Replacement Plans Pages 40-52
 - b. 18th Street – Highway 36 through Carolina Replacement Bid Request Pages 53-54
 - c. Spring Street – 17th Street to Gravel Replacement Bid Request Pages 55-56
 - d. Curb & Gutter Bid Request Page 57
 - e. Highway 36 Manhole Installation Engineering Pages 58-88
 - f. Police Department Bathroom Remodel Bids Pages 89-97
 - g. Financials/Project Costs Pages 98-105
 - h. Budget Workshop, May 26, 2022, 6p.m.
 2. Building Inspector Page 106
 - a. Recommendation to Change Zoning from SR to I2 1065 PX Hwy
 - b. Marysvilla Extension 206 N 10th (Building Insp. will bring pictures taken on Monday, May 9th, 2022, showing progress) Page 107
 3. Street Dept Pages 108-109
 - a. Dump Truck Bid

- 8. STANDING COMMITTEE REPORTS**
 1. Street
 2. Water & Wastewater Treatment
 3. Parks & Recreation
 4. Cemetery & Airport
 5. Police & Fire
 6. Administration & Finance

- 9. APPOINTMENTS & WAGE DETERMINATIONS**
Library Board – Maureen Nelson & Dr Zach Pederson May 1, 2022, through April 30, 2026.

- 10. CITY ATTORNEY**
- 11. ROUNDTABLE DISCUSSION**
- ADJOURNMENT**

Regular Meeting
City Hall, Marysville, Kansas-April 25, 2022

Members of the Governing Body of the City of Marysville were called to order in regular session at 7:00 p.m. on the date and place noted above with Mayor Barnes in the chair. City Administrator St. John, City Attorney McNish and City Clerk Holle were also present.

After the Pledge of Allegiance, roll call was answered by the following council members: Frye, Keating, Beikman, Goracke, Price, Behrens, and Throm. A quorum was present. CM Snellings was absent.

The minutes from the March 28th regular meeting were presented for approval. CM Throm moved; CM Frye seconded to approve the minutes as presented. Motion carried 7-0 voice vote.

PUBLIC COMMENTS:

1. **MICK KEATING ROADS.** Mick Keating addressed the Council about the black top in front of his property on 12th Road. Mick is annexed into the City and is connected to the East side sewer system. The property west across the road from his is not annexed into the City so only one-half of the road is City and the other half is Marysville Township. During road repair previously that section of road had been black topped, and Mick would like the City to continue to keep this section black topped. City Staff will research old agreements and minutes to find why this section was improved. Mr. Keating thanked the Council for their service, and he wanted to remind the County Commissioners the citizens of Marysville also pay Marshall County taxes in addition to City taxes. Mick encouraged the City to put in charging station for electric vehicles and he suggested there would be enough room and easy access on the 7th Street Corridor north.

NOTICES AND HEARINGS:

1. **CLOSE OUT CDBG FIRE STATION.** A hearing was held for Grant agreement 20-PF-008 the Fire Station at 405 N 20th St. No public comments were made.
2. **NUISANCE VIOLATION 1007 CALHOUN.** A hearing was held concerning the health nuisance located at 1007 Calhoun. This is a violation of City Code, Chapter 8, Article 2, Section 8-201 providing for notice and removal by the City of Marysville and providing for charges, therefore. No public comments were made, and Juan P. or Mary A. Montes did not attend the hearing.

BUSINESS AND DISCUSSION ITEMS:

1. **CLOSE OUT CDBG FIRE STATION.** Amanda Horn from the NCRPC who is administering the grant presented the close out papers for the City signatures for the Grant agreement 20-PF-008. The Certificate of Completion stated a final cost of \$1,370,301.99 with the total grant funds received \$541,269.00. CM Frye moved, CM Throm seconded to approve the close out documents and have the Mayor sign. Motion carried unanimously.
2. **RESOLUTION NO. 2022-02 ABATE NUISANCE 1007 CALHOUN.** Resolution No. 2022-02 was presented. *A RESOLUTION FINDING VIOLATION OF THE HEALTH AND WELFARE CODE; AUTHORIZING THE BUILDING INSPECTOR CITY CODE ENFORCEMENT OFFICER TO ABATE OR REMOVE CONDITIONS CAUSING VIOLATIONS OF HEALTH AND WELFARE CODE AND PROVIDING THAT THE COST INCURRED BY THE CITY TO ABATE OR REMOVE SUCH*

CONDITIONS BE ASSESSED AS CHARGES AGAINST THE REAL ESTATE UPON WHICH THE NUISANCE CONDITIONS ARE SITUATED. CM Throm moved to approve Resolution 2022-02; CM Beikman seconded. Motion carried 7-0.

3. **PONY EXPRESS HISTORIC BYWAY.** Convention & Tourism Director Toby Carrig told the council multiple counties which stretch from Doniphan County at the east end and Washington County on the west end are interested in applying to be a part of the Kansas Scenic Byway Program. This program is to promote tourism in the region. No action was taken, this was information only at the present time.
4. **HOT AIR BALLOON REQUEST.** C & T Director Toby Carrig presented an allocation request of \$2,000 by the Black Squirrel Committee to bring in hot-air balloons on Saturday, October 22 to the Municipal Airport as part of the 50th Anniversary Black Squirrel Celebration. The goal of the Saturday part of the celebration is to bring in out of town visitors. The estimated cost is \$15,000 to \$20,000. The committee has obtained \$5,000 in donations for the event. Some of the Council questioned moving the celebration from the downtown area. No action was taken.
5. **SWIMMING POOL WAGE SCALE.** CA St. John asked the Council if they had a recommendation for a swimming pool wage scale. CM Frye stated he thought the wage scale should be increased to encourage people to apply for the pool jobs. Several Council Members made suggestions. Council gave direction to increase all base wages for lifeguards, assistant manager, concessions, and admissions by \$1 per hour with \$.75 increases for each year of continuous service. The bonuses for concessions and admissions will be the same as the lifeguards. The manager wage will increase \$2 per hour and a \$200 bonus will be available at the beginning of the following year if the manager returns. CC Holle will update the swimming pool wage scale and bring it back to Council for approval.

CONSENT AGENDA. The Consent Agenda was presented for consideration. CM Throm moved, CM Behrens seconded to remove the Hot Air Balloon request from the Consent Agenda and to approve the remaining \$4,600.00. Motion carried 6-1 with CM Goracke voting no. The Consent Agenda consisted of the following:

1. Convention and Tourism request totaling \$4,600.00 as follows:
<https://www.visitmarysvilleks.org/> web hosting annual fee \$600.00, first half artist fees for the Black Squirrels \$4,000.00.
2. CM Frye moved to donate \$2,000 to the hot air balloon event on October 22, CM Goracke seconded. After Council discussion motion failed 3-4 with CM Keating, CM Price, CM Behrens, and CM Throm voting no.

APPROPRIATIONS ORDINANCE NO. 3771

1. Claims against the funds of the City were submitted for Council consideration as follows:
General Fund, \$168,444.25; Water Revenue Fund, \$70,841.59; Sewage Revenue Fund, \$39,918.99; Sewage Replacement Fund, \$26,527.50; Bond & Interest Fund, \$56,080.25; Special

Improvement Fund, \$9,621.00; Industrial Fund, \$2,500.00; Library Revolving, \$6,779.02; Swim Pool Sales Tax, \$9,184.01; Koester Block Maintenance, \$26,552.48; Employee Benefit Fund, \$32,385.14; Transient Guest Tax, \$3,125.26; Sales Tax Improvements, \$31,728.07; making a total of \$483,687.56.

2. An appropriations ordinance was introduced and considered to honor claims against the funds of the City as audited by the Finance Committee. CM Throm moved; CM Frye seconded to approve the appropriations ordinance totaling \$483,687.56. Motion to approve the appropriations ordinance carried by 7-0 roll call vote. City Clerk Holle assigned Ordinance No. 3771.

STAFF REPORTS:

ADMINISTRATOR:

1. **CAROLINA STREET STORM SEWER REPAIR.** CA St. John included a quote of \$26,650 from Inline Construction to repair the storm sewer on Carolina between 6th and 7th Street and repair to the floor of the manhole. No other bids were received. Inline will work with Crome Lumber to allow them access to their business. There has not been a timeline established for work to begin. CM Frye moved to approve the bid of \$26,650 to repair the storm sewer on Carolina. CM Throm seconded. Motion carried unanimously.

CITY CLERK:

STANDING COMMITTEE REPORTS:

STREET:

1. **GRADING NEAR BLACK TOP.** CM Frye said Marysville Township was grading Keystone Road near 17th Street through the black top and leaving gravel on the road.
2. **TRASH CANS ON BROADWAY.** CM Frye reported the trash can on 10th and Broadway looks nice.
3. **ADA PROJECTS.** CM Throm asked if the ADA corner project has been bid. CA St. John said it is still in the design phase. CM Throm said it should be in the bids the project must be completed in the calendar year. The projects should not be carried over as it throws the budget off.
4. **LOCATE FLAGS.** CM Behrens asked when the locate flags can be removed from your yard. CA St. John said after two weeks.

WATER & WASTEWATER:

1. **11th ROAD PROJECT.** Mayor Barnes said the water project on 11th Road was getting close to completion. There is one more service line to run at the southernmost point and then all the holes can be filled.

PARKS & RECREATION:

1. **POOL NEMO PIPE** CM Throm asked if there were any issues at the pool after the winter. CA St. John said the pipe to hook up the water feature “Nemo” was broken. Some concrete would need to be removed and the pipe repaired. No other issues have been found at this time.
2. **SPEAKERS AT THE POOL.** CM Frye asked if the direction of the speakers could be changed during swim meets.
3. **DOGGIE POT STATIONS IN PARKS.** CM Frye asked if the City could put Doggie Pot Stations in Dargatz Park and Lions Park. The City has them in the City Park, the Pony Park, and the Cemetery.
4. **LAKEVIEW FOUL BALL NETS.** CM Price asked for a timeline on installing the foul ball nets at Lakeview. CA St. John said concrete would be poured tomorrow for the poles. After the poles are set, we will measure for the nets. CM Price said the poles need to be moved from the handicap parking space.
5. **DISC GOLF SOUTH BASKET.** CM Goracke asked, because the City now owns the Disc Golf Course is he still supposed to move the south basket or if the City would? CA St. John said he thought the agreement was CM Goracke would move it.
6. **PONY PARK OPEN SPACE.** CM Frye commented he thought the City should look at possibilities for the open space in the Pony Park. He suggested a stage. The owner of the wall on the building on the west side will also be repairing his wall. The City may be able to coordinate our project with his.

CEMETERY & AIRPORT:

POLICE & FIRE:

1. **PROM WALK.** CM Price said the Police and Street Department did a great job helping with the prom walk.
2. **FIRE DEPARTMENT TRAFFIC.** CM Beikman asked if the Fire Department was having trouble with traffic at the new fire station. CM Price said no, most people are respectful of the fire trucks, especially semis.

ADMINISTRATION & FINANCE:

1. **HOUSING INCENTIVE.** Mayor Barnes reported he and CA St. John had met with Partnership for Growth director Ellen Barber. Ellen presented many ideas for housing incentives which have been used here and in other cities. She would like the City to consider adding more incentives to encourage new housing in Marysville. The Council asked to have the list of suggestions from Ellen emailed to them for consideration.

APPOINTMENTS:

CITY ATTORNEY:

EXECUTIVE SESSION:

ROUND TABLE DISCUSSION:

1. **SCHOOL SIGN ON S 17TH STREET.** CM Goracke said there was a sign knocked down on S 17th Street near Good Shepherd School.
2. **10th STREET STOP LIGHT.** CM Throm said the 10th Street stop light was bent. The Council also discussed if the stop line on the south side could be moved back to allow more room for semis to turn. We will check with KDOT.

There being no further business, at 8:21 p.m. CM Frye moved to adjourn, CM Price seconded. Motion carried unanimously.

Cindy Holle
City Clerk

May 9, 2022

City Administrator St. John, Mayor Barnes & Council Members,

On May 3, 2022 between 3:00 PM and 4:20 PM the Marysville Chamber & Main Street office at 617 Broadway was broken into. We have been working with the Marysville Police Department and surrounding businesses to catch the suspect.

Marysville Chamber & Main Street would appreciate your blessing for our organization to replace & purchase the following:

- A new Deadbolt lock for the main entrance
- A new Pin Pad lock for the main office door
 - Are looking for something that automatically locks when the door is shut.
- A security system with 2 cameras
 - One camera pointed at the entrance in the lobby
 - One camera pointed towards the office entrance
- New keys for the City of Marysville Departments

We appreciate your support.

Respectfully,

Marysville Chamber & Main Street Executive Director and Board of Directors



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EXTRA 5% OFF ✕

8-Channel Fusion NVR System with 4K (8MP) IP Cameras

Save \$150.00 (25%)

N4K2-84WB-1

★★★★★ 33 Reviews

Number of cameras:

4 6 8

Color:

Black White

\$449.99 ~~\$599.99~~

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Stick Up Cam Plug-In

\$99.99

Take up to 12 months to pay with no interest and no late fees.

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2-Pack
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Stick Up Cam Plug-In with
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Save with Certified
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\$89.99

Get nonstop power for nonstop peace of mind with a motion-activated camera that goes anywhere indoors or out. It installs in minutes and plugs into standard power outlets, so you'll never have to worry about charging a battery. Place it on a flat surface for flexibility or on a wall for a secure mount. Wherever you are, Stick Up Cam Plug-In lets you check in on home at anytime.

5/4/22, 10:37 AM

HDVision 2-camera 2MP Wire-free 65' IR IP System with 6-channel NVR and two-way audio



HDVision 2-camera White Light 2MP Wire-free 65' IR IP System with 8-channel NVR with Siren and 32GB micro SD Card

SKU WF-SYS6C2B32

Easy-to-install 2-camera wire-free IP security system provides 24/7 protection, and flexibility to add more cameras

- 2 Wire-free bullet cameras with 1920 x 1080p resolution
- NVR Supports up to 8 wire-free cameras
- Supports 32 ft White Light Distance and Siren Deterrence

[+ See More](#)

\$359.99 ~~\$399.99~~

LG Widescreen Commercial-Grade LED Monitor

Energy efficient LED monitors from LG deliver high resolution HD images with high contrast and ultra-wide viewing angle.

None Selected

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HDVision 2-camera 2MP Wire-free 65' IR IP System with 6-channel NVR and two-way audio

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<https://www.supercircuits.com/hdvision-2-camera-2mp-wire-free-65-ir-ip-system-with-6-channel-nvr-and-two-way-audio-wf-sys6c2b32>

1/11

Kwikset

SMARTCODE 955

COMMERCIAL GRADE LEVER



Satin Chrome Finish

FINISH AND
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MECHANICAL
THREE YEAR
ELECTRONIC WARRANTY
TRES AÑOS DE GARANTÍA EN
COMPONENTES ELECTRÓNICOS

- TESTED TO 500,000 CYCLES
- BHMA COMMERCIAL GRADE 2 CERTIFIED
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30 User Codes



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ACCENT ENTRY LEVER K4 ANT

\$57.99

PD 0.00
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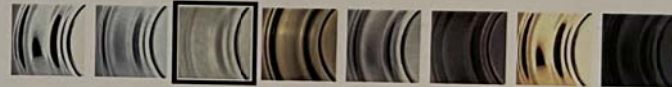
660 15 SMT

★★★★ 4.7 (38) [Write a review](#) [Ask a question](#)



Function:
Keyed One Side

Finish: Satin Nickel



Features

https://www.kwikset.com/products/detail/660-deadbolt-keyed-one-side-featuring-smartkey?variant=660-15-smt

Swimming Pool Wage Scale

Effective May 9, 2022, the included wage scales will be used to determine hourly wages and bonuses for pool employees. In addition, the certifications and recertifications of all Lifeguards will be paid for 100% by the City of Marysville prior to the season starting.

| Lifeguard Wage Scale | | |
|----------------------|-------------|--------------------------------|
| Year of Service | Hourly Wage | Bonus |
| 1st Year | \$9.00 | \$50 |
| 2nd Year | \$9.75 | \$60 |
| 3rd Year | \$10.50 | \$70 |
| 4th Year | \$11.25 | \$80 |
| Assistant Manager | \$12.00 | Based on years of service |
| Manager | \$16.00 | \$200 if return following year |

| Concession/Admissions Wage Scale | | |
|----------------------------------|-------------|-------|
| Year of Service | Hourly Wage | Bonus |
| 1st Year | \$8.25 | \$50 |
| 2nd Year | \$9.00 | \$60 |
| 3rd Year | \$9.75 | \$70 |
| 4th Year | \$10.50 | \$80 |

When a lifeguard works in admissions or concessions they will be paid at their lifeguard wage.

Bonuses will be given out based on the employee leaving in good standing, and if they stayed through the entire season.

Bonus for the manager will be given out at the beginning of the following season if the manager returns.



MEMO

- Overnight
- Regular Mail
- Hand Delivery
- Other: Email

| | |
|-------------------|--|
| TO: | Austin St. John, City of Marysville |
| FROM: | Heather Olson |
| RE: | Marysville Municipal Airport Reconstruct Access Road and Parking Lot AIP Project No. 3-20-0053-012 |
| DATE: | May 2, 2022 |
| PROJECT #: | 020-2704 |

Project Update:

- FAA completed Close Out Documentation review – and approved with no comments.
- FAA authorized final DELPHI Drawdown to complete Grant close out process.

DELPHI Drawdown:

Attached please find DELPHI Drawdown No. 8-FINAL for the reimbursement of AHRS Invoice No. 4/FINAL and Olsson Invoice No. 11/FINAL. A copy of the invoices has also been attached for your files. FAA only requires the Invoice Summary spreadsheet to be uploaded. The grant is for 100% funding.

| | |
|---|--------------|
| AHRS Construction Inc, Invoice No. 4/FINAL: | \$ 20,000.00 |
| Olsson Invoice No. 11/FINAL: | \$ 10,952.50 |

DELPHI Drawdown No. 8/FINAL: \$ 30,952.50

Enclosures

INVOICE SUMMARY

GRANT RECIPIENT INFORMATION

5/2/2022

PROJECT INFORMATION

Fiscal Year Grant Was Executed 2021

Name: Austin St. John Title: City Administrator
 Organization: Marysville Municipal Airport
 Address: 209 North Eighth
 City/State: Marysville, KS Zip Code: 66508

AIP Grant Number: 3-20-0053-012-2021 Airport (LOC ID): Marysville Municipal (MYZ)
 Description: Reconstruct Access Road (900' X 26') and Parking Lot (11,000 square feet)
 Reimbursement (Reimb) #: 8 Final Payment: Yes Federal Share %: see columns 5.5 & 11

| (1) Vendor/Class/Description | (2) Reimb. No. | (3) X Calc. Column | (4) Invoice Number | (5) Date of Invoice | (5.5) MY % | (6) Invoice Amount | (7) Non-Eligible Costs | (8) AIP Eligible Costs Calc. Column | (9) AIP Sponsor Share Calc. Column | (10) AIP Fed Share Calc. Column | (11) Multi-Year Selection |
|--|-----------------------------------|-----------------------|-----------------------|------------------------|---------------|-----------------------|---------------------------|--|---------------------------------------|------------------------------------|------------------------------|
| ADMINISTRATIVE EXPENSE | Input Total from Grant App | | \$ 4,060.00 | | | \$ 2,860.00 | | \$ - | | \$ 2,860.00 | |
| Airport IFE Services, Inc | 1 | | 036 | 1/8/21 | 100% | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ - | \$ 2,500.00 | 2021 |
| Advocate Publishing Co | 1 | | 193 | 3/31/21 | 100% | \$ 360.00 | \$ - | \$ 360.00 | \$ - | \$ 360.00 | 2021 |
| | | | | | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | |
| ARCHITECTURAL ENGINEERING BASIC FEES | Input Total from Grant App | | \$ 76,600.00 | | | \$ 76,600.00 | | \$ - | | \$ 76,600.00 | |
| Olsson Design Fees - January 2021 | 1 | | 377431 | 1/13/21 | 100% | \$ 14,515.50 | \$ - | \$ 14,515.50 | \$ - | \$ 14,515.50 | 2021 |
| Olsson Design Fees - February 2021 | 1 | | 380759 | 2/24/21 | 100% | \$ 15,966.75 | \$ - | \$ 15,966.75 | \$ - | \$ 15,966.75 | 2021 |
| Olsson Design Fees - March 2021 | 1 | | 383419 | 3/30/21 | 100% | \$ 39,617.75 | \$ - | \$ 39,617.75 | \$ - | \$ 39,617.75 | 2021 |
| Olsson - Bidding Fees - April 2021 | 1 | | 385785 | 4/27/21 | 100% | \$ 5,525.00 | \$ - | \$ 5,525.00 | \$ - | \$ 5,525.00 | 2021 |
| | | | | | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | |
| OTHER ARCHITECTURAL ENGINEERING FEES | Input Total from Grant App | | \$ 6,000.00 | | | \$ 6,000.00 | | \$ - | | \$ 6,000.00 | |
| Olsson - Close out Documentation - December 2021 | 7 | | 407481 | 12/19/21 | 100% | \$ 600.00 | \$ - | \$ 600.00 | \$ - | \$ 600.00 | 2021 |
| Olsson - Close out Documentation - January 2022 | 8 | X | 408990 | 1/10/22 | 100% | \$ 5,400.00 | \$ - | \$ 5,400.00 | \$ - | \$ 5,400.00 | 2021 |
| | | | | | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PROJECT INSPECTION FEES | Input Total from Grant App | | \$ 94,400.00 | | | \$ 90,425.68 | | \$ - | | \$ 90,425.68 | |
| Olsson - Construction Admin and Observation - August 2021 | 3 | | 395977 | 8/22/21 | 100% | \$ 2,649.03 | \$ - | \$ 2,649.03 | \$ - | \$ 2,649.03 | 2021 |
| Olsson - Construction Admin and Observation - September 2021 | 4 | | 399482 | 9/28/21 | 100% | \$ 6,396.52 | \$ - | \$ 6,396.52 | \$ - | \$ 6,396.52 | 2021 |
| Olsson - Construction Admin and Observation - October 2021 | 5 | | 402179 | 10/26/21 | 100% | \$ 27,735.26 | \$ - | \$ 27,735.26 | \$ - | \$ 27,735.26 | 2021 |
| Olsson - Construction Admin and Observation - November 2021 | 6 | | 405031 | 11/22/21 | 100% | \$ 30,541.21 | \$ - | \$ 30,541.21 | \$ - | \$ 30,541.21 | 2021 |
| Olsson - Construction Admin and Observation - December 2021 | 7 | | 407481 | 12/19/21 | 100% | \$ 17,551.16 | \$ - | \$ 17,551.16 | \$ - | \$ 17,551.16 | 2021 |
| Olsson - Construction Admin and Observation - January 2022 | 8 | X | 408990 | 1/10/22 | 100% | \$ 5,552.50 | \$ - | \$ 5,552.50 | \$ - | \$ 5,552.50 | 2021 |
| | | | | | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CONSTRUCTION AND PROJECT IMPROVEMENT | Input Total from Grant App | | \$ 475,632.00 | | | \$ 474,598.00 | | \$ - | | \$ 474,598.00 | |
| AHRS Construction Inc - October 2021 | 5 | | 1 | 10/29/21 | 100% | \$ 210,048.30 | \$ - | \$ 210,048.30 | \$ - | \$ 210,048.30 | 2021 |
| AHRS Construction Inc - November 2021 | 6 | | 2 | 11/30/21 | 100% | \$ 211,746.60 | \$ - | \$ 211,746.60 | \$ - | \$ 211,746.60 | 2021 |
| AHRS Construction Inc - December 2021 | 7 | | 3 | 12/22/21 | 100% | \$ 32,803.10 | \$ - | \$ 32,803.10 | \$ - | \$ 32,803.10 | 2021 |
| AHRS Construction Inc - December 2021 | 8 | X | 4/FINAL | 12/22/21 | 100% | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ - | \$ 20,000.00 | 2021 |
| | | | | | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | |
| MISCELLANEOUS | Input Total from Grant App | | \$ 19,500.00 | | | \$ - | | \$ - | | \$ - | |
| | | | | | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | |

Note: All totals automatically round down to the nearest dollar.

| | | | | | | |
|--|------|---------------------------|-----------------------|-----------------------|-------------------|-------------------------|
| 650,483.68 | | \$ - | \$ 650,483.68 | \$ - | \$ 30,952.50 | CURRENT REIMB. |
| | | \$ - | \$ - | \$ - | \$ 619,531.18 | PREVIOUS REIMB. |
| TOTAL PROJECT | | TOTAL NON ELIGIBLE | TOTAL ELIGIBLE | TOTAL SPONSOR | \$ 650,483.68 | TOTAL FED REIMB. |
| Input Non-Allowable Cost from Grant App | | \$ - | MY Federal Share % | MY Upward Adj. \$\$\$ | Exe. Grant Amount | Running Total |
| 2021 | 100% | | | \$ 666,666.00 | \$ 650,483.68 | |
| 2022 | 0% | \$ - | | \$ 666,666.00 | \$ - | |
| 2023 | 0% | \$ - | | \$ 666,666.00 | \$ - | |
| 2024 | 0% | \$ - | | \$ 666,666.00 | \$ - | |
| | | | | | 97.57% | Percentage To Date |

Delphi-Invoice Summary Reconciliation (Only For Final Payment And One Time Minor Adjustment)

| | | | |
|--------------------------------------|------|-----------------------------|--|
| Input Delphi PO Invoice Total | | \$ - | |
| | \$ - | ADJ AMOUNT | |
| | \$ - | ADJ. PREVIOUS REIMB. | |
| | \$ - | TOTAL FED REIMB. | |
| | \$ - | CURRENT REIMB. | |

The adjusted amount is a suggestion the sponsor may accept. Sponsor can also choose another means to correct the reconciliation. Let the FAA know what method the Sponsor chooses to proceed with.

PROGRESS ESTIMATE
Reconstruct Access Road and Parking Lot

Sponsor: City of Marysville
209 North 8th Street
Marysville, KS 66508

Date: 12/30/2021
Estimate No. 4/FINAL

Olsson No. 020-2704
Date of Contract: 7/12/2021

Contractor: AHRS Construction, Inc.
533 Railroad Street
Bern, Kansas 66408

Original Contract: \$ 475,632.00
Change Orders: \$ -
Original Contract and Change Orders: \$ 475,632.00

| Item No. | Spec No. | Item Description | Original Contract Quantity | Unit | Estimated Quantities To Date | Unit Price | Amount |
|----------|-----------------------|---|----------------------------|------|------------------------------|-------------|--------------|
| 1 | C-102 | Erosion Control Blanket (KDOT Class 1, Type A) | 1,090 | SY | 1,230 | \$2.00 | \$2,460.00 |
| 2 | C-105 | Mobilization | 1 | LS | 1 | \$45,000.00 | \$45,000.00 |
| 3 | P-101 | Asphalt Pavement Removal | 2,948 | SY | 2,934 | \$7.00 | \$20,538.00 |
| 4 | P-101 | Concrete Pavement Removal | 16 | SY | 15 | \$30.00 | \$450.00 |
| 5 | P-101 | Concrete Curb and Gutter Removal | 1,252 | LF | 1,266 | \$4.00 | \$5,064.00 |
| 6 | P-152 | Unclassified Excavation (Established Quantity) | 285 | CY | 285 | \$10.00 | \$2,850.00 |
| 7 | P-152 | Muck Excavation | 50 | CY | 17 | \$15.00 | \$255.00 |
| 8 | T-901 | Seeding | 1,090 | SY | 1,583 | \$3.00 | \$4,749.00 |
| 9 | T-905 | Topsoil (Established Quantity) | 80 | CY | 80 | \$50.00 | \$4,000.00 |
| 10 | L-110 | Non-Encased Electrical Conduit, 1-Way, 3" SCH 80 Conduit, Minimum 48" Cover | 118 | LF | 0 | \$10.00 | \$0.00 |
| 11 | KDOT 303 | Portland Cement Material Delivered | 71 | TN | 71 | \$200.00 | \$14,200.00 |
| 12 | KDOT 303 | 12" Cement Treated Subgrade | 3,345 | SY | 3,332 | \$9.00 | \$29,988.00 |
| 13 | KDOT 307/ NDOT 305 | Aggregate Base (4") | 3,345 | SY | 3,332 | \$13.00 | \$43,316.00 |
| 14 | KDOT 401 | Concrete Mix Design | 1 | LS | 1 | \$5,000.00 | \$5,000.00 |
| 15 | KDOT 502/ NDOT 603 | Concrete Pavement (7" Uniform) (AE) (4,000 PSI) | 2,864 | SY | 2,850 | \$80.00 | \$228,000.00 |
| 16 | KDOT 807 | Pavement Marking (Paint) (White) (4") | 439 | LF | 439 | \$2.00 | \$878.00 |
| 17 | KDOT 807 | Pavement Marking (Paint) (White Handicap Symbol) (4") | 1 | EA | 1 | \$500.00 | \$500.00 |
| 18 | KDOT 825 | Curb and Gutter, Combined (AE) | 1,241 | LF | 1,250 | \$40.00 | \$50,000.00 |
| 19 | Olsson 100 | Sign Salvage and Relocation | 5 | EA | 5.0 | \$250.00 | \$1,250.00 |

| Item No. | Spec No. | Item Description | Original Contract Quantity | Unit | Estimated Quantities To Date | Unit Price | Amount |
|----------|------------|---|----------------------------|------|------------------------------|-------------|-------------|
| 20 | Olsson 100 | Handicap Sign, Post, and Footing | 1 | EA | 1 | \$600.00 | \$600.00 |
| 21 | Olsson 101 | Construction Layout and Stakes | 1 | LS | 1 | \$3,500.00 | \$3,500.00 |
| 22 | Olsson 102 | Temporary Safety and Phasing Procedures | 1 | LS | 1 | \$12,000.00 | \$12,000.00 |

Working Day Count/Liquidated Damages (LD)*

| Phase | Used | Allowed | LD Days | LD Fees Calculated |
|-------|------|---------|---------|--------------------|
| 1 | 55 | 58 | | |

*Per Special Provisions (Page SP-2) - Liquidated Damages - \$2,000 per working day

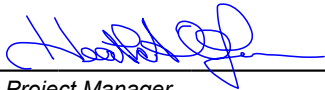
The undersigned hereby certifies that the work done and materials delivered have been checked as to quantity and conformance with the plans and specifications and the Contractor, in accordance with the contract, is entitled to payment as indicated above.

| | |
|-------------------------|--------------|
| Grand Total | \$474,598.00 |
| Less Retained | \$0.00 |
| Less Previous Estimates | \$454,598.00 |
| Total Due Contractor | \$20,000.00 |

Please Remit Payment To: AHRS Construction, Inc.

| Previous Estimates: | |
|---------------------|---------------|
| Est. No. 1 | \$ 210,048.30 |
| Est. No. 2 | \$ 211,746.60 |
| Est. No. 3 | \$ 32,803.10 |
| Total: | \$ 454,598.00 |

OLSSON INC



Project Manager

Invoice



**601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063**

January 10, 2022
Invoice No: 408990-FINAL

Austin St. John
City Administrator
City of Marysville KS
209 N 8th St
Marysville, KS 66508

Invoice Total \$10,952.50

Olsson Project # 020-27040 Marysville Access Road and Parking Lot
AIP Project No.: 3-20-0053-012

Professional services rendered through January 1, 2022 for work completed in accordance with agreement dated December 14, 2020. Construction administration, observation, and testing.

Phase 500 Design

Fee

| Billing Phase | Fee | Percent Complete | Billed To Date | Previous Fee Billing | Current Fee Billing |
|-------------------------|------------------|------------------|------------------|----------------------|---------------------|
| Design | 56,125.00 | 100.00 | 56,125.00 | 56,125.00 | 0.00 |
| Survey | 4,600.00 | 100.00 | 4,600.00 | 4,600.00 | 0.00 |
| Borings | 2,695.00 | 100.00 | 2,695.00 | 2,695.00 | 0.00 |
| Geotech | 6,605.00 | 100.00 | 6,605.00 | 6,605.00 | 0.00 |
| Subconsultant | 75.00 | 100.00 | 75.00 | 75.00 | 0.00 |
| Total Fee | 70,100.00 | | 70,100.00 | 70,100.00 | 0.00 |
| Subtotal | | | | | 0.00 |
| Total this Phase | | | | | 0.00 |

Phase 600 Bidding

Fee

| Billing Phase | Fee | Percent Complete | Billed To Date | Previous Fee Billing | Current Fee Billing |
|-------------------------|-----------------|------------------|-----------------|----------------------|---------------------|
| Bidding | 6,500.00 | 100.00 | 6,500.00 | 6,500.00 | 0.00 |
| Total Fee | 6,500.00 | | 6,500.00 | 6,500.00 | 0.00 |
| Subtotal | | | | | 0.00 |
| Total this Phase | | | | | 0.00 |

Phase 610 Construction

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Labor

| | Hours | Amount | |
|--|-------|----------|-----------------|
| Senior Engineer | 21.75 | 1,359.38 | |
| Assistant Engineer | 14.00 | 423.36 | |
| CMT Manager | .50 | 18.27 | |
| Administrative Specialist/Sr Coordinator | .50 | 14.75 | |
| Totals | 36.75 | 1,815.76 | |
| Total Labor | | | 1,815.76 |

Reimbursable Expenses

| | | | |
|----------------------------|--|---------------|---------------|
| Meals | | 15.00 | |
| Personal Vehicle Mileage | | 378.56 | |
| Total Reimbursables | | 393.56 | 393.56 |

Additional Fees

| | | | |
|------------------------------|----------------------|-----------------|-----------------|
| Overhead | 184.12 % of 1,815.76 | 3,343.18 | |
| Total Additional Fees | | 3,343.18 | 3,343.18 |

Billing Limits

| | Current | Prior | To-Date | |
|-------------------------|----------|-----------|-----------|-------------------|
| Total Billings | 5,552.50 | 84,873.18 | 90,425.68 | |
| Limit | | | 94,400.00 | |
| Balance Remaining | | | 3,974.32 | |
| Total this Phase | | | | \$5,552.50 |

Phase 620 Close Out

Fee

| | Fee | Percent Complete | Billed To Date | Previous Fee Billing | Current Fee Billing |
|--------------------------------|----------|------------------|----------------|----------------------|---------------------|
| Close Out | 6,000.00 | 100.00 | 6,000.00 | 600.00 | 5,400.00 |
| Total Fee | 6,000.00 | | 6,000.00 | 600.00 | 5,400.00 |
| Subtotal | | | | | 5,400.00 |
| Total this Phase | | | | | \$5,400.00 |
| AMOUNT DUE THIS INVOICE | | | | | \$10,952.50 |

Outstanding Invoices

| | Number | Date | Balance |
|--------------|--------|------------|------------------|
| | 407481 | 12/19/2021 | 18,151.16 |
| Total | | | 18,151.16 |

Authorized By: Heather Olson

OLSSON INVOICE SUMMARY

Date: 1/10/2022

Sponsor:

City of Marysville
209 N 8th St
Marysville, KS 66508

Invoice No.: 408990-FINAL

Project No.: 3-20-0053-012

Consultant:

Olsson
PO Box 84608
Lincoln, NE 68501

Olsson Project No.: 020-27040

Contract Date: 12/14/2020

Amndt Date: 4/27/2021

| Item No. | Description | Contract Quantities | Percent Complete | Billed to Date | Previous Billing | Current Billing |
|-------------------------|-------------------------------------|-----------------------------|------------------|---------------------|---------------------|--------------------|
| 1 | Design | | | | | |
| | Design Services | \$56,125.00 | 100.00% | \$56,125.00 | \$56,125.00 | \$0.00 |
| | Survey | \$4,600.00 | 100.00% | \$4,600.00 | \$4,600.00 | \$0.00 |
| | Borings | \$2,695.00 | 100.00% | \$2,695.00 | \$2,695.00 | \$0.00 |
| | Geotech | \$6,605.00 | 100.00% | \$6,605.00 | \$6,605.00 | \$0.00 |
| | SubConsultant | \$75.00 | 100.00% | \$75.00 | \$75.00 | \$0.00 |
| | Total Design | \$70,100.00 | | \$70,100.00 | \$70,100.00 | \$0.00 |
| 2 | Bidding | \$6,500.00 | 100% | \$6,500.00 | \$6,500.00 | \$0.00 |
| 3 | Construction | | TMNTE | | | |
| | Professional Personnel-Direct Labor | <i>See Attached Invoice</i> | | \$24,646.72 | \$22,830.96 | \$1,815.76 |
| | Overhead (184.12%) | | | \$45,379.55 | \$42,036.37 | \$3,343.18 |
| | Fixed Fee (15%) | \$9,471.41 | | \$9,471.41 | \$9,471.41 | \$0.00 |
| | Reimbursable Expenses | | | \$10,928.00 | \$10,534.44 | \$393.56 |
| | Total Construction | \$94,400.00 | | \$90,425.68 | \$84,873.18 | \$5,552.50 |
| 4 | Close Out | \$6,000.00 | 100.00% | \$6,000.00 | \$600.00 | \$5,400.00 |
| | TOTALS | \$177,000.00 | | \$173,025.68 | \$162,073.18 | \$10,952.50 |
| Total Due Olsson | | | | | | \$10,952.50 |

INVOICE SUMMARY

GRANT RECIPIENT INFORMATION

5/2/2022

PROJECT INFORMATION

Fiscal Year Grant Was Executed 2021

Name: Austin St. John Title: City Administrator
 Organization: Marysville Municipal Airport
 Address: 209 North Eighth
 City/State: Marysville, KS Zip Code: 66508

AIP Grant Number: 3-20-0053-012-2021 Airport (LOC ID): Marysville Municipal (MYZ)
 Description: Reconstruct Access Road (900' X 26') and Parking Lot (11,000 square feet)
 Reimbursement (Reimb) #: 8 Final Payment: Yes Federal Share %: see columns 5.5 & 11

| (1) Vendor/Class/Description | (2) Reimb. No. | (3) X Calc. Column | (4) Invoice Number | (5) Date of Invoice | (5.5) MY % | (6) Invoice Amount | (7) Non-Eligible Costs | (8) AIP Eligible Costs Calc. Column | (9) AIP Sponsor Share Calc. Column | (10) AIP Fed Share Calc. Column | (11) Multi-Year Selection |
|--|-----------------------------------|-----------------------|-----------------------|------------------------|---------------|-----------------------|---------------------------|--|---------------------------------------|------------------------------------|------------------------------|
| ADMINISTRATIVE EXPENSE | Input Total from Grant App | | \$ 4,060.00 | | | \$ 2,860.00 | \$ - | \$ 2,860.00 | \$ - | \$ 2,860.00 | |
| Airport IFE Services, Inc | 1 | | 036 | 1/8/21 | 100% | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ - | \$ 2,500.00 | 2021 |
| Advocate Publishing Co | 1 | | 193 | 3/31/21 | 100% | \$ 360.00 | \$ - | \$ 360.00 | \$ - | \$ 360.00 | 2021 |
| | | | | | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | |
| ARCHITECTURAL ENGINEERING BASIC FEES | Input Total from Grant App | | \$ 76,600.00 | | | \$ 76,600.00 | \$ - | \$ 76,600.00 | \$ - | \$ 76,600.00 | |
| Olsson Design Fees - January 2021 | 1 | | 377431 | 1/13/21 | 100% | \$ 14,515.50 | \$ - | \$ 14,515.50 | \$ - | \$ 14,515.50 | 2021 |
| Olsson Design Fees - February 2021 | 1 | | 380759 | 2/24/21 | 100% | \$ 15,966.75 | \$ - | \$ 15,966.75 | \$ - | \$ 15,966.75 | 2021 |
| Olsson Design Fees - March 2021 | 1 | | 383419 | 3/30/21 | 100% | \$ 39,617.75 | \$ - | \$ 39,617.75 | \$ - | \$ 39,617.75 | 2021 |
| Olsson - Bidding Fees - April 2021 | 1 | | 385785 | 4/27/21 | 100% | \$ 5,525.00 | \$ - | \$ 5,525.00 | \$ - | \$ 5,525.00 | 2021 |
| | | | | | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | |
| OTHER ARCHITECTURAL ENGINEERING FEES | Input Total from Grant App | | \$ 6,000.00 | | | \$ 6,000.00 | \$ - | \$ 6,000.00 | \$ - | \$ 6,000.00 | |
| Olsson - Close out Documentation - December 2021 | 7 | | 407481 | 12/19/21 | 100% | \$ 600.00 | \$ - | \$ 600.00 | \$ - | \$ 600.00 | 2021 |
| Olsson - Close out Documentation - January 2022 | 8 | X | 408990 | 1/10/22 | 100% | \$ 5,400.00 | \$ - | \$ 5,400.00 | \$ - | \$ 5,400.00 | 2021 |
| | | | | | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PROJECT INSPECTION FEES | Input Total from Grant App | | \$ 94,400.00 | | | \$ 90,425.68 | \$ - | \$ 90,425.68 | \$ - | \$ 90,425.68 | |
| Olsson - Construction Admin and Observation - August 2021 | 3 | | 395977 | 8/22/21 | 100% | \$ 2,649.03 | \$ - | \$ 2,649.03 | \$ - | \$ 2,649.03 | 2021 |
| Olsson - Construction Admin and Observation - September 2021 | 4 | | 399482 | 9/28/21 | 100% | \$ 6,396.52 | \$ - | \$ 6,396.52 | \$ - | \$ 6,396.52 | 2021 |
| Olsson - Construction Admin and Observation - October 2021 | 5 | | 402179 | 10/26/21 | 100% | \$ 27,735.26 | \$ - | \$ 27,735.26 | \$ - | \$ 27,735.26 | 2021 |
| Olsson - Construction Admin and Observation - November 2021 | 6 | | 405031 | 11/22/21 | 100% | \$ 30,541.21 | \$ - | \$ 30,541.21 | \$ - | \$ 30,541.21 | 2021 |
| Olsson - Construction Admin and Observation - December 2021 | 7 | | 407481 | 12/19/21 | 100% | \$ 17,551.16 | \$ - | \$ 17,551.16 | \$ - | \$ 17,551.16 | 2021 |
| Olsson - Construction Admin and Observation - January 2022 | 8 | X | 408990 | 1/10/22 | 100% | \$ 5,552.50 | \$ - | \$ 5,552.50 | \$ - | \$ 5,552.50 | 2021 |
| | | | | | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | |
| CONSTRUCTION AND PROJECT IMPROVEMENT | Input Total from Grant App | | \$ 475,632.00 | | | \$ 474,598.00 | \$ - | \$ 474,598.00 | \$ - | \$ 474,598.00 | |
| AHRS Construction Inc - October 2021 | 5 | | 1 | 10/29/21 | 100% | \$ 210,048.30 | \$ - | \$ 210,048.30 | \$ - | \$ 210,048.30 | 2021 |
| AHRS Construction Inc - November 2021 | 6 | | 2 | 11/30/21 | 100% | \$ 211,746.60 | \$ - | \$ 211,746.60 | \$ - | \$ 211,746.60 | 2021 |
| AHRS Construction Inc - December 2021 | 7 | | 3 | 12/22/21 | 100% | \$ 32,803.10 | \$ - | \$ 32,803.10 | \$ - | \$ 32,803.10 | 2021 |
| AHRS Construction Inc - December 2021 | 8 | X | 4/FINAL | 12/22/21 | 100% | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ - | \$ 20,000.00 | 2021 |
| | | | | | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | |
| MISCELLANEOUS | Input Total from Grant App | | \$ 19,500.00 | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | 0% | \$ - | \$ - | \$ - | \$ - | \$ - | |

Note: All totals automatically round down to the nearest dollar.

| | | | | | |
|--|------|---------------------------|---------------------------|------------------------------|---------------------------|
| 650,483.68 | \$ - | \$ 650,483.68 | \$ - | \$ 30,952.50 | CURRENT REIMB. |
| | | | | \$ 619,531.18 | PREVIOUS REIMB. |
| TOTAL PROJECT | | TOTAL NON ELIGIBLE | TOTAL ELIGIBLE | TOTAL SPONSOR | TOTAL FED REIMB. |
| Input Non-Allowable Cost from Grant App | | \$ - | MY Federal Share % | MY Upward Adj. \$\$\$ | Exe. Grant Amount |
| | | 2021 | 100% | \$ - | \$ 666,666.00 |
| | | 2022 | 0% | \$ - | \$ 666,666.00 |
| | | 2023 | 0% | \$ - | \$ 666,666.00 |
| | | 2024 | 0% | \$ - | \$ 666,666.00 |
| | | | | 97.57% | Percentage To Date |

Delphi-Invoice Summary Reconciliation (Only For Final Payment And One Time Minor Adjustment)

| | | | |
|--------------------------------------|--|-------------|-----------------------------|
| Input Delphi PO Invoice Total | | \$ - | |
| | | \$ - | ADJ AMOUNT |
| | | \$ - | ADJ. PREVIOUS REIMB. |
| | | \$ - | TOTAL FED REIMB. |
| | | \$ - | CURRENT REIMB. |

The adjusted amount is a suggestion the sponsor may accept. Sponsor can also choose another means to correct the reconciliation. Let the FAA know what method the Sponsor chooses to proceed with.

BALANCE IN FUNDS AS OF APRIL 30, 2022

| | | | |
|-------------------------|---------------|-----------------------------|------------------------|
| General | \$ 915,461.06 | Cemetery Endowment | \$ 37,481.62 |
| Water Revenue | \$ 496,694.71 | Library Revolving | \$ 28,387.50 |
| Sewage Revenue | \$ 726,905.82 | Library | \$ - |
| Street & Highway | \$ 102,224.08 | Library Employee Benefit | \$ - |
| Airport Revolving | \$ 94,260.09 | Swimming Pool Sales Tax | \$ 445,325.07 |
| Sewer Replacement | \$ 934,117.55 | Special Law Enforcement | \$ 11,429.57 |
| Bond & Interest | \$ 24,407.26 | Special Parks & Recreation | \$ 33,911.07 |
| Bond & Interest #1 | \$ 171,839.10 | Koester Block Maintenance | \$ 31,996.73 |
| Bond & Interest #1A | \$ 41,365.29 | Employee Benefit | \$ 338,954.99 |
| Special Improvements | \$ 4,000.00 | Transient Guest Tax | \$ 85,988.23 |
| Industrial | \$ 193,681.81 | Mun. Equip Reserve | \$ 478,285.31 |
| Economic Development | \$ 47,919.80 | Capital Improvements | \$ 90,702.20 |
| Fire Equipment Reserve | \$ 255,916.01 | Sales Tax Improvements Fund | \$ 1,093,647.97 |
| Fire Insurance Proceeds | \$ 5,700.00 | Water Utility Reserve | \$ 423,683.90 |
| | | | <u>\$ 7,114,286.74</u> |

| | |
|---|-----------------|
| Bonds of City Outstanding | \$ 1,075,000.00 |
| Revolving Loans | \$ 453,138.46 |
| Swim Pool Internal Loan Outstanding (Swimming Pool) | \$ 144,573.67 |
| Water Collection - APR | \$ 61,432.54 |
| Sewage Collection - APR | \$ 63,020.45 |
| Investment of Idle Funds | \$ - |
| Lease Purchase - Vac Truck | \$ 432,114.48 |
| Lease Purchase - Fire Station / Lights | \$ 655,118.97 |

Apr 2022 Rent -- Las Cabanas \$700.00; Apr 2022 Rent -- Main Dish \$175.00; Apr 2022 Rent -- PX Tanning \$375.00

| Outstanding Collections: | State Set Off | Bureau(CBK) | Outstandings | Total | |
|--------------------------|---------------|--------------|--------------|--------------|-------------|
| Water/Sewer | \$ 44,427.94 | \$ 6,327.44 | \$ 7,646.73 | \$ 58,402.11 | |
| Municipal Court | \$ 5,621.12 | \$ 29,891.80 | \$ 36,362.30 | \$ 71,875.22 | 10 Yr Total |

Respectively Submitted,

CINDY HOLLE
City Clerk

CITY CLERK'S FINANCIAL REPORT
 FOR APR 2022
 RECEIPTS:

| | | | | | |
|-----|----|-----------------------------|---|----|-----------|
| APR | 1 | SHERYL RICHARDSON | MOTHERS DAY MARKET | \$ | 90.00 |
| | 4 | KARLEE ROCKWELL | 2022 DOG TAG - 187 & IMPOUND FEES | \$ | 80.00 |
| | 4 | THE MAIN DISH | FEB & MAR RENT - 913 BROADWAY | \$ | 350.00 |
| | 4 | STEPHANIE MCCLUNG | MOTHERS DAY MARKET | \$ | 50.00 |
| | 4 | MELISSA MATHEWS | MOTHERS DAY MARKET | \$ | 40.00 |
| | 4 | SOUTH HILL POTTERY | APRIL RENT - 911 BROADWAY | \$ | 175.00 |
| | 6 | JACK LINDQUIST | MOTHERS DAY MARKET | \$ | 40.00 |
| | 8 | PARK DONATIONS | DONATION | \$ | 5.00 |
| | 7 | MISC | 9 BLK SQ T-SHIRTS | \$ | 180.00 |
| | 7 | CONNIE METCALF | 2022 DOG TAG - 188 | \$ | 15.00 |
| | 8 | JACEY PACHA | WATER CONN FEE - 1906 LARAMIE | \$ | 100.00 |
| | 8 | BLUE RIVER TRAIL | TRAVEL KS AD | \$ | 175.00 |
| | 8 | MICKEY SCHMITZ | 2022 DOG TAG - 189 | \$ | 15.00 |
| | 8 | RONITA DAVIDSON | 2022 DOG TAG - 190 | \$ | 15.00 |
| | 8 | ASHLEY STERBA | MOTHERS DAY MARKET | \$ | 40.00 |
| | 8 | GREG VOLKMAR | 2022 DOG TAG - 191 | \$ | 10.00 |
| | 8 | KOESTER HOUSE MUSEUM FOUNDA | TRAVEL KS AD | \$ | 175.00 |
| | 11 | DOUG HALE | 2022 OPEN SPACE RENTAL - 510 S 14TH | \$ | 1.00 |
| | 11 | REFLECTIONS | APRIL RENT - 901 BROADWAY | \$ | 620.00 |
| | 11 | A CUT ABOVE | APRIL RENT - 909 BROADWAY | \$ | 300.00 |
| | 11 | SUNFLOWER BANK | POOL PUNCH CARDS 201 THRU 206 | \$ | 210.00 |
| | 11 | TIM SCHEELE | MOTHERS DAY MARKET | \$ | 70.00 |
| | 11 | DAVID DUNBAR | MOTHERS DAY MARKET | \$ | 155.00 |
| | 12 | KARSON LINDEEN | WATER CONN FEE - 207 N 4TH | \$ | 100.00 |
| | 12 | JOHN MACY | 2022 DOG TAGS - 193, 194, 195 & CAT TAGS 21, 22 | \$ | 70.00 |
| | 13 | GEORGE MULCHISON | MOTHERS DAY MARKET | \$ | 80.00 |
| | 14 | OTT ELECTRIC | EXCAVATION PERMIT - 919 N 11TH | \$ | 50.00 |
| | 14 | DIANE STRYKER | WATER CONN FEE - 210 CALHOUN | \$ | 100.00 |
| | 14 | INLINE CONST M&M STORAGE | BLDG PERMIT - 805 PX HWY | \$ | 900.00 |
| | 14 | VIA REAL ESTATE LLC | 2022 CONT LICENSE - 5267 | \$ | 75.00 |
| | 15 | WADE MADDOX | WATER CONN FEE - 1224 HEIGHTS AVE | \$ | 100.00 |
| | 18 | GRIFFITHS HOVENDICK CHAPEL | SUGGETT URN | \$ | 50.00 |
| | 18 | MICHELLE SCHMELZLE | 2022 DOG TAG - 196 | \$ | 10.00 |
| | 18 | ROBERT SHELBOURNE | SWIMMING LESSONS | \$ | 40.00 |
| | 18 | KOESTER HOUSE MUSEUM | ADMISSIONS - 4/3/22 THRU 4/15/22 | \$ | 70.00 |
| | 18 | KATHY PRELL | WATER CONN FEE - 1500 ELM | \$ | 100.00 |
| | 19 | LAS CABANAS | MAR 2022 RENT - 908 ELM | \$ | 700.00 |
| | 19 | JONI SPELLMEIER | 2022 DOG TAG - 197 | \$ | 15.00 |
| | 19 | SOUTHWESTERN BELL | MAR 2022 FRANCHISE FEE | \$ | 390.00 |
| | 19 | USD 364 | TENNIS COURT RENTAL | \$ | 2,400.00 |
| | 19 | GMC | BLACK SQUIRRELL GRANT | \$ | 3,000.00 |
| | 19 | PETERSON FUNERAL HOME | KLOVER BURIAL ORDERS | \$ | 475.00 |
| | 19 | GARY GOODWIN | MOTHERS DAY MARKET | \$ | 40.00 |
| | 19 | NEMAHA MARSHALL | MAR 2022 FRANCHISE FEE | \$ | 155.25 |
| | 19 | PONY EXPRESS TITLE | METER PIT - 920 N 8TH | \$ | 543.00 |
| | 19 | ROSEMARY FORST | BLDG PERMIT - 913 N 14TH | \$ | 25.00 |
| | 19 | MILLIE BUESSING | SWIMMING LESSONS | \$ | 40.00 |
| | 19 | VENUE 36 | SPECIAL EVENT PERMIT | \$ | 25.00 |
| | 20 | KENT BARGMANN | SWIMMING LESSONS | \$ | 40.00 |
| | 20 | BROOKE FELDHAUSEN | SWIMMING LESSONS | \$ | 20.00 |
| | 20 | K'LYNN TILLEY | WATER CONN FEE - 504 ALSTON | \$ | 100.00 |
| | 20 | YVETTE BREWER | MOTHERS DAY MARKET | \$ | 40.00 |
| | 21 | KANSAS GAS | MAR 2022 FRANCHISE FEE | \$ | 16,837.29 |
| | 21 | LACIE HUSE | SWIMMING LESSONS | \$ | 20.00 |
| | 21 | CHEYNNE WASSENBERG | SWIMMING LESSONS | \$ | 20.00 |
| | 22 | RON JOHNSON | MOTHERS DAY MARKET (2) | \$ | 110.00 |
| | 22 | AMY JOHNSON | 2022 DOG TAG - 198 | \$ | 15.00 |

| | | |
|----------------------------------|------------------------------------|---------------------|
| 22 SHAY HORTON | MOTHERS DAY MARKET | \$ 40.00 |
| 22 KINSLEY MORTUARY | BURIAL ORDER INV 4481 | \$ 950.00 |
| 22 LACEY STOCK | 2022 DOG TAG - 199 | \$ 10.00 |
| 22 ELIZA CAMERON | SWIMMING LESSONS | \$ 20.00 |
| 25 RUTH WETTER | FAMILY POOL PASS #700 | \$ 110.00 |
| 25 TRAILHEAD SUITES - NIC STOLL | TRAVEL KS AD | \$ 175.00 |
| 25 MICHAEL FRANK | 2022 DOG TAG - 200 | \$ 10.00 |
| 25 CARRIE SCHMITZ | MOTHERS DAY MARKET | \$ 70.00 |
| 25 DAVE BLUMER | ATV LICENSE | \$ 100.00 |
| 25 ASPLUNDH | BULK WATER | \$ 2.00 |
| 26 FANK HANBY | MOTHERS DAY MARKET | \$ 70.00 |
| 26 JAMIE WILLIAMS | MOTHERS DAY MARKET | \$ 40.00 |
| 27 DEVON LYNCH | SWIMMING LESSONS | \$ 20.00 |
| 27 NICOLE RATHE-TILLERY | FINAL WATER METER PIT - 1409 ANN | \$ 183.00 |
| 27 CRYSTAL SCHOTTE | SWIMMING LESSONS | \$ 20.00 |
| 27 ALLEN PRELL | WATER CONN FEE - 917 N 11TH | \$ 100.00 |
| 27 RACHAEL BARGDILL | MOTHERS DAY MARKET | \$ 70.00 |
| 28 JON MCCOY | 2022 DOG TAG - 201 | \$ 15.00 |
| 28 MARY KLEIN | BLDG PERMIT INV 2146 - 1401 SPRING | \$ 25.00 |
| 28 EVERGY | MAR 2022 FRANCHISE FEE | \$ 26,322.47 |
| 28 H & R BLOCK | APR 2022 RENT - 907 BROADWAY | \$ 375.00 |
| 28 STEVE WOERMANBJORK | SWIMMING LESSONS | \$ 40.00 |
| 28 PARK DONATIONS | DONATION | \$ 130.50 |
| 29 MICHAEL WHITMORE | MOTHERS DAY MARKET | \$ 40.00 |
| 28 JESSICA TJADEN | SWIMMING LESSONS | \$ 20.00 |
| 29 BEN THROM | SWIMMING LESSONS | \$ 20.00 |
| 29 DANIELLE THROM | SWIMMING LESSONS | \$ 20.00 |
| 29 JOSH HANKING | MOTHERS DAY MARKET | \$ 40.00 |
| 29 CHRISTIE ANDERES FUNERAL HOME | BURIAL ORDERS - CAROL WELLS | \$ 50.00 |
| 29 MISC BLACK SQ T-SHIRT | T-SHIRTS (16) | \$ 320.00 |
| | | <u>\$ 59,074.51</u> |

DEPOSITED IN CITIZENS STATE BANK FOR
ACCOUNT OF CITY TREASURER

| | |
|--------------------------------|---------------------|
| General Fund | \$ 49,111.01 |
| Water Revenue Fund | \$ 1,428.00 |
| Koester Block Maintenance Fund | \$ 3,715.00 |
| Capital Improvement | \$ - |
| Airport Revolving | \$ - |
| Sewer Revenue Fund | \$ - |
| Transient Guest Tax | \$ 4,025.00 |
| Pool | \$ 660.00 |
| Special Law | \$ - |
| Special Parks | \$ 135.50 |
| Sewer Replacement | \$ - |
| Water Utility Reserve | \$ - |
| MER | \$ - |
| | <u>\$ 59,074.51</u> |

**UNADJUSTED STATEMENT OF REVENUES
AND
BUDGET APPROPRIATIONS
AS OF APRIL 30, 2022**

| FUND | BUDGETED | REC'D TO DATE | BUDGET BALANCE | PERCENT RECEIVED |
|-----------------------|------------------|------------------|--------------------|---------------------|
| GENERAL: | | | | |
| TAX DISTRIBUTIONS | 1,527,463 | 913,485 | (613,978) | 60% |
| ASSESSMENTS (weed/st) | 2,500 | 884 | (1,616) | 35% |
| INTEREST | 2,200 | 635 | (1,565) | 29% |
| FRANCHISE FEES | 443,000 | 179,242 | (263,758) | 40% |
| LICENSES | 12,250 | 2,850 | (9,400) | 23% |
| PERMITS | 10,395 | 6,514 | (3,881) | 63% |
| GRANTS | 5,000 | 3,443 | (1,557) | 69% |
| HIGHWAY MAINTENANCE | 12,000 | 6,996 | (5,004) | 58% |
| RURAL FIRES | 45,000 | 27,109 | (17,891) | 60% |
| BURIAL ORDERS | 10,000 | 6,375 | (3,625) | 64% |
| CEMETERY DEEDS | 1,000 | 600 | (400) | 60% |
| MUNICIPAL COURT | 35,000 | 15,723 | (19,277) | 45% |
| IMPOUNDING FEES | 1,000 | 65 | (935) | 7% |
| CONTRACT/RENTS | 9,960 | 380 | (9,580) | 4% |
| GIFTS-DONATIONS | 400 | 3,300 | 2,900 | 825% |
| REIMBURSEMENTS | 5,000 | 21 | (4,979) | 0% |
| MISCELLANEOUS/TENNIS | 35,000 | 3,097 | (31,903) | 9% |
| TRANSFERS | 435,000 | 160,032 | (274,968) | 37% |
| TOTAL | 2,592,168 | 1,330,750 | (1,261,418) | 51% |

| | |
|----------------------------|----------------|
| 2021 CASH CARRYOVER | 666,661 |
|----------------------------|----------------|

| | | | | |
|--------------------------|----------------|----------------|------------------|------------|
| WATER REVENUE: | | | | |
| WATER SALES | 830,000 | 235,028 | (594,972) | 28% |
| INSTALL CHARGES/RECONNEC | 33,500 | 9,444 | (24,056) | 28% |
| PENALTIES | 6,800 | 2,079 | (4,721) | 31% |
| SALES TAX | 12,000 | 3,891 | (8,109) | 32% |
| INTEREST | 4,000 | 243 | (3,757) | 6% |
| MISCELLANEOUS | 5,000 | 8,213 | 3,213 | 164% |
| TOTAL | 891,300 | 258,898 | (632,402) | 29% |

| | |
|----------------------------|----------------|
| 2021 CASH CARRYOVER | 515,195 |
|----------------------------|----------------|

| | | | | |
|------------------------|----------------|----------------|------------------|------------|
| SEWAGE REVENUE: | | | | |
| SEWAGE CHARGES | 748,800 | 247,886 | (500,914) | 33% |
| PERMITS | 2,500 | 370 | (2,130) | 15% |
| PENALTIES | 9,609 | 3,359 | (6,250) | 35% |
| ASSESSMENTS | 0 | 0 | 0 | |
| INTEREST | 4,000 | 229 | (3,771) | 6% |
| REIMBURSED EXPENSE | 100 | 0 | (100) | 0% |
| LEASE PURCHASE TRUCK | 0 | 400,000 | 400,000 | #DIV/0! |
| MISCELLANEOUS | 1,000 | 53 | (947) | 5% |
| TOTAL | 766,009 | 651,898 | (114,111) | 85% |

| | |
|----------------------------|----------------|
| 2021 CASH CARRYOVER | 263,110 |
|----------------------------|----------------|

**UNADJUSTED STATEMENT OF EXPENDITURES
AND
BUDGET APPROPRIATIONS
AS OF APRIL 30, 2022**

| FUND | BUDGET APPROPRIATION | EXPENDITURES TO DATE | BUDGET BALANCE | PERCENT EXPENDED |
|--------------------------|-------------------------|-------------------------|-------------------|---------------------|
| GENERAL: | | | | |
| ADMINISTRATION | 479,806 | 203,725 | 276,081 | 42% |
| POLICE | 714,700 | 182,970 | 531,730 | 26% |
| MUNICIPAL COURT | 75,754 | 16,037 | 59,717 | 21% |
| FIRE | 144,568 | 159,060 | (14,492) | 110% |
| STREET | 505,117 | 172,040 | 333,077 | 34% |
| PARKS | 188,699 | 58,063 | 130,636 | 31% |
| RECREATION | 131,710 | 89,026 | 42,684 | 68% |
| CEMETERY | 174,856 | 48,299 | 126,557 | 28% |
| TRAFFIC CONTROL | 51,000 | 2,651 | 48,349 | 5% |
| HEALTH & SAFETY | 174,689 | 55,372 | 119,317 | 32% |
| STREET LIGHTING | 80,800 | 23,985 | 56,815 | 30% |
| FORESTRY | 2,150 | 0 | 2,150 | 0% |
| AIRPORT | 17,791 | 17,879 | (88) | 100% |
| TRANSFERS | 68,000 | 37,300 | 30,700 | 55% |
| ART CENTER/MAIN STREET | 17,200 | 121 | 17,079 | 1% |
| GRANTS/GIFTS | 8,500 | 0 | 8,500 | 0% |
| TORT LIABILITY | 70,000 | 15,421 | 54,579 | 22% |
| NOXIOUS WEED | 900 | 0 | 900 | 0% |
| TOTAL | <u>2,906,240</u> | <u>1,081,950</u> | <u>1,768,811</u> | <u>37%</u> |
| WATER REVENUE: | | | | |
| PRODUCTION | 214,675 | 34,466 | 180,209 | 16% |
| T & D | 641,726 | 109,176 | 532,550 | 17% |
| COMMERCIAL & GENERAL | 112,630 | 40,760 | 71,870 | 36% |
| NON-OP. EXPENSE+TORT | 126,287 | 6,660 | 119,627 | 5% |
| TRANSFER TO B&I #1 | 159,000 | 53,000 | 106,000 | 33% |
| TRANSFER TO W. UTIL. RES | 60,000 | 20,000 | 40,000 | 33% |
| TRANSFER TO GENERAL | 40,000 | 13,336 | 26,664 | 33% |
| TOTAL | <u>1,354,318</u> | <u>277,399</u> | <u>1,076,919</u> | <u>20%</u> |
| SEWAGE REVENUE: | | | | |
| COMMERCIAL & GENERAL | 64,947 | 28,307 | 36,640 | 44% |
| COLLECTIONS | 620,926 | 68,053 | 552,873 | 11% |
| PROCESSING | 193,982 | 27,052 | 166,930 | 14% |
| TRANSFER TO SEW REPL. | 100,000 | 33,336 | 66,664 | 33% |
| TRANSFER TO B&I #1 A | 49,379 | 16,459 | 32,920 | 33% |
| TRANSFER TO GENERAL | 40,000 | 13,336 | 26,664 | 33% |
| NON-OP TORT | 5,000 | 1,559 | 0 | 31% |
| NON-OP GEN/ADMIN | 0 | 0 | 0 | 0% |
| TOTAL | <u>1,074,234</u> | <u>188,102</u> | <u>882,691</u> | <u>18%</u> |

04/29/2022

Receipts Report for the period 04/01/2022 to 04/30/2022

Page 1

| Date | Case # | Name | NSF Receipt # | Pay Type | Reference # | Received By | Total Paid | |
|-----------|-----------------------|-----------------------------|-------------------------------|----------------|--------------------|-------------|------------|--|
| 4/1/2022 | 21CR13932 | Cook, Michael A | <input type="checkbox"/> 5546 | Check | 1415 | Ruth | \$50.00 | |
| | Fines | | \$50.00 | | | | | |
| | 21TR14001 | Parker, Levi B | <input type="checkbox"/> 5545 | Cash | | Ruth | \$285.00 | |
| | JBEF | | \$1.00 | | LETC | \$22.50 | | |
| | Municipal Court Fees | | \$61.50 | | Fines | \$200.00 | | |
| | Totals for 4/1/2022: | | | | | | \$335.00 | |
| 4/4/2022 | 17TR12024 | Crow, Christopher C | <input type="checkbox"/> 5547 | Credit Card | 68860530 | Ruth | \$75.00 | |
| | Fines | | \$75.00 | | | | | |
| | Totals for 4/4/2022: | | | | | | \$75.00 | |
| 4/5/2022 | 21CR13932 | Cook, Michael A | <input type="checkbox"/> 5548 | Check | 1416 | Ruth | \$50.00 | |
| | Fines | | \$50.00 | | | | | |
| | Totals for 4/5/2022: | | | | | | \$50.00 | |
| 4/11/2022 | 20CR4266 | Busch, Anita K | <input type="checkbox"/> 5549 | Cash | | Ruth | \$15.00 | |
| | Fines | | \$15.00 | | | | | |
| | 21CR13692 | Bussmann, Benjamin J | <input type="checkbox"/> 5550 | Cash | | Ruth | \$150.00 | |
| | Fines | | \$50.00 | | Criminal Diversion | \$100.00 | | |
| | Totals for 4/11/2022: | | | | | | \$165.00 | |
| 4/12/2022 | 19TR12945 | Craft, Derik C | <input type="checkbox"/> 5551 | Bond Applied | Bond ID = 812 | Ruth | \$48.00 | |
| | Fines | | \$48.00 | | | | | |
| | Totals for 4/12/2022: | | | | | | \$48.00 | |
| 4/13/2022 | 17CR11838 | Lackey*, Steven A | <input type="checkbox"/> 5554 | Cash | | Ruth | \$20.00 | |
| | Fines | | \$20.00 | | | | | |
| | 12CR921 | Privett, Heather Marie | <input type="checkbox"/> 5553 | CBK Collection | 50016 | Ruth | \$126.71 | |
| | JBEF | | \$0.50 | | LETC | \$20.00 | | |
| | Municipal Court Fees | | \$44.50 | | Fines | \$61.71 | | |
| | 14TR9780 | Yaussi, Shawn Lynn | <input type="checkbox"/> 5552 | CBK Collection | 50016 | Ruth | \$179.68 | |
| | JBEF | | \$0.50 | | LETC | \$20.00 | | |
| | Municipal Court Fees | | \$44.50 | | Fines | \$114.68 | | |
| | Totals for 4/13/2022: | | | | | | \$326.39 | |
| 4/14/2022 | 21TR13602 | Antoine, Mark E | <input type="checkbox"/> 5557 | Check | 1733 | Ruth | \$265.00 | |
| | JBEF | | \$1.00 | | LETC | \$22.50 | | |
| | Municipal Court Fees | | \$61.50 | | Fines | \$75.00 | | |
| | Traffic Diversion | | \$100.00 | | 30 Day Letter Fee | \$5.00 | | |
| | 17CR6381 | Schoenhofer *, Holly | <input type="checkbox"/> 5556 | Money Order | 27811 | Ruth | \$25.00 | |
| | Defense Attorney Fees | | \$25.00 | | | | | |
| | 17CR6375 | Schoenhofer * SR, Charles R | <input type="checkbox"/> 5555 | Money Order | 27811 | Ruth | \$25.00 | |
| | Defense Attorney Fees | | \$25.00 | | | | | |
| | Totals for 4/14/2022: | | | | | | \$315.00 | |
| 4/18/2022 | 18TR12660 | Faire, Dylan L | <input type="checkbox"/> 5558 | Money Order | 7244 | Ruth | \$25.00 | |
| | Fines | | \$25.00 | | | | | |

| Date | Case # | Name | NSF Receipt # | Pay Type | Reference # | Received By | Total Paid |
|-----------------------|-----------------------|-----------------------|-------------------------------|-----------------|---------------|-------------|------------|
| 4/18/2022 | 21CR13812 | Makie, Scott D | <input type="checkbox"/> 5559 | Check | 0088 | Ruth | \$1,935.00 |
| | JBEF | | \$1.00 | LETC | | \$22.50 | |
| | Municipal Court Fees | | \$61.50 | Restitution | | \$1,650.00 | |
| | Defense Attorney Fees | | \$200.00 | | | | |
| Totals for 4/18/2022: | | | | | | | \$1,960.00 |
| 4/19/2022 | 22TR13242 | Young, Carla L | <input type="checkbox"/> 5560 | Credit Card | 69219750 | Ruth | \$50.00 |
| | JBEF | | \$1.00 | LETC | | \$22.50 | |
| | Municipal Court Fees | | \$26.50 | | | | |
| Totals for 4/19/2022: | | | | | | | \$50.00 |
| 4/21/2022 | 21CR13887 | Boyle, Shelby L | <input type="checkbox"/> 5561 | Bond Forfeiture | Bond ID = 776 | Ruth | \$250.56 |
| | Forfeit to Court | | \$250.56 | | | | |
| Totals for 4/21/2022: | | | | | | | \$250.56 |
| 4/25/2022 | 21TR14076 | Hedges, Adaya P | <input type="checkbox"/> 5562 | Cash | | Ruth | \$1,600.00 |
| | JBEF | | \$1.00 | LETC | | \$22.50 | |
| | Municipal Court Fees | | \$61.50 | Fines | | \$300.00 | |
| | Restitution | | \$1,215.00 | | | | |
| Totals for 4/25/2022: | | | | | | | \$1,600.00 |
| 4/27/2022 | 22TR14238 | Broach, Ira E | <input type="checkbox"/> 5563 | Check | 499 | Ruth | \$285.00 |
| | JBEF | | \$1.00 | LETC | | \$22.50 | |
| | Municipal Court Fees | | \$61.50 | Fines | | \$200.00 | |
| 4/27/2022 | 21TR14046 | Crow, John R | <input type="checkbox"/> 5564 | Credit Card | 69364932 | Ruth | \$20.00 |
| | LETC | | \$20.00 | | | | |
| Totals for 4/27/2022: | | | | | | | \$305.00 |
| 4/29/2022 | 20CR13656 | Craft, Elizabeth N | <input type="checkbox"/> 5565 | Check | 3829 | Ruth | \$785.00 |
| | JBEF | | \$1.00 | LETC | | \$22.50 | |
| | Municipal Court Fees | | \$61.50 | Fines | | \$700.00 | |
| Totals for 4/29/2022: | | | | | | | \$785.00 |

| Date | Case # | Name | NSF Receipt # | Pay Type | Reference # | Received By | Total Paid |
|------|--------|------|---------------|----------|-------------|-------------|------------|
|------|--------|------|---------------|----------|-------------|-------------|------------|

| Grand Totals by Fee: | | Grand Totals by Payment Type: | | Grand Total: | \$6,264.95 |
|------------------------|------------|-------------------------------|------------|-----------------|------------|
| Forfeit to Court | \$250.56 | Bond Applied | \$48.00 | | |
| JBEF | \$8.00 | Bond Forfeiture | \$250.56 | | |
| LETC | \$217.50 | Cash | \$2,070.00 | | |
| Municipal Court Fees | \$484.50 | CBK Collection | \$306.39 | NSF Adjustment: | \$0.00 |
| Fines | \$1,984.39 | Check | \$3,370.00 | | |
| ADSAP | \$0.00 | Credit Card | \$145.00 | | |
| Restitution | \$2,865.00 | Money Order | \$75.00 | | |
| DUI Diversion | \$0.00 | | | | |
| Traffic Diversion | \$100.00 | | | | |
| Bond | \$0.00 | | | | |
| Defense Attorney Fees | \$250.00 | | | | |
| Returned Check Charge | \$0.00 | | | | |
| In State Reinstatement | \$0.00 | | | | |
| Expungement Fee | \$0.00 | | | | |
| KBI Fee | \$0.00 | | | | |
| Community Service | \$0.00 | | | | |
| Warrant Fee | \$0.00 | | | | |
| UA Fee | \$0.00 | | | | |
| UA Lab Fee | \$0.00 | | | | |
| Insufficient Funds | \$0.00 | | | | |
| Criminal Diversion | \$100.00 | | | | |
| JBS Fee | \$0.00 | | | | |
| 30 Day Letter Fee | \$5.00 | | | | |
| Community Corrections | \$0.00 | | | | |
| Seatbelt Safety Fund | \$0.00 | | | | |
| Collections | \$0.00 | | | | |
| NJ Sal Adj | \$0.00 | | | | |
| Ks-Setoff | \$0.00 | | | | |

REPORT AND PAYMENT OF MUNICIPAL COURT REVENUE

| | | |
|-----|--|-----------------|
| A. | REINSTATEMENT FEES | <u>\$0.00</u> |
| A1. | \$15.00 Fixed Reinstatement Fees | <u>\$0.00</u> |
| B. | JUDICIAL BRANCH SURCHARGE | <u>\$0.00</u> |
| C. | JUDICIAL BRANCH EDUCATION FUND | <u>\$8.00</u> |
| D. | LAW ENFORCEMENT TRAINING CENTER FUND | <u>\$197.50</u> |
| E. | COMMUNITY CORRECTIONS SUPERVISION FEE FUND (DUI Fine) | <u>\$0.00</u> |
| F. | HUMAN TRAFFICKING VICTIM ASSISTANCE FUND (Human Trafficking Fine) | <u>\$0.00</u> |
| G. | SEAT BELT SAFETY FUND | <u>\$0.00</u> |
| | TOTAL REMITTANCE | <u>\$205.50</u> |

\$ 4409.45

\$ 205.50

I hereby certify the above to be a true, complete, and accurate report and payment of municipal court revenue as required to be remitted to the State Treasurer by K.S.A. 8-2110 as amended by 2011 Senate Bill 97; 12-4114, 12-4115 and 12-4116, as amended and Kansas Supreme Court Order 91 SC 1 and 1992 House Bill No. 2832; 12-4117 as amended by 2010 Senate Bill No. 434 and 2012 Senate Bill No. 60, Sec. 1; 2013 Sen Sub. For House Bill No. 2034, K.S.A. 2016 Supp 74-7336 and amendments thereto.

For the Month of April, 2022

Municipal Court of Marysville

Authorized Signature Ruth Maschmeyer

Date: 04/29/2022

Treasurer's Use Only:

Please remit to: **Kansas State Treasurer
900 SW Jackson
Suite 201
Topeka, KS 66612-1235
785-296-4153**

Check# _____

Date _____

JUDGES REPORT

| | | |
|----------------|---|------------|
| APRIL REPORT | | \$ 6264.95 |
| BOND REPORT | | \$ 5235.00 |
| RESTITUTION PD | - | \$ 1650.00 |
| TOTAL | | \$ 9849.95 |
| CK BOOK TOTAL | | \$ 9849.95 |
| TOTAL | | \$ 00.00 |

MUNICIPAL COURT JUDGE

MAY 09, 2022 -----ORDINANCE NO. 3772

TOTAL OF EXPENDITURES IN FUNDS AS FOLLOWS:

| FUND | | |
|------|-----------------------------|---------------|
| 100 | GENERAL | \$ 126,612.73 |
| 200 | WATER REVENUE | 19,927.96 |
| 300 | SEWAGE REVENUE | 11,440.82 |
| 405 | SEWAGE REPLACEMENT | 811.98 |
| 512 | LIBRARY REVOLVING | 5,292.93 |
| 600 | SWIM POOL SALES TAX | 2,596.34 |
| 707 | KOESTER BLOCK MAINTENANCE | 1,138.46 |
| 711 | EMPLOYEE BENEFIT | 11,488.66 |
| 715 | TRANSIENT GUEST TAX | 3,097.87 |
| 720 | MUNICIPAL EQUIPMENT RESERVE | 8,626.25 |
| 800 | SALES TAX IMPROVEMENT | <u>925.51</u> |
| | TOTAL ORDINANCE | \$ 191,959.51 |

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3772-5/9/22

Date: 05/05/2022

Time: 4:05 pm

Page: 1

City of Marysville

| Vendor Name | Vendor No. | Invoice Description | Check No. | Check Date | Check Amount |
|------------------------------|------------|--|-----------|---------------|--------------|
| ACKERMAN LOCK & KEY | 523 | RPL LOCK CHLORINE RM-EMERGENDY CALL-LIONS PARK RESTROOM | 0 | 00/00/0000 | 401.76 |
| | | | | Vendor Total: | 401.76 |
| ASSESSMENT STRATEGIES, LLC | 2549 | PERSONNEL TEST-ANNE ESCALANTE | 0 | 00/00/0000 | 215.00 |
| | | | | Vendor Total: | 215.00 |
| BLUE VALLEY TECHNOLOGIES | 1380 | PHONE SYS, INTERNET, PHONE SER SECURITY AT PD | 48222 | 05/04/2022 | 2,153.14 H |
| | | | | Vendor Total: | 2,153.14 |
| CITIZENS STATE BANK | 0050 | EMPLOYEE PAYROLL #646 | 48218 | 05/04/2022 | 45,950.03 H |
| | | | | Vendor Total: | 45,950.03 |
| CNH CAPITAL | 1783 | BIT RENTAL-FOUL BALL PROTECT LAKEVIEW | 0 | 00/00/0000 | 188.75 |
| | | | | Vendor Total: | 188.75 |
| CORE & MAIN LP | 2599 | BRASS FITTINGS & 1" COUPLINGS | 0 | 00/00/0000 | 1,464.90 |
| | | | | Vendor Total: | 1,464.90 |
| CRAFCO, INC | 2686 | GLASS BEADS, RED,WHITE,BLUE STREET PAINT, PLEXI-MELT | 0 | 00/00/0000 | 12,337.63 |
| | | | | Vendor Total: | 12,337.63 |
| ECHO GROUP, INC | 1629 | 2 TIMERS FOR TENNIS COURTS | 0 | 00/00/0000 | 69.60 |
| | | | | Vendor Total: | 69.60 |
| EFT-FEDERAL TAX,FICA,MEDICAR | 2025 | FEDERAL, FICA, MEDICARE | 0 | 00/00/0000 | 14,777.26 |
| | | | | Vendor Total: | 14,777.26 |
| EHNEN'S AUTOMOTIVE | 2082 | GL CLEANER TOWELS, LIGHT, AIR FILTERS, DEXTRON | 0 | 00/00/0000 | 492.62 |
| | | | | Vendor Total: | 492.62 |
| EVERGY | 1401 | ELECTRICITY-STREET LIGHTS | 48220 | 05/04/2022 | 5,265.75 H |
| EVERGY | 1401 | ELECTRICITY | 48221 | 05/04/2022 | 7,960.04 H |
| | | | | Vendor Total: | 13,225.79 |
| FOLEY EQUIPMENT | 2171 | REPL BRACKETS, HYD HOSE/LINE 2003 <i>Repair Generator City Hall & Police Dept</i> | 0 | 00/00/0000 | 4,519.19 |
| | | | | Vendor Total: | 4,519.19 |
| GALLS, AN ARAMARK COMPANY | 0266 | LIEUTENANT BARS (4) | 0 | 00/00/0000 | 40.55 |
| | | | | Vendor Total: | 40.55 |
| GODFREY'S | 2704 | 2 PR PANTS, 3 POLOS, 1 PR GLOV | 0 | 00/00/0000 | 296.21 |
| | | | | Vendor Total: | 296.21 |
| HALL BROTHERS INC | 0200 | 34.79 TON FILL SAND | 0 | 00/00/0000 | 179.17 |
| | | | | Vendor Total: | 179.17 |
| HANOVER ELECTRIC, INC | 0025 | STOLZER SEWER, MAX'S WATER LK FORCE MAIN LEAK, POOL LIGHT | 0 | 00/00/0000 | 3,472.20 |
| | | | | Vendor Total: | 3,472.20 |
| HOMETOWN LUMBER, INC. | 987 | PAINT, MOP,BUCKET,DOOR HANDLE LUMBER, TOOL RENT, ETC | 0 | 00/00/0000 | 739.43 |
| | | | | Vendor Total: | 739.43 |
| HONEYMAN AUTO SALES & SERVI | 2694 | USED MOTOR INSTALLED PD TR #1001 PARTS & LABOR | 0 | 00/00/0000 | 8,626.25 |
| | | | | Vendor Total: | 8,626.25 |
| JEREMY HENDERSON | 2749 | JANITORIAL SERV-CITY HALL | 0 | 00/00/0000 | 300.00 |
| | | | | Vendor Total: | 300.00 |
| JOHN DEERE FINANCIAL | 2322 | MUCK BOOTS, 5 HOSES, DRILL PRE SPRINKLERS, CUT-OFF WHEELS, ET | 48223 | 05/04/2022 | 1,190.65 H |
| | | | | Vendor Total: | 1,190.65 |
| K.P.E.R.S. EFT | 0103 | OPTIONAL GROUP LIFE <i>or KPERS</i> | 0 | 00/00/0000 | 9,703.78 |

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3772-5/9/22

Date: 05/05/2022

Time: 4:05 pm

Page: 2

City of Marysville

| Vendor Name | Vendor No. | Invoice Description | Check No. | Check Date | Check Amount |
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| KANSAS GAS SERVICE | 1201 | GAS SERVICE | 0 | 00/00/0000 | 2,704.48 |
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| KANSAS MUNICIPAL JUDGES ASSI | 0129 | 2022 MEMBERSHIP DUES | 0 | 00/00/0000 | 25.00 |
| | | | | Vendor Total: | 25.00 |
| KANSAS PAYMENT CENTER | 1238 | WITHHOLDING MS21DM000017 | 0 | 00/00/0000 | 875.55 |
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| KANSAS RURAL WATER ASSOCIA | 0696 | 2022 KRWA CONF-GROSS, MUSIL | 0 | 00/00/0000 | 450.00 |
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| KANSAS TOURISM | 2833 | KANSAS TRAVEL GUIDE 8 LISTINGS | 0 | 00/00/0000 | 640.00 |
| | | | | Vendor Total: | 640.00 |
| KANSAS WITHHOLDING TAX | 0299 | STATE TAX WITHHELD | 0 | 00/00/0000 | 2,669.96 |
| | | | | Vendor Total: | 2,669.96 |
| KOCH WELDING & REPAIR LLC | 2834 | WELD 8 SPOTS-POOL GUTTER | 0 | 00/00/0000 | 810.00 |
| | | | | Vendor Total: | 810.00 |
| LATTA PLUMBING, INC. | 0079 | ROTO ROOTER FELD FIELD SEWER REPL FAUCETS LAKEVIEW | 0 | 00/00/0000 | 412.47 |
| | | | | Vendor Total: | 412.47 |
| LIFEGUARD STORE, INC | 1554 | 600' 3/4" ROPE, 3 UMBRELLAS, 4 HIP PKS,4 RESCUE TUBES, ETC | 0 | 00/00/0000 | 1,131.71 |
| | | | | Vendor Total: | 1,131.71 |
| LOYAL AMERICAN | 1935 | INS PREM-MAY | 0 | 00/00/0000 | 184.63 |
| | | | | Vendor Total: | 184.63 |
| LUSH LAWN SPRINKLERS, LLC | 2715 | REPAIR SPRINKLER SYSTEM RED DIAMOND LAKEVIEW | 0 | 00/00/0000 | 5,689.61 |
| | | | | Vendor Total: | 5,689.61 |
| MAR KAN SALES CO. | 0121 | TOILET PAPER | 0 | 00/00/0000 | 60.50 |
| | | | | Vendor Total: | 60.50 |
| MARSHALL CO PUBLIC WORKS | 1953 | 18" BAND FOR TUBE ON KEYSTONE | 0 | 00/00/0000 | 44.63 |
| | | | | Vendor Total: | 44.63 |
| MARSHALL CO TRANSFER STATIC | 664 | LANDFILL FEES-FELD FIELD FENCE SCRAP LMBR-STR SHOP | 0 | 00/00/0000 | 44.75 |
| | | | | Vendor Total: | 44.75 |
| MARYSVILLE AMBULANCE SERVIC | 0072 | MONTHLY CONTRACT FEE | 0 | 00/00/0000 | 13,537.00 |
| | | | | Vendor Total: | 13,537.00 |
| MARYSVILLE HEALTH & FITNESS | 1738 | EMPLOYEE MEMBERSHIPS | 0 | 00/00/0000 | 288.00 |
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| MARYSVILLE POSTMASTER | 0340 | BULK POSTAGE 1378 UTIL BILLS | 48219 | 05/04/2022 | 461.63 |
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| MARYSVILLE READY MIX, INC | 0089 | CONCRETE-FOUL BALL PROT LAKEVIEW | 0 | 00/00/0000 | 2,734.00 |
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| MIDDLE, LL | 2837 | ANNUAL WEB HOST-C&T | 0 | 00/00/0000 | 600.00 |
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| MIDWEST RADAR | 0464 | CERTIFIED RADAR | 0 | 00/00/0000 | 40.00 |
| | | | | Vendor Total: | 40.00 |
| MILEAGE & MEAL REIMBURSEMEN | 2428 | ST JOHN-133 MILES LAWRENCE CONFERENCE | 0 | 00/00/0000 | 77.81 |
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| MOSQUITO SQUAD | 2695 | MOSQUITO/TICK TREAT-LIONS, CIT KOESTER MUS, LAKE, DARGATZ | 0 | 00/00/0000 | 6,826.63 |

INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3772-5/9/22

Date: 05/05/2022

Time: 4:05 pm

Page: 3

City of Marysville

| Vendor Name | Vendor No. | Invoice Description | Check No. | Check Date | Check Amount |
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| NEBRASKA CHILD SUPPORT PAYM | 1399 | WITHHOLDING AR2EQ4LJX2CMK GERLACH | 0 | 00/00/0000 | 227.08 |
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| NETWORK COMPUTER SOLUTION | 2223 | ANTI-VIRUS 26 COMPUTERS CLOUD BACKUP, MONTHLY | 0 | 00/00/0000 | 7,573.96 |
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| NETWORKS PLUS | 2736 | PD & CITY HALL ADMIN PASSWORD NEEDED FOR FIREWALL SERVER | 0 | 00/00/0000 | 85.00 |
| | | | | Vendor Total: | 85.00 |
| OTT ELECTRIC, INC | 0037 | REFRIDGE-FELD FIELD, SHIPPING LAGOON & WATER SAMPLES | 0 | 00/00/0000 | 886.74 |
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| PACE ANALYTICAL SERVICES INC | 2519 | WASTE WATER ANAYLSIS-APRIL | 0 | 00/00/0000 | 443.00 |
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| PRAIRIE FIRE COFFEE SYSTEMS | 0229 | COFFEE-STR DEPT | 0 | 00/00/0000 | 119.80 |
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| QUILL CORPORATION | 0132 | ATOMIC CLOCK, PAPER CLIPS | 0 | 00/00/0000 | 60.47 |
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| RED BUD SUPPLY | 2507 | 12 BALL CAPS-WATER/SEWER | 0 | 00/00/0000 | 99.86 |
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| ROHR THE HANDYMAN | 1964 | REPAIR/REFINISH WOOD CHAIRS | 0 | 00/00/0000 | 360.00 |
| | | | | Vendor Total: | 360.00 |
| ROSEBAUGH JANITORIAL SERVIC | 2043 | JANITORIAL SERVICE POLICE DEPT | 0 | 00/00/0000 | 600.00 |
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| S & S SERVICE | 2424 | BREAKER BOX LAKEVIEW | 0 | 00/00/0000 | 120.00 |
| | | | | Vendor Total: | 120.00 |
| SCHROLLER COLLISION CENTER | 1373 | REPAIR FIRE DAMAGE-WINDSHIELD GRILLE,HEADLIGHTS,DECALS,HOOD | 0 | 00/00/0000 | 5,011.59 |
| | | | | Vendor Total: | 5,011.59 |
| TEMPS DISPOSAL SERVICE INC | 0012 | TRASH SERV-APRIL | 0 | 00/00/0000 | 495.40 |
| | | | | Vendor Total: | 495.40 |
| TOBY M. CARRIG | 2788 | CONVENTION/TOUR SALARY-MAY | 0 | 00/00/0000 | 1,833.33 |
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| TRUCK REPAIR PLUS, INC. | 1715 | REPAIR P/S BOXES #6607&6608 <i>Power Steering</i> | 0 | 00/00/0000 | 3,040.38 |
| | | | | Vendor Total: | 3,040.38 |
| VERIZON WIRELESS | 2146 | CELL PHONES, HOT SPOTS, TABLET SERV | 48224 | 05/04/2022 | 379.65 H |
| | | | | Vendor Total: | 379.65 |
| MEGHAN K VORACEK | 2720 | COURT-LEGAL SERV 3/2-4/23 | 0 | 00/00/0000 | 1,254.00 |
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| WAL-MART COMMUNITY | 1254 | MONITOR,KEYBOARD,CLEAN SUP BATTERIES, EXT CORDS | 48225 | 05/04/2022 | 1,497.06 H |
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INVOICE APPROVAL LIST REPORT - SUMMARY BY VENDOR

ORD #3772-5/9/22

Date: 05/05/2022

Time: 4:05 pm

Page: 4

City of Marysville

| Vendor Name | Vendor No. | Invoice Description | Check No. | Check Date | Check Amount |
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| | | | | Grand Total: | 186,959.51 |
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| | | | | Net Total: | 186,959.51 |
| | | | | Less Hand Check Total: | 64,857.95 |
| | | | | Outstanding Invoice Total : | 122,101.56 |
| | Total Invoices: | 74 | | | |

City Administrator's Report

5/5/2022

5/9/2022 Council Meeting

1. Frank Marshall Drive Replacement Plans

Attached are the plans for the replacement of Frank Marshall Drive. The plans call for the removal of the existing surface, replacing the storm drain inlet and pipe, install underdrains, and use concrete for the street surface. This project should solve the majority of the issues caused by the spring that is under the neighborhood.

Pages: 40-52

2. 18th Street – Highway 36 through Carolina Replacement Bid Request

Included is a bid request for the replacement of 18th Street from Highway 36 through the Carolina Street Intersection. The project is calling for this section of road to be concrete. This project was put in the planning process back in 2016 when the current Casey's was being constructed. The city replaced a portion of Carolina when Casey's paid for the east portion of Carolina and 20th Street as when it was failing. This project will complete what was planned back in 2016.

Pages: 53-54

3. Spring Street – 17th Street to Gravel Replacement Bid Request

Included is a bid request to replace the portion of Spring Street from 17th Street to the gravel. This replacement can either be concrete or asphalt, but needs to be thick enough to withstand the heavy, slow turning traffic. This project was also scheduled in the city's five year plan.

Pages: 55-56

4. Curb and Gutter Bid Request

Included is a bid request for replacement of approximately 1,039 feet of curb and gutter. This project is a continuation of contracting out replacement of curb and gutter each year. AHRS is still scheduled to complete last year's list of curb and gutter project.

Pages: 57

5. Highway 36 Manhole Installation Engineering

Following the inspection of the sewer on Highway 36, the engineering firms submitted their bids for engineering the new manholes on Highway 36. Included is a spreadsheet showing the prices for each of the engineers. CES looks to be the lowest bid with \$21,200.

Pages: 58-88

6. Police Department Bathroom Remodel Bids

Included are bids for the remodel of the bathrooms in the basement of the Police Department. This remodel will take the two existing "closet" bathrooms and turn them in to one locker room with shower. Once completed, this locker room will provide a place for police officers to clean up after being exposed to substances, such as blood. We budgeted \$40,000 for this project. The low bid for this project comes from Peak Construction with a bid of \$32,613.83.

Pages: 89-97

7. Financials/Project Costs

The General Fund has just dipped below the \$1 million mark. Expenditures are high compared to previous months, but not compared to April of 2021. They are high due to paying for the city's insurance. The Water and Sewer funds also had to pay for insurance, although the Sewer fund didn't register as a negative difference, due to the fact that expenditures are typically low to begin with. The Sales Tax fund saw an increase of \$51,111 due to high revenue and relatively low expenditures. It appears that the minimum amount of sales tax brought in has increased over the past two years. Some of this is due to inflation and the inclusion of internet sales.

Pages: 98-105

8. Budget Workshop – Thursday, May 26th 6:00 pm

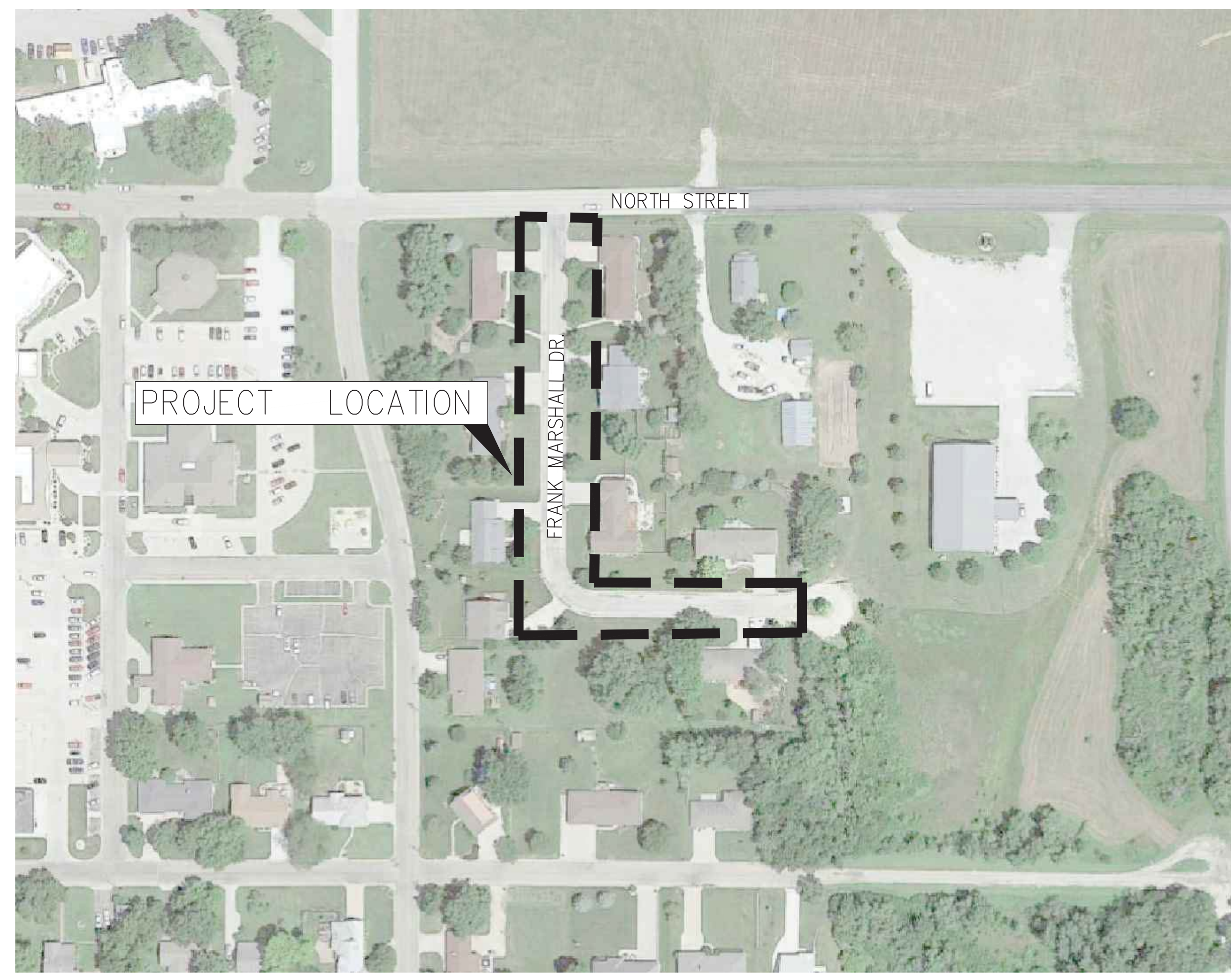
FRANK MARSHALL DRIVE ROAD REHABILITATION

FOR THE CITY OF MARYSVILLE, KS

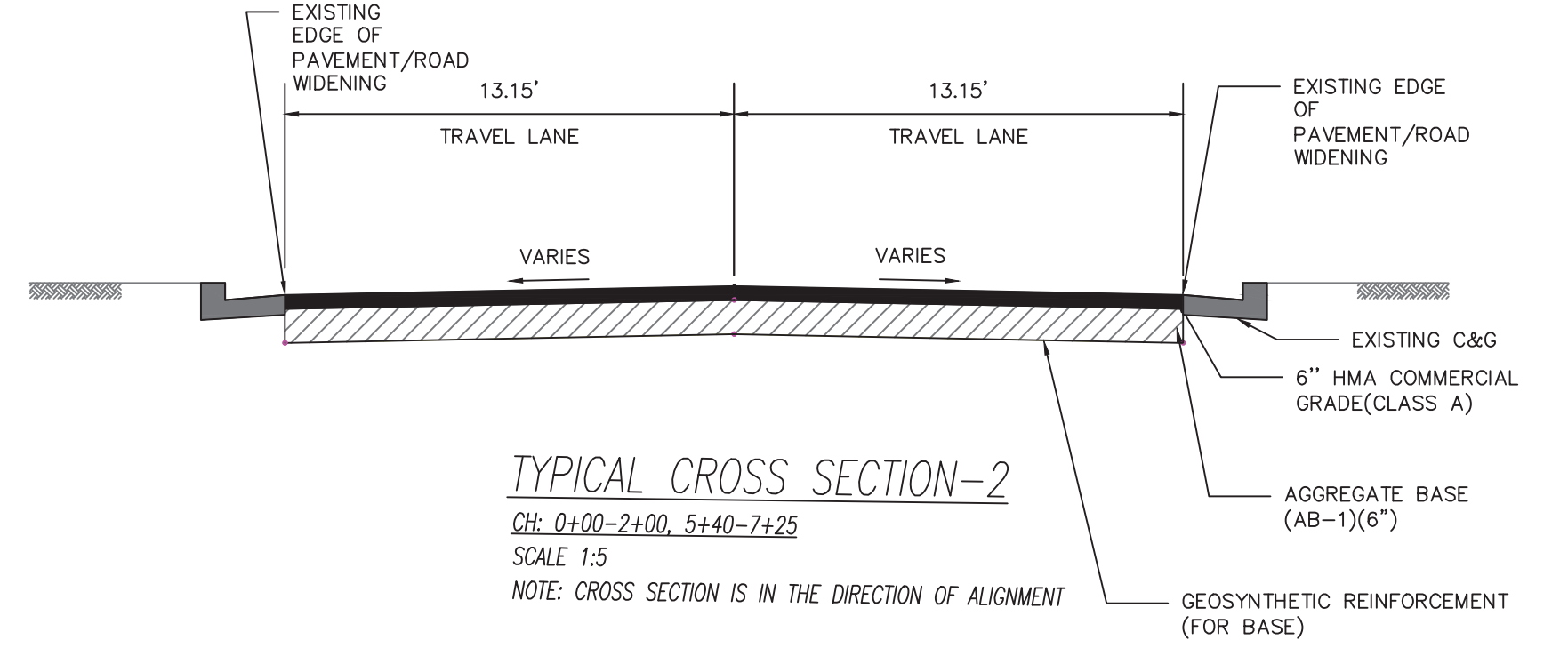
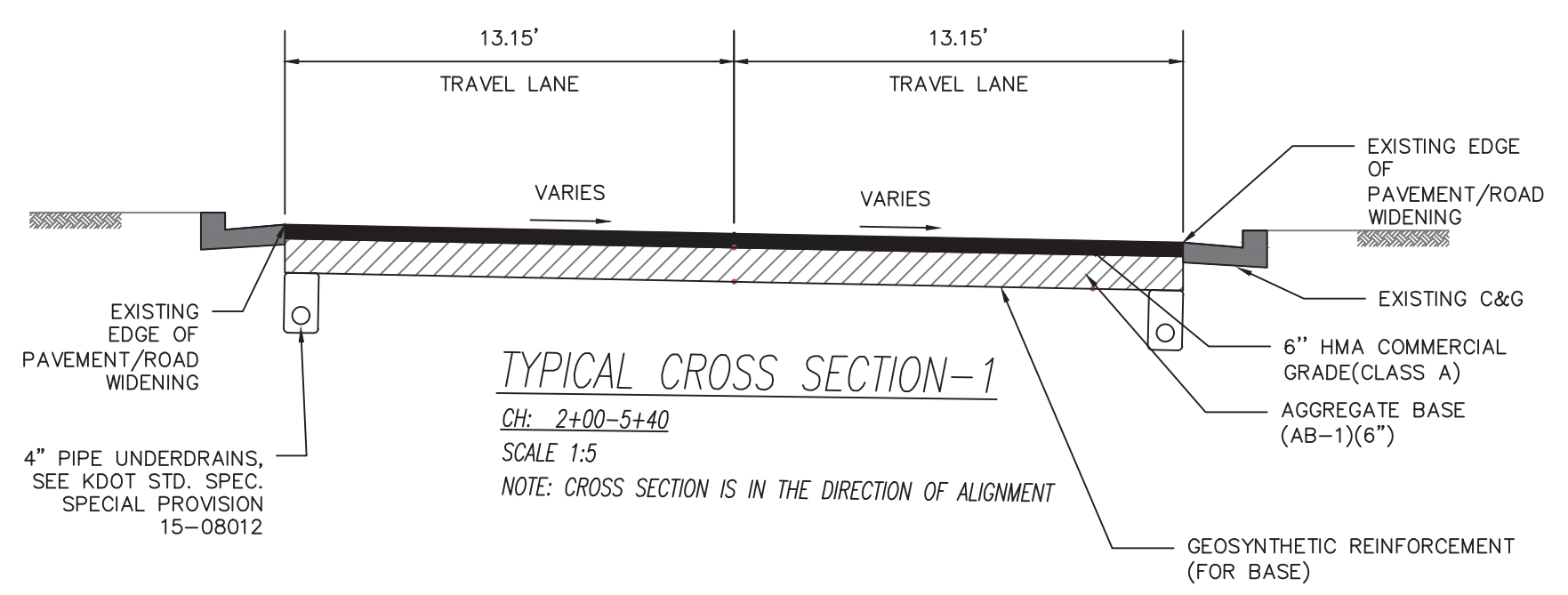
| INDEX OF SHEETS | |
|-----------------|---|
| 1 | COVER PAGE & STANDARD NOTES |
| 2 | FRANK MARSHALL DRIVE - 5+00.00 PLAN & PROFILE SHEET |
| 3 | FRANK MARSHALL DRIVE - 7+25.00 PLAN & PROFILE SHEET |
| 4 | FRANK MARSHALL DRIVE - UNDERDRAIN DETAILS |
| 5-8 | FRANK MARSHALL DRIVE - TRAFFIC CONTROL DETAILS |

| SUMMARY OF QUANTITIES | | | |
|-----------------------|---|----------|-------|
| 1 | MOBILIZATION | 1 | LS |
| 2 | TRAFFIC CONTROL | 1 | LS |
| 3 | 4" PIPE UNDERDRAINS | 424 | LN.FT |
| 4 | COMMON EXCAVATION (RURAL SMALL) (VMF 0.8) | 747.30 | CU.YD |
| 5 | AGGREGATE BASE (AB-1)(6") | 2,157.44 | SQ.YD |
| 6 | GEOSYNTHETIC REINFORCEMENT (FOR BASE) | 2,157.44 | SQ.YD |
| 7 | HMA COMMERCIAL GRADE (CLASS A)(6") | 847.3 | TON |
| 8 | CROSS ROAD PIPE (18")(RCP) | 45 | LF |
| 9 | INLET (TYPE 22 CURB) (RADIUS) | 1 | EA |
| 10 | REMOVE EXISTING AREA INLET | 1 | EA |

| LEGEND | |
|--------|--|
| | EXISTING STORM SEWER PIPE |
| | EXISTING OVERHEAD ELECTRICITY CABLE |
| | EXISTING UNDERGROUND ELECTRICITY CABLE |
| | EXISTING POWER POLE |
| | EXISTING SEWER LINE |
| | EXISTING WATER PIPE |
| | CONTROL POINT |
| | BENCHMARK |
| | SANITARY SEWER MANHOLE |
| | STORM SEWER MANHOLE |
| | WATER METER |



LOCATION MAP
SCALE: N.T.S



GENERAL NOTES:

- SPECIFICATIONS:** CONTRACTOR SHALL FOLLOW KANSAS DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATION BOOK FOR STATE ROAD AND BRIDGE CONSTRUCTION, EDITION 2015.
- TRAFFIC CONTROL:** THE CONTRACTOR SHALL BE RESPONSIBLE FOR FURNISHING ALL NECESSARY SIGNS AND PERSONNEL FOR ADEQUATE TRAFFIC CONTROL AT THE TIME OF CONSTRUCTION. THE TRAFFIC CONTROL SEQUENCE SHALL MEET THE APPROVAL OF THE OWNER. ALL TRAFFIC CONTROL SHALL CONFORM THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES. AT A MINIMUM, CONTRACTOR SHALL INSTALL ROAD WORK AHEAD SIGNS AT ALL INTERSECTIONS LEADING TO PROJECT WORK ZONES. ROAD CLOSED SIGNS AND TYPE III BARRICADES SHALL BE USED AT ALL ROAD CLOSURES. CONTRACTOR SHALL FOLLOW THE KDOT STANDARD SHEETS INCLUDED IN THE PROJECT PLANS. MAINTAIN ACCESS TO PROPERTY ENTRANCES WITH KDOT STANDARD TE705 FIGURE 3.
- THE CONTRACTOR SHALL NOTIFY THE APPROPRIATE UTILITY COMPANIES FOR LOCATION OF EXISTING UTILITIES AND COORDINATE ANY NECESSARY RELOCATIONS. THIS CAN BE ACCOMPLISHED BY CALLING 1-800-DIG-SAFE. ANY APPARENT DISCREPANCIES WHICH MAY ADVERSELY IMPACT THE EXECUTION OF THE WORK SHALL IMMEDIATELY BE REPORTED TO THE ENGINEER. ANY DAMAGE TO UTILITY LINES CAUSED BY THE CONTRACTOR, CONSTRUCTION OPERATIONS SHALL BE REPAIRED AT THE CONTRACTORS EXPENSE.
- CONSTRUCTION LIMITS:** THE CONTRACTOR SHALL CONFINE CONSTRUCTION OPERATIONS TO WITHIN THE RIGHT-OF-WAY OR EASEMENTS AS SHOWN ON THE PLANS. REPLACEMENT OF LOT PINS OR BOUNDARY MARKERS SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR, SHOULD HE DISTURB THEM. ADDITIONAL PRIVATE PROPERTY REQUIRED FOR STORAGE OF MATERIALS OR OTHER OPERATIONS SHALL BE USED ONLY WITH WRITTEN PERMISSION OF THE LANDOWNER.
- NOTIFICATIONS:** THE CONTRACTOR SHALL NOTIFY POLICE/SHERIFF, FIRE AND EMERGENCY PREPAREDNESS DEPARTMENTS PRIOR TO BLOCK OR RESTRICTING TRAFFIC ON ANY STREET. THE CONTRACTOR SHALL NOTIFY ALL LANDOWNERS IN WRITING AT LEAST TWO (2) WEEKS PRIOR TO ANY CONSTRUCTION ACTIVITIES WHICH WOULD TAKE PLACE ADJACENT TO THEIR PROPERTY. INDIVIDUAL DETAILED NOTICES OF ACCESS RESTRICTIONS SHALL BE HAND DELIVERED 48 HOURS PRIOR TO RESTRICTIONS PUT IN PLACE.
- ALL ASPHALT AND CONCRETE TO BE REMOVED SHALL BE NEATLY SAW CUT. SAW CUTS SHALL BE FULL DEPTH AND SHALL BE SUBSIDIARY TO RELATED BID ITEMS. PAVEMENT REMOVAL AND REPLACEMENT LIMITS SHALL BE AS SHOWN ON THE PLANS. IF THE CONTRACTOR EXCEEDS THOSE LIMITS WITHOUT THE APPROVAL OF THE ENGINEER, IT SHALL BE AT THE CONTRACTORS EXPENSE. ALL REMOVALS SHALL BE SUBSIDIARY TO THEIR RELATED BID ITEMS.
- CONTRACTOR SHALL TAKE ALL NECESSARY STEPS TO PROTECT EXISTING CURB AND GUTTER AND DRIVEWAYS TO REMAIN DURING CONSTRUCTION. NO ADDITIONAL DRIVEWAY REPLACEMENT WILL BE PAID FOR WITHOUT APPROVAL OF THE ENGINEER.
- CONTRACTOR SHALL SEED FERTILIZE AND MULCH ALL DISTURBED AREAS. THIS WORK SHALL BE SUBSIDIARY TO OTHER ITEMS OF THE CONTRACT.
- THE CONTRACTOR SHALL REMOVE AND REPLACE/REINSTALL ALL SIGNS, MAILBOXES, FENCES, ETC. IN A CONDITION SIMILAR TO ORIGINAL AS REQUIRED FOR CONSTRUCTION WITHOUT DAMAGING. WORK SHALL BE SUBSIDIARY TO OTHER ITEMS OF THE CONTRACT, UNLESS OTHERWISE NOTED.
- MATERIALS TO BE DISPOSED OF SHALL BE WASTED OFF SITE, ON SITES PROVIDED BY THE CONTRACTOR. CHECK WITH OWNER FOR LOCAL SITES.
- ALL PROPERTY LINES SHOWN ARE FOR INFORMATION ONLY. CONTRACTOR SHALL BE RESPONSIBLE FOR PRESERVING SECTIONS CORNERS, PROPERTY CORNERS, & BENCHMARKS. ANY DAMAGED CORNERS SHALL BE RE-ESTABLISHED BY A LICENSED LAND SURVEYOR.
- CONTROL OF WORK: CONTRACTOR SHALL SUBMIT ALL PROJECT MATERIALS TO THE ENGINEER FOR REVIEW PRIOR TO THE START OF CONSTRUCTION. CONTRACTOR SHALL COORDINATE WITH THE PROJECT INSPECTOR FOR MATERIAL TESTING AND VERIFICATION.
- UNLESS OTHERWISE NOTED IN CONTRACT DOCUMENTS, ALL MATERIALS AND TESTING REQUIREMENTS SHALL CONFORM TO THE KDOT STANDARD SPECIFICATIONS AND THE PART V CONSTRUCTION MANUAL.

PROJECT SURVEY CONTROL

PROJECT BENCHMARKS

- "M" in Mueller on Fire Hydrant
N: 555063.8, E: 1696300.5
EL.: 1272.41
- "M" in Mueller on Fire Hydrant
N: 554644.6, E: 1696557.1
EL.: 1260.54
- CONTROL POINT (CES Blue Plastic Cap)
N: 555138.6, E: 1696272.7
EL.: 1271.37
- CONTROL POINT (50 D Nail)
N: 554632.4, E: 1696266.9
EL.: 1252.41

| UTILITIES | |
|--------------------|---|
| NATURAL GAS | KANSAS GAS SERVICE (800) 794-4780 |
| ELECTRIC | EVERGY (785) 778-9140 |
| WATER/SEWER | CITY OF MARYSVILLE 785-562-5531 |
| TELECOMMUNICATIONS | AT&T (800) 778-9140 BLUE VALLEY TELEPHONE CO. (800) 778-9140 |

ENGINEERS
ARCHITECTS
SURVEYORS

605 Broadway, Marysville, KS - 785-562-5148

SCOTT R. SUTHERLAND
LICENSED
22439
5/05/2022
KANSAS
PROFESSIONAL ENGINEER

| No. | Revisions | Date | Init. |
|-----|-----------|------|-------|
| | | | |

City of Marysville, KS
Frank Marshall Drive Road Rehabilitation

Coversheet

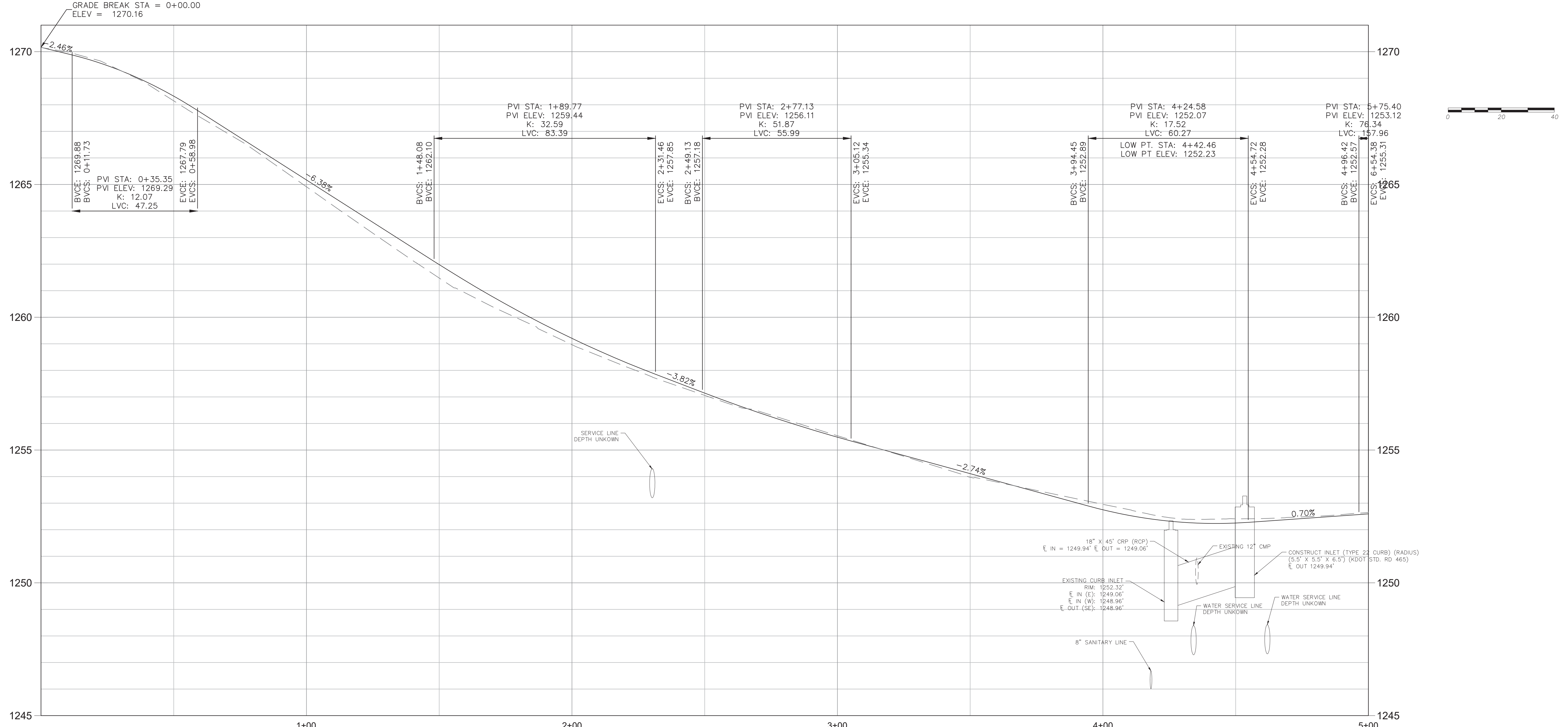
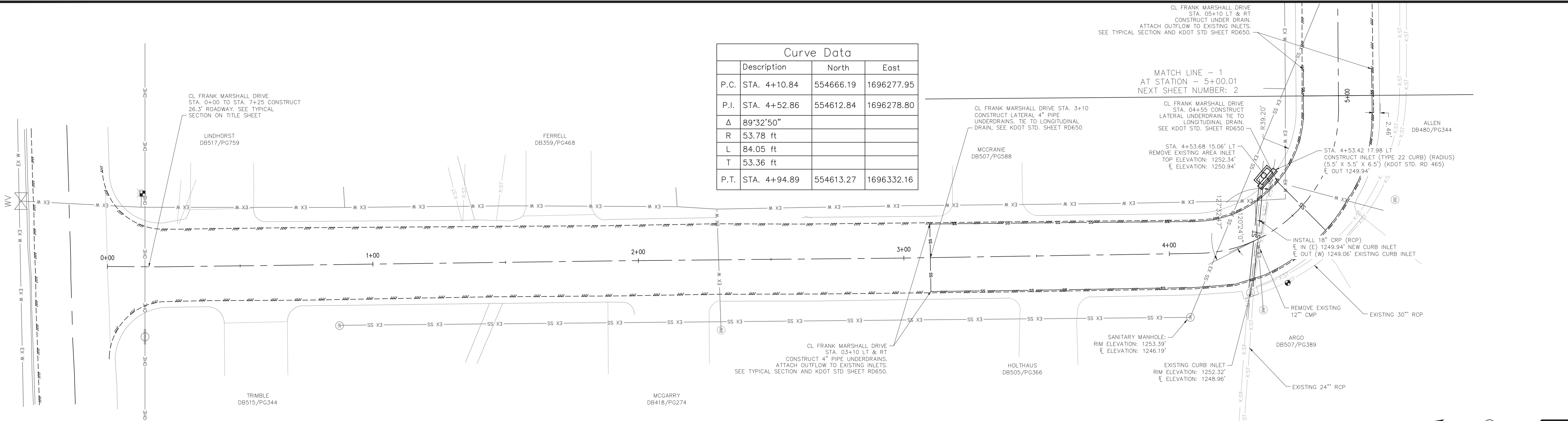
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| Sheet No.: | |
| Total Sheets: | 13 of 40 |

| No. | Revisions | Date | Init. |
|-----|-----------|------|-------|
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City of Marysville, KS
 Frank Marshall Drive Road Rehabilitation
5+00.00 PLAN & PROFILE SHEET

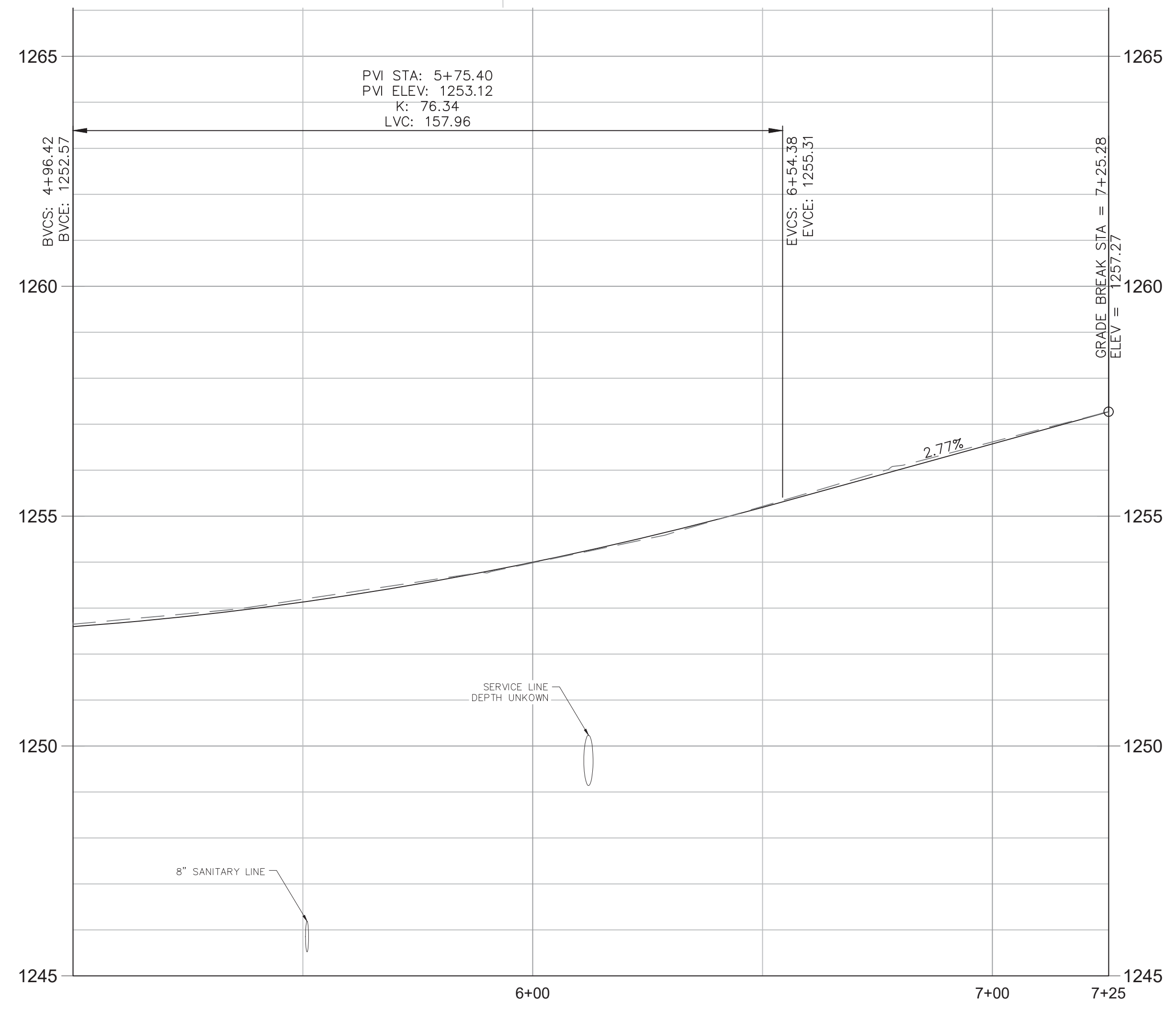
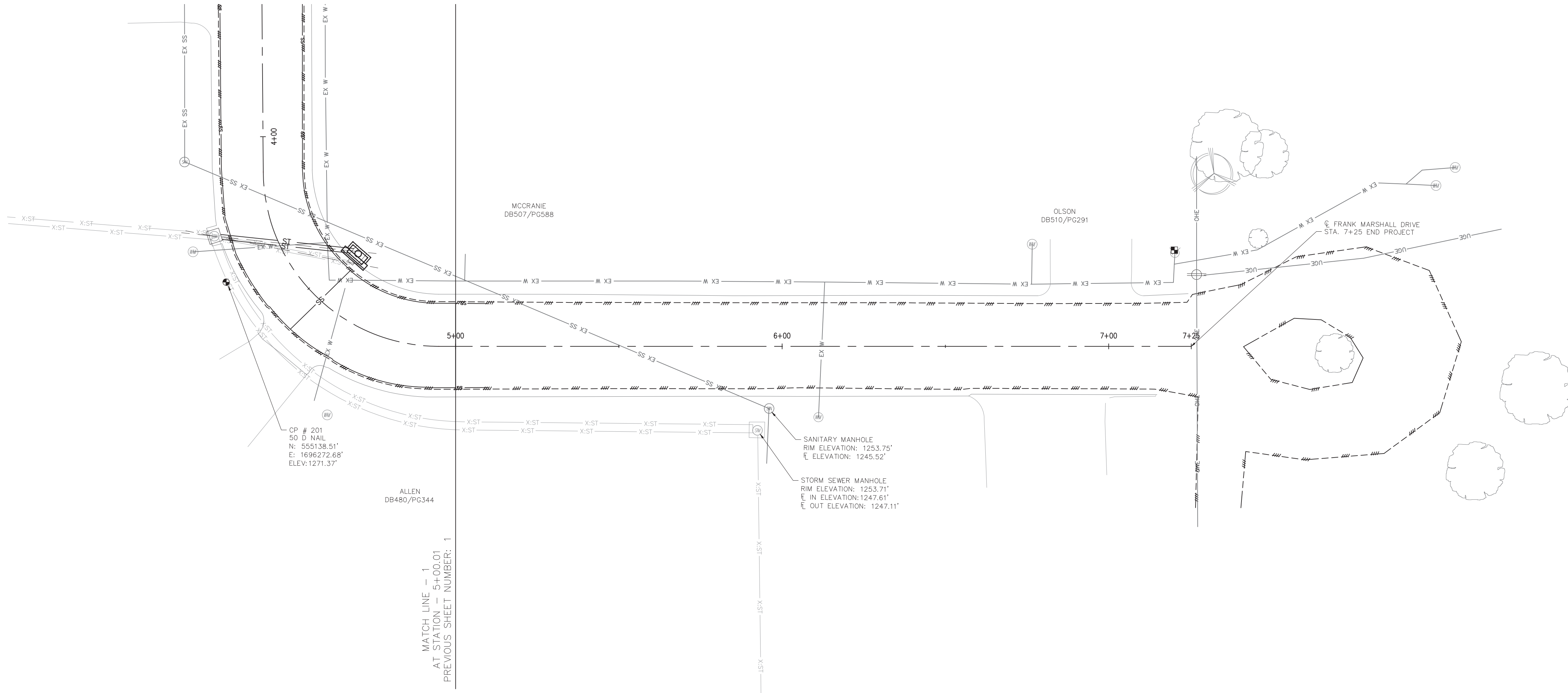
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| Detailed : | HD |
| Checked : | SS |
| W.O. # | 213214.01 |
| Issue Date : | 05.05.2022 |
| Sheet No: | 2 |

| Curve Data | | |
|-------------------|-----------|------------|
| Description | North | East |
| P.C. STA. 4+10.84 | 554666.19 | 1696277.95 |
| P.I. STA. 4+52.86 | 554612.84 | 1696278.80 |
| Δ | 89°32'50" | |
| R | 53.78 ft | |
| L | 84.05 ft | |
| T | 53.36 ft | |
| P.T. STA. 4+94.89 | 554613.27 | 1696332.16 |

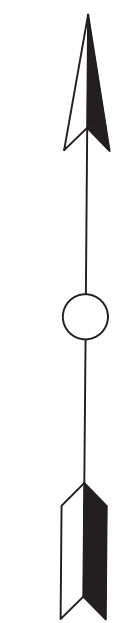


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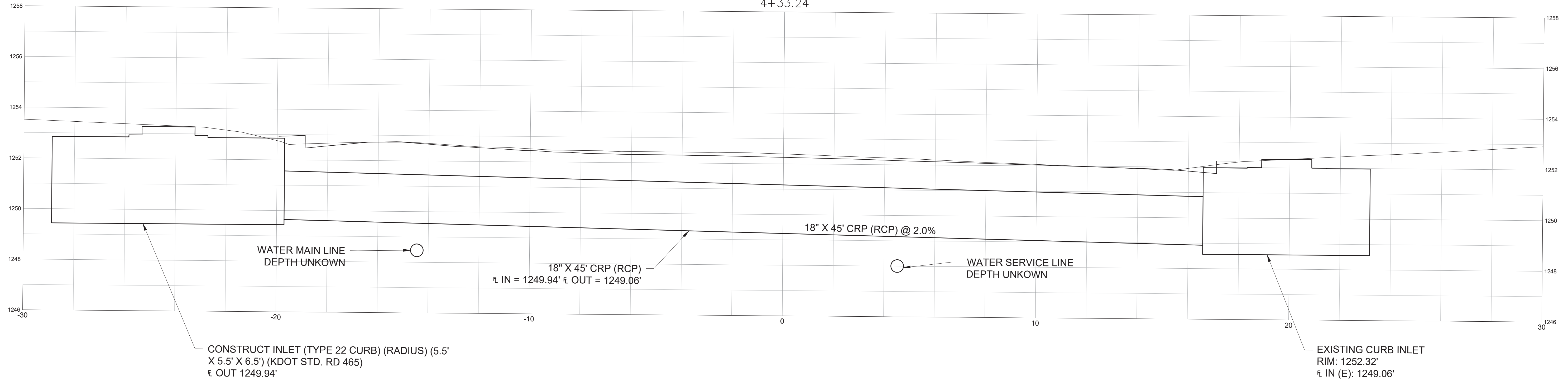
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City of Marysville, KS
Frank Marshall Drive Road Rehabilitation
7+25.00 PLAN & PROFILE SHEET

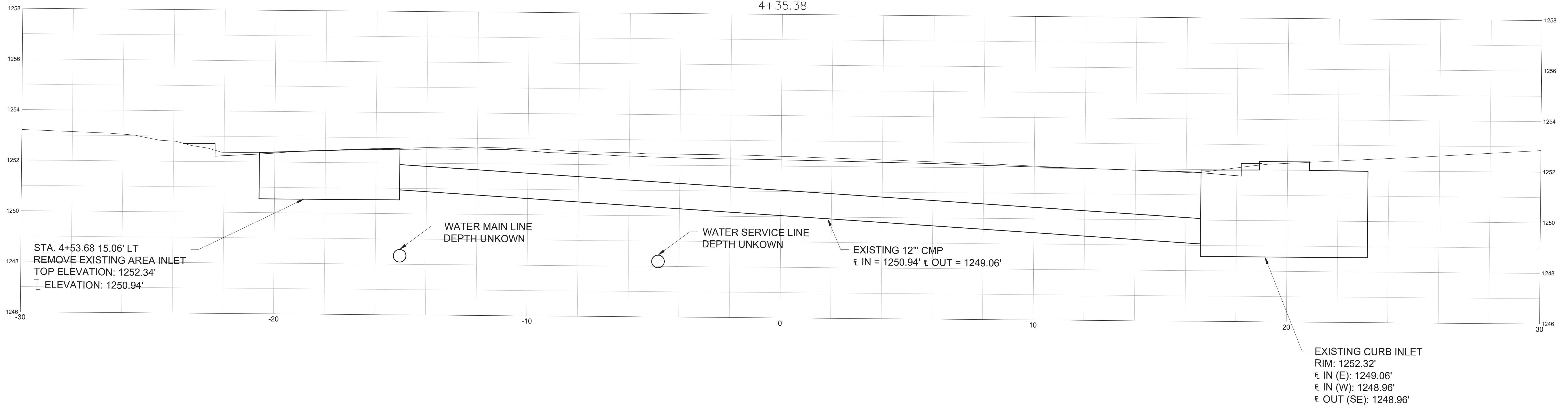
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Issue Date : 05.05.2022

Sheet No:
3
Total Sheets: 13

PROPOSED PIPE PROFILE
4+33.24



EXISTING PIPE PROFILE
4+35.38



| No. | Revisions | Date | Init. |
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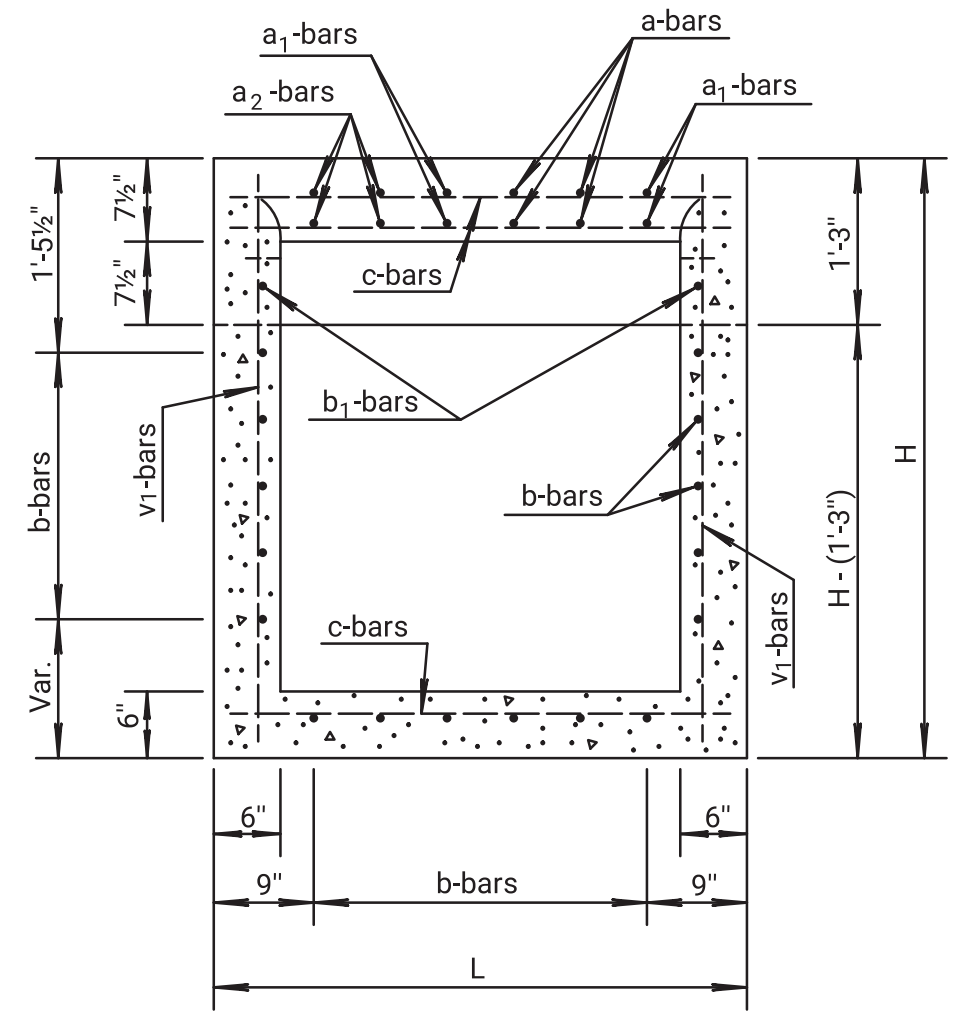
City of Marysville, KS
Frank Marshall Drive Road Rehabilitation

TYPE 22 STORM DRAINAGE INLET

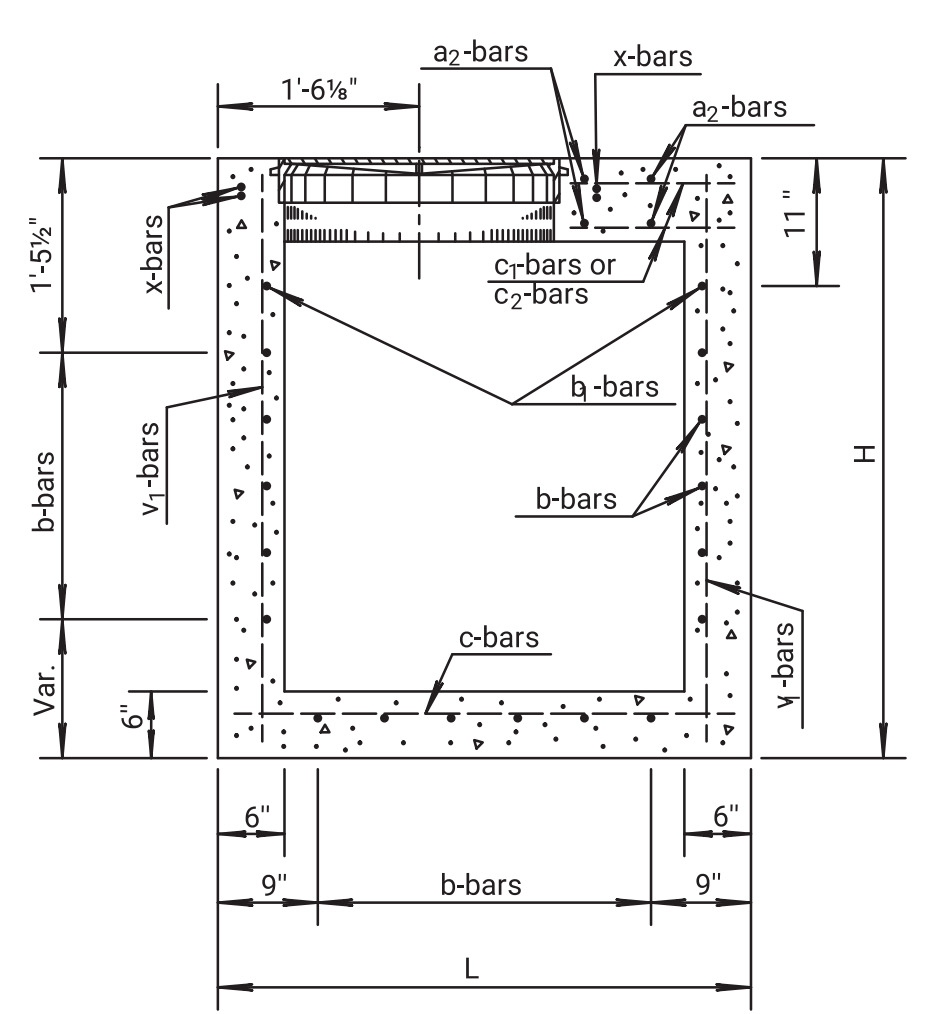
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Total Sheets: 9

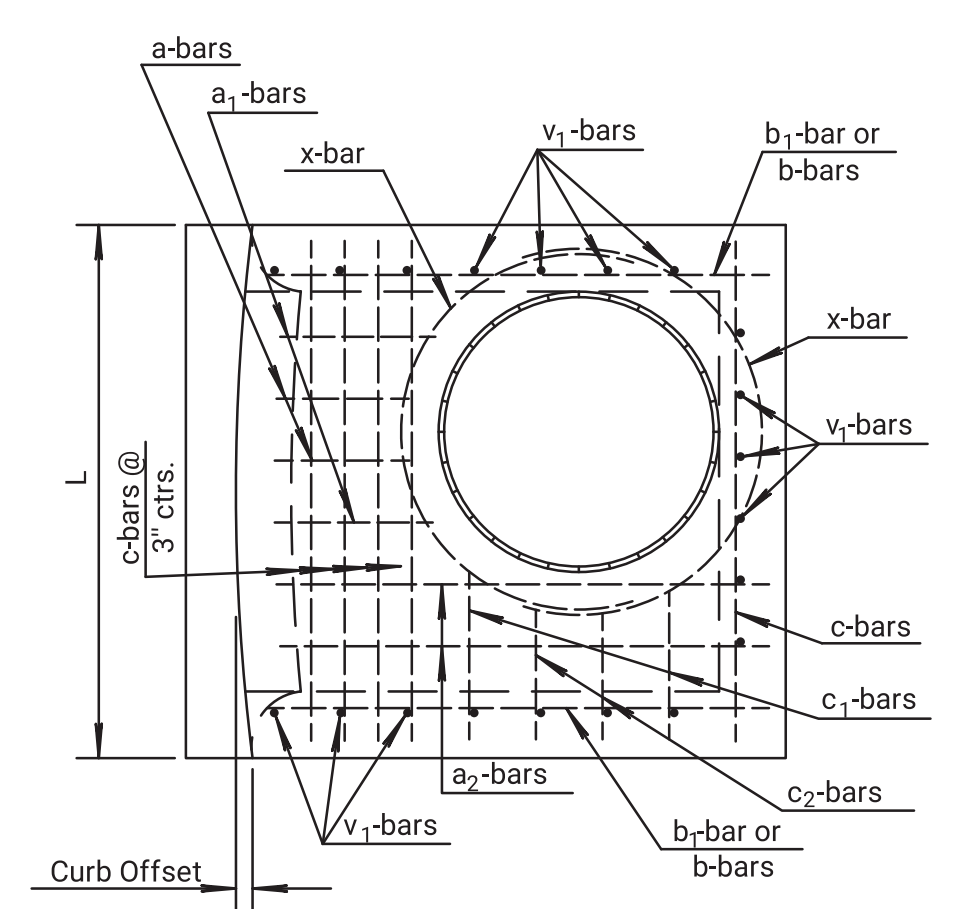
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SECTION D-D

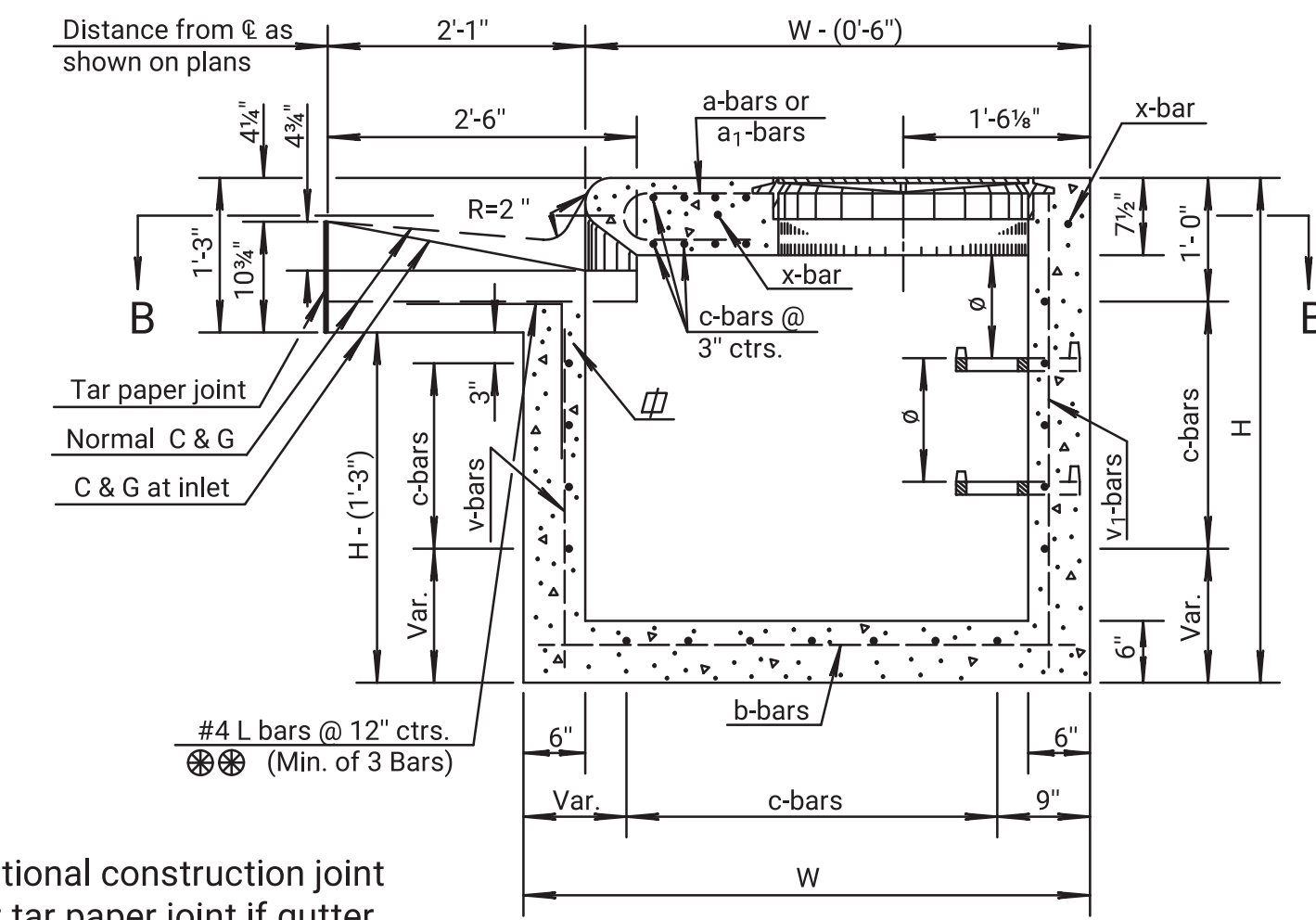


SECTION C-C



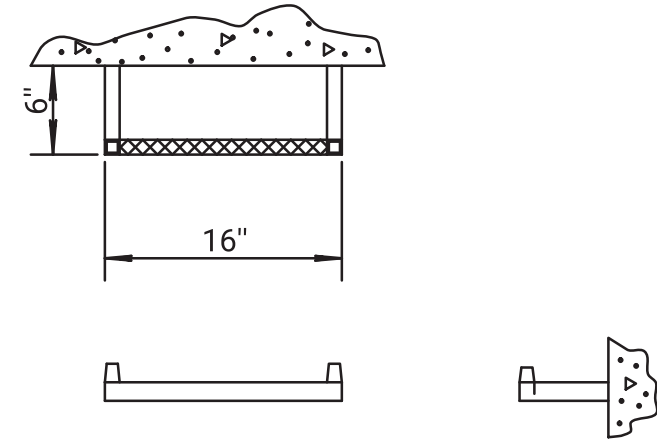
SECTION B-B

Steps shall be uniformly spaced. Spacing shall be 12" minimum and 16 1/2" maximum.



SECTION A-A

Optional construction joint (or tar paper joint if gutter is constructed free from inlet).



STEP DETAILS

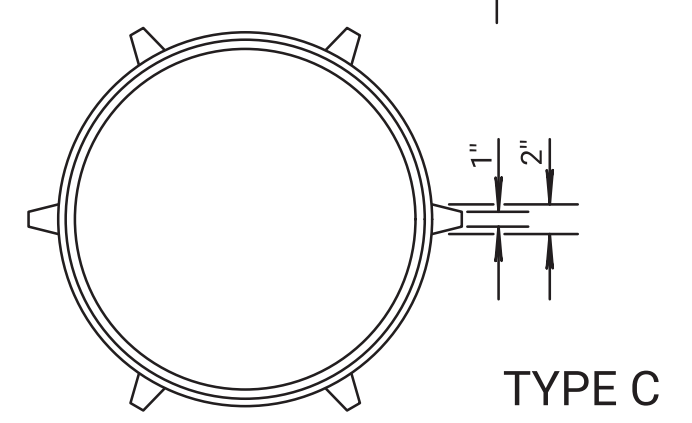
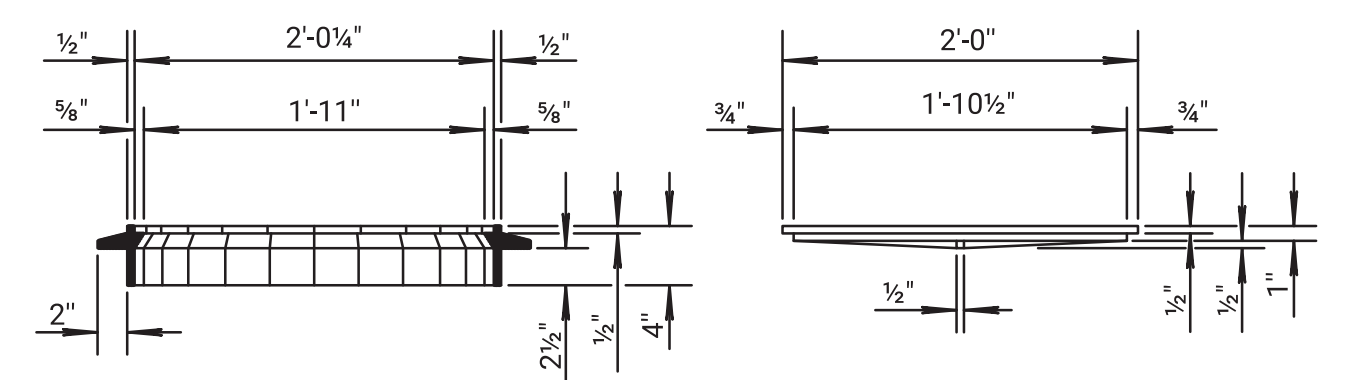
| LENGTH OF INLET | RADIUS OF RETURN | | | | | | |
|-----------------|------------------|--------|--------|--------|--------|--------|--------|
| | 20' | 25' | 30' | 35' | 40' | 45' | 50' |
| 4' | 1 1/8" | 1" | 3/4" | 5/8" | 1/2" | 1/2" | 1/2" |
| 5' | 1 7/8" | 1 1/2" | 1 1/4" | 1" | 7/8" | 3/4" | 3/4" |
| 6' | 2 5/8" | 2 1/8" | 1 3/4" | 1 1/2" | 1 3/8" | 1 1/4" | 1" |
| 7' | | 2 7/8" | 2 3/8" | 2 1/8" | 1 7/8" | 1 3/8" | 1 1/2" |
| 8' | | | 3 3/8" | 2 3/4" | 2 3/8" | 2 1/8" | 1 7/8" |
| 9' | | | | | 3" | 2 5/8" | 2 3/8" |
| 10' | | | | | | | 3" |

Note: All reinforcing shall be #4 at 6" centers except where noted. Minimum clear distance to reinforcement shall be 1 1/2".

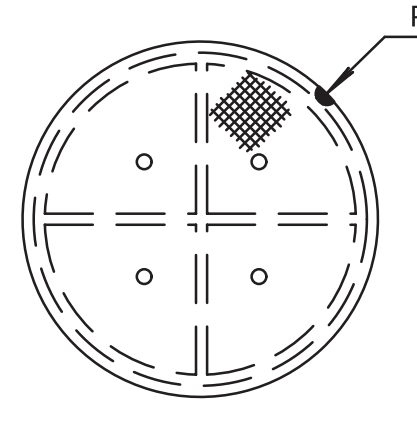
At the Contractors option, gutter may be constructed continuous, L bars omitted, and a 1/2" Expansion joint installed between gutter and face of inlet and between curb and side of inlet with a tar paper joint between bottom of gutter and top of wall. In this method of construction, the inlet shall be completely free of the gutter and curb.

Hot or cold poured joint sealing compound or premolded Exp. Jt. Filler (Type B or C).

CURB OFFSETS

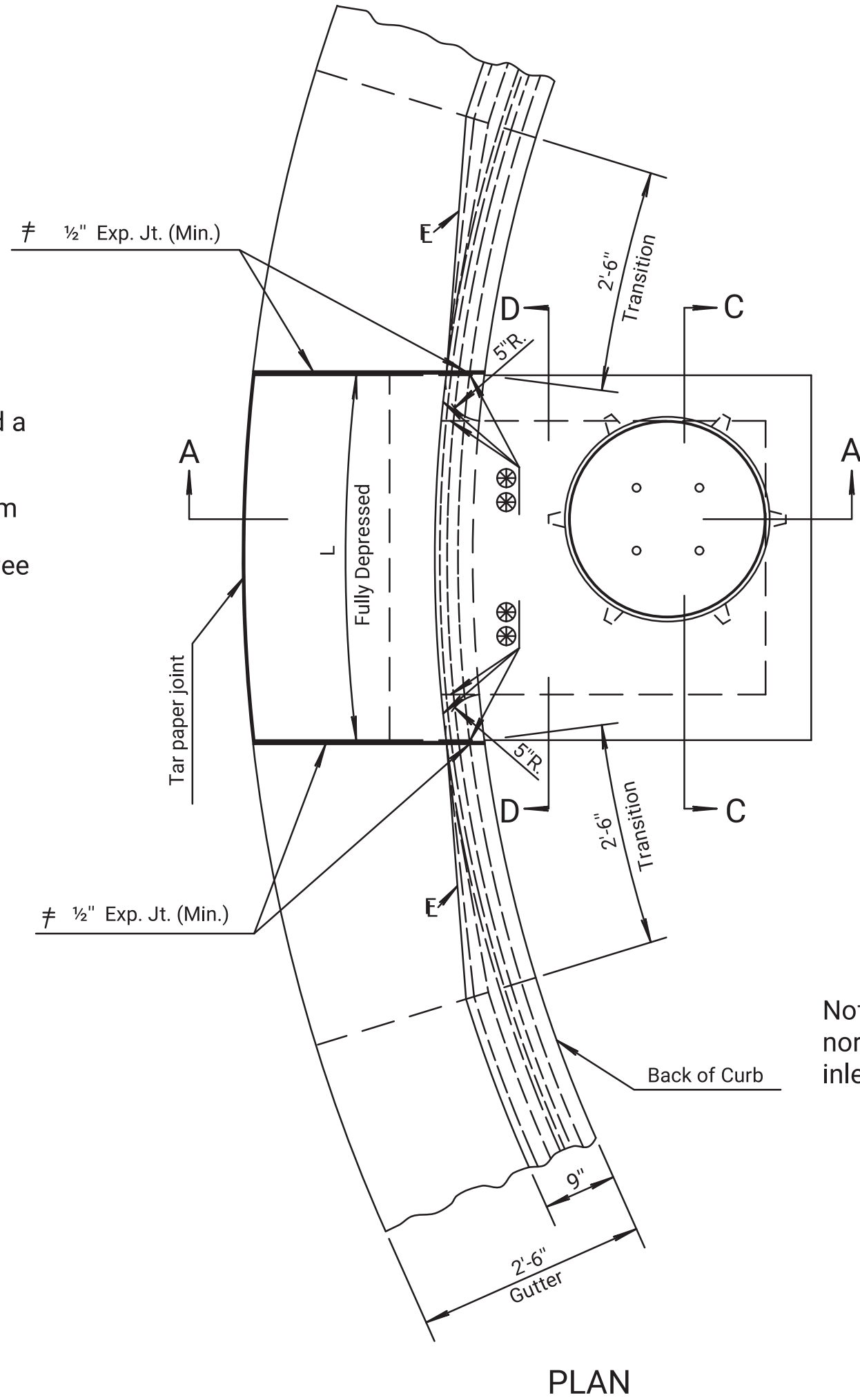


* CAST IRON MANHOLE RING Weight = 53 lbs.

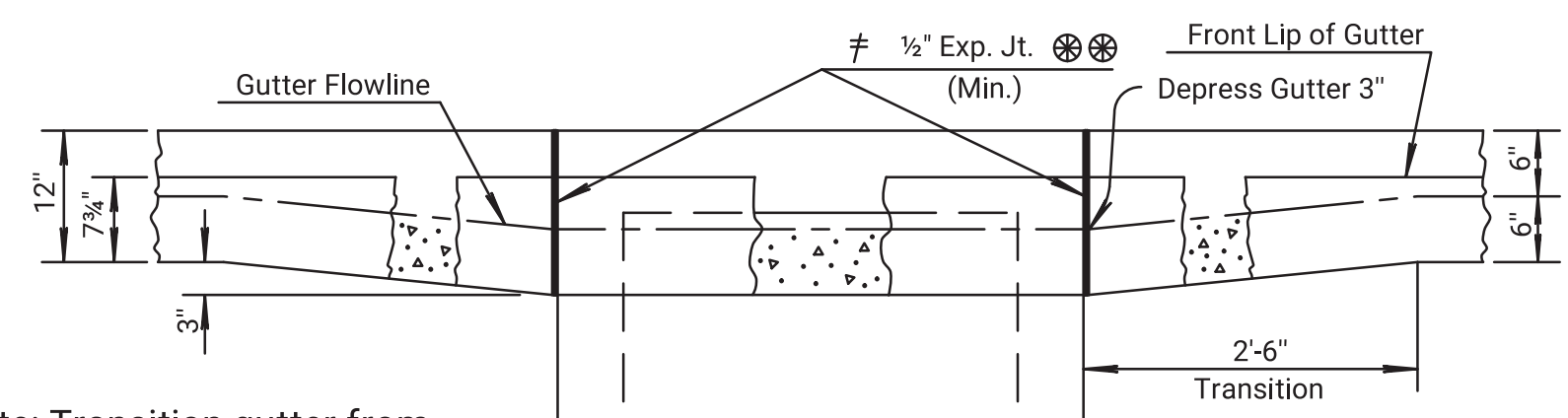


CAST IRON MANHOLE COVER Weight = 64 lbs.

* Rings with four equally spaced lugs will be permitted.



PLAN



ELEVATION

Note: Transition gutter from normal depth of 6" to 9" at inlet in 2'-6".

Notes:
Concrete Grade 3.0, Concrete Grade 3.0 (AE), or the mix used in Concrete Pavement, at the Contractor's option, shall be used throughout.
All exposed edges shall be finished with an edging tool. Reinforcing bars shall be bent around pipe.
No reduction in concrete quantities shall be made for pipe openings.
When directed by the Engineer, a small opening in the back of the inlet shall be provided in order to drain a low area. Reinforcing bars shall extend through the opening. No reduction in concrete quantities will be made for this opening.
When directed by the Engineer, the top of the inlet shall be sloped slightly to approximately fit the ground line or other conditions.
The floor of the inlet shall be shaped as shown in various "EXAMPLES" on Reinforced Concrete Manhole Standard Drawing RD633.
No addition in concrete quantities shall be made for shaping floor of inlet.
No reduction in pay length of curb, gutter, or curb & gutter will be made through the inlet area.
All structural steel shall comply with ASTM A-36, A-242, or A-441.
All castings shall be gray iron and shall comply with KDOT Standard Specifications.
The weight of castings includes no allowance for fillets and overruns.
Curb and Gutter sections shall be shaped as shown where required by the installation of curb inlets. This work shall be subsidiary to other bid items.
See sheet entitled "Reinforcing Steel for Inlets and Manholes" for details and quantities.
Steps shall be installed in all storm sewer inlets when specified in the plans or when "H" is equal to or greater than six feet. Steps shall comply with the requirements of the KDOT Standard Specification.
For additional notes and details on Light Type Cast Iron Manhole Cover and Ring Type C, and Cast Iron Steps, see Standard Drawing RD633 "Reinforced Concrete Manhole."

| NO. | DATE | REVISIONS | BY | APPD |
|-----|----------|---------------------------------|--------|--------|
| 11 | 10-31-17 | Joint Filler Type C Added | A.L.R. | S.W.K. |
| 10 | 1-28-05 | Changed Class to Grade concrete | S.W.K. | J.O.B. |
| 9 | 12-1-97 | Revised step spacing | R.J.S. | J.O.B. |
| 8 | 10-31-95 | Rem. curve in top c-bars | R.J.S. | J.O.B. |

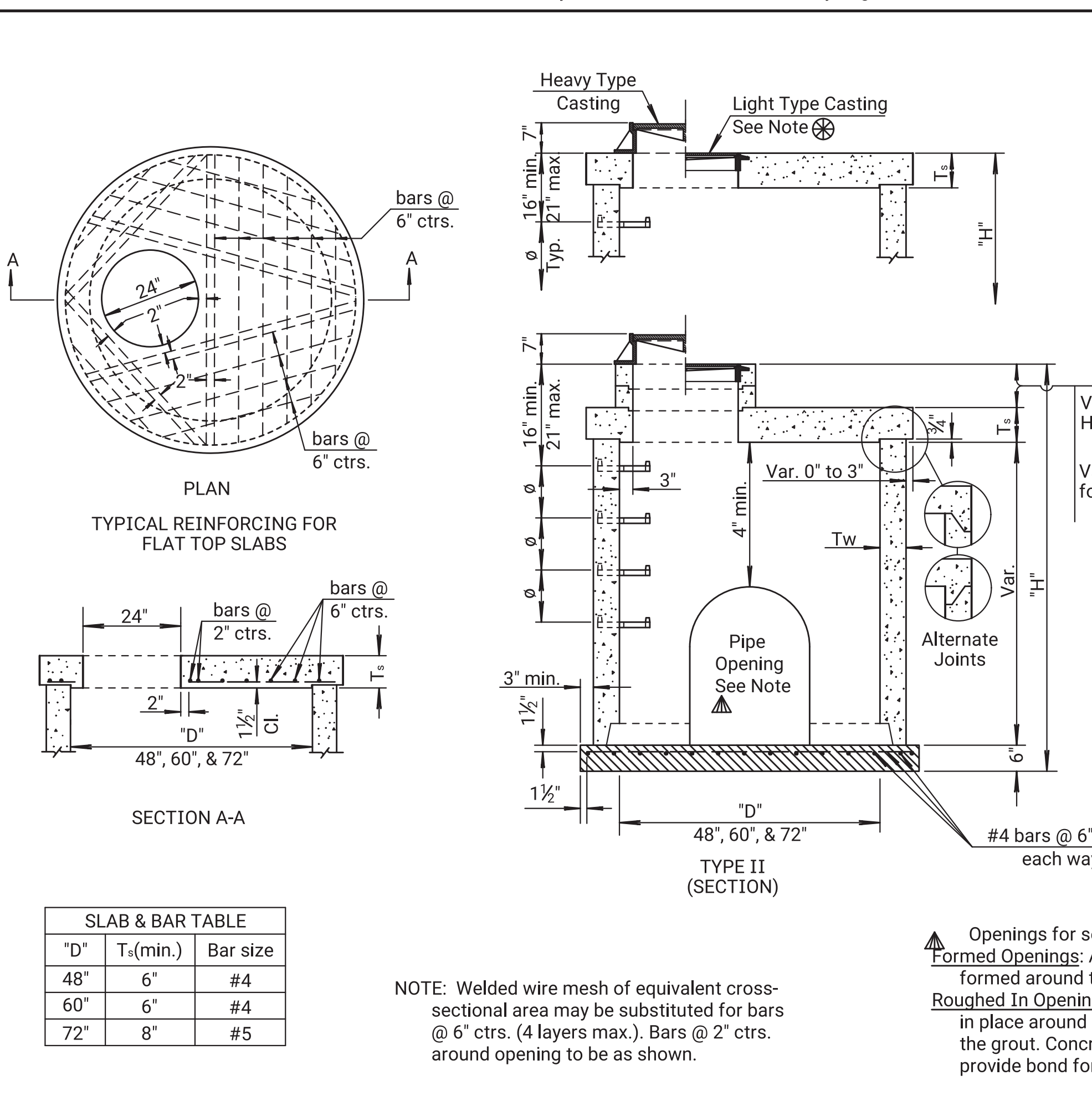
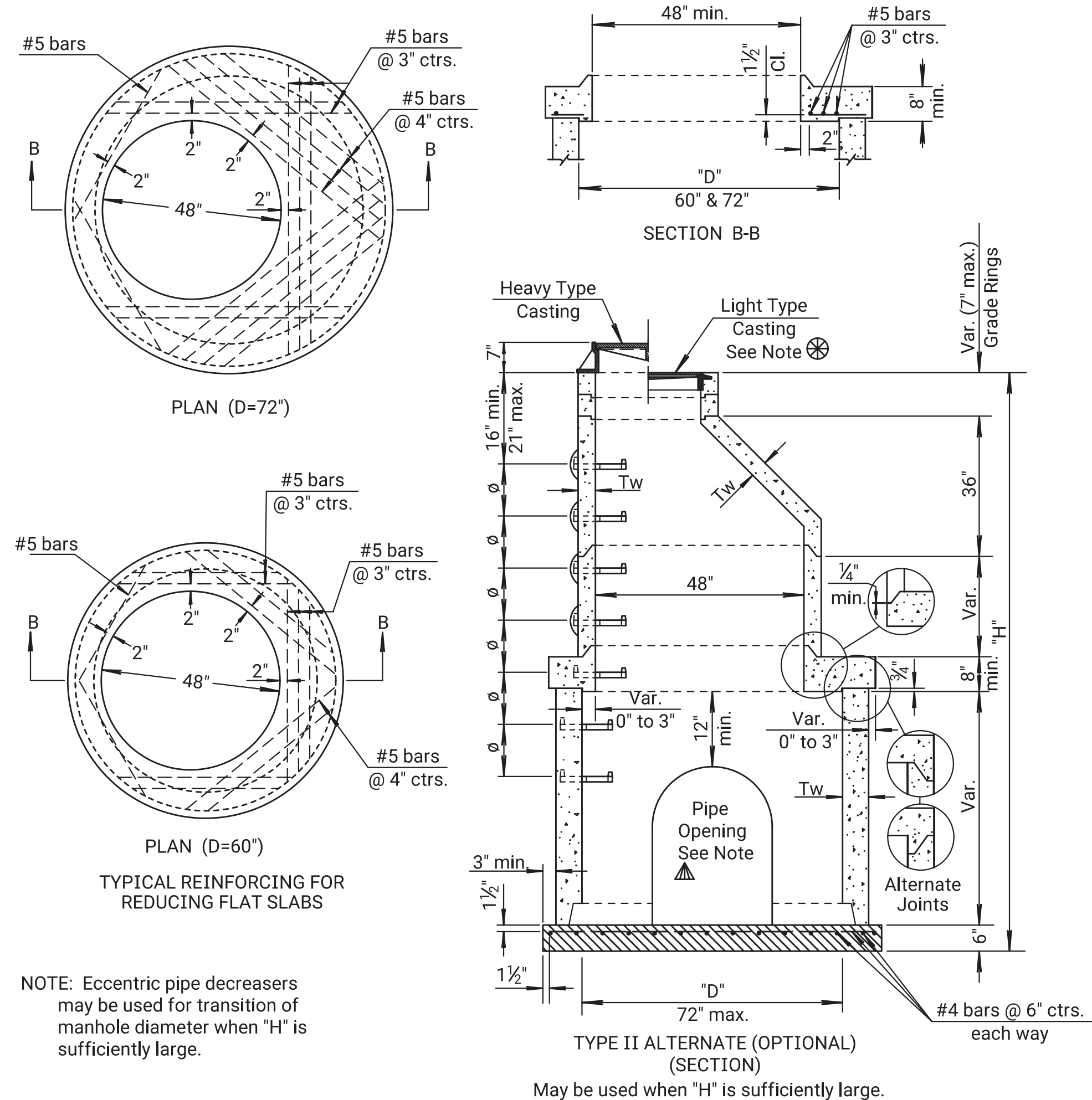
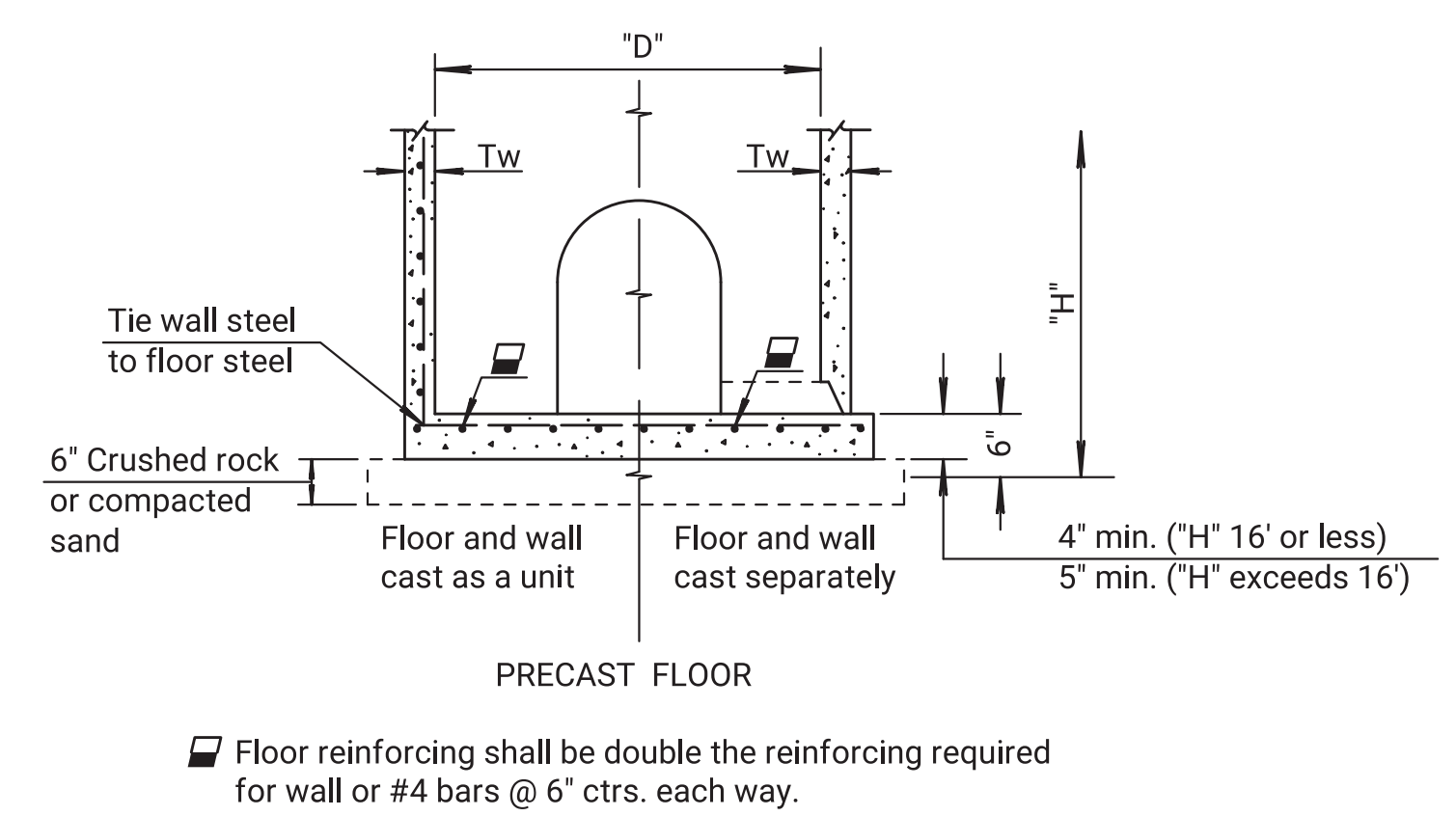
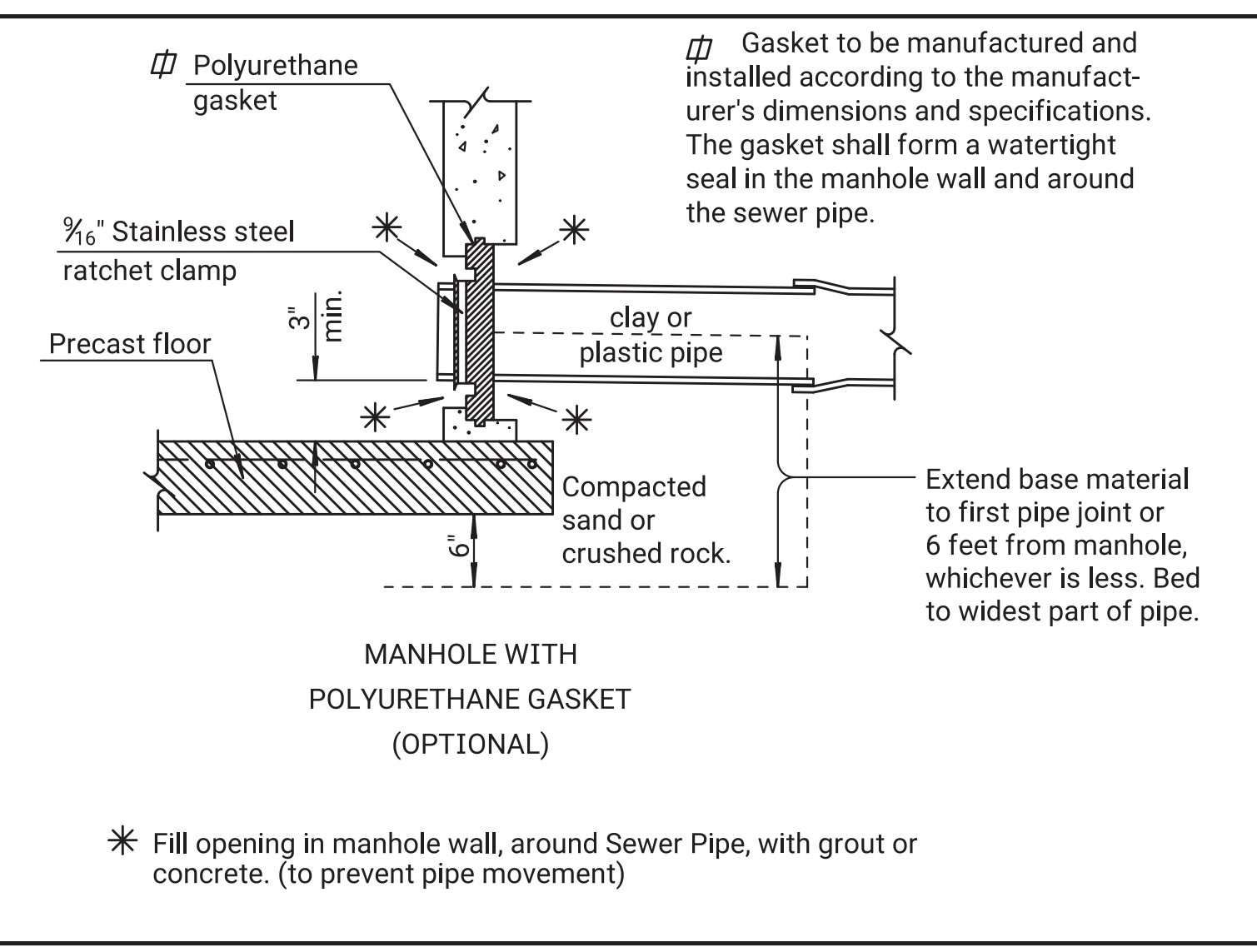
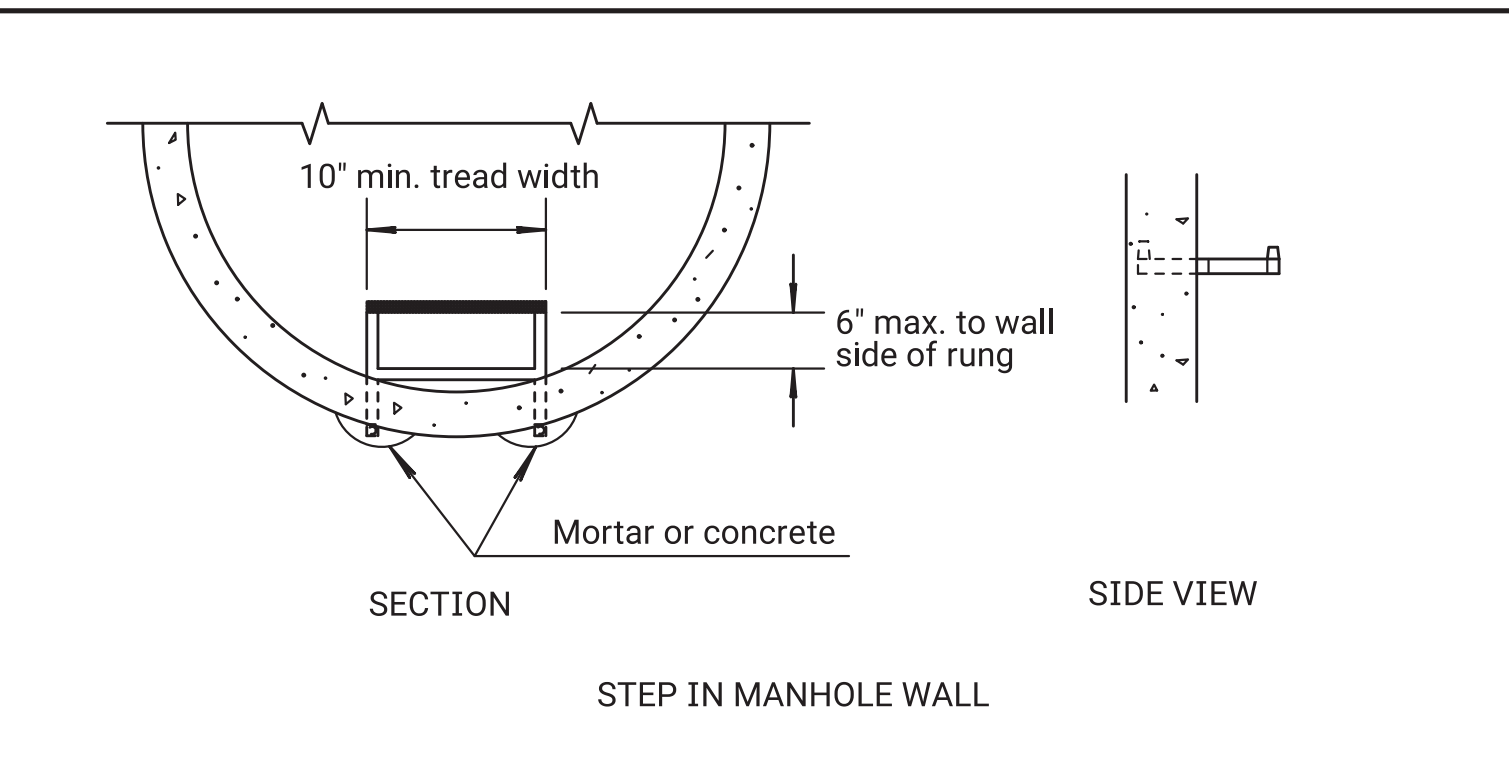
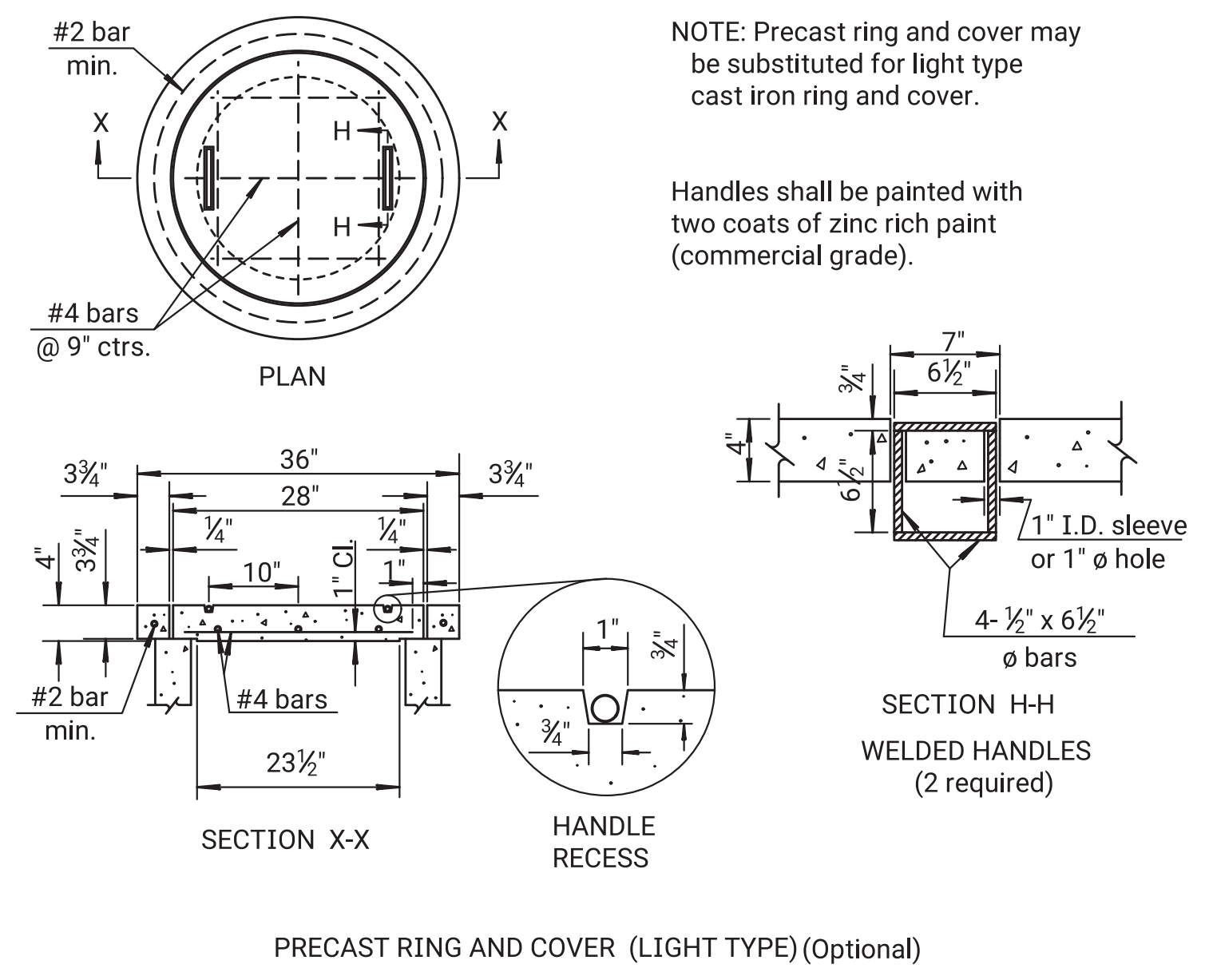
KANSAS DEPARTMENT OF TRANSPORTATION

TYPE 22 RADIUS CURB INLET

RD645

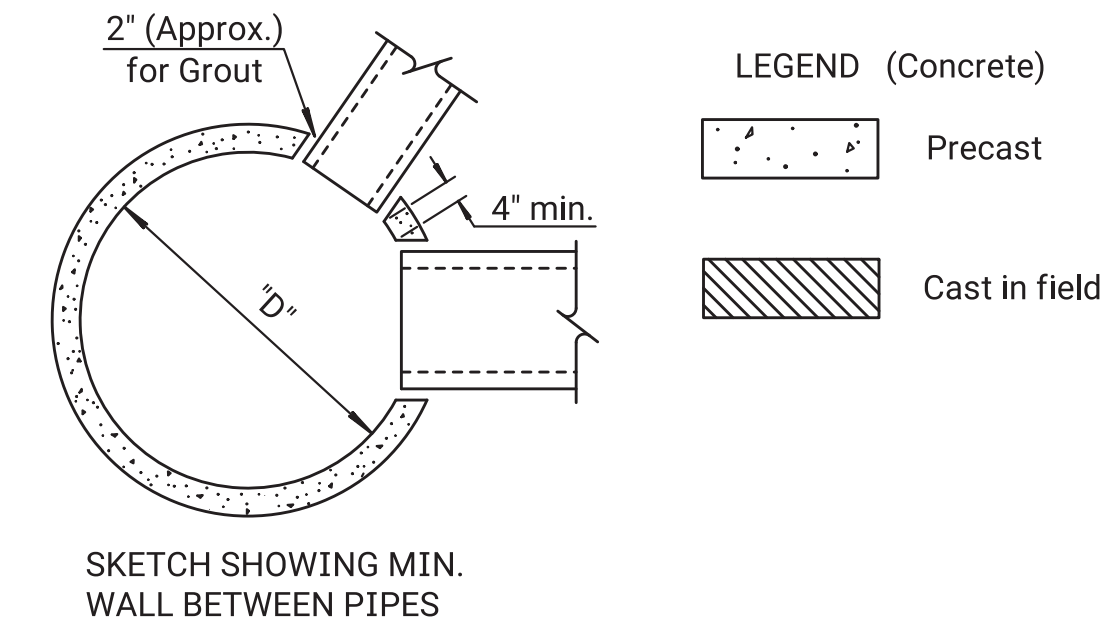
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|---------------|------------|------------|---------------|
| FHWA APPROVAL | 3-5-18 | APPD | Scott W. King |
| DESIGNED | DETAILED | QUANTITIES | TRACED |
| DESIGN CK. | DETAIL CK. | QUAN. CK. | TRACE CK. |

| | | | | |
|--------|-------------|------|-----------|--------------|
| STATE | PROJECT NO. | YEAR | SHEET NO. | TOTAL SHEETS |
| KANSAS | 213214.01 | 2022 | 6 | 13 |



| SLAB & BAR TABLE | | |
|------------------|-----------------------|----------|
| "D" | T _s (min.) | Bar size |
| 48" | 6" | #4 |
| 60" | 6" | #4 |
| 72" | 8" | #5 |

| DIMENSIONS & REQUIREMENTS | | | |
|---------------------------|-----|----------|-----|
| Type | "D" | Tw(min.) | ◆ |
| I or II | 48" | # 4" | 24" |
| II | 60" | 5" | 30" |
| II | 72" | 6" | 48" |



Steps shall be uniformly spaced. Spacing shall be 12 minimum and 16 1/2" maximum.

#5 Tw (min.) for portion of sanitary sewer manhole below 16 feet.

◆ Maximum sewer pipe allowed for "D" shown. Increase "D" to provide 4 inch minimum wall between pipes. (see sketch)

- (NOTE) Type II manhole required:
1. When distance from top of manhole to top of sewer pipe is less than 42 inches.
 2. For sewer pipes greater than 24 inches.
 3. To provide 4" min. wall between pipes. (see sketch)

GENERAL NOTES

Precast risers, cones, flat top slabs, reducing flat slabs, floors, grade rings, and rings and covers shall be manufactured according to the most recent ASTM C-478 Specifications and special provisions with specific details as shown on this sheet. Cone section shall be the eccentric type.

All manhole construction shall be water tight. All joints shall be filled with mortar or plastic joint compound as specified in the Standard Specifications. No payment will be made for this work.

When so ordered by the Engineer the top of the manhole shall be sloped slightly to approximately fit the ground line or other conditions.

Grade rings shall be formed with tongue and groove or lugs and notches. Grade rings shall be set in mortar.

When field conditions require "H" to be adjusted additional grade rings may be used as directed by the Engineer.

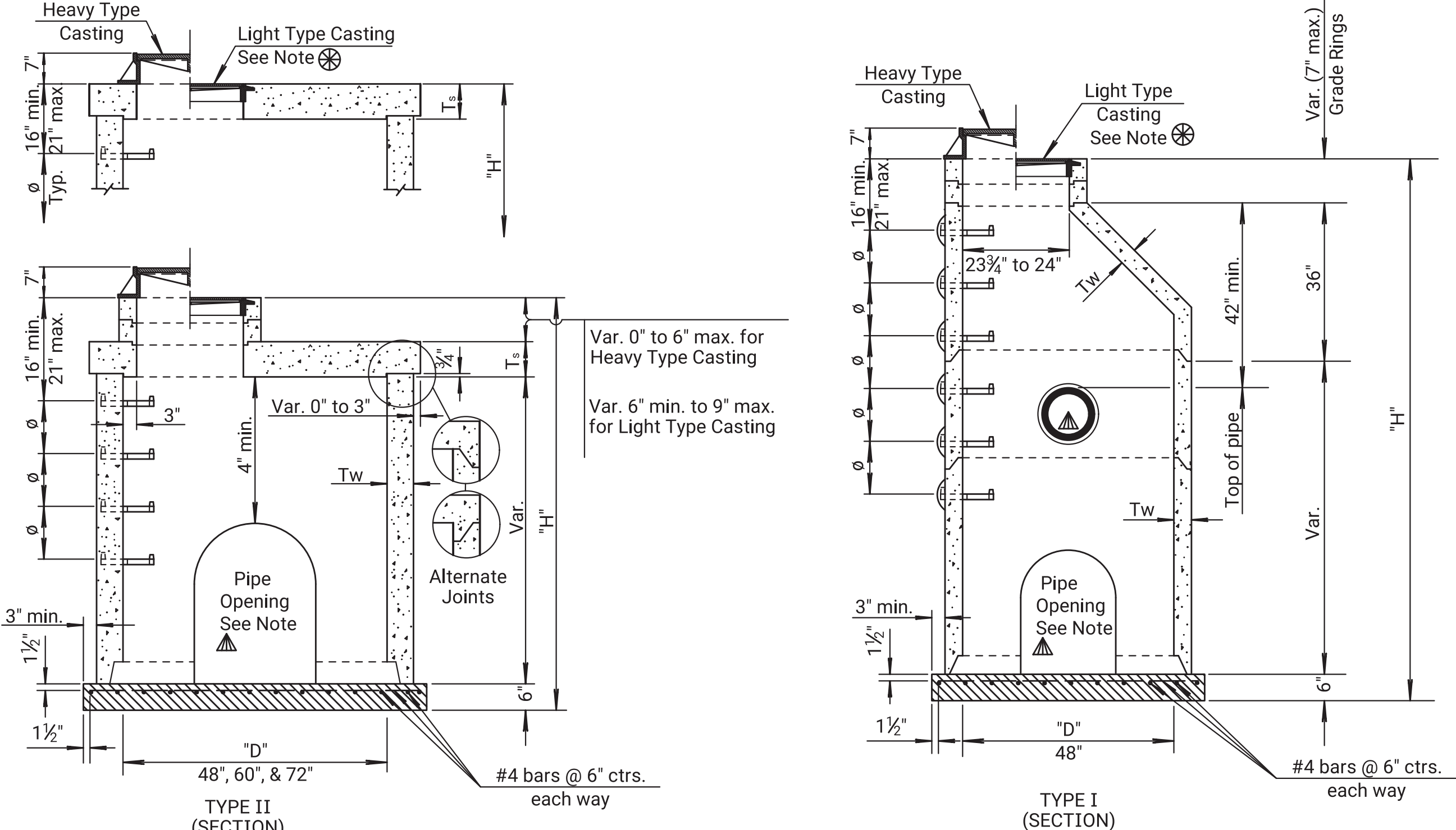
Contractor shall determine pipe locations in the field prior to ordering manholes, to insure proper positioning of pipe openings.

All dimensions relative to reinforcing steel are to center of bars unless otherwise noted.

Floor of manhole to be shaped as shown on Standard Drawing RD633. No additions in concrete quantities shall be made for shaping floor of manholes.

Steps shall be installed in all storm sewer manholes when specified in the plans or when "H" is equal to or greater than six feet. Steps shall comply with the requirements of the KDOT Standard Specification.

For notes and details on Cast Iron Manhole Covers and Rings see Standard Drawing RD633.



Openings for sewer pipes to be as follows:

Formed Openings: A one inch keyway shall be formed around the pipe opening.

Roughed In Openings: Reinforcing shall be left in place around the sewer pipe to reinforce the grout. Concrete shall be left rough to provide bond for grout.

NOTE: Light type cast iron ring shall be set in flat top slab or grade ring as shown. This grade ring may be precast or cast in the field. Reinforcing for grade ring cast in the field shall be a #2 circular bar (min.).

| NO. | DATE | REVISIONS | BY | APP'D |
|-----|----------|---------------------------------|--------|--------|
| 7 | 7-17-17 | Revised step dimension | A.L.R. | S.W.K. |
| 6 | 12-11-97 | Revised step spacing | R.J.S. | J.O.B. |
| 5 | 10-23-92 | Revised step & detailed on CADD | R.J.S. | J.O.B. |
| 4 | 10-10-83 | Added pipe location note | W.L.H. | L.R.P. |

KANSAS DEPARTMENT OF TRANSPORTATION

PRECAST MANHOLES

RD629

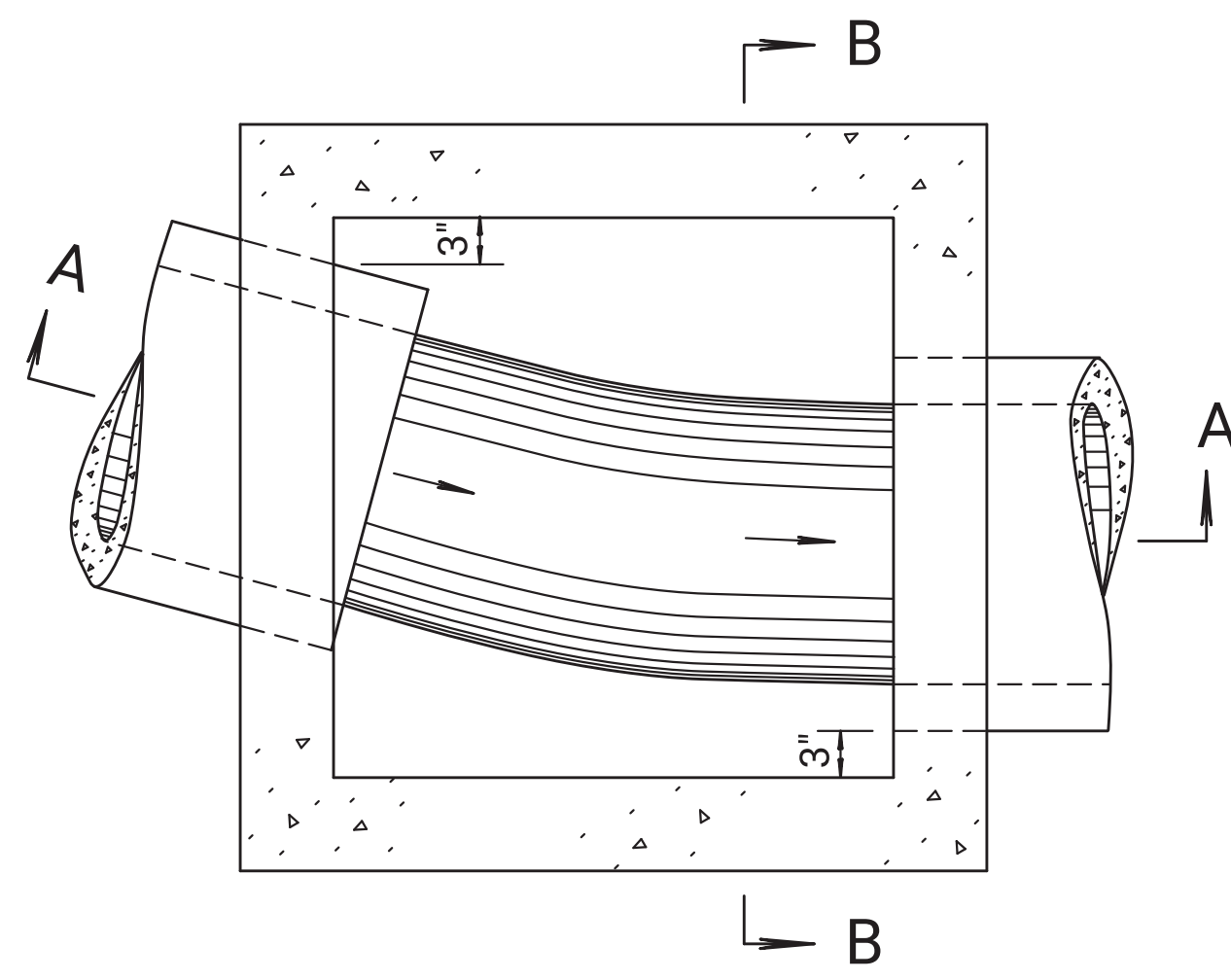
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|---------------|------------|------------|---------------|
| FHWA APPROVAL | 8-9-17 | APP'D. | Scott W. King |
| DESIGNED | DETAILED | QUANTITIES | TRACED |
| DESIGN CK. | DETAIL CK. | QUAN. CK. | 629 |

KDOT Graphics Certified 03-28-2018

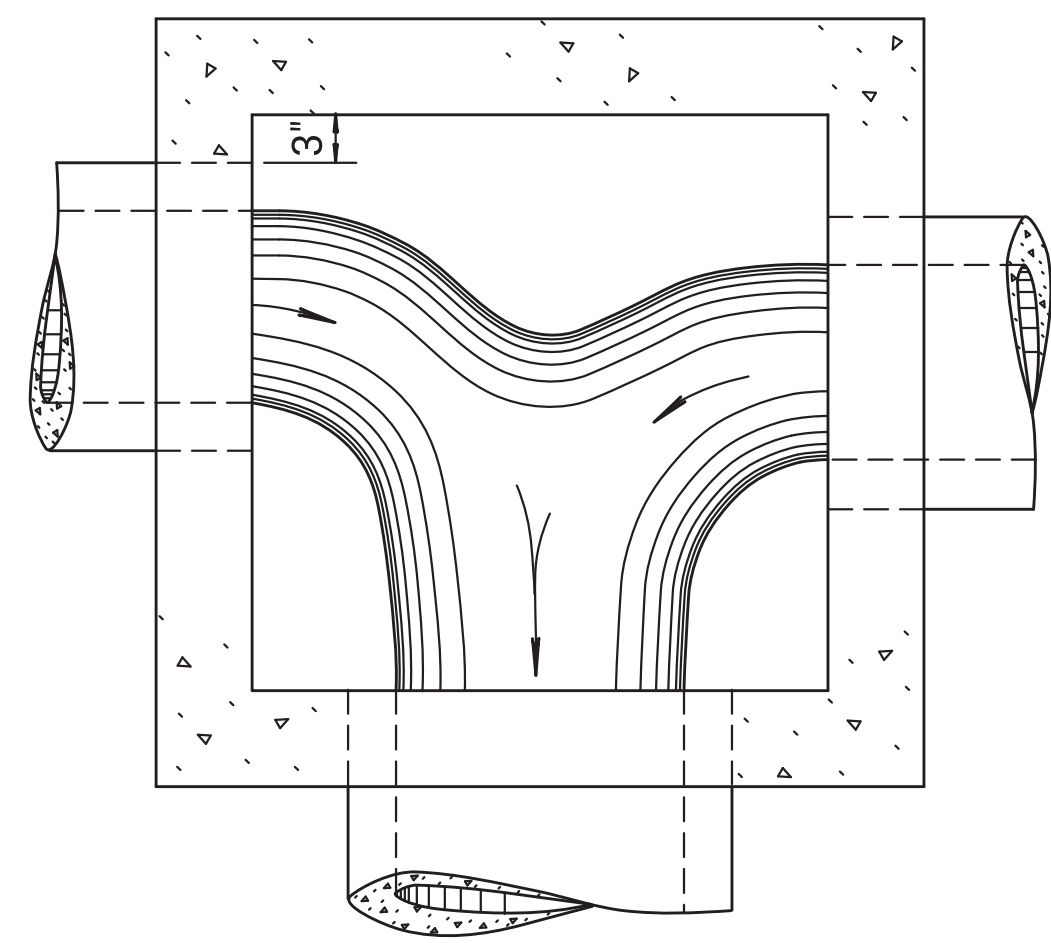
Drawn By : jacob.lawhorn
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KDOT Graphics Certified

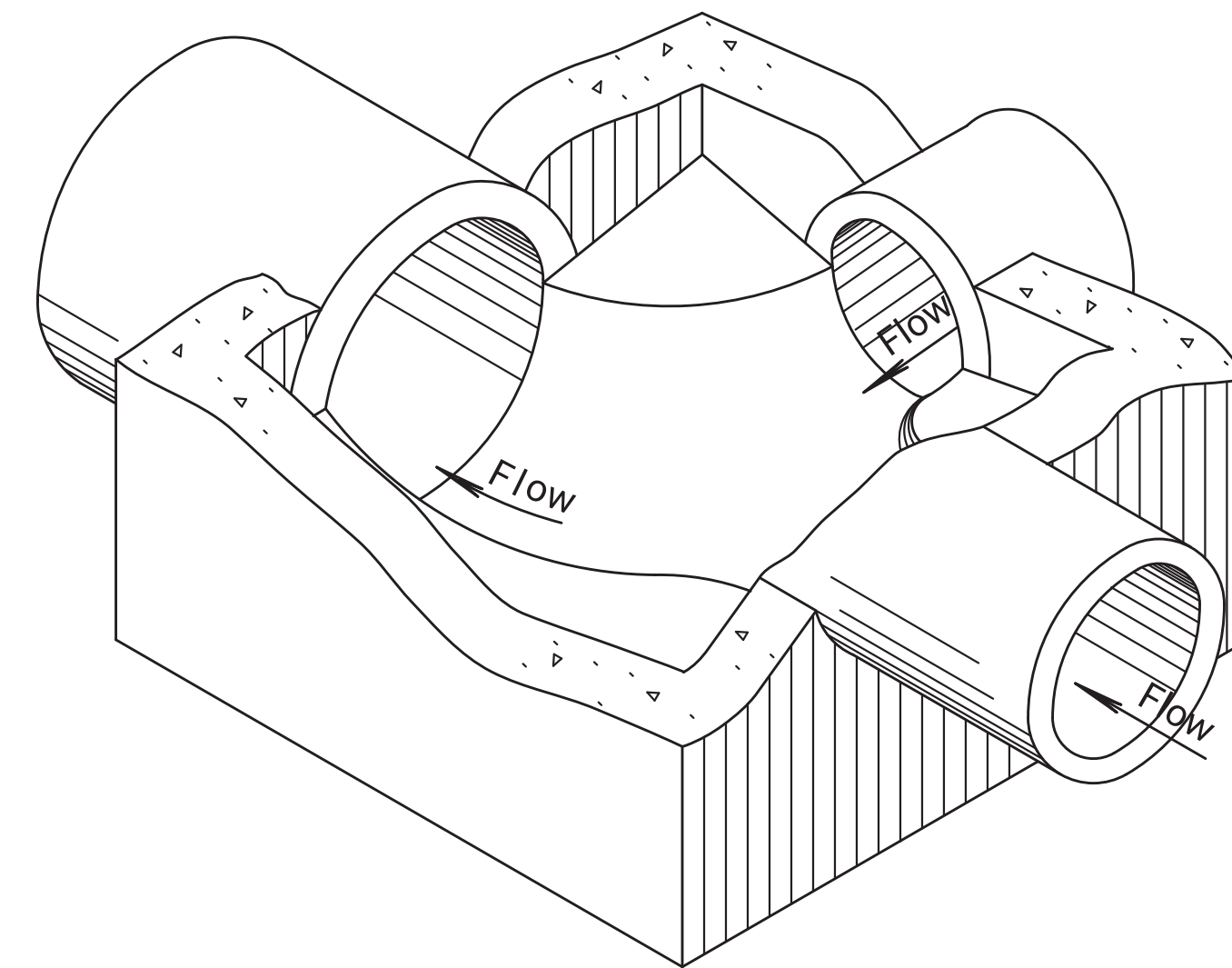
| | | | | |
|--------|-------------|------|-----------|--------------|
| STATE | PROJECT NO. | YEAR | SHEET NO. | TOTAL SHEETS |
| KANSAS | 213214.01 | 2022 | 7 | 13 |



PLAN - FLOOR (Example I)

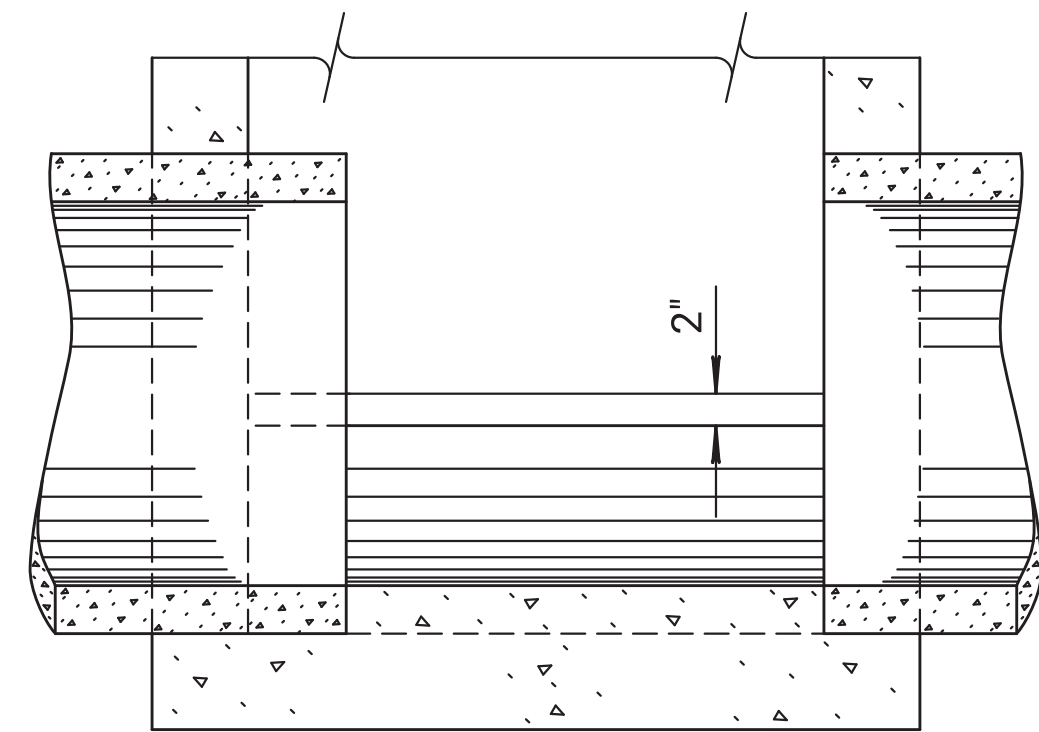


PLAN - FLOOR (Example III)

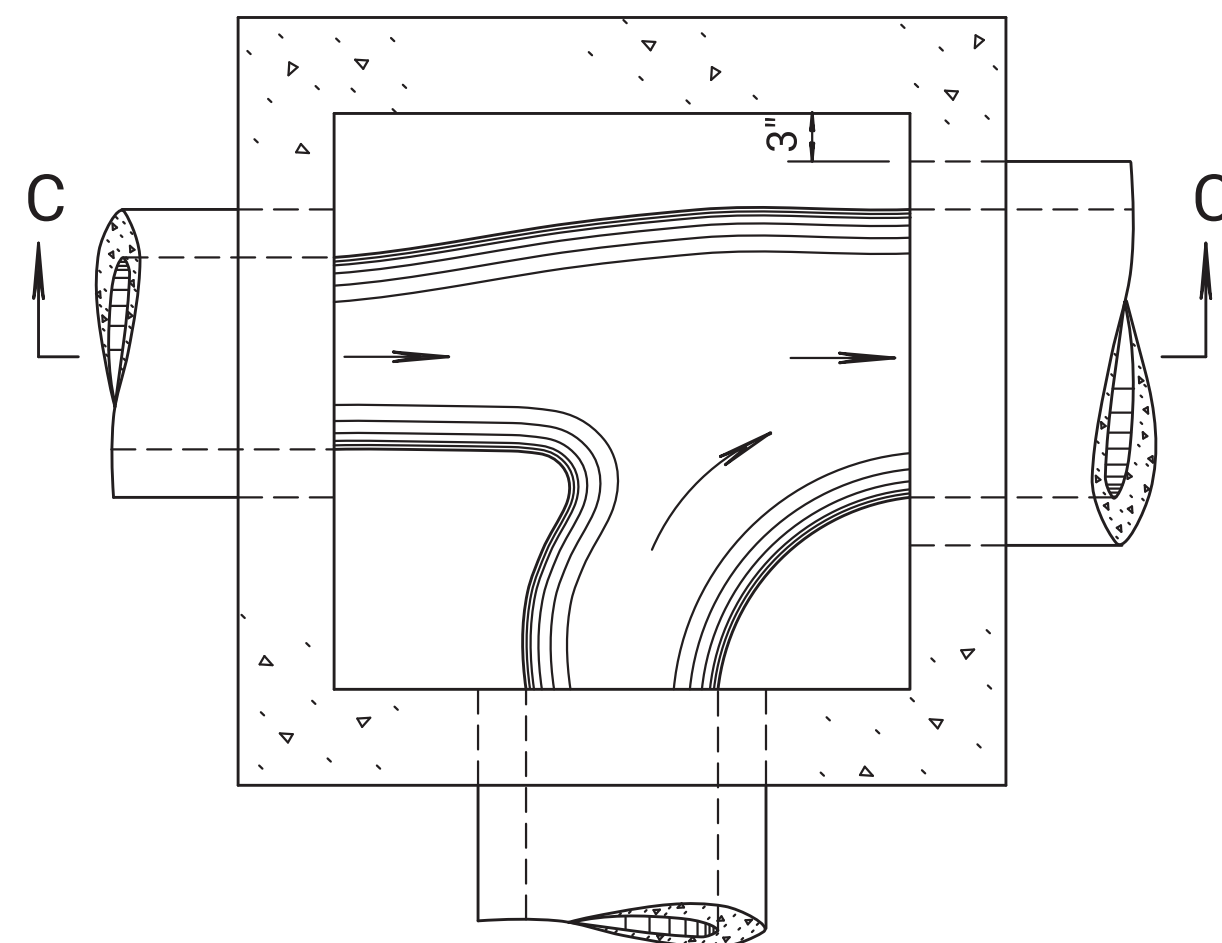


Floor of manhole shall be shaped as shown in the examples to increase hydraulic efficiency.

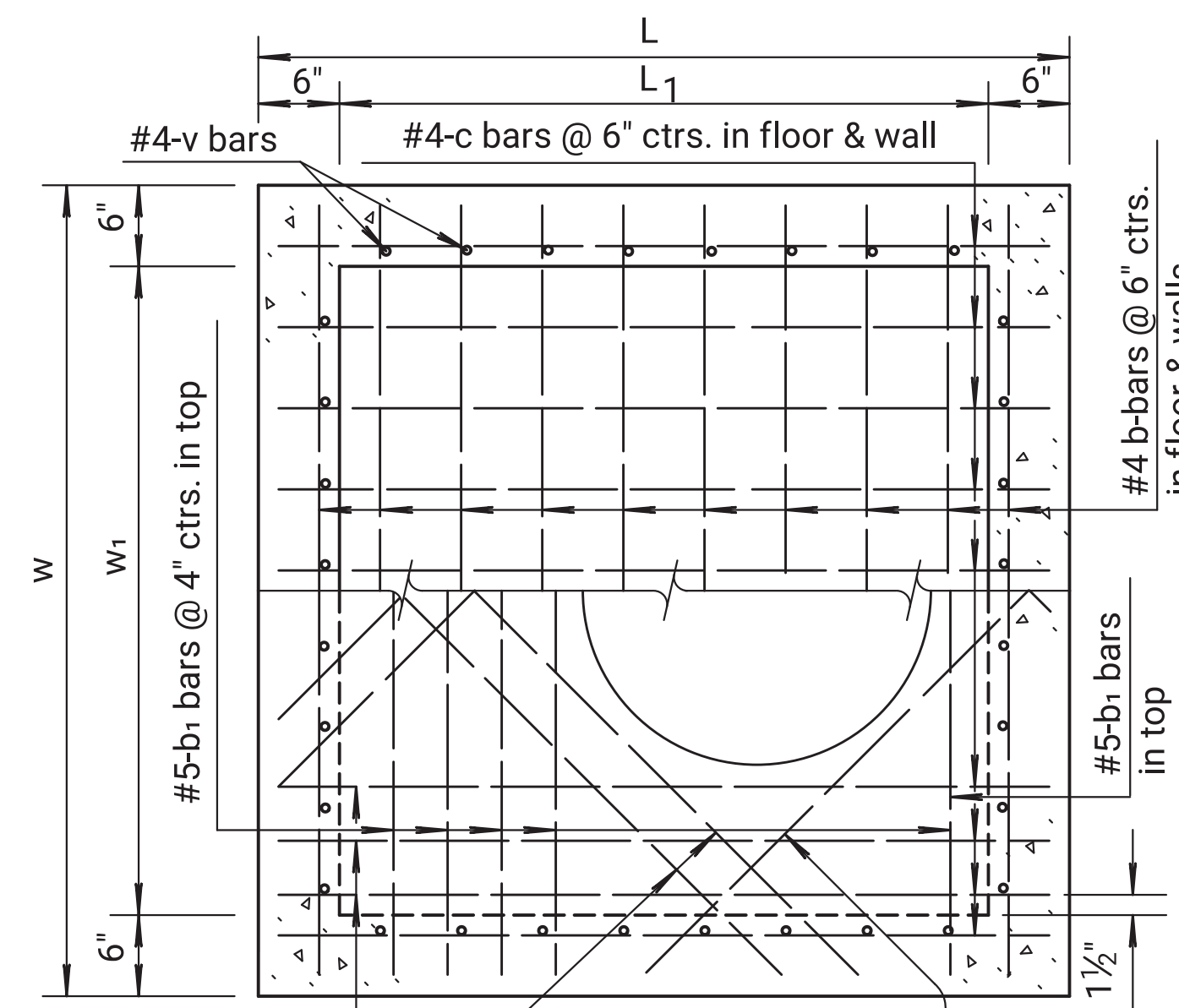
ISOMETRIC VIEW (Example IV)



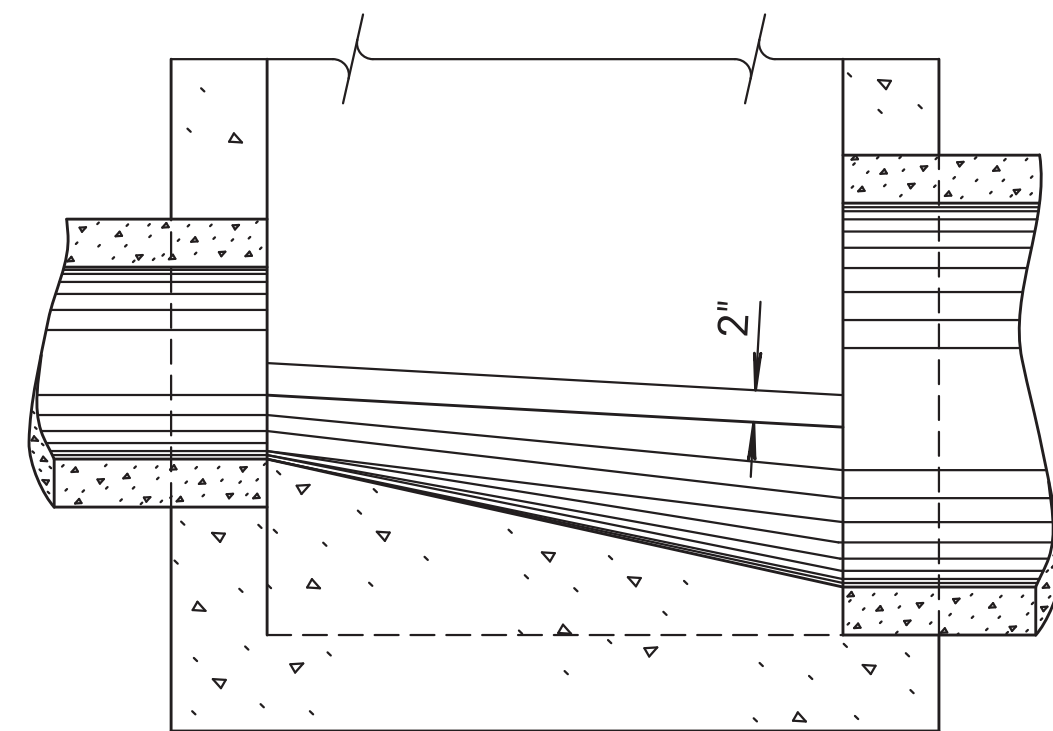
SECTION A-A (Example I)



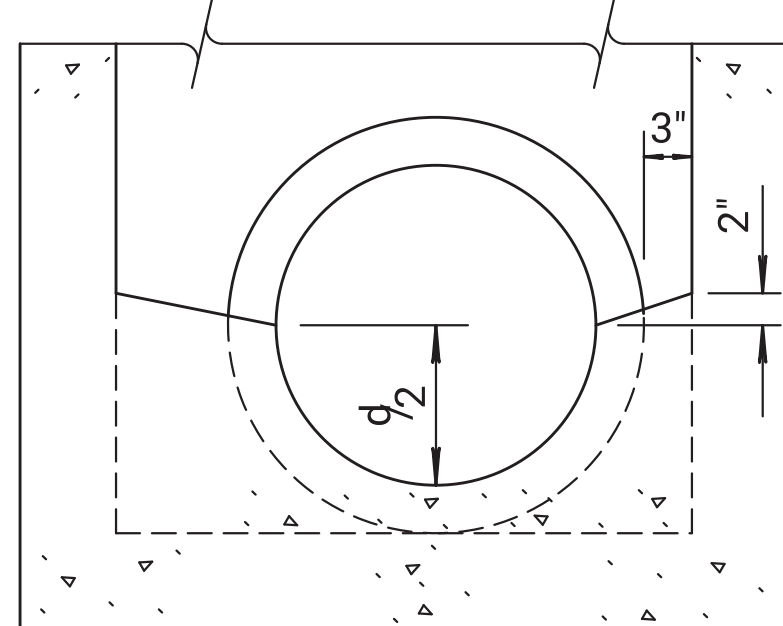
PLAN - FLOOR (Example IV)



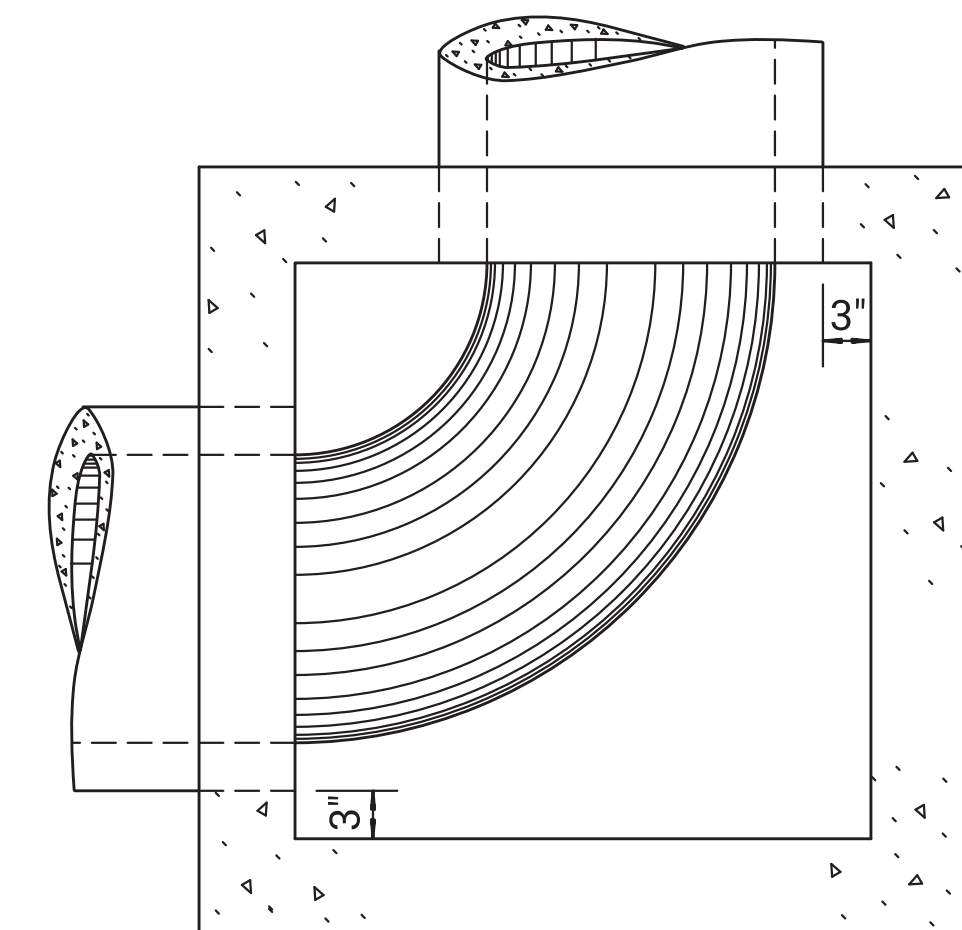
PLAN (Showing top & floor reinf.)



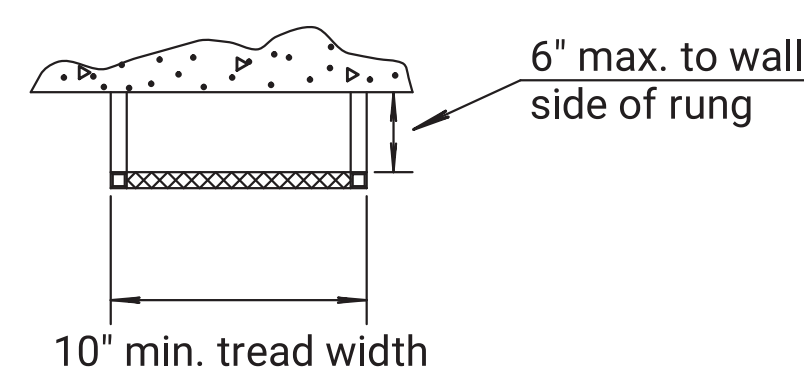
SECTION C-C (Example IV)



SECTION B-B (Example I)



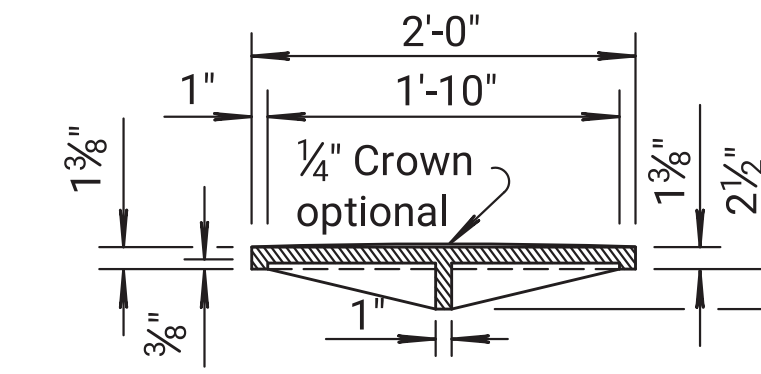
PLAN - FLOOR (Example II)



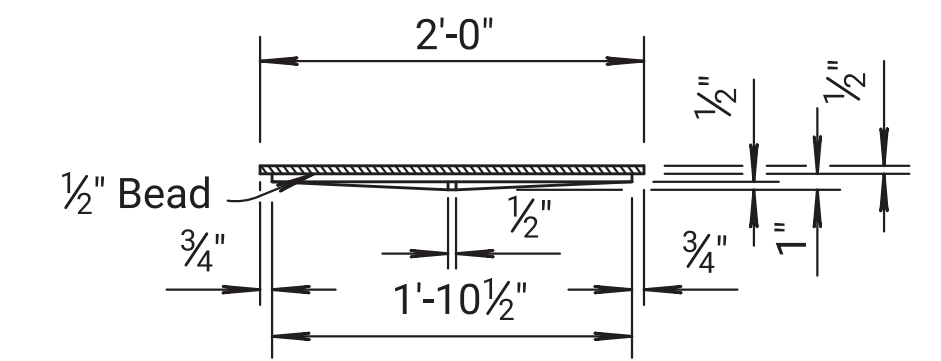
STEP DETAILS

Steps shall be uniformly spaced. Spacing shall be 12" minimum and 16 1/2" maximum.

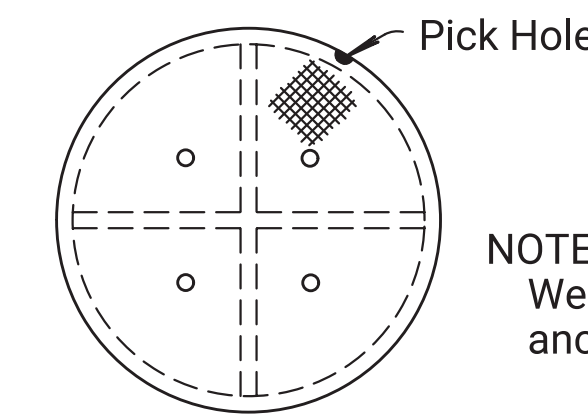
Note: Use Concrete Grade 3.0 throughout. All exposed edges shall be finished with an edging tool. At the contractor's option Concrete Grade 3.0 (AE) or mix used in concrete pavement may be used throughout. In general, pipes will enter and leave manhole at various positions. Where possible bend bars around pipes. Floor of manhole shall be shaped as shown in various "EXAMPLES" with unreinforced Concrete Grade 3.0. Manhole opening and steps, where used, shall be placed to afford easy access to top of shaped invert. Top reinforcing bars shall be adjusted accordingly. All castings shall be gray iron and shall comply with the KDOT Standard Specifications. No deductions in concrete quantities shall be made for pipe openings or additions to concrete quantities shall be made for shaping floor of manholes. The top of the manhole shall be sloped slightly to approximately fit the ground line or other condition as directed by the Engineer. Dimensions and weights of cast iron as shown on this sheet are minimum. Larger dimensions and/or heavier weights of cast iron may be used. The Contractor has the option of using precast manholes, as approved by the Engineer. Steps shall be installed in all manholes when specified in the plans or when "H" is equal to or greater than six feet. Steps shall comply with the requirements of the KDOT Standard Specification.



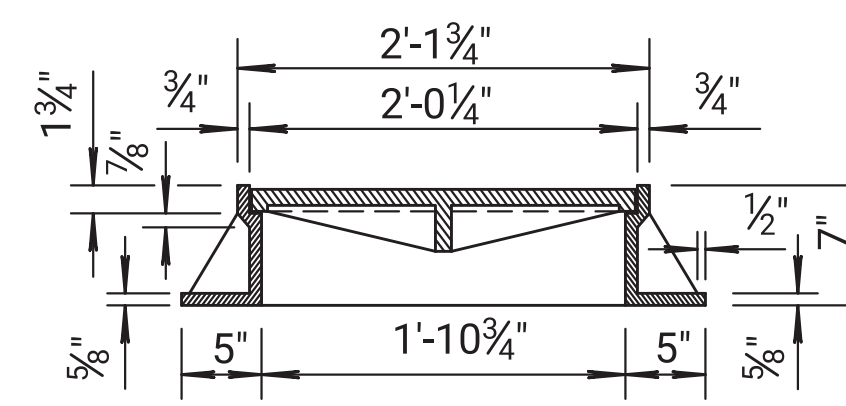
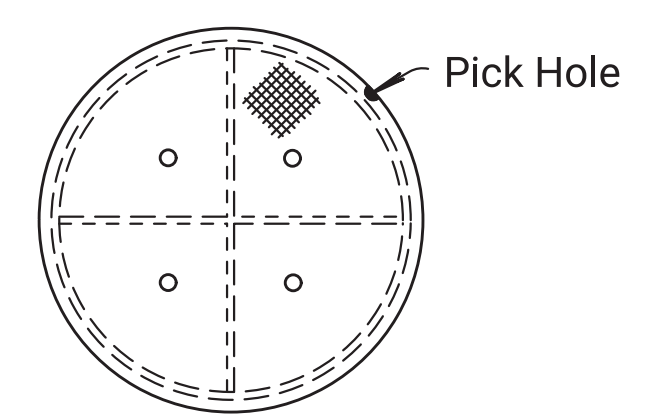
MANHOLE COVER TYPE A & B (Weight=134 lbs.; without 1/4" Crown= 125 lbs.)



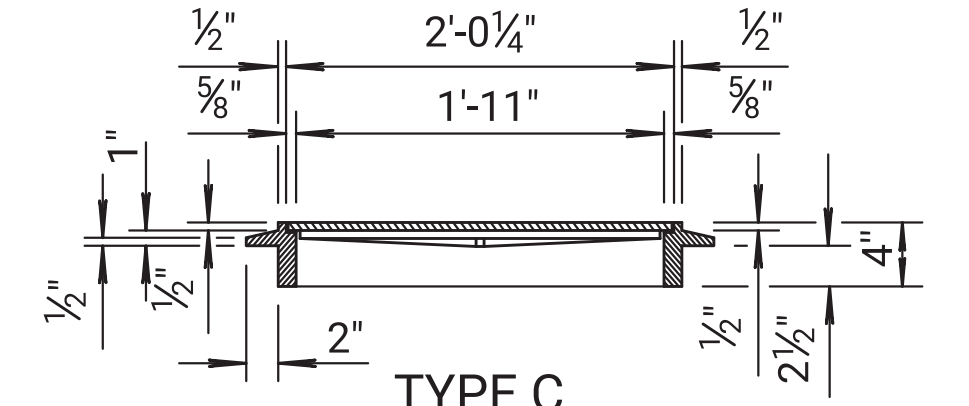
MANHOLE COVER TYPE C (Weight= 64 lbs.)



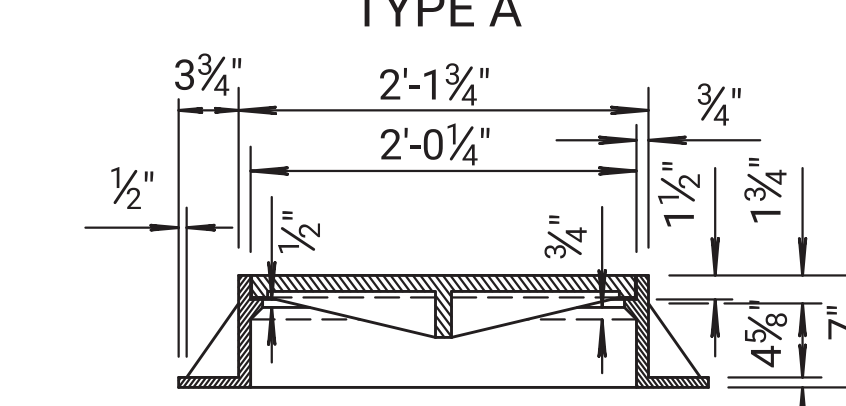
NOTE: All manhole castings are cast iron. Weight of castings includes no allowance for fillets and overruns.



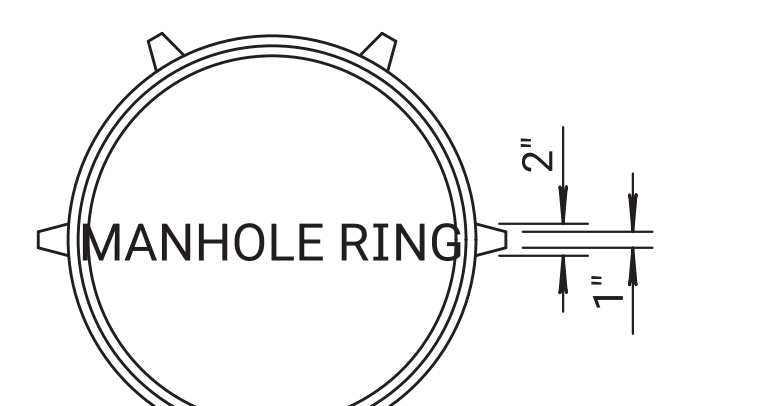
TYPE A



TYPE C

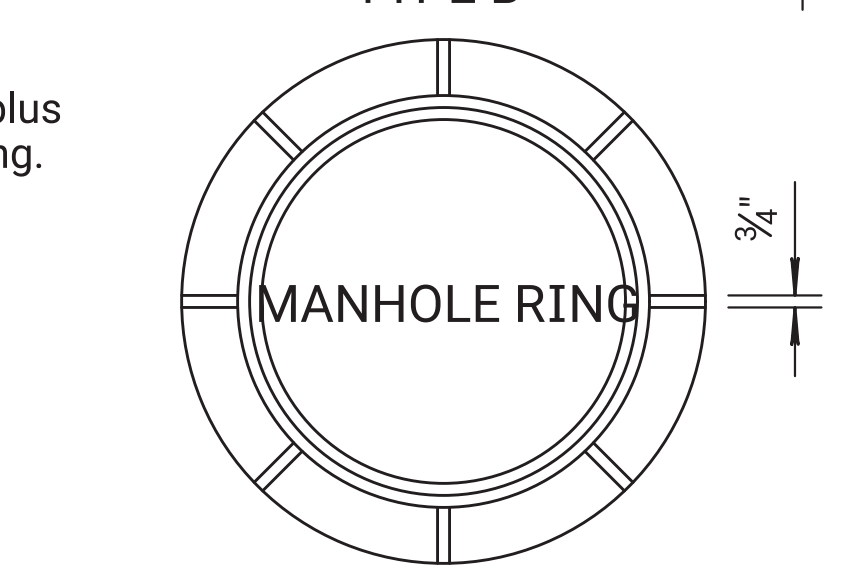


TYPE B



(Weight= 53 lbs.)

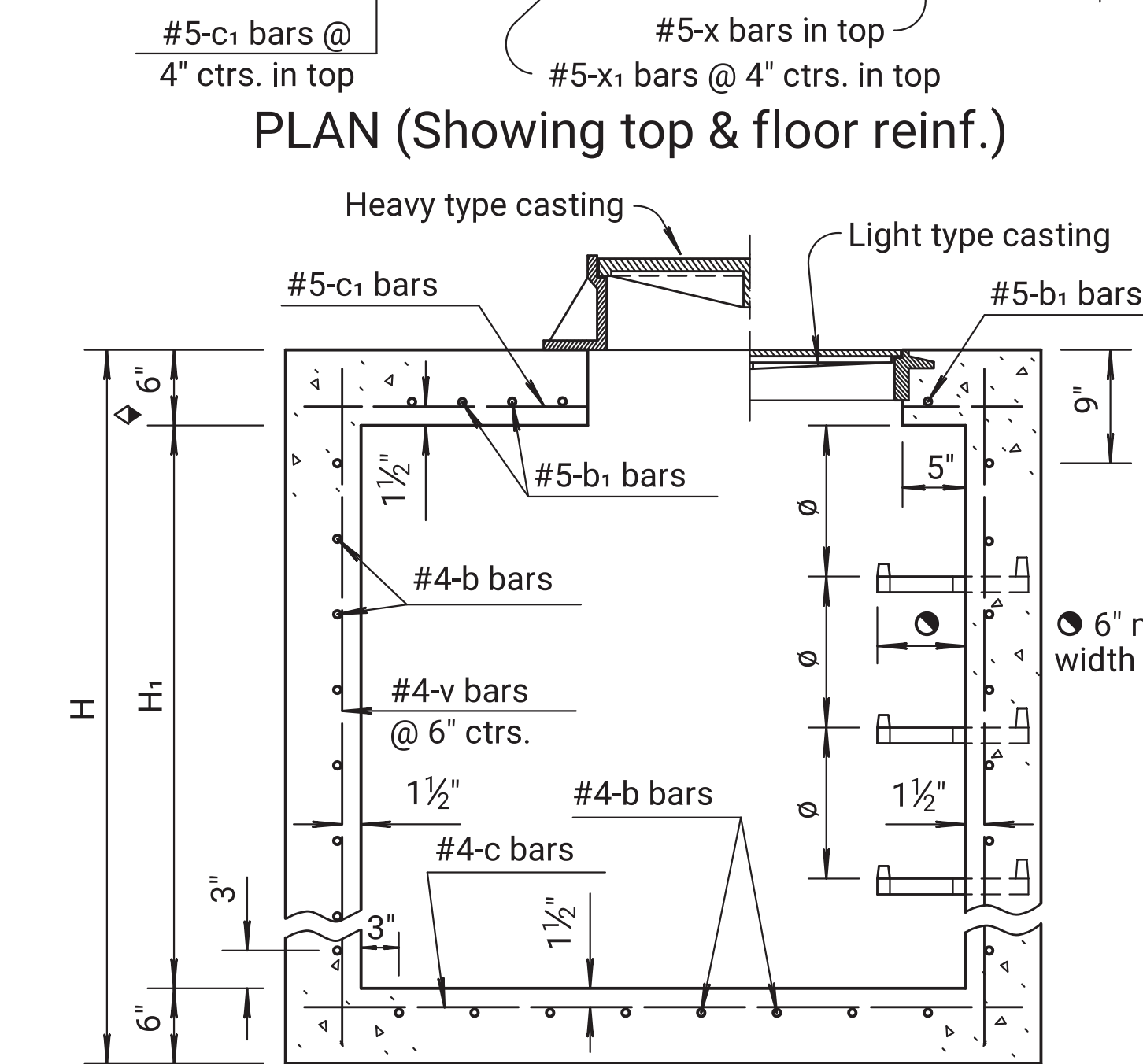
* LIGHT TYPE MANHOLE COVER & RING
* Rings with four equally spaced lugs will be permitted.



(Type A Ring= 192 lbs., Type B Ring= 198 lbs.)

HEAVY TYPE MANHOLE COVER AND RING

Note: Either Type A or Type B may be used.



Where dimension "L" or "W" is greater than 6'-0" use 8" slab thickness.

SECTION (Exclusive of floor shaping)

Drawn By: jacob.lawhorn
File: working_rdb633.dgn
Plotted 28-MAR-2018 15:54

| NO. | DATE | REVISIONS | BY | APPD |
|-----|----------|---------------------------------|--------|--------|
| 32 | 7-17-17 | Changed step dimensions | A.L.R. | S.W.K. |
| 31 | 1-28-05 | Changed Class to Grade concrete | S.W.K. | J.O.B. |
| 30 | 12-1-97 | Revised step spacing | R.J.S. | J.O.B. |
| 29 | 12-27-93 | Delete paint note | R.J.S. | J.O.B. |

KANSAS DEPARTMENT OF TRANSPORTATION

REINFORCED CONCRETE MANHOLE

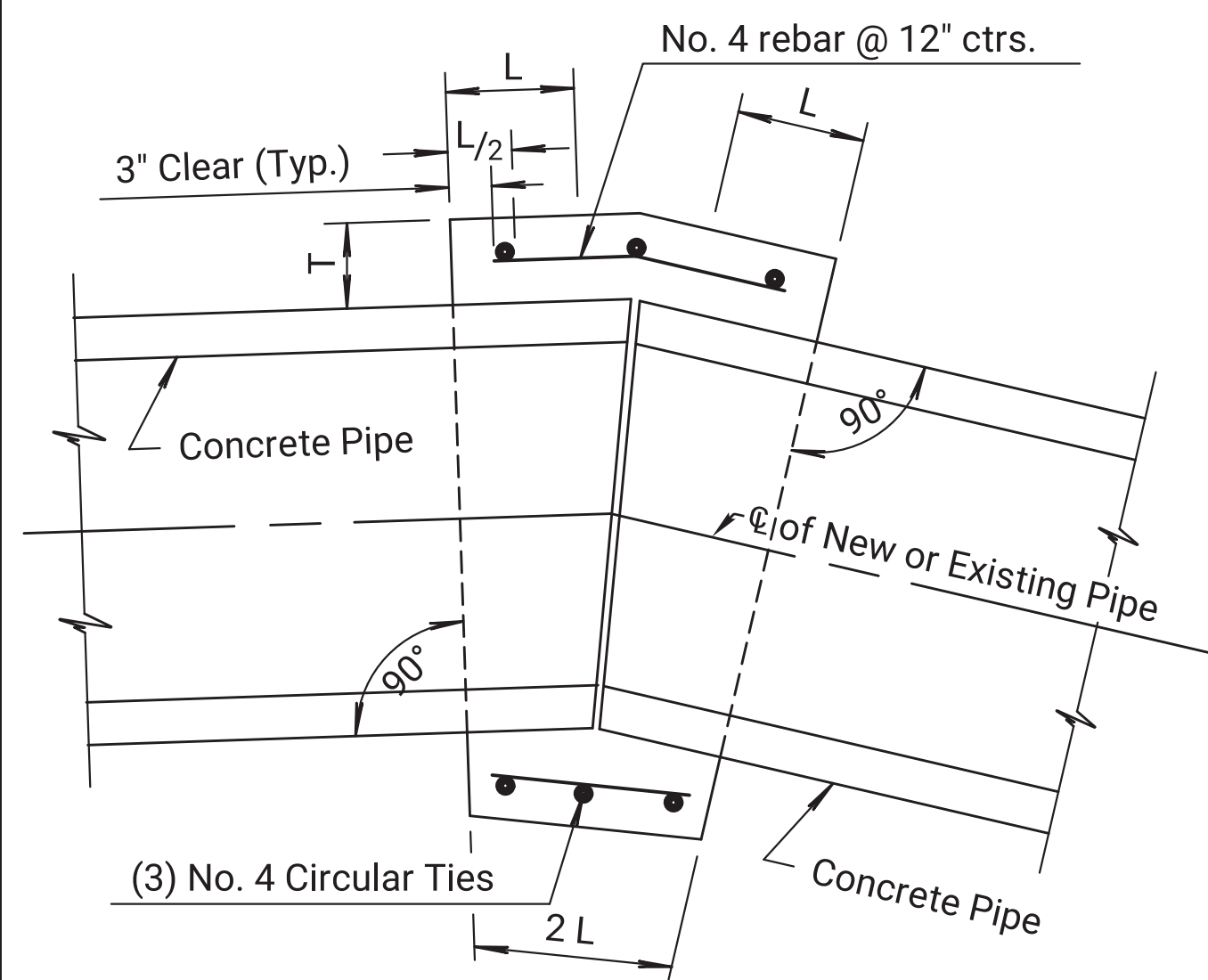
RD633

| | | | |
|---------------|------------|---------------------|-----------|
| FHWA APPROVAL | 8-9-17 | APPD. Scott W. King | |
| DESIGNED | DETAILED | QUANTITIES | TRACED |
| DESIGN CK. | DETAIL CK. | QUAN. CK. 633 | TRACE CK. |

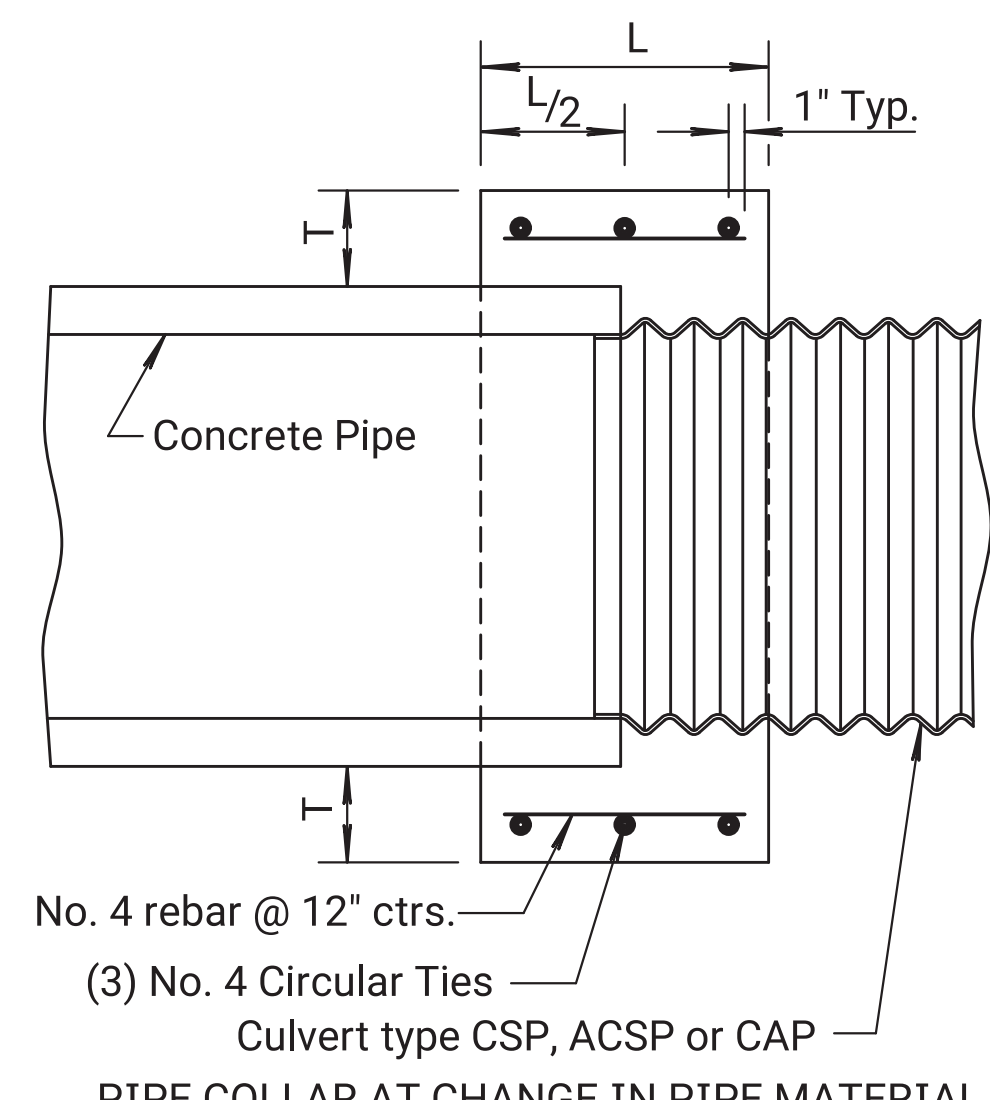
KDOT Graphics Certified 03-28-2018

KDOT Graphics Certified

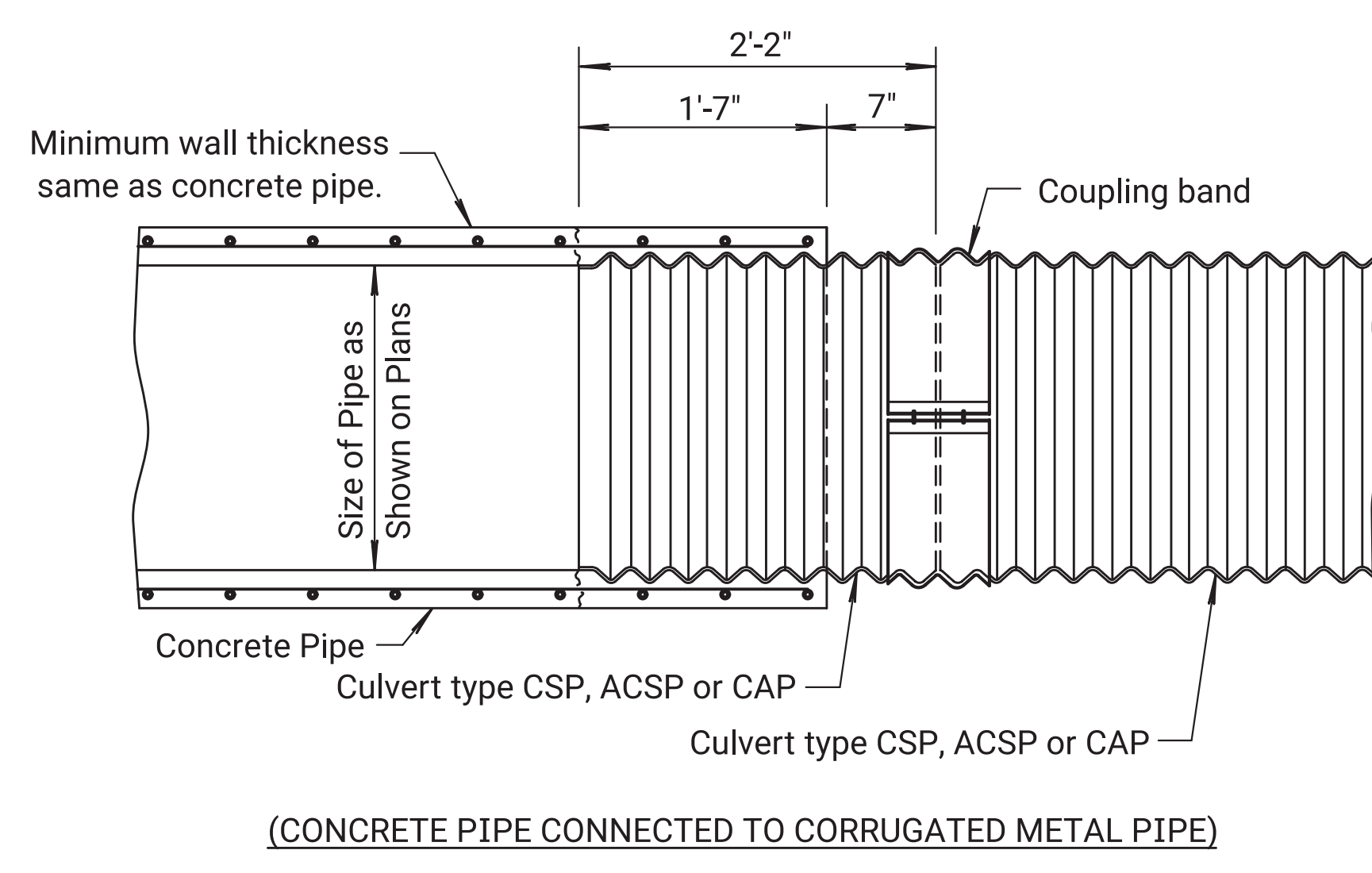
| STATE | PROJECT NO. | YEAR | SHEET NO. | TOTAL SHEETS |
|--------|-------------|------|-----------|--------------|
| KANSAS | 213214.01 | 2022 | 8 | 13 |



PIPE COLLAR AT CHANGE IN ALIGNMENT
TYPE A COLLAR



PIPE COLLAR AT CHANGE IN PIPE MATERIAL
TYPE B COLLAR



(CONCRETE PIPE CONNECTED TO CORRUGATED METAL PIPE)
TYPE C COLLAR

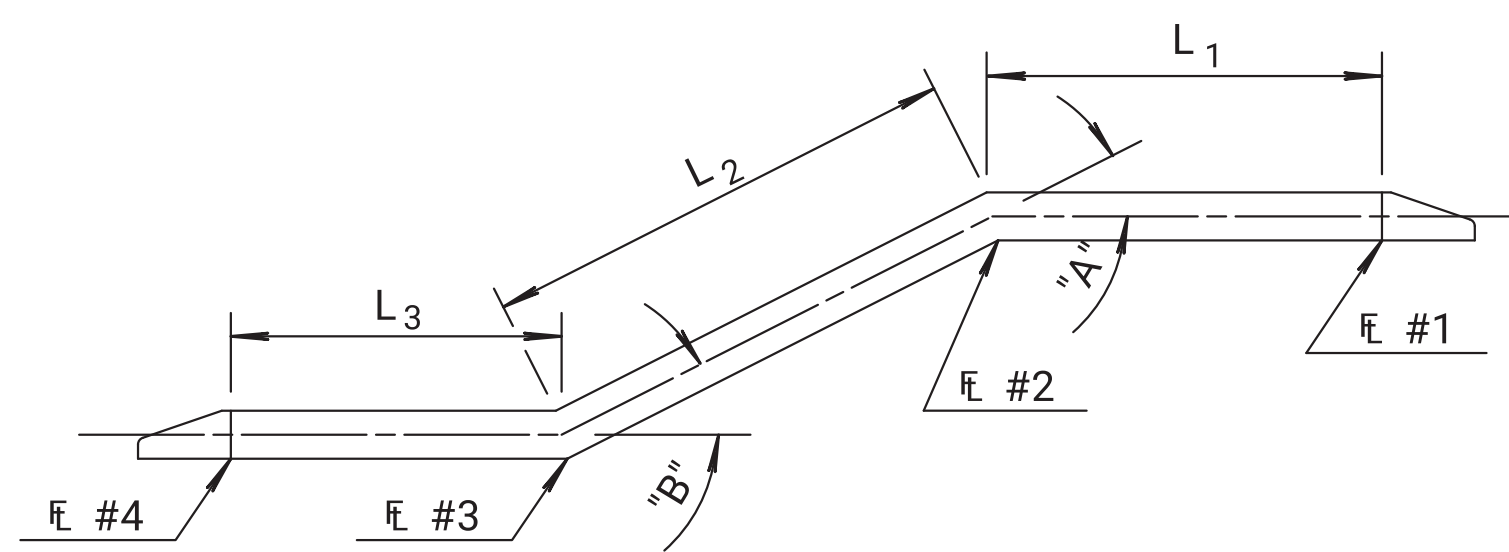
A section of concrete pipe (6'-0" min.) is cast 1'-7" short with the re-steel protruding. Tack weld the re-steel to the 2'-2" section of CMP and finish casting the remaining 1'-7" of RCP around the CMP. This is an approved connection provided it is fabricated as an integral part of a section of concrete pipe.

| Pipe Dia. | L | T |
|-----------|-------|-----|
| 18" | 1'-0" | 6" |
| 24" | 1'-0" | 6" |
| 36" | 1'-6" | 8" |
| 48" | 1'-6" | 10" |
| 60" | 1'-9" | 11" |

General Notes:

- Pipe collar shall be used to join pipes of different diameters or materials or where change in alignment or grade exceeds that allowed for ordinary joints.
- All concrete shall be Concrete Grade 3.0. All reinforcing steel shall be Grade 60 and shall have a minimum of 2" of cover.
- The diameter of the circular ties shall be the outside diameter of the larger pipe plus "T".
- The maximum allowable distance between the ends of the pipes at any point is 2".
- All labor, materials and incidentals required to construct the pipe collar Type A, B or C shall not be paid for directly but shall be subsidiary to the individual pipe bid items.
- Aluminum or aluminized pipes or end sections shall be coated with an asphaltic paint when in contact with fresh concrete in accordance with the Standard Specifications.
- Pipe ends shall be trimmed such that the maximum distance between pipes at any point is 2".

PIPE COLLARS

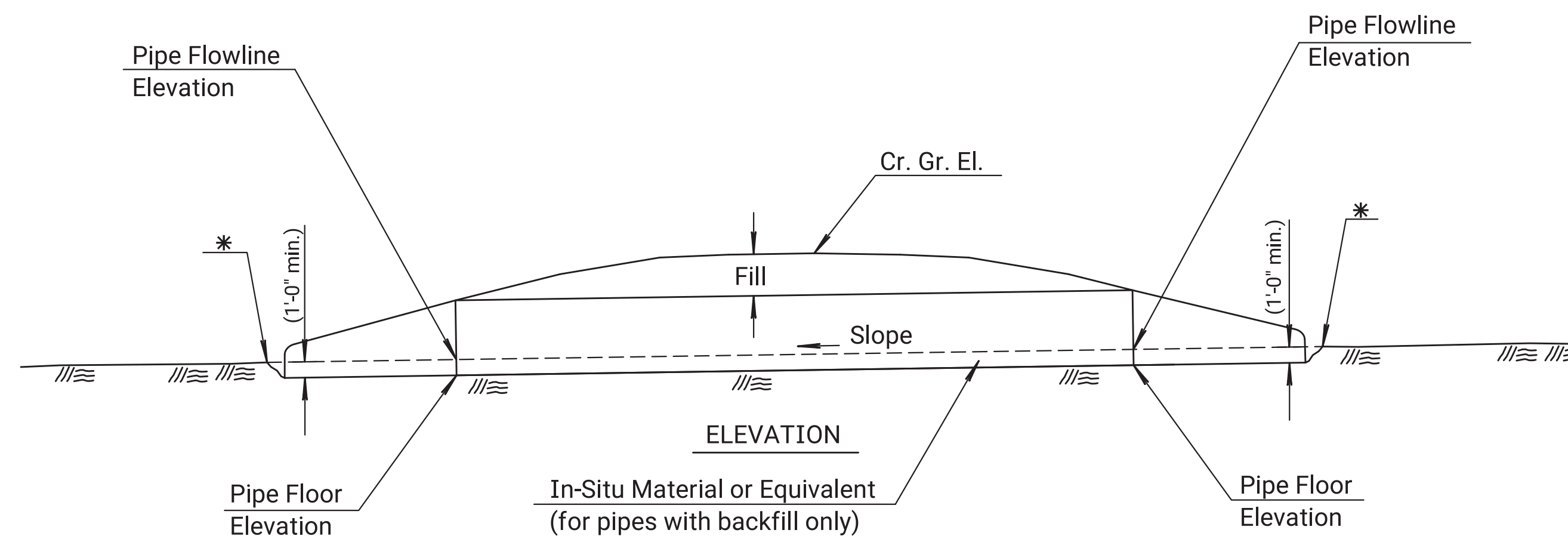


Sketch Along Centerline of Concrete Pipe (CMP)
Broken-Back

| SUMMARY OF BROKEN BACK PIPES | | | | | | | | | | | |
|------------------------------|------|------------|----|----|----|----------------|----------------|----------------|--------|---|---------|
| STATION | SIZE | FLOW LINES | | | | LENGTH | | | ANGLES | | REMARKS |
| | | #1 | #2 | #3 | #4 | L ₁ | L ₂ | L ₃ | A | B | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

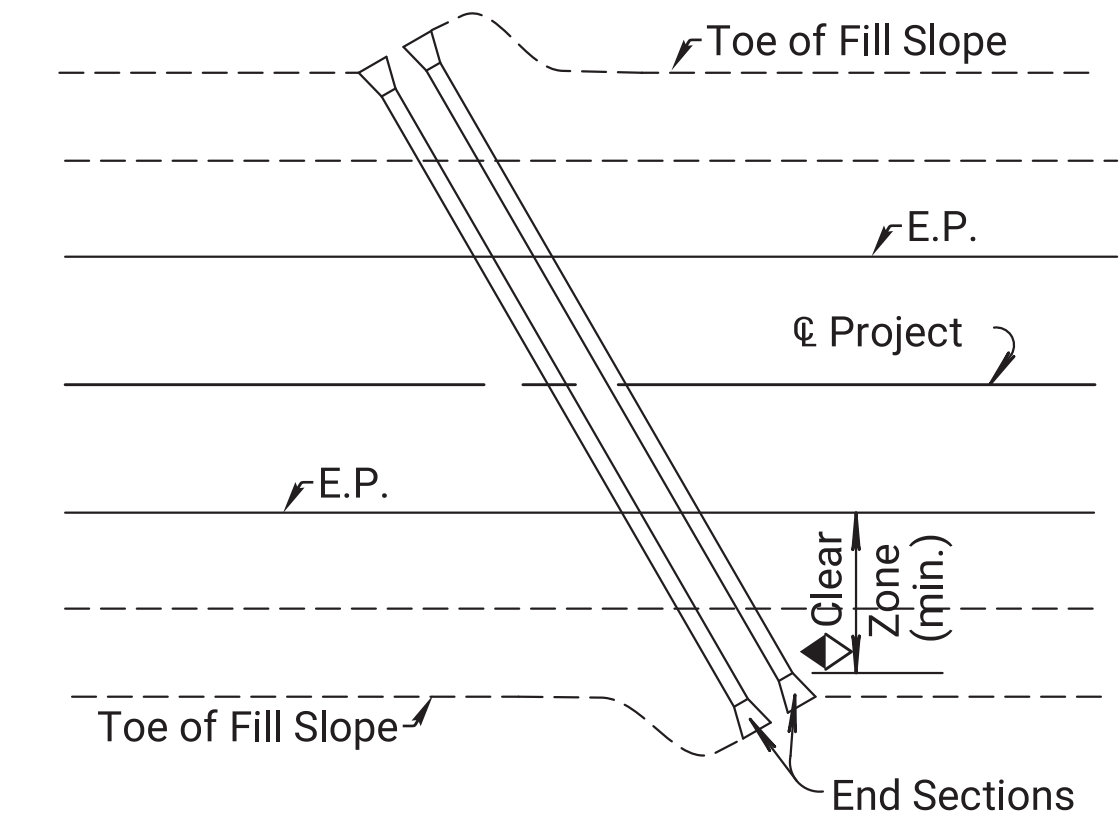
GENERAL NOTE

- For pipes where the height or rise is greater than 4'-0" place uncompacted backfill through the pipe, including the end sections, 1'-0" (Min.). Backfill material will be reasonably free of organic material. In-situ material may be used for backfill as approved by the Engineer.
- For pipes where the height or rise is less than or equal to 4'-0" install the pipe such that embedment will occur through natural sedimentation. See Pipe Embedment detail shown on this sheet.
- Work and material for embedding pipes will not be paid for directly, but will be subsidiary to the other pipe bid items in the contract.



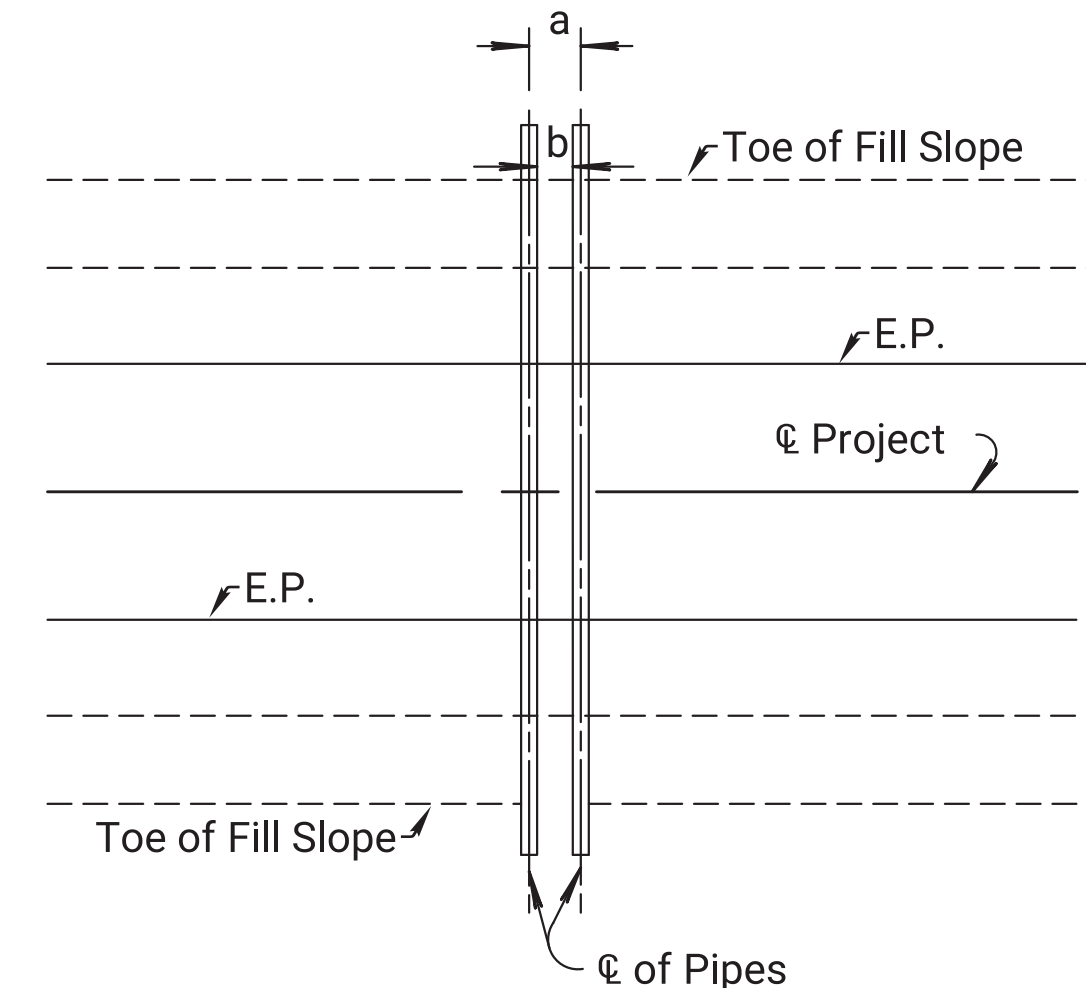
PIPE EMBEDMENT

*Natural channel or ditch flowline elevation. See profile sheets and cross sections for details.



PLACEMENT OF ROTATED PIPES
RELATIVE TO FILL SLOPE
AND CLEAR ZONE

Pipe culverts 2'-0" or less in height may terminate within the clear zone with Type I or Type III End Section. Any size pipe may terminate within the clear zone with a Type IV End Section.



- a = Face width of end section + 1'
- * Face width is equal to the following dimension shown on the end section std. drawing.
- Type I Concrete = D
- Type III Concrete = I
- Type I CM = W + 2A
- Type III CM = G
- Type IV = W + 2A
- b = Pipe diameter or span (3' min.)
- Spacing shall be equal to the larger of dimensions a or b.
- Spacing for three or more pipes shall be determined using a similar method.

MULTIPLE PIPE SPACING

| NO. | DATE | REVISIONS | BY | APP'D |
|-----|---------|---------------------------------|--------|--------|
| 6 | 1-21-16 | Added Details, Pipe Embedment | T.T.R. | S.W.K. |
| 5 | 5-17-13 | Rev. Dimension, Type B Collar | S.W.K. | J.O.B. |
| 4 | 4-18-08 | Added asphaltic paint note | S.W.K. | J.O.B. |
| 3 | 1-28-05 | Changed Class to Grade concrete | S.W.K. | J.O.B. |

KANSAS DEPARTMENT OF TRANSPORTATION

MISCELLANEOUS
PIPE CULVERT DETAILS

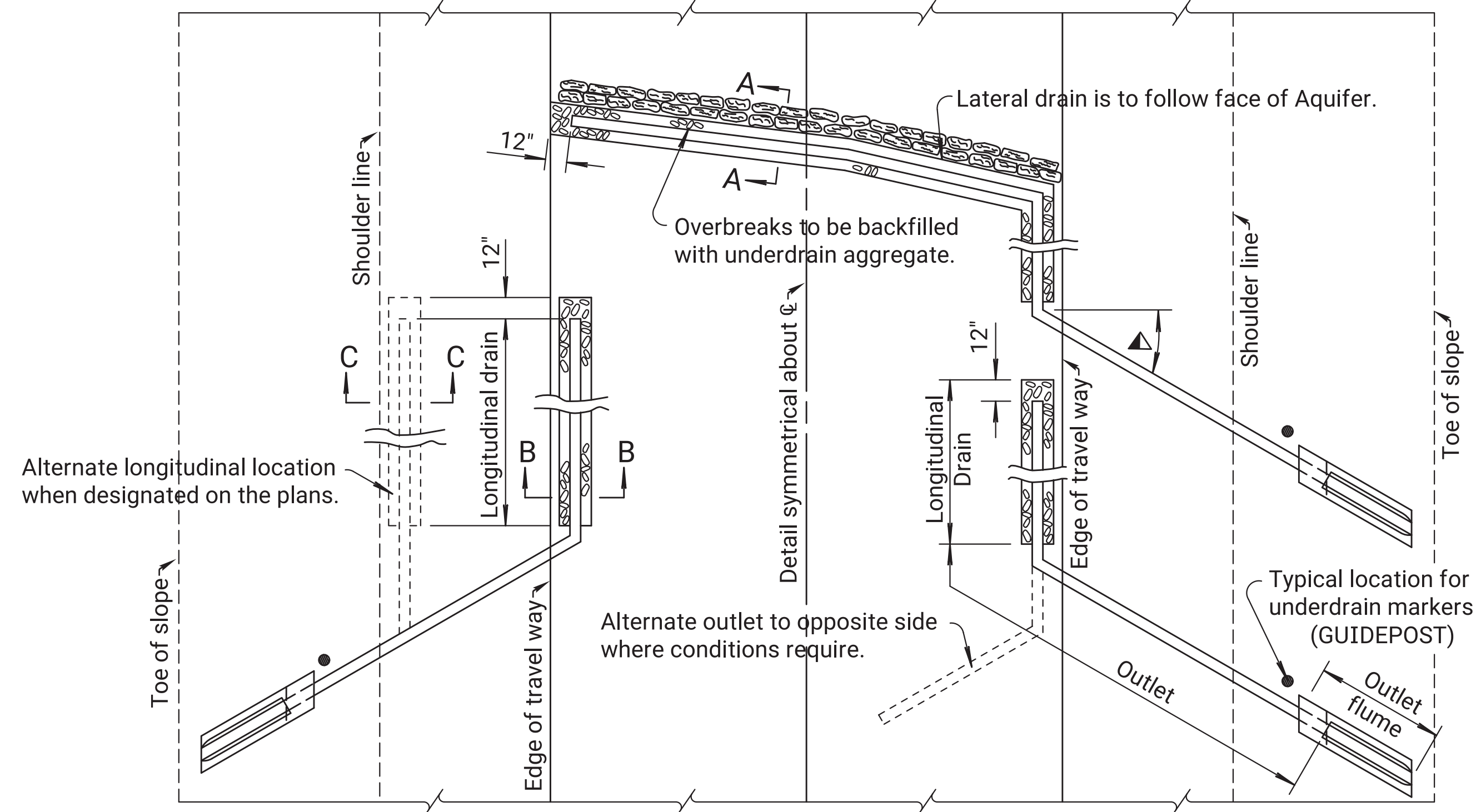
| | | |
|------------|------------|----------------------|
| RD668 | 3-16-16 | APP'D. SCOTT W. KING |
| DESIGNED | DETAILED | QUANTITIES |
| DESIGN CK. | DETAIL CK. | TRACE CK. |

Note to Designer: For required pipe stiffness see KDOT Geology Report.

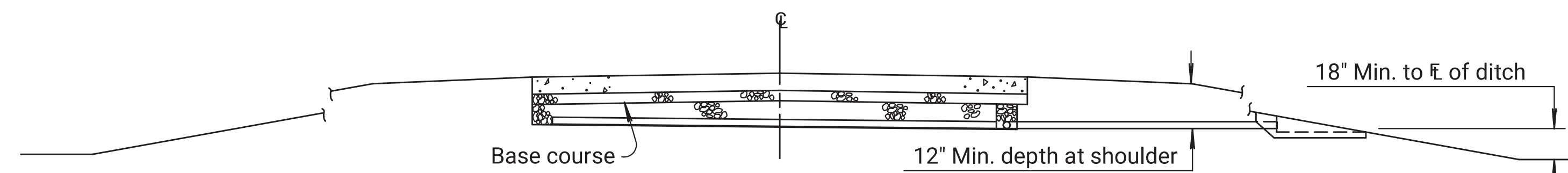
Plotted 26-MAR-2018 15:44

Drawn By: arockers
File: rd650.dgn

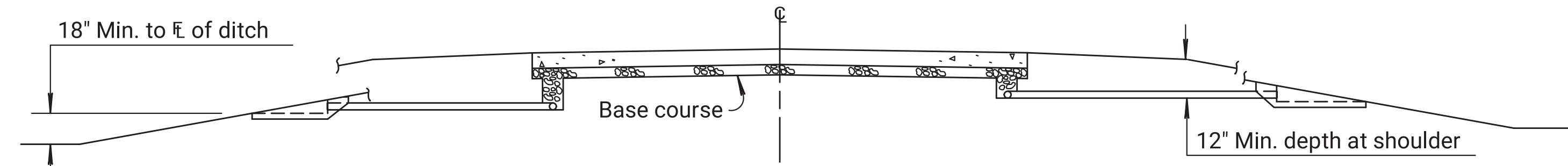
| STATE | PROJECT NO. | YEAR | SHEET NO. | TOTAL SHEETS |
|--------|-------------|------|-----------|--------------|
| KANSAS | 213214.01 | 2022 | 9 | 13 |



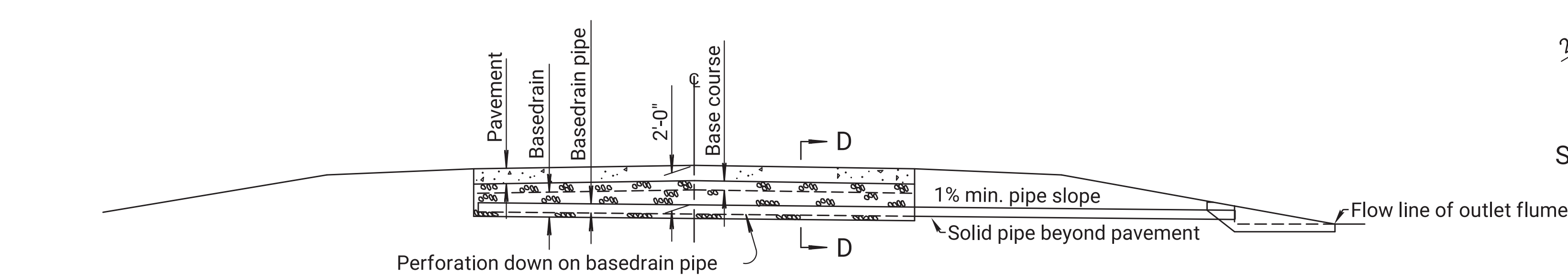
PLAN PIPE UNDERDRAINS Δ 30° unless otherwise specified.



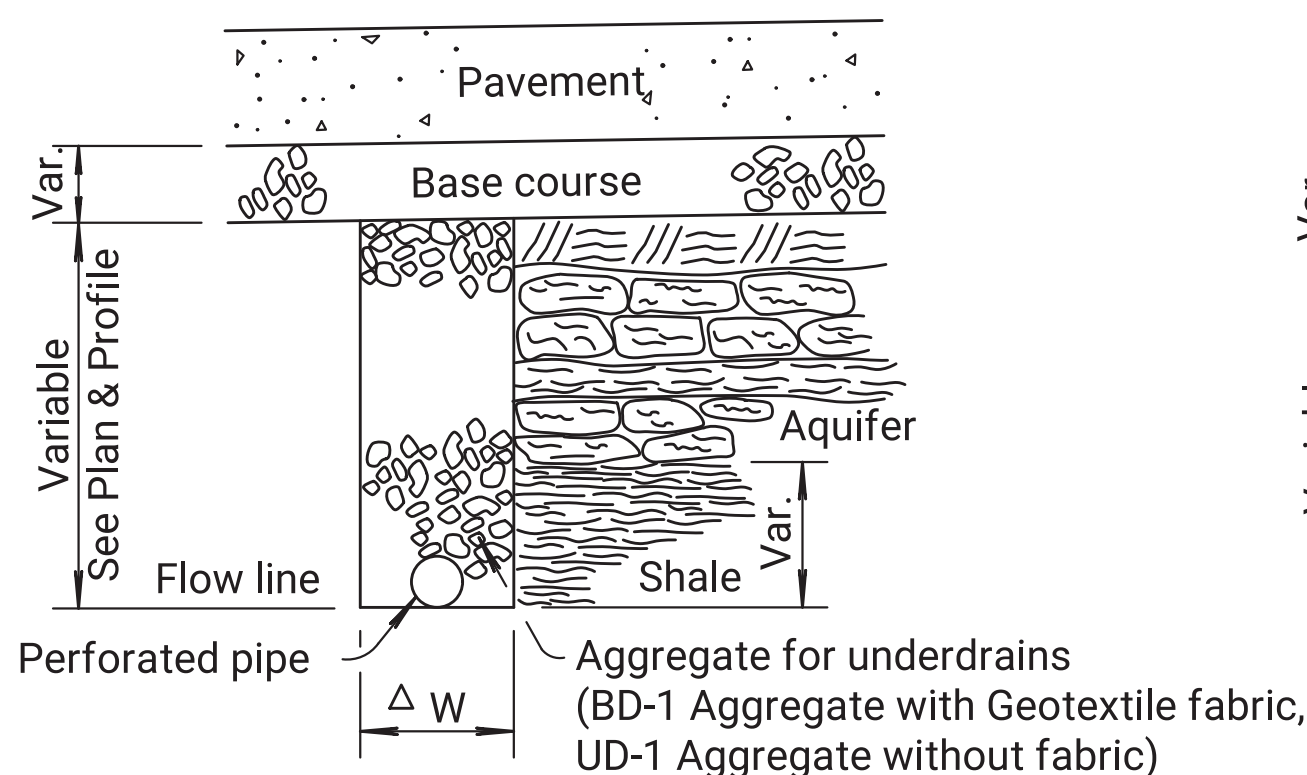
SECTION LATERAL UNDERDRAIN



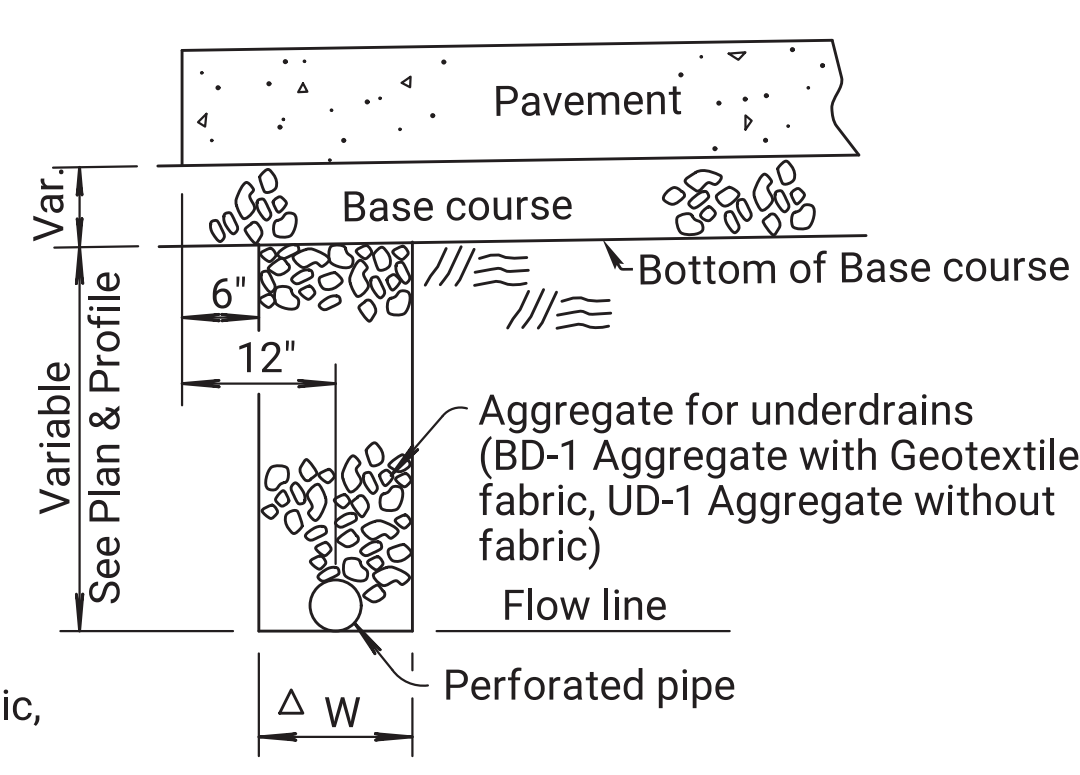
SECTION PIPE UNDERDRAINS



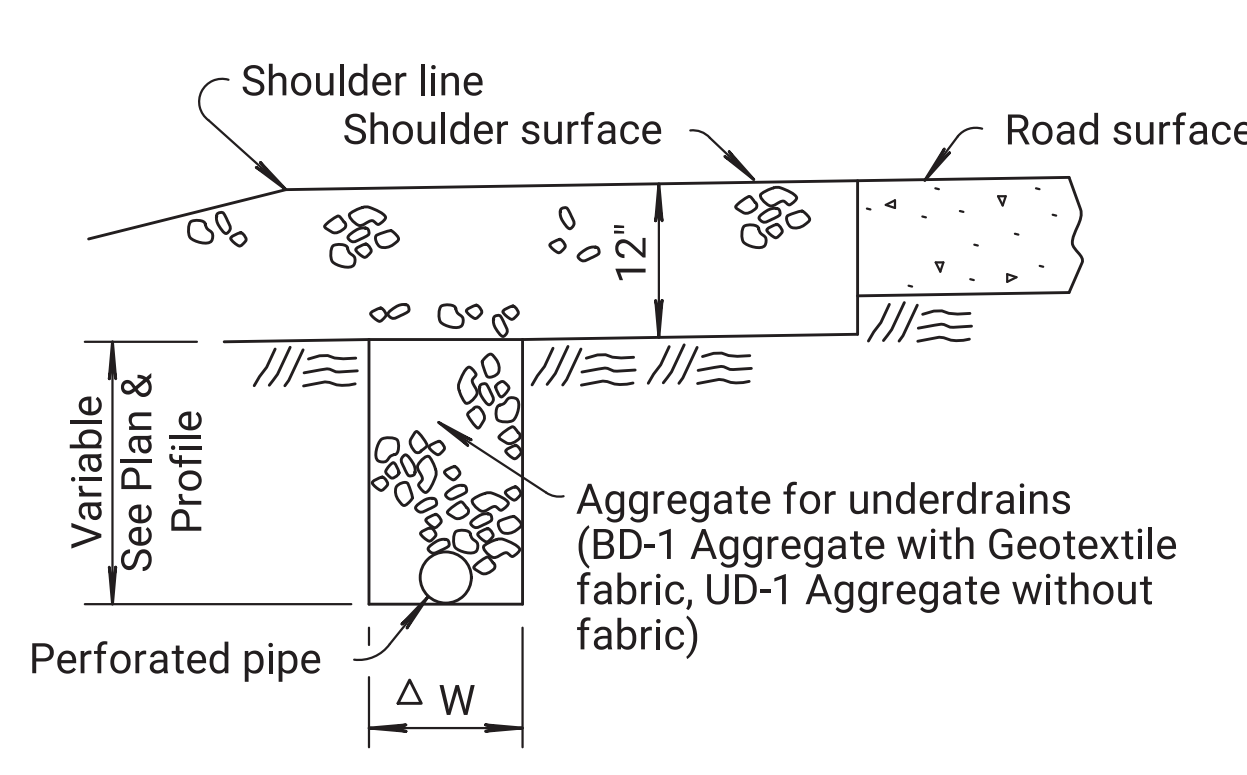
SECTION PIPE BASEDRAINS



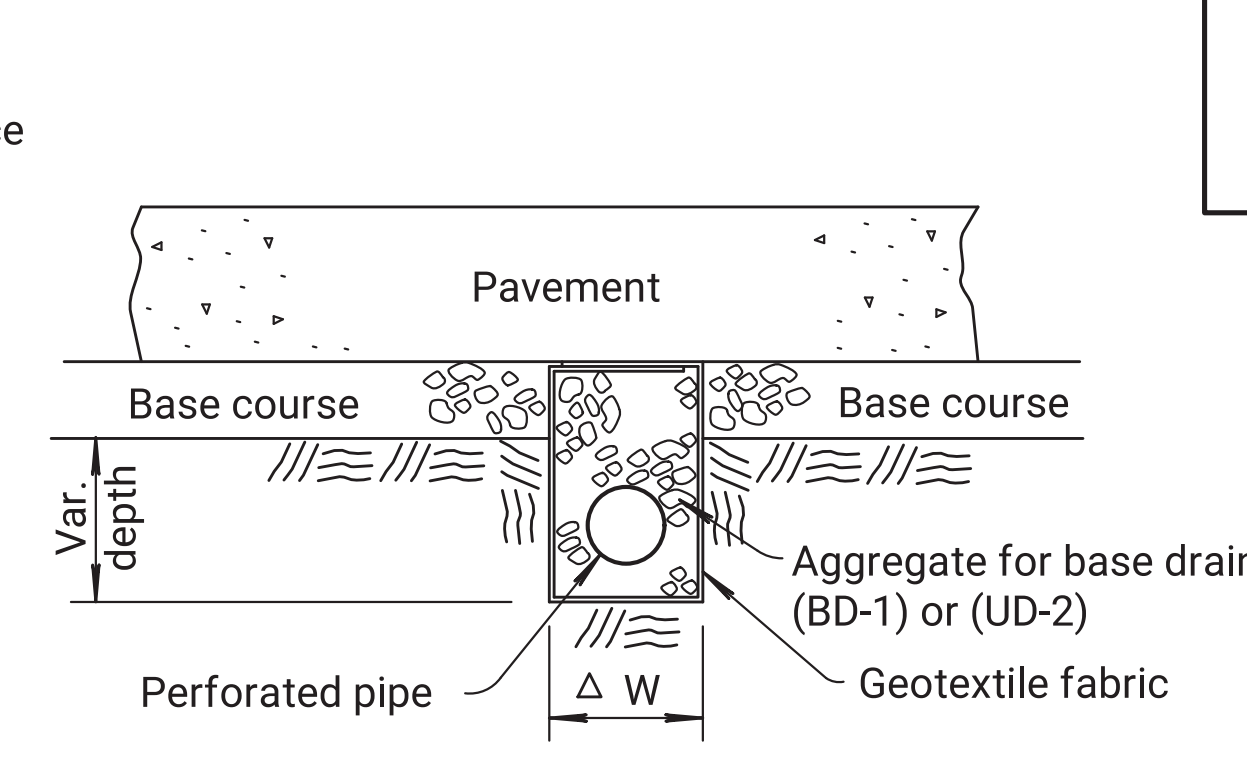
SECTION A-A



SECTION B-B

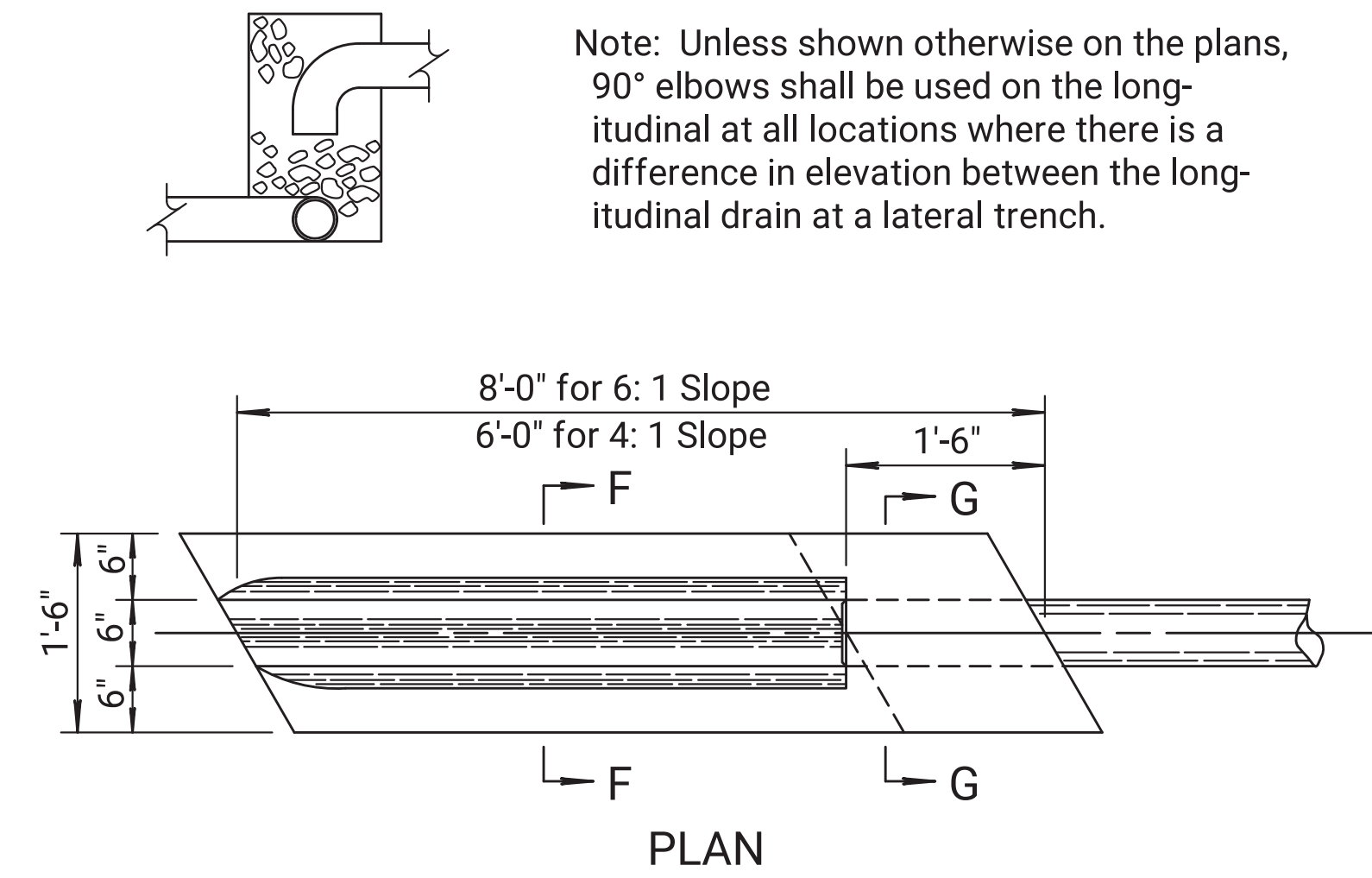


SECTION C-C



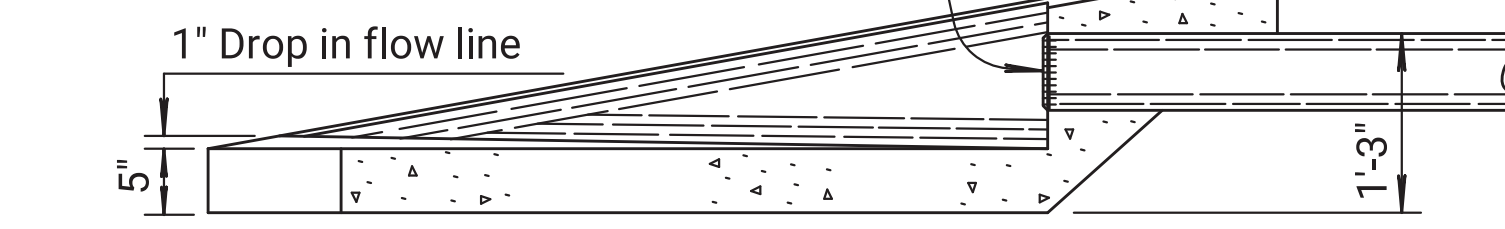
SECTION D-D (BASEDRAIN)

Note: Dirt unavoidably mixed with aggregate at subgrade elevation is not detrimental.

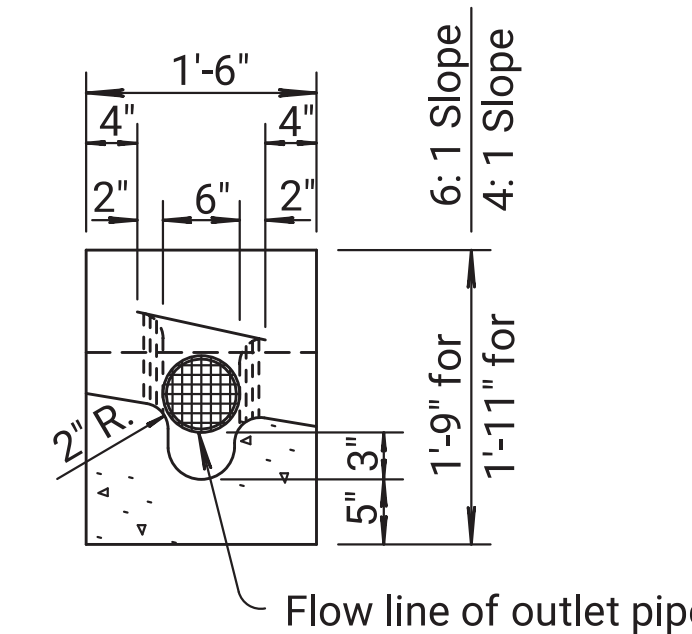


Note: Drawing is dimensional for 6" outlet pipe. Adjust dimensions as required for other pipe sizes.

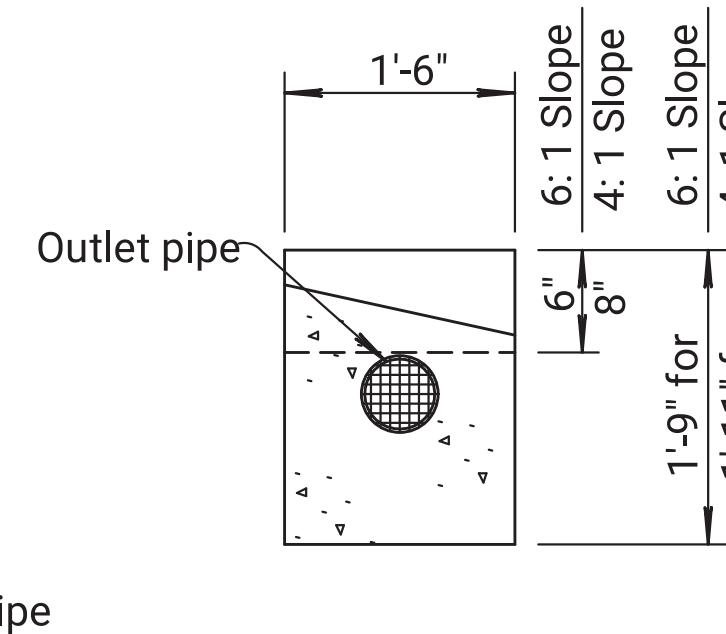
The lower end of each outlet shall be fitted with a screen to prevent the entrance of rodents. Use " mesh galvanized hardware cloth. Bend ends of wires to fit snugly into outlet opening. Subsidiary to other items in the contract.



LONGITUDINAL SECTION CONCRETE OUTLET FLUME



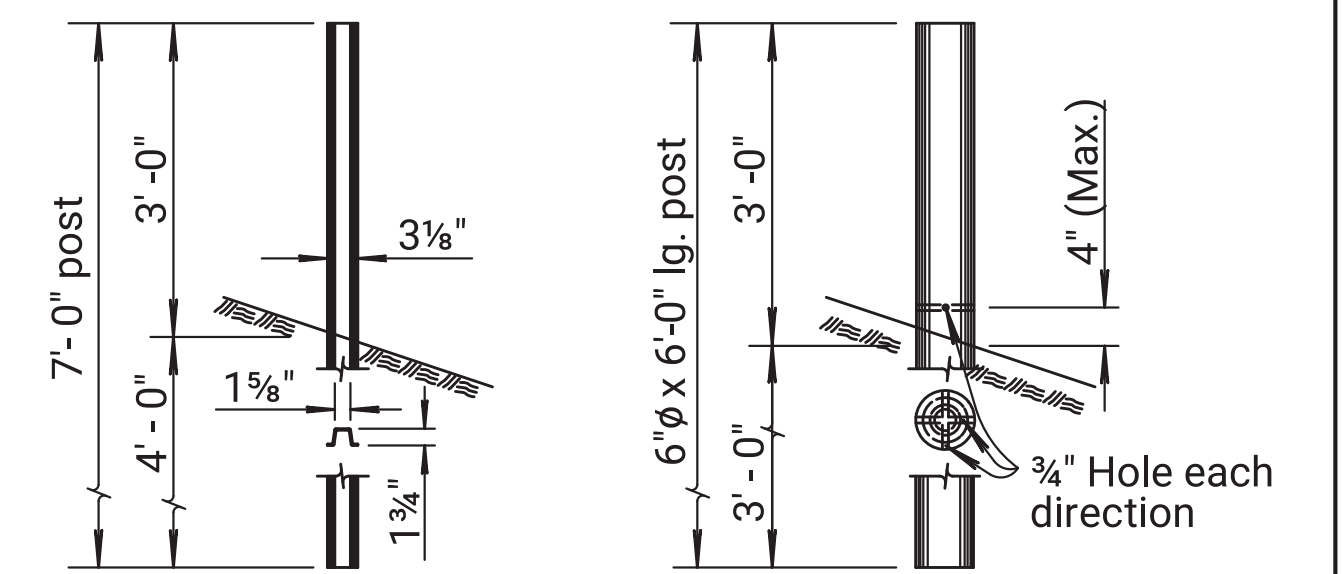
SECTION F-F



SECTION G-G

GENERAL NOTE GUIDEPOST

All wood posts shall be given a preservative treatment as provided for in the KDOT Standard Specifications. All cuts and injuries in treated posts shall be thoroughly saturated with preservative. ReflectORIZED material shall be applied to the post by the state. Where wood guidepost is used as underdrain markers, the top 18" of the post shall be given 2 coats of aluminum paint and the top 12" of the post shall be given one coat of International Orange enamel paint. Only one type of preservative treatment may be used on a project. Metal post shall have a galvanized or baked enamel coating, and the upper 12" of each post shall receive a coat of International Orange enamel paint.



Metal Guidepost Option (7'-0" at 3.00 lbs./ft.)
Wood Guidepost Option (6" ϕ x 6'-0")

GUIDEPOST

| NO. | DATE | REVISIONS | BY | APPD |
|-----|----------|--------------------------------------|--------|--------|
| 4 | 11-13-17 | Added pipe types, revised notes | A.L.R. | S.W.K. |
| 3 | 3-27-08 | Added Basedrains, revised notes | S.W.K. | J.O.B. |
| 2 | 1-28-05 | Class to Grade conc., guidepost note | S.W.K. | J.O.B. |

KANSAS DEPARTMENT OF TRANSPORTATION

UNDERDRAINS, BASEDRAINS AND GUIDEPOSTS

| DESIGNED | DATE | APPD. | QUANTITIES | TRACED |
|------------|--------|---------------|------------|----------------|
| APPD. | 3-5-18 | Scott W. King | | Bowser |
| DESIGN CK. | | | QUAN. CK. | TRACE CK. King |

KDOT Graphics Certified 03-26-2018

KDOT Graphics Certified

1) Design Speed: Those items delegated to temporary traffic control should be designed and installed using the posted/legal speed of the roadway prior to work starting.

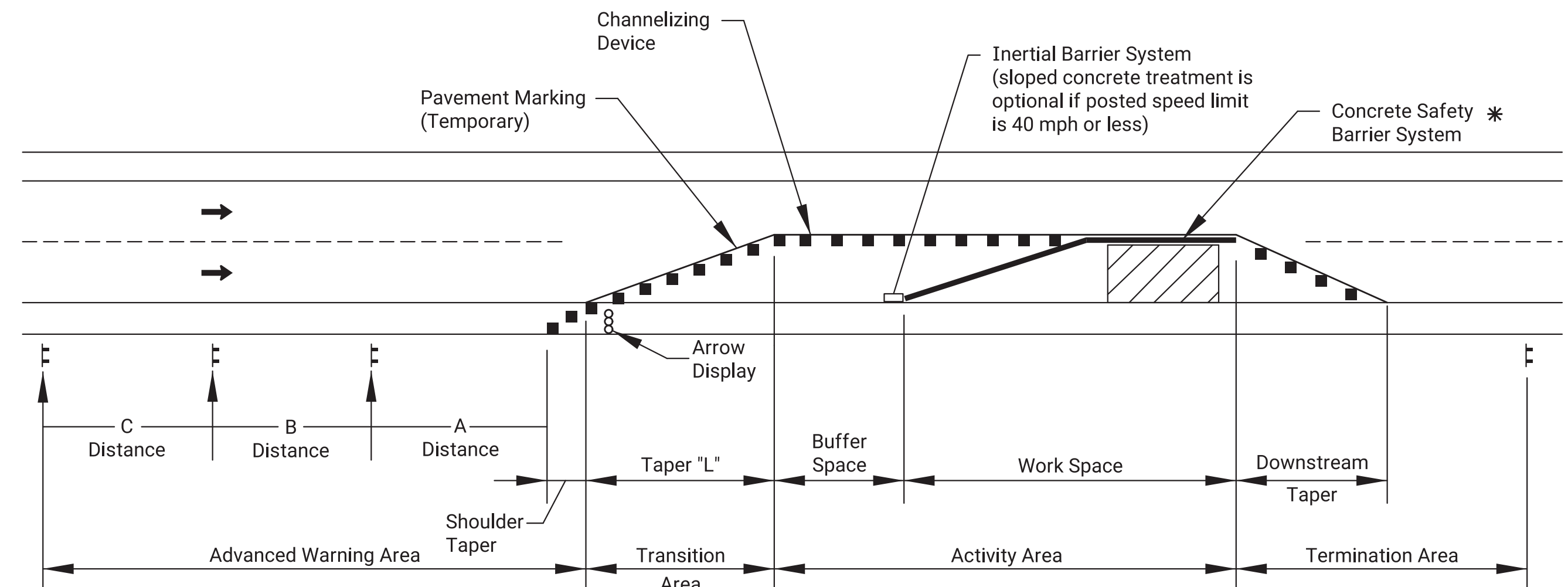
2) Minimum Lane Width: Lane widths shall be a minimum of 11' (measured between centerlines of pavement markings) or as shown on the plans, or as directed by the engineer. A lane width less than 11' may require restricted roadway width signing.

3) Consideration should be made to separate pedestrian and, if needed, bicycle movements from both work site activity and vehicular traffic. Unless a reasonable safe route that does not involve crossing the roadway can be provided, pedestrians should be appropriately directed with advance signing that encourages them to cross to the opposite side of the roadway. In urban and suburban areas with high vehicular traffic volumes, these signs should be placed at intersections (rather than midblock locations) so that pedestrians are not confronted with midblock work sites that will induce them to attempt skirting the work site or making a midblock crossing.

4) When existing pedestrian facilities are disrupted, closed, or relocated, the temporary facilities shall be detectable and include accessibility features consistent with the features present in the existing pedestrian facility.

5) When the driving surface open to traffic is milled or is a temporary surface made of loose material, or when directed by the engineer a W8-15 (Grooved Pavement) or W8-7 (Loose Gravel) sign shall be used on mainline approaches. This sign should be placed a "C" distance after the W20-1 (Road Work Ahead) sign. A W8-15p motorcycle plaque shall be used to supplement the W8-15 or W8-7 signs. All signs shall be displayed as long as the condition is present.

6) Alternative temporary rumble strip options may be available. Please contact the Temporary Traffic Control Unit for more information at 785-296-1179 or 785-296-1183.



TYPICAL WORK ZONE COMPONENTS

* When concrete barrier system is used, portable channelizing devices are not needed along the tangent barrier section.

Minimum advance warning sign spacing (in feet):

| SPEED (MPH) * | A | B | C |
|--------------------------|------|------|------|
| URBAN (40 MPH OR LOWER) | 100 | 100 | 100 |
| URBAN (45 MPH OR HIGHER) | 350 | 350 | 350 |
| RURAL (55 MPH OR LOWER) | 500 | 500 | 500 |
| RURAL (60 MPH OR HIGHER) | 750 | 750 | 750 |
| EXPRESSWAY/FREEWAY | 1000 | 1500 | 2640 |

* Posted speed prior to work starting
 The minimum spacing between signs shall be no less than 100', unless directed by the engineer.
 The spacing between any signs may be increased beyond the minimum values in the table above as approved by the engineer in order to maximize visibility.

Taper Formulas:

$L = WS$ for speeds of 45 MPH or more

$L = WS^2/60$ for speeds of 40 MPH or less

Where: L = Minimum length of taper in feet
 S = Numerical value of posted speed prior to work starting in MPH
 W = Width in offset feet

Shifting Taper=1/2 L
 Shoulder Taper=1/3 L

Channelizer Placement:

- The spacing between devices in transition area (taper) should not exceed a distance in feet equal to 1/2 the posted speed limit in mph prior to work starting.
- The spacing between devices in the advanced warning area and the activity area should not exceed a distance in feet equal to two times the posted speed limit in mph prior to work starting.
- Channelizing devices shall be placed for optimum visibility, normally at right angles to the traffic flow.
- Place directional indicator barricades in series to direct traffic onto the new path. The arrow sign should not be visible to opposing traffic.
- Alternating diagonal orange and white striping must slope downward in the direction traffic is expected to pass.

Buffer Space

| SPEED (MPH) * | 20 | 25 | 30 | 35 | 40 | 45 | 50 | 55 | 60 | 65 | 70 | 75 |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| LENGTH (ft) | 115 | 155 | 200 | 250 | 305 | 360 | 425 | 495 | 570 | 645 | 730 | 820 |

* Posted speed prior to work starting

Neither work activity nor storage of equipment, vehicles, or material should occur in the buffer space. When a protection vehicle is placed in advance of the work space, only the space upstream of the vehicle constitutes the buffer space.

If temporary concrete safety barrier system is used to separate approaching traffic from the work space, the barrier system shall be considered part of the activity area. A full lane width should be available throughout the length of the buffer space. See typical work zone components above.

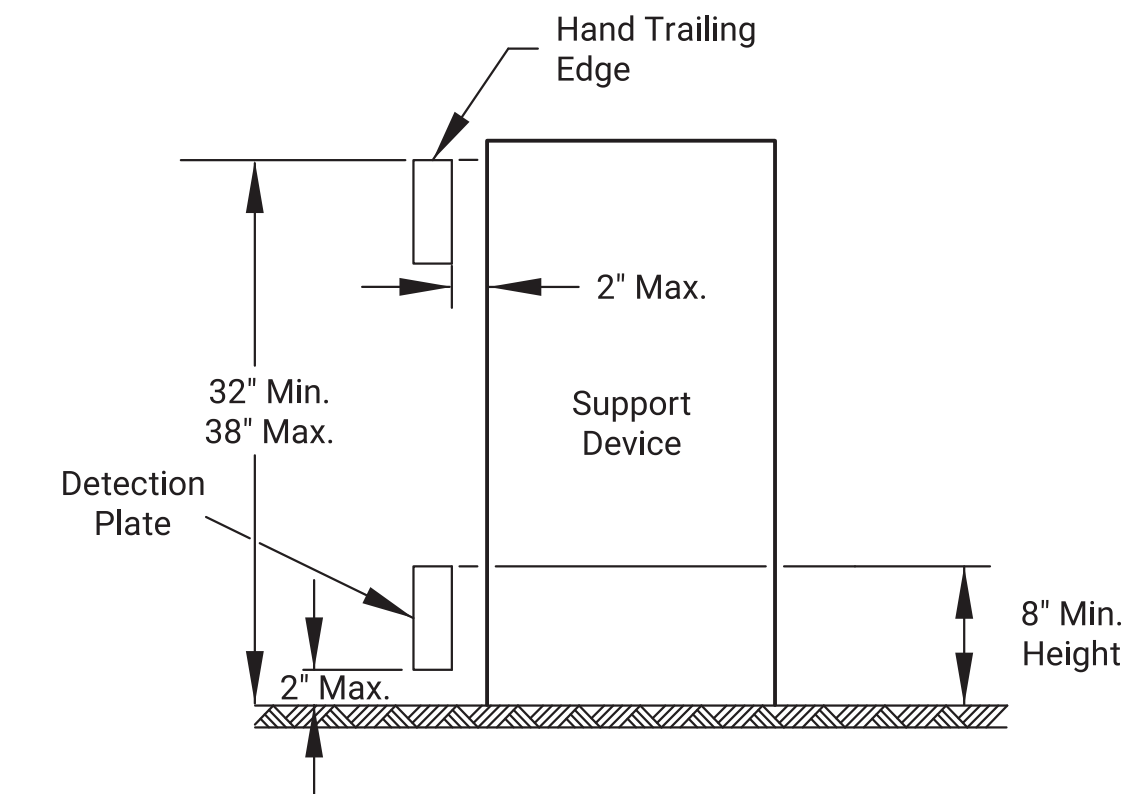
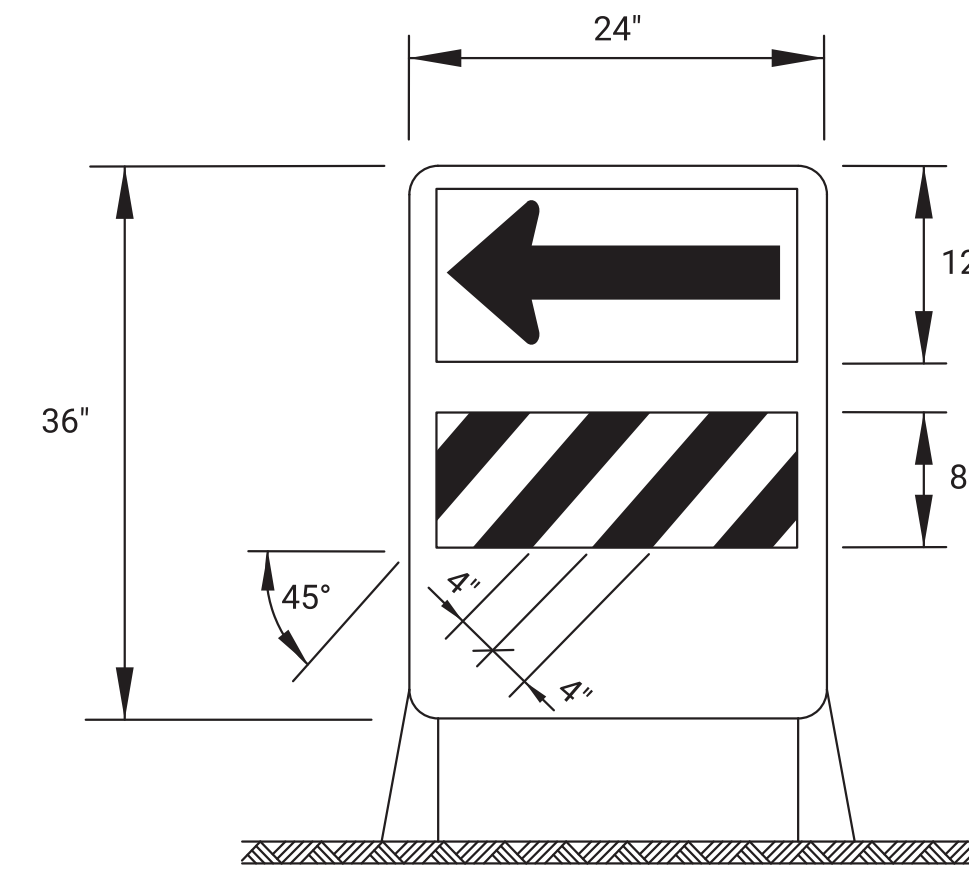
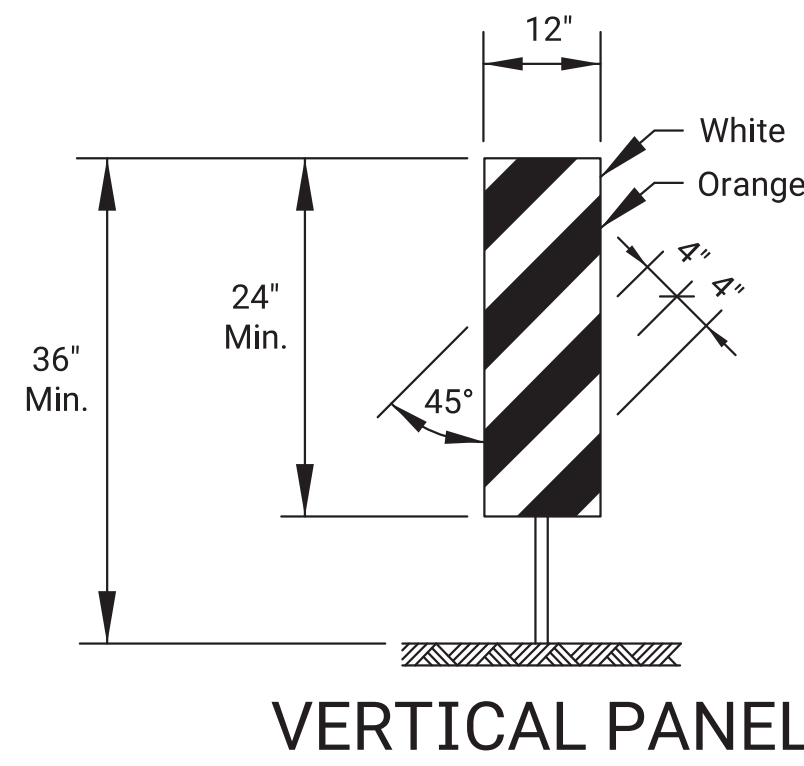
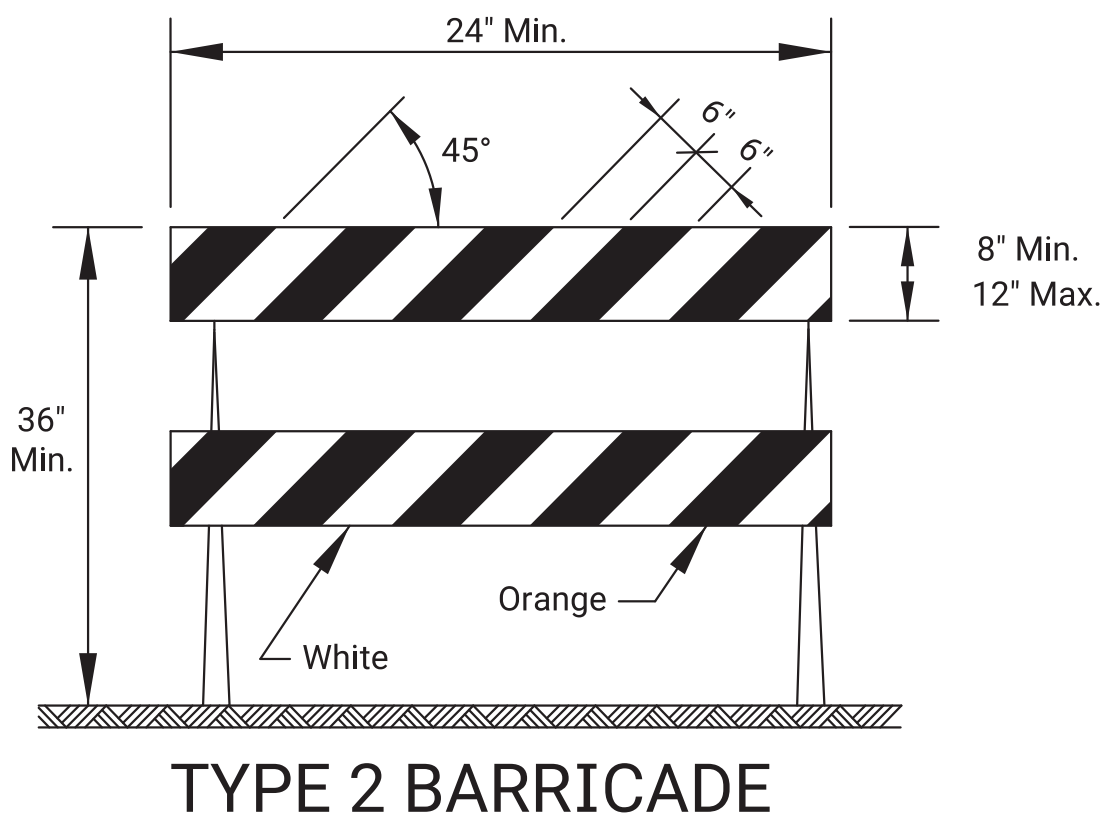
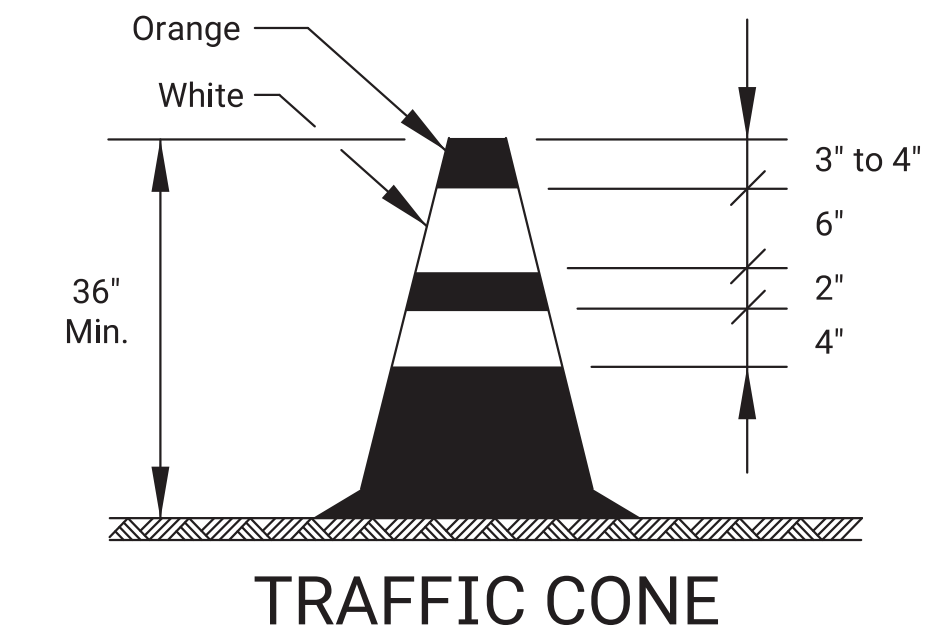
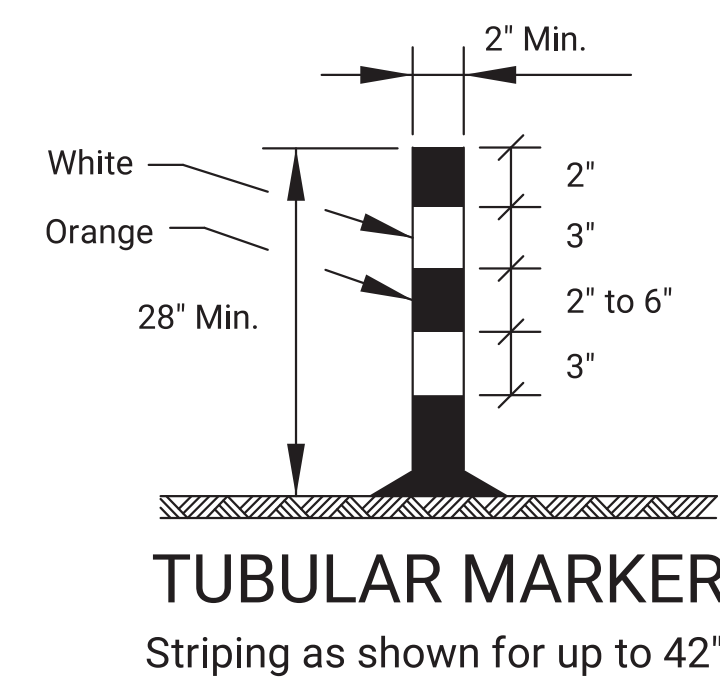
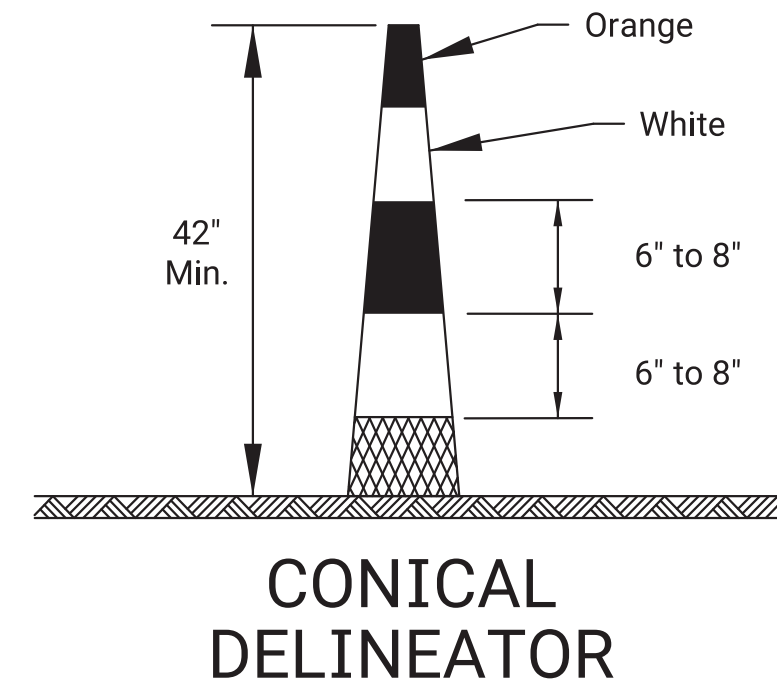
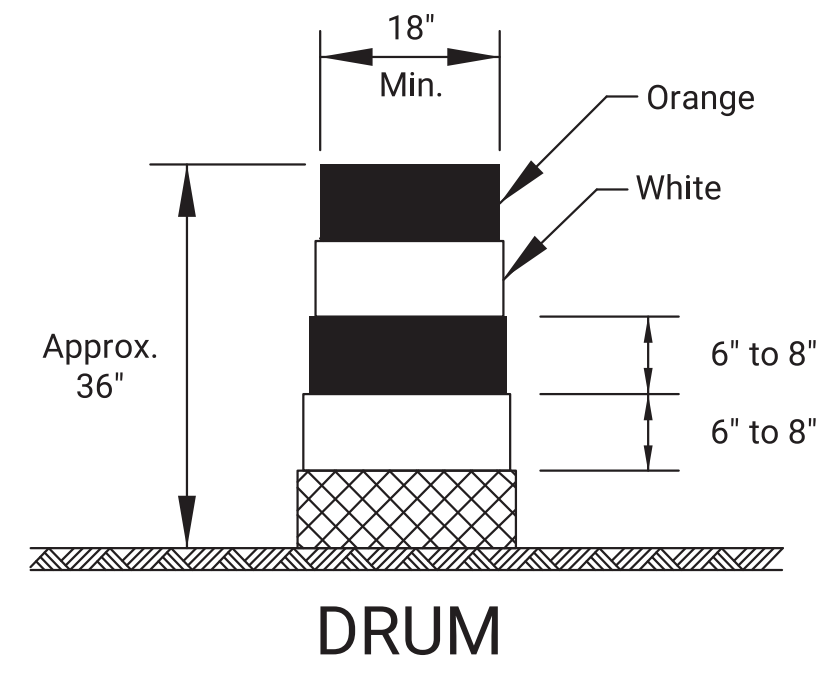
| | | | | | |
|-----|----------|-------------------------------|--------|--------|--|
| 3 | | | | | |
| 2 | 03/13/18 | W8-15p usage changed to Shall | R.W.B. | E.G.K. | |
| 1 | 08/18/15 | Channelizer spacing info | R.W.B. | K.E. | |
| NO. | DATE | REVISIONS | BY | APPD | |

KANSAS DEPARTMENT OF TRANSPORTATION

TRAFFIC CONTROL GENERAL NOTES

TE700

| | | | |
|---------------|------------|------------|-------------|
| FHWA APPROVAL | 03/13/18 | APPD | Eric Kocher |
| DESIGNED | B.A.H. | DETAILED | R.W.B. |
| DESIGN CK. | DETAIL CK. | QUANTITIES | TRACED |
| | | QUAN. CK. | TRACE CK. |



For rails less than 36" long, 4" wide stripes may be used. All stripes shall slope downward to the traffic side for channelization.

The stripes shall slope downward to the traffic side for channelization.

The stripes shall slope downward in the direction traffic is to pass. The direction indicator barricade shall be used in series to direct the motorist into the intended lane of travel.

1. Support device shall not project beyond the detection plate into the pathway.
2. Hand trailing edges and detection plates are optional for continuous walls.
3. Interconnect pedestrian channelizers to prevent displacement and to provide continuous guidance through or around work.
4. Alternate pathways shall be firm, stable, and slip resistant.
5. Treat height differentials > 1/2" in the surfaces of alternate paths with a firm, stable, and slip resistant temporary ramp having a slope of 12:1 or flatter and having a width equal to the alternate path.
6. Use alternating orange/white on interconnected devices.

| Item | Location | | | | | | | | | |
|----------|-------------------------------|-------------|-------------------|----------|--------|-------|--------------|-------------------|-----------------|-------|
| | | Cross-overs | Shoofly Divisions | Tangents | Tapers | Ramps | Head to Head | Object Identifier | Lead-in Devices | Gores |
| Portable | Drums | Yes | Yes | Yes | Yes | Yes | (1) | Yes | Yes | Yes |
| | Conical Delineators | Yes | Yes | Yes | Yes | Yes | (1) | Yes | Yes | Yes |
| | Vertical Panels | (2) | (2) | (2) | (2) | (2) | (1,2) | Yes | (2) | (2) |
| | Direction Indicator Barricade | No | No | No | Yes | No | No | No | No | No |
| | Type 2 Barricade | (2) | (2) | (2) | (2) | No | No | Yes | No | No |
| Fixed | Traffic Cones | No | No | (4) | (4) | (4) | No | (4) | (4) | (4) |
| | Tubular Markers | (3) | (3) | (3) | No | (3) | Yes | No | Yes | Yes |
| | Vertical Panels | (3) | (3) | (3) | (3) | (3) | (3) | Yes | (2,3) | (2) |

- (1) Not allowed on centerline delineation along freeways or expressways.
- (2) The stripes shall slope downward to the traffic side for channelization.
- (3) May be used upon the approval of the engineer.
- (4) Daytime operations only.

| | | | | | |
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| 2 | | | | | |
| 1 | | | | | |
| NO. | DATE | REVISIONS | BY | APPD | |

KANSAS DEPARTMENT OF TRANSPORTATION

TRAFFIC CONTROL CHANNELIZING DEVICES

TE702

| | | | |
|---------------|------------|-----------|-------------------|
| FHWA APPROVAL | 06/01/15 | APPD | Kristina Erickson |
| DESIGNED | L.E.R. | DETAILED | R.W.B. |
| DESIGN CK. | DETAIL CK. | QUAN. CK. | TRACE CK. |

50
Sh. No. XXX

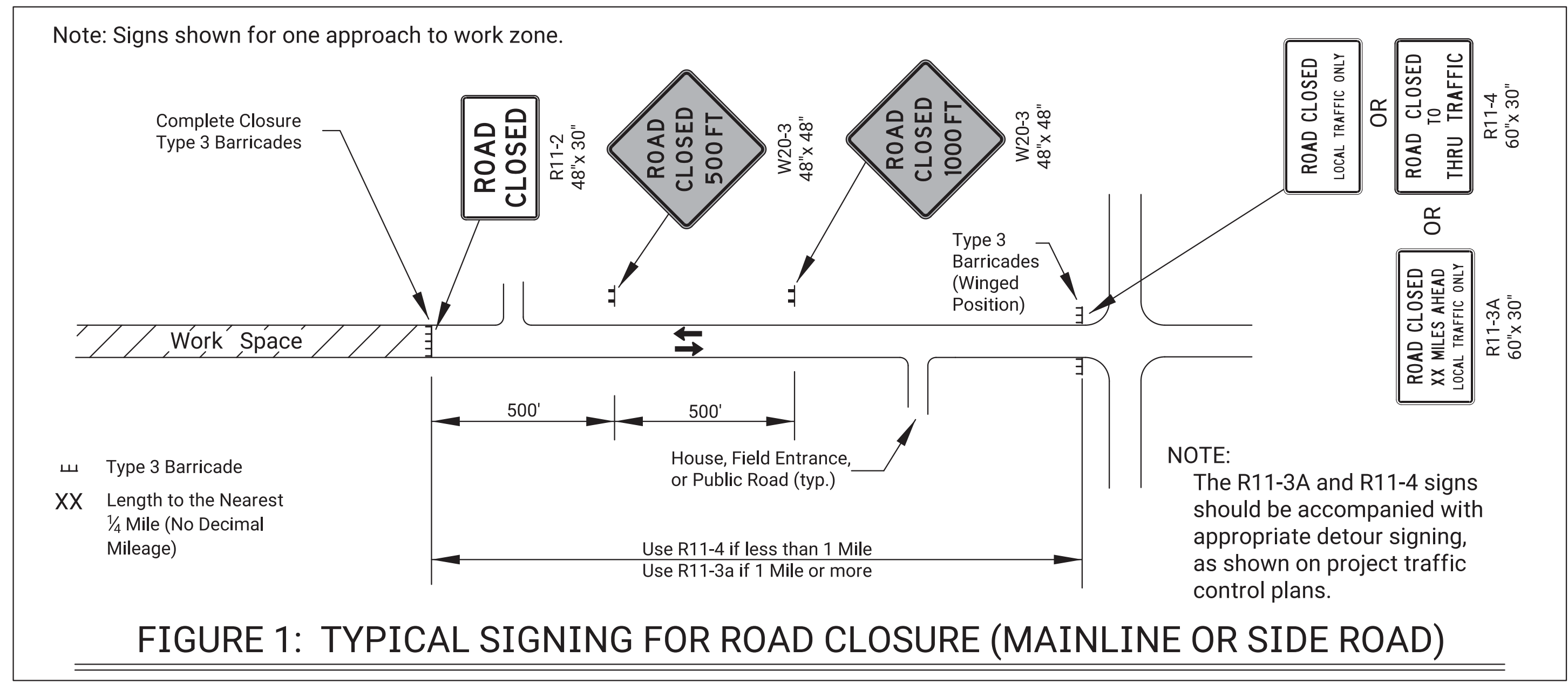


FIGURE 1: TYPICAL SIGNING FOR ROAD CLOSURE (MAINLINE OR SIDE ROAD)

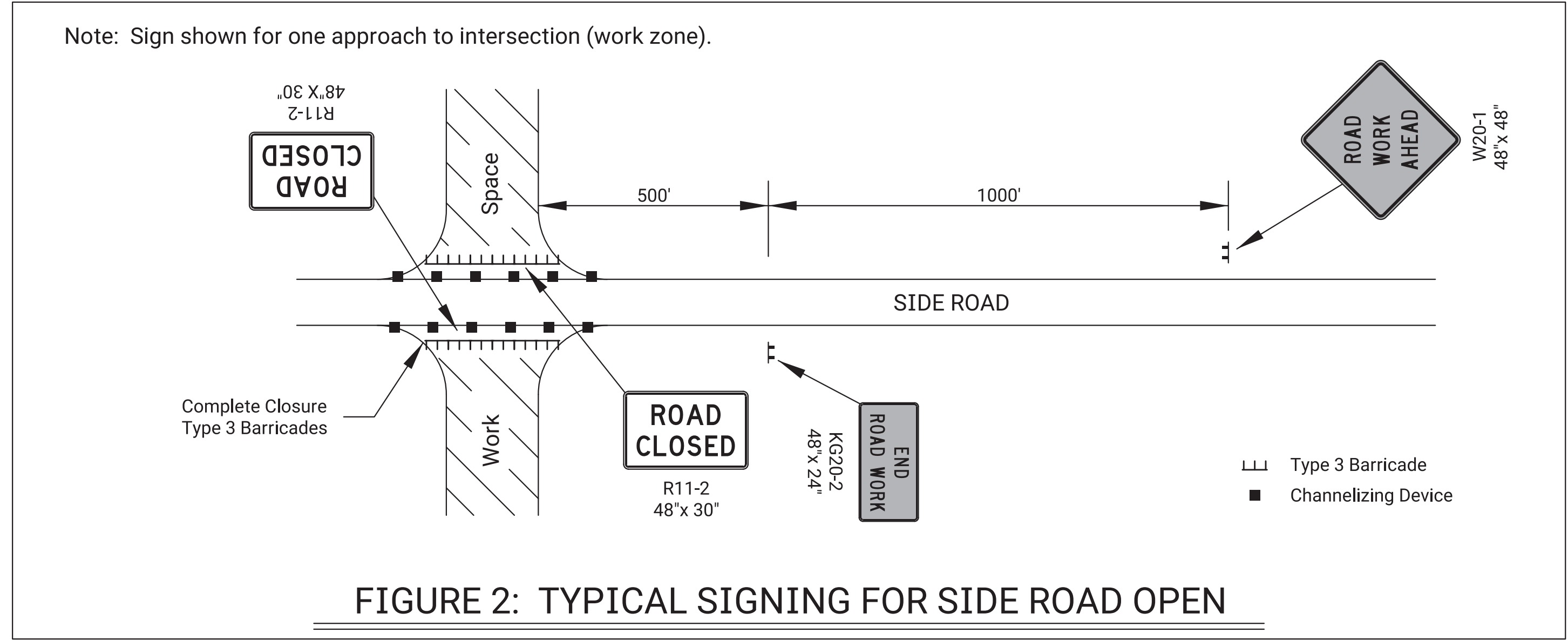


FIGURE 2: TYPICAL SIGNING FOR SIDE ROAD OPEN

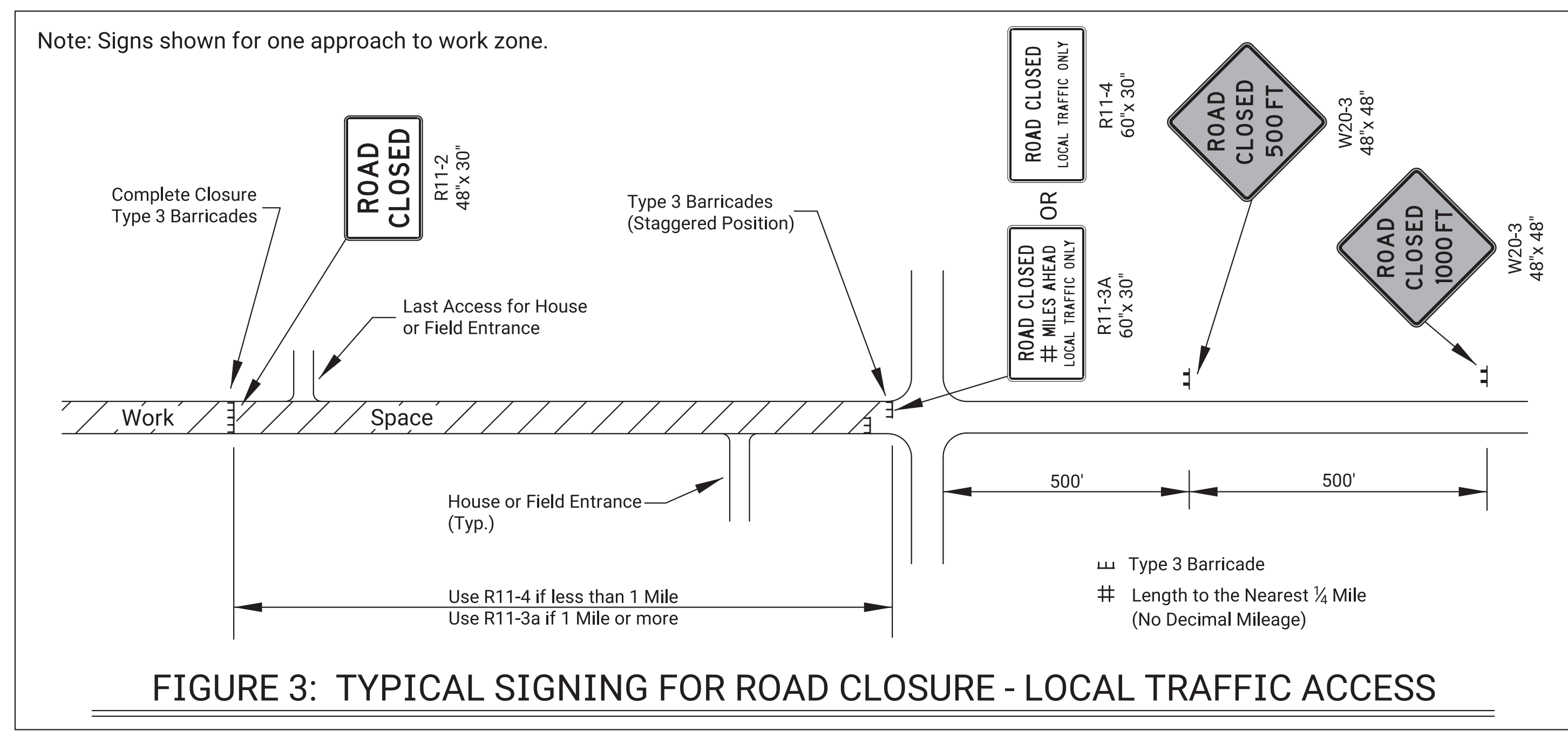


FIGURE 3: TYPICAL SIGNING FOR ROAD CLOSURE - LOCAL TRAFFIC ACCESS

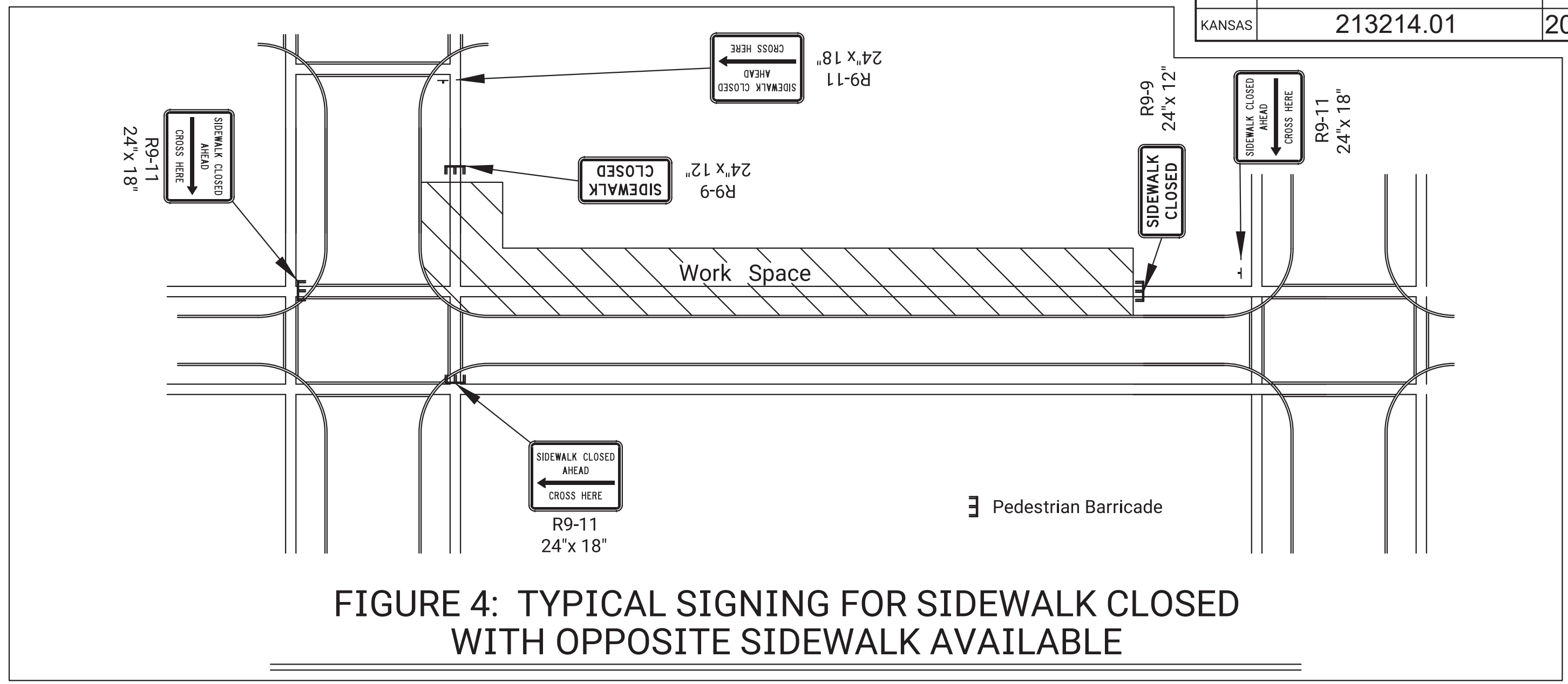
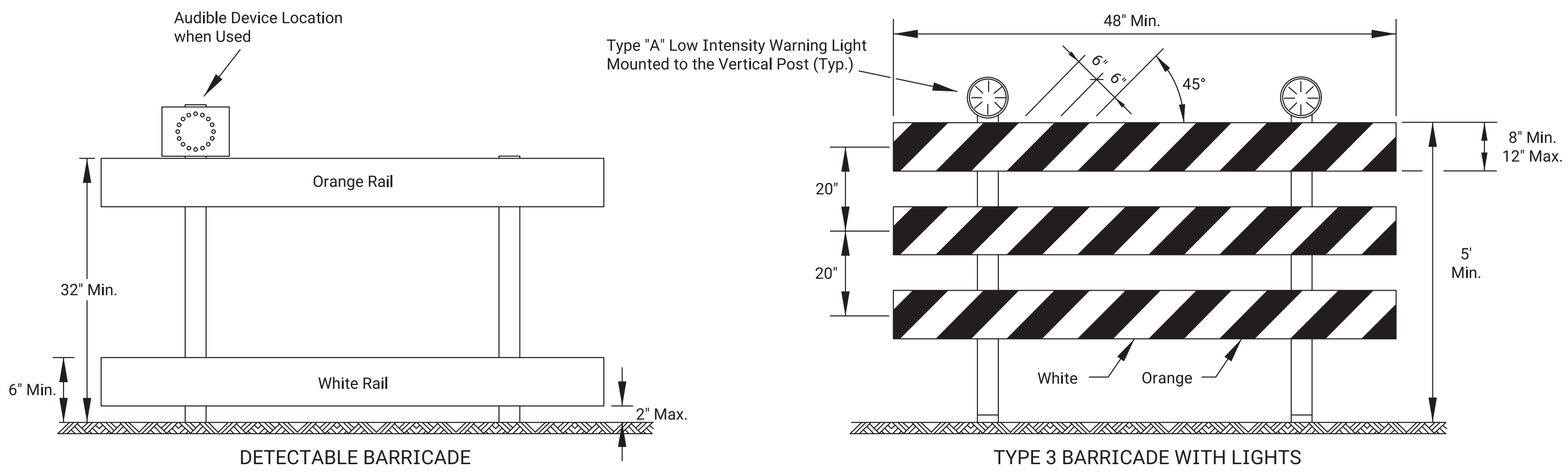


FIGURE 4: TYPICAL SIGNING FOR SIDEWALK CLOSED WITH OPPOSITE SIDEWALK AVAILABLE



1. Support device shall not project beyond the detection plate into the pathway.
2. Barricades shall be used to close the entire width of the pathway.
3. Do not use warning lights on pedestrian barricades.
4. Do not use warning lights on audible devices.

Approved signs mounted on Type 3 barricades should not cover more than 50% of the top two rails or 33% of the total area of the three rails.

When barricades are placed end-to-end or staggered, a Type "A" low intensity warning light shall be mounted to the vertical post near each outside corner of the end barricades.

ROAD CLOSED GENERAL NOTES

As shown in Figure 1, at the point where thru traffic must detour and local traffic can proceed to the location where the roadway is completely closed, the R11-3a (ROAD CLOSED # MILES AHEAD LOCAL TRAFFIC ONLY) or R11-4 (ROAD CLOSED LOCAL TRAFFIC ONLY or ROAD CLOSED TO THRU TRAFFIC) sign shall be used with Type 3 barricades (winged position), placed on the shoulders of roadway.

As shown in Figure 3, when local traffic must be allowed access into the work zone, Type 3 barricades shall be longitudinally staggered to maintain the appearance of a closed roadway. A second line of end-to-end Type 3 barricades shall be placed just beyond the last access point in the work zone, to completely close the roadway.

The R11-4 (ROAD CLOSED TO THRU TRAFFIC or ROAD CLOSED LOCAL TRAFFIC ONLY) sign shall be used when the distance to the point of complete closure of the roadway is less than 1 mile.

The R11-3a (ROAD CLOSED # MILES AHEAD LOCAL TRAFFIC ONLY) sign shall be used when the distance to the point of complete closure of the roadway is 1 mile or greater.

The words "BRIDGE OUT" (or BRIDGE CLOSED) may be substituted for the words "ROAD CLOSED" on the R11-3a or R11-4 sign where applicable.

| | | | | | |
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| 3 | | | | | |
| 2 | | | | | |
| 1 | | | | | |
| NO. | DATE | REVISIONS | BY | APPD. | |

KANSAS DEPARTMENT OF TRANSPORTATION

TRAFFIC CONTROL CLOSURES

TE704

| | | | |
|---------------|----------|-----------|-------------------|
| FHWA APPROVAL | 06/01/15 | APPD | Kristina Erickson |
| DESIGNED | B.A.H. | DETAILED | R.W.B. |
| QUANTITIES | TRACED | QUAN. CK. | TRACE CK. |

DOT Graphics Certified 03-29-2018 Sh. No. XXX

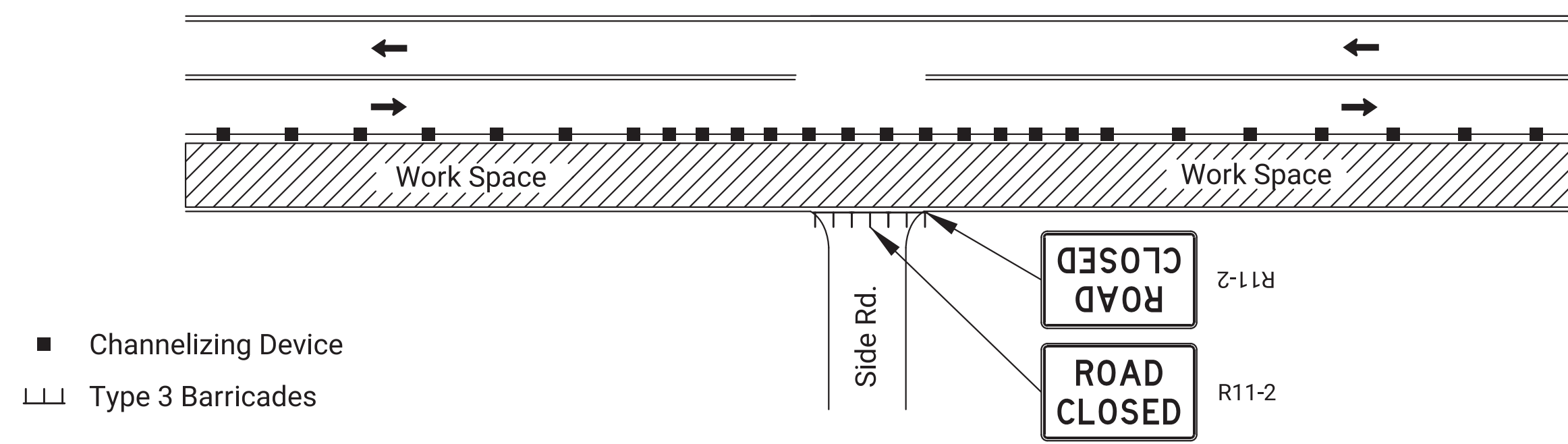
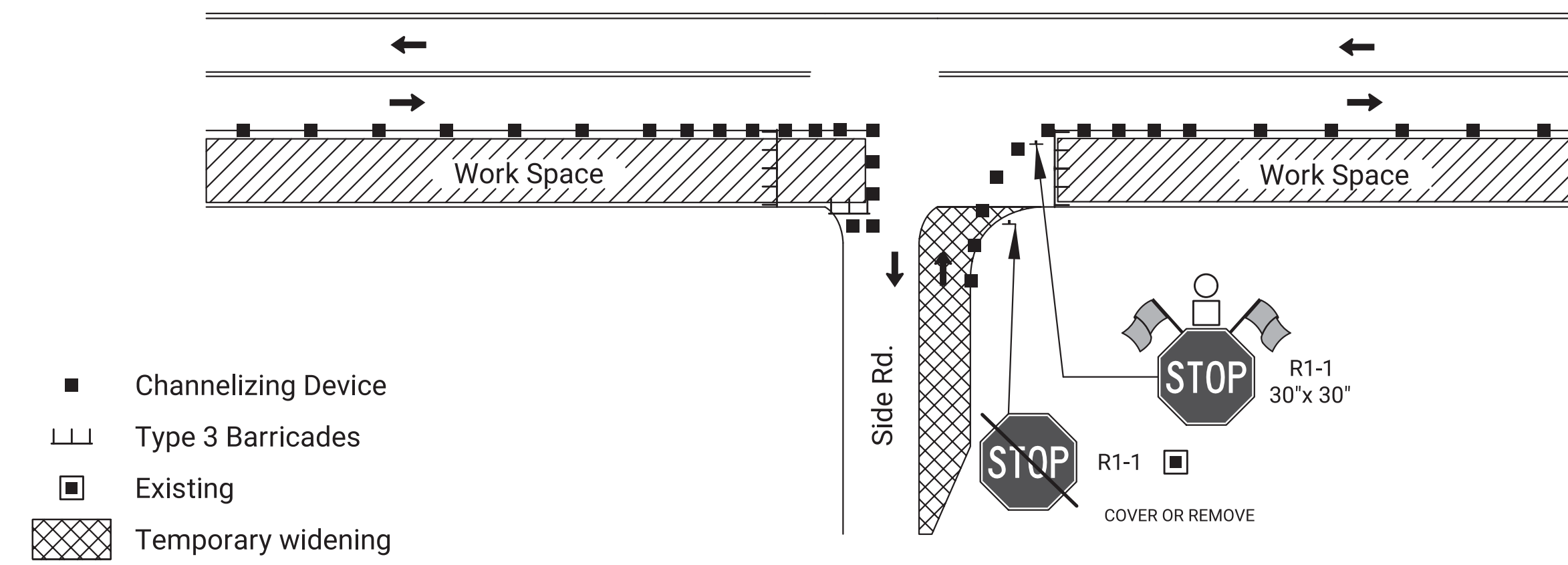


FIGURE 1: SIDE ROAD OR ENTRANCE CLOSED THROUGH WORK AREA



**FIGURE 4: SIDE ROAD OR ENTRANCE CONSTRUCTED HALF AT A TIME:
TWO WAY TRAFFIC REQUIRED**

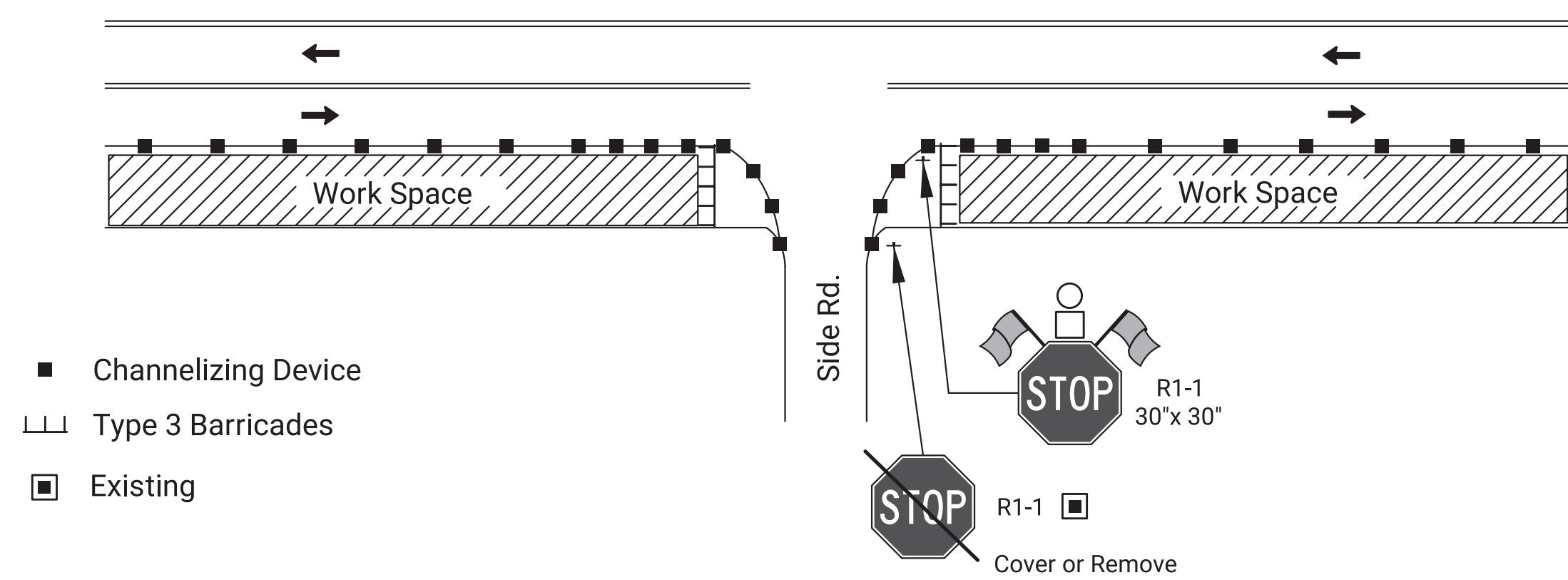


FIGURE 2: SIDE ROAD OR ENTRANCE OPEN THROUGH WORK AREA

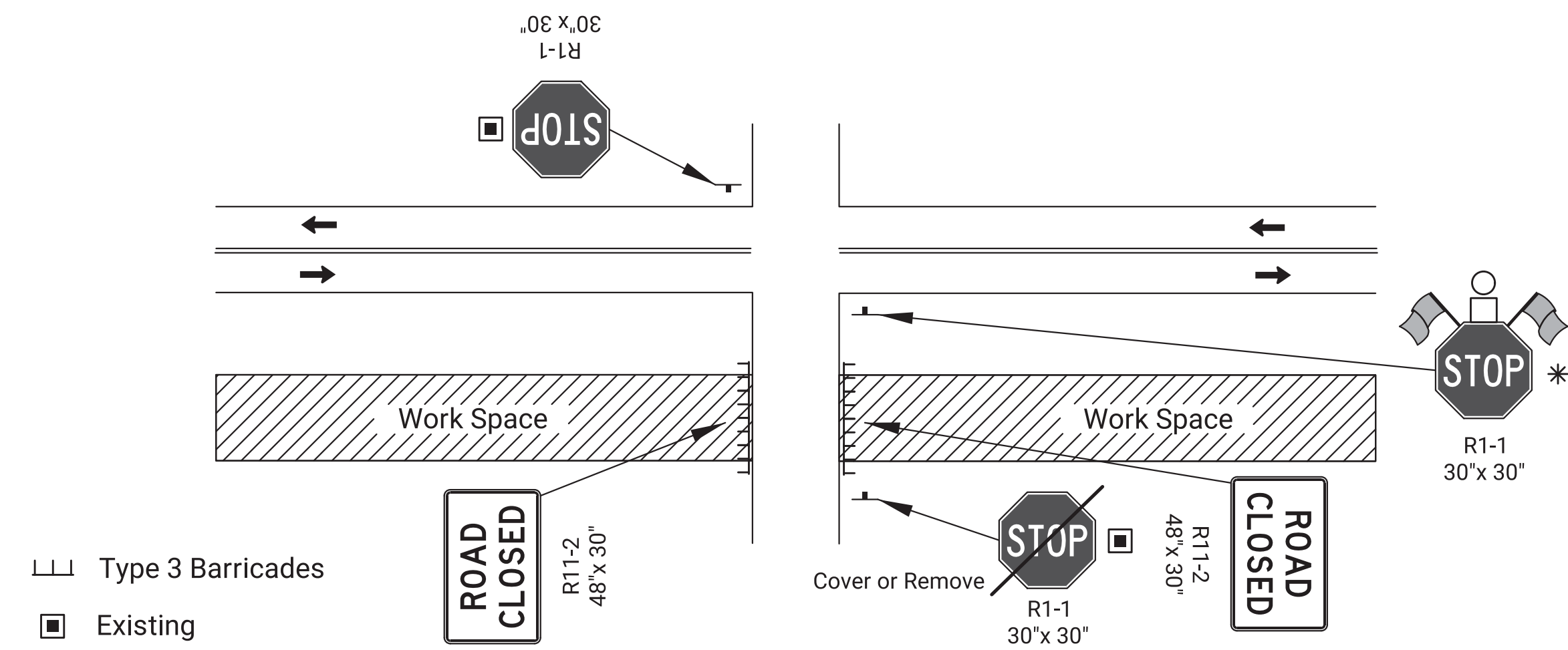


FIGURE 5: SIDE ROAD OPEN THROUGH WORK AREA ON DIVIDED ROADWAY

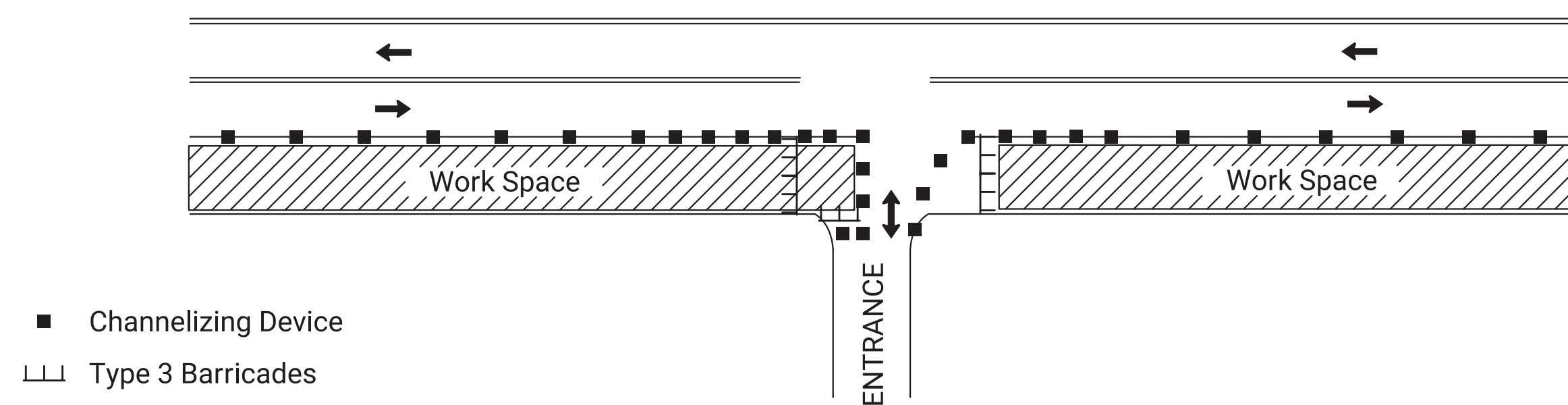


FIGURE 3: LOW VOLUME ENTRANCE CONSTRUCTED HALF AT A TIME

Note: Consider large vehicles making right turns into and out of entrance and use figure 4 as needed

| NO. | DATE | REVISIONS | BY | APPD |
|-----|------|-----------|----|------|
| | | | | |
| | | | | |

KANSAS DEPARTMENT OF TRANSPORTATION

**TRAFFIC CONTROL
ACCESS THROUGH THE WORK AREA**

TE705

| | | | | | |
|------------|--------|------------|----------|-----------|-------------------|
| DESIGNED | R.W.B. | DATE | 06/01/15 | APPD | Kristina Erickson |
| DESIGN CK. | | DETAIL CK. | | QUAN. CK. | |

52
Sh. No. XXX

18th Street Replacement Project

Project Overview

The City of Marysville has a street replacement project up for bid to be completed in 2022, by **no later than November 30th, 2022**. The project includes the replacement of 18th from Highway 36 to Carolina. Winning contractors will be responsible for notifying residents and businesses one week (7 days) in advance of starting work on this project by written notification left at the residence. A reasonable timeline for the project will be set up in advance and approved by the City Administrator.

Winning Bidders

The winning bidder is responsible to complete this project no later than November 30th. The winning capable contractor will be selected based on the lowest bid.

Certificate of Liability

Contractors are required to submit a certificate of liability insurance with their bids.

Project Scope

18th Street: Highway 36 through the Carolina Street Intersection

Street Replacement: Remove existing asphalt street and base and replace with new **6” base and 8” of concrete**.

Curb Replacement: Remove and replace all curb on the west side of 18th Street. Approximately 36’ of curb needs replaced on the Southeast corner of Carolina intersection.

Driveway Entrances: Only remove and replace to the back of the curb.

Description of this project is not all inclusive. Recommend visiting job site.

Bid Submission

Bids will be accepted until **Wednesday, June 8th at 2:00 pm**. Bids can be submitted either by mail or e-mail to the following information:

Mail: Street Project: 18th Street
Attn: Austin St. John
209 N 8th Street
Marysville, KS 66508

Email: cityadm@bluevalley.net

Please notate in the address or subject line “Street Project: 18th Street.”

All questions can be directed to Austin St. John, City Administrator at 785-562-5331 or cityadm@bluevalley.net.

18th Street



Legend

 Parcel

1 in. = 105ft.



209.9 0 104.96 209.9 Feet



This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

Spring Street Replacement Project

Project Overview

The City of Marysville has a street replacement project up for bid to be completed in 2022, by **no later than November 30th, 2022**. The project includes the replacement of Spring Street from 17th to the gravel. Winning contractors will be responsible for notifying residents and businesses one week (7 days) in advance of starting work on this project by written notification left at the residence. A reasonable timeline for the project will be set up in advance and approved by the City Administrator.

Winning Bidders

The winning bidder is responsible to complete this project no later than November 30th. The winning capable contractor will be selected based on the lowest bid.

Certificate of Liability

Contractors are required to submit a certificate of liability insurance with their bids.

Project Scope

Spring Street: East side of 17th Street to the east side of the entry to the Industrial Park. Approximately 422 feet of construction zone.

Street Replacement: Remove existing asphalt street and base and replace with new **6” base and 8” of concrete or asphalt (Approximately 304 feet)**. Remove asphalt to the east of Industrial Park entrance and replace with gravel (Approximately 118 feet).

Curb Replacement: Curb is in good condition.

Driveway Entrances: Leave as is.

Description of this project is not all inclusive. Recommend visiting job site.

Bid Submission

Bids will be accepted until **Wednesday, June 8th at 2:00 pm**. Bids can be submitted either by mail or e-mail to the following information:

Mail: Street Project: Spring Street
Attn: Austin St. John
209 N 8th Street
Marysville, KS 66508

Email: cityadm@bluevalley.net


Please notate in the address or subject line “Street Project: Spring Street.”

All questions can be directed to Austin St. John, City Administrator at 785-562-5331 or cityadm@bluevalley.net.

Spring Street Replacement



Legend

-  Parcel
-  Roads

Notes

153.4 0 76.69 153.4 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Curb and Gutter Replacement Project

Project Overview

The City of Marysville has a street replacement project up for bid to be completed in 2022, by **no later than November 30th, 2022**. The project includes the replacement curb and gutter in four locations around the city of Marysville. Winning contractors will be responsible for notifying residents and businesses one week (7 days) in advance of starting work on this project by written notification left at the residence. A reasonable timeline for the project will be set up in advance and approved by the City Administrator.

Winning Bidders

The winning bidder is responsible to complete this project no later than November 30th. The winning capable contractor will be selected based on the lowest bid.

Certificate of Liability

Contractors are required to submit a certificate of liability insurance with their bids.

Project Scope

Replacement of curb and gutter at the following locations:

1. N. 12th Street between Otoe and Debbie Lane on west side, Approx. 185 feet
2. Center Street 5th to 6th on South side, Approx. 290 feet
3. Elm Street between 7th and 8th both sides, Approx. 300 feet
4. Elm Street from 10th to 11th on South side, Approx. 264 feet

Description of this project is not all inclusive. Recommend visiting job site.

Bid Submission

Bids will be accepted until **Wednesday, June 8th at 2:00 pm**. Bids can be submitted either by mail or e-mail to the following information:

Mail: Curb and Gutter
Attn: Austin St. John
209 N 8th Street
Marysville, KS 66508

Email: cityadm@bluevalley.net

Please notate in the address or subject line "2022 Curb and Gutter."

All questions can be directed to Austin St. John, City Administrator at 785-562-5331 or cityadm@bluevalley.net.

Manhole Design and Construction Engineering

| Engineering Consultant | Design | Construction | Total |
|------------------------|----------------|-----------------|-----------------|
| BG | \$11,200 | \$16,500 | \$27,700 |
| CES | \$8,940 | \$12,260 | \$21,200 |
| Schwab Eaton | \$14,800 | \$14,900 | \$29,700 |



BG CONSULTANTS
ENGINEERS · ARCHITECTS · SURVEYORS

PROPOSAL FOR

CITY OF MARYSVILLE HWY 36 MANHOLE INSTALLATION

January 19, 2022
22-1119M

4806 Vue du Lac Place Manhattan, Kansas 66503
(785) 537-7448 | thaniel.monaco@bgcons.com

Austin St. John
City Administrator
City of Marysville
cityadmin@bluevalley.net

January 19, 2022

Re: City of Marysville HWY 36 Manhole Installation Proposal

Dear Mayor & Council Members:

Municipalities and Rural Water Districts throughout the state of Kansas rely on BG Consultants as an extension of their staff. BG's *client-focused technical expertise balanced with economy of design* allows for cost-effective long-term solutions. The same approach we have used by partnering with other municipalities and rural water districts will be implemented with the city of Marysville. BG will partner with the City Council and staff and provide a long term and cost-effective approach for your sanitary sewer manhole installations included in the RFP.

Our engineers have evaluated and developed improvement strategies for small and large gravity collection systems for numerous municipal clients throughout the State. We have had some experience with sanitary sewer replacement in our Hwy 77 CCLIP project but we understand overall the efficiencies that will be required for your project specifically. While your project is straightforward, it does carry with it the work will need to be completed within KDOT right-of-way, which will have some requirements for the survey and construction activities to be completed efficiently and safely. This project is being done to minimize future maintenance issues on this section of collection main. A partnership with the BG Consultants team will make this project successful now and for years to come. Please see our personnel resumes included within our Submittal following.

I appreciated the opportunity to discuss this sanitary sewer manhole installation project with you. While BG Consultants hasn't had the opportunity to do much work on your specific sanitary sewer collection system, we have a long and successful experience in doing similar projects for many others throughout the State. We have had the great opportunity to work with the City in several other projects in the recent past; Hwy 36 KLINK Pavement Restoration, Hwy 77 HPV Crossing, Hwy 77 CCLIP Pavement Replacement, and currently assisting the City with the wastewater treatment PER. We understand that the purpose of the new manholes are enhance maintenance activities and to have these installed prior to your last round of sewer lining. The most important part of this project would be to make sure that this work stands the test of time and continues to provide a high level of service to the City. We have similar project experience noted in the Submittal following and will use that prior experience to streamline our services for you.

BG Consultants, Inc. proposed to complete the HWY 36 Manhole Installation project Surveying, Design and Bidding Services as outlined in the RFP for a **Lump Sum of \$11,200.00**. One caveat with this fee is that no right-of-way or boundary surveying is included in that fee as we did not see that it would be required for the project as identified. We understand that the construction administration/engineering will also be required on this project. Based upon conversations with City Staff, it is preferred to have more full-time onsite construction observation completed during the construction activities. The general administration activities would still be required and included for our proposal for the **Construction Activities ranging between \$14,000 - \$16,500** based upon actual hours expended on the onsite construction observation activities.

Understanding that you are looking at another municipal infrastructure project (8th Street Waterline), we would like to respectfully offer a recommendation or option in relation to these projects. While these projects are separate, it would be possible to combine both projects into a single project for potential economic savings. We would expect that savings could be found in both engineering and construction costs. Our experience would be that a contractor that would do one of these projects would also have the capability and capacity to do both projects together in a single contract. Regarding the economic savings for the engineering portion, we would be able to lower our fee for this sanitary sewer project to a **Lump Sum of \$9,700.00** if the projects were surveyed, designed and bid together. There may also be cost savings in the construction administration / construction engineering services for the combined project but that would be more related to the Contractor and their working procedures and schedule.

We are excited about this opportunity to participate in the improvement of your collection system. BG Consultants hopes you will give strong consideration to our team, as we stand ready to be of service to you and the City of Marysville. If selected, BG will provide an agreement for professional services for your consideration based upon the single or combined scope as requested.

Sincerely,

BG CONSULTANTS, INC.



Thaniel Monaco, P.E.
Principal

01 Professional Qualifications



BG Consultants, Inc.

Primary Contact

Thaniel Monaco, P.E.
Principal in Charge
(785) 537-7448
thaniel.monaco@bgcons.com

BG Consultants, Inc.
4806 Vue du Lac Place
Manhattan, Kansas 66503
(785) 537-7448
www.bgcons.com

Professional Profile

The water you use, the roads you drive, and the spaces where you live and work significantly impact your life. At BG Consultants, we want you to receive maximum benefits from your environment. That's why we partner with you to create design solutions that reflect a balance of technical knowledge and an understanding of human behavior. With our comprehensive approach, we are able to turn your vision into reality. We provide multi-disciplinary services in civil engineering; structural engineering; mechanical, electrical, and plumbing engineering; architecture; planning; and surveying.

Our firm stands apart from tradition, due to the foresight of BG founders, Stephen Berland and Fred Gibbs, who, over 45 years ago, started a collaborative firm of forward-thinking professionals known for delivering excellent customer service. Today, we have a professional staff of 85 people, including 22 licensed engineers, architects and surveyors. Our people are experts in their fields, but above all, they're focused on realizing each client's vision.

As a regional mid-sized firm, we have in-house professionals who serve as technical experts in their fields. Because BG has fostered an environment of mentoring and shared resources across all three of our offices, our collective knowledge is shared and cultivated among every member of our team. We design with consideration to the regional context, are knowledgeable about local methods and regulations, and use creative problem solving as issues arise. With a regional portfolio extending across multiple industries, we have the in-house resources to meet the most diverse project needs.

At BG Consultants, Inc., our mission is to **provide client-focused service through integrated design solutions**. What that means to us is that on every project, we build a collaborative partnership with you where, together, we develop authentic design solutions that resonate with your vision.



Thaniel Monaco, P.E.

Project Manager | Principal

PROFESSIONAL PROFILE

Thaniel Monaco has gained valuable experience throughout his career in a variety of levels within the water and wastewater industry. His area of expertise includes pumping systems, storage facilities, piping system evaluation and design, utility modeling evaluation, water and wastewater treatment and construction administration. His experience has provided for the design and construction of numerous water and wastewater projects. Thaniel understands the needs required due to failing systems either in the physical/mechanical sense, quality issues such as permit requirements, or meeting the long-term growth needs of a community in regards to their infrastructure.

Thaniel typically serves as Project Manager from start to finish on the project. He utilizes his evaluation and design experience to streamline his capabilities as a Project Manager. His ability to manage multiple facets of the project concurrently enhances the efficient completion of his projects. He also has effective public administration skills which assist him in the interpersonal requirements of projects both with City Staff and the public at-large on all types of projects.

EXPERIENCE

US-77 Pavement Improvements CCLIP, Marysville., KS

Marysville KLINK 1R Resurfacing Project, Marysville, KS

Marysville USD 364 HWY 77 HPV Crossing, Marysville, KS

Sanitary Sewer System PER, Marysville, KS

FEMA and South Arundel Sewer Improvements, Emporia, KS

Courthouse Sewer Realignment, Lyons, KS

Pottawatomie County Green Valley Road Sewer Interceptor Improvements, Manhattan, KS

Riley County, Keats Sanitary Sewer PER, Keats, KS

Sanitary Sewer Improvements, Neosho Rapids, KS

Interceptor Sewer Improvements, Colby, KS

City-Wide Sanitary Sewer Rehabilitation Project, Horton, KS

Kansas State University Sanitary Sewer Collection System Master Plan Update, Manhattan, KS

Sanitary Sewer Collection & Treatment Improvements, Emmett, KS

2012 & 2013 Water and Sanitary Sewer System Improvements, Manhattan, KS

Sanitary Sewer System PER, Winona, KS

Reno County Sewer District 8 Sanitary Sewer Facilities Study, Reno County, KS

TECHNICAL EXPERTISE

City Engineering Project Management

Wastewater Collection and Treatment

Water Supply and Water Rights

Water Treatment, Storage and Distribution

YEARS OF EXPERIENCE

With BG Consultants, Inc.: 15

With Other Firms: 14

EDUCATION

B.S./Civil Engineering

Kansas State University

Environmental Option

REGISTRATIONS

Professional Engineer: KS, NE

Registered Land Surveyor: NE

PROFESSIONAL AFFILIATIONS

American Society of Civil Engineers

Kansas Water Environment Association

American Water Works Association

The Society for Protective Coatings



Wesley Weishaar, P.E.

Project Engineer

A Project Engineer in BG Consultants' Water Solutions department, Wesley specializes in potable water solutions and site development/civil engineering projects. He has successfully designed several municipal infrastructure improvement projects as well as site developments for large scale treatment facilities. He has also performed several comprehensive designs for park/recreation sites, pedestrian travel improvements and subdivision work. Combining a comprehensive knowledge of design software with his field experience, he provides a quality design package that is not only professional, but practical, streamlining the transition from design to construction. Both current and past clients appreciate the clarity and quality of his work. Wesley is a dependable young engineer with exceptional design skills and real-world experience.

TECHNICAL EXPERTISE

Water Treatment
Water Storage and Distribution
Hydraulic Computer Modeling
Site Development
General Civil Engineering

YEARS OF EXPERIENCE

With BG Consultants, Inc.: 3

EDUCATION

B.S./Civil Engineering
Kansas State University

EXPERIENCE

SANITARY SEWER

Sanitary Sewer Collection System Improvements, Chetopa, KS
Wastewater Treatment & Sanitary Sewer Improvements, Lyndon, Kansas
Sanitary Sewer Master Plan, Pottawatomie County, Kansas
Sanitary Sewer Collection System Improvements, Carbondale, Kansas
Wastewater Treatment Plant Improvements (0.6 MGD), Horton, Kansas
Sewer Collection and Treatment Improvements PER, Strong City, KS
City of Arlington Sanitary Sewer Improvements, Arlington, KS
Wastewater Treatment Facility Improvements, Fredonia, KS
Sanitary Sewer Improvements, Alden, KS
Lift Stations 1,2 and 15, Emporia, KS

WATER

Water System Improvements, Hope, KS
Wastewater Collection System, Lift Station, and Lagoon Improvements, Strong City, KS
Wastewater Lagoon with Wetlands Headworks Lift Station and Collection System, Lyndon, KS
Reno County Waste Water Treatment Facility Design, Sewer District No 8 Reno County, KS
Potable Water Ground Storage Tank, Maple Hill, KS
Judson Street Waterline Improvements, Manhattan, KS
Water System Improvements, Hiawatha, KS
Water Wells and Transmission Main Improvements, St George, KS
Prairie Street and Rural Street Waterline Improvements, Emporia, KS
New Water Tower and Waterline Improvements, Emporia, KS
Water Main Improvements Water Treatment Plant, Emporia, KS
2017 Potable Water System Evaluation, Turon KS
2017 Potable Water System Evaluation, Preston, KS
Water Treatment Plant Piping Rehabilitation Clearwell, Emporia, KS



Kirk Provine, I.E.

Intern Engineer

PROFESSIONAL PROFILE

Kirk joined the team at BG Consultants in July 2020 and has since been focused on work within our transportation, water and sanitary sewer departments. Kirk has natural management and leadership skills and a strong technical knowledge from previous experience in a public works position as an Engineering Tech Intern. He is a skilled and organized worker that works well under pressure which enables him to prioritize, and problem solve to ensure that project deadlines are met. Kirk is a personable individual who has honed excellent customer service skills that are a benefit to any project that he is assigned.

TECHNICAL EXPERTISE

Water/Wastewater/Stormwater,
Transportation, Site
Development

YEARS OF EXPERIENCE

With BG Consultants, Inc.: 2
With another firm: 1.5

EDUCATION

B.S./2018/Civil Engineering
Kansas State University

REGISTRATION

Intern Engineer: KS

EXPERIENCE

SANITARY SEWER

Sanitary Sewer PER, Marysville, KS

Courthouse Sewer Realignment, Lyons, KS

**Pottawatomie County Green Valley Road Sewer Interceptor
Improvements, Manhattan, KS**

Sanitary Sewer Improvements, Goessel, KS

FEMA and South Arundel Sewer Improvements, Emporia, KS

WATER

150,000 Gallon Ground Storage Tank, Maple Hill, KS

Water System Improvements RD-CDBG Tower & Well, Turon, KS

Quanz Reservoir Pumping Station Improvements, Phillipsburg, KS

On Call MSWL Monitoring Well Sampling 2020, Emporia, KS

2021 Water Tower Improvements, Kanopolis, KS

TRANSPORTATION

Miami County Metcalf Road Reconstruction Project, Louisburg, KS

**US 36 Improvements Design Phase II (8th Street West), Phillipsburg,
KS**

**US-59 Maple St CCLIP Pavement & Drainage Project 59-2 KA-5422-
01, Garnett, KS**

**Kimball Ave Expansion Between NBAF & Meadowlark Rd, Manhattan,
KS**



B.J. Westberg, P.S.

Survey Manager

B.J. Westberg joined BG Consultants, Inc. in January, 2013 after completing his Land Surveying degree. Since joining BG, B.J. has been involved in all aspects of the surveying services we provide. This includes: project research, legal research, horizontal and vertical project control, boundary determination and resolution, processing field information into a digital CAD format, analyzing spatial relationships with GIS software, preparing legal descriptions and exhibits, project management and scheduling, fieldwork, and client relations. He has worked on a wide variety of projects such as: bridge, road, intersection, potable waterline, sanitary sewer, and storm drainage and sewer study/design/replacement/repair projects, boundary surveys, ALTA/ACSM surveys, subdivision design/layout /plats, right of way acquisition and staking, construction staking, and FEMA related surveys.

Years of Experience

With BG Consultants, Inc.: 9

Education

A.A.S. - Land Surveying
Metropolitan Community
College

Registrations:

Professional Surveyor: KS

Affiliations

Kansas Society of Land
Surveyors

Experience

Boundary Surveys

Surveys made to establish or reestablish property boundary lines upon the ground or to obtain data for making a map showing boundary lines. These surveys include residential lots, commercial property, and large tracts.

Condominium Surveys

Surveys determining unit and common areas, in a three-dimensional plane, to prepare descriptions and mapping for a condominium plan.

Construction Surveys

Surveys made to establish or reestablish property boundary lines upon the ground or to obtain data for making a map showing boundary lines. These surveys include residential lots, commercial property, and large tracts.

Mortgage or Title Surveys

Surveys made for lending or insuring agencies to evaluate title problems, if any, relating to actual occupation and possession.

Preliminary Surveys

Surveys to obtain data from which to determine the feasibility of, and/or to prepare plans for, a development or construction project.

Subdivision Surveys

Surveys dividing undeveloped areas of land into blocks, lots, streets, parks, etc., in conformance with governing ordinances. This procedure includes platting, segregations, and other divisions exempt from subdivision ordinances.

Topographic Surveys

Surveys for the purpose of determining the configuration of the earth's surface and the location of physical objects thereon.



CHRIS BECKER

Senior Construction Inspector / RSO

PROFESSIONAL PROFILE

Chris joined BG Consultants, Inc. in 1994 as an inspector, after graduating from the Topeka Kaw Area Technical School in Civil Technology. Prior to this, she worked in bridge construction for over eight years. With this background, bridge construction is naturally a technical expertise for Chris. Her twenty-five years of experience have also included many sanitary sewer rehabilitation, highway and municipal street projects. Chris is KDOT certified and has been through the Basic, Asphalt Paving, Concrete Paving and Structures Inspections courses. She brings a common sense, level-headed approach to every situation that arises. Chris has great insight and is able to articulate issues and concerns between the Owner, Contractor, Engineer and regulatory agencies with ease.

TECHNICAL EXPERTISE

Standard and Non-Standard Bridges, Sanitary Sewer Rehabilitation, Highways Deck Chain Surveys, Chloride Testing, Concrete Density Testing

YEARS OF EXPERIENCE

With BG Consultants, Inc.: 27

EDUCATION

Civil Technology
Kaw Area Technical School

Basic Inspection
Asphalt Paving Inspection
Concrete Paving Inspection
Structures
KDOT

REGISTRATIONS

Certified Construction
Inspector II AC ID# 1223
KDOT

Certified Concrete Field
Testing Technician ID#
00007001
American Concrete Institute

Radiation Safety Officer
American Portable Nuclear
Gauge Association (APNG)

Excavation Safety Training
Construction Industry Labors
Training Fund

EXPERIENCE

KDOT 58 KA-4759-01 Highway 77 Grading, Concrete Surfacing, Marysville, KS

KDOT 58U 0580-01 Marysville Highway 36 KLINK, Marysville, KS

2015 Sanitary Sewer Collection System Improvements Phase 2, Horton, KS

- Point Repairs with Inline Taps/Isolated Taps
- Fold and Form Lining
- New Manholes

2015 University Park Manhole Inspection, Riley County, KS

- Design Manhole Inspection
- Point Repairs with Inline Taps/Isolated taps
- CIPP Lining

2013 - 2011 Sanitary Sewer Collection System Phase I, Horton, KS

- Full Line Replacement
- New Manholes
- Pipe Bursting

2011 - 2009 City Wide Sanitary Sewer Rehabilitation Phase I, Scranton, KS

- Full Line Replacement
- New Manholes
- Pipe Lining

02 References



We always believe that it is important for a community to speak with other communities or agencies when doing a project to determine if a consultant can provide what is required. We have included references below for clients

we have worked with over the past 10 years. If additional references are required, we would be happy to produce an expanded list.

| City | Contact Person | Contact Number | Project Type |
|--------------------------|--------------------|----------------|--|
| Americus, Kansas | Marcia Johnson | (620) 443-5655 | City Engineer, WWTF Lagoon, Lift Station |
| Burlingame, Kansas | Lee Ann Smiley | (785) 654-2414 | WWTF Lagoon, Lift Station, Collection System Rehab. |
| Bronson, Kansas | John Stokes | (620) 939-4578 | Water Distribution, Water Tower |
| Cambridge, Kansas | Dana Womack | (620) 467-2001 | Water Distribution |
| Carbondale, Kansas | John Ryan | (785) 633-5420 | Lift Station, Collection System Rehab. |
| Centralia, Kansas | Janel Huninghake | (785) 857-3764 | Street, Water Distribution, Water Tower |
| Colony, Kansas | Tim Dietrich | (620) 363-2327 | WWTF Lagoon, Collection System Rehab. |
| Cottonwood Falls, Kansas | David Jones | (620) 273-6666 | Water Distribution |
| Emporia, Kansas | Dean Grant | (620) 342-4950 | Water, Sanitary Sewer, Stormwater, & Transportation |
| Eureka, Kansas | Lucas Mullin | (620) 583-6511 | Water, Sanitary Sewer, Transportation, & Site |
| Harveyville, Kansas | Ellen Bayless | (785) 589-2310 | WWTF Lagoon |
| Horton, Kansas | John Calhoun | (785) 548-5028 | Water, Sanitary Sewer, Transportation, & Site |
| Howard, Kansas | Kevin Mitchell | (620) 374-2202 | Water Distribution |
| Humboldt, Kansas | Cole Herder | (620) 473-3232 | WWTF Mech., Collection System Rehab. |
| LeRoy, Kansas | Christine Williams | (620) 964-2245 | WWTF Lagoon, Lift Station, Collection System Rehab. |
| Lyndon, Kansas | Julie Stutzman | (620) 828-3146 | WWTF, Lift Station, Collection System Rehabilitation |
| Moline, Kansas | Lisa Townsley | (620) 647-3665 | Water Distribution |
| Olpe, Kansas | Joyce Wilson | (620) 475-3780 | Water, Sanitary Sewer, Transportation, & Site |
| Osage City, Kansas | Rodney Willis | (785) 528-3714 | Gas |
| Ozawkie, Kansas | Nancy Leek | (785) 845-1323 | WWTF Lagoon, Lift Station, Collection System Rehab. |
| Fredonia, Kansas | Kelley Zellner | (620) 378-2231 | WWTF, Collection System Rehabilitation |
| Scranton, Kansas | Bobbi Morris | (785) 793-2414 | WWTF Lagoon, Lift Station, Collection System Rehab. |
| Sedan, Kansas | Sherry Miller | (620) 725-3193 | Water Distribution |
| Strong City, Kansas | Shari DeWitt | (620) 273-6345 | Water Distribution |
| Washington, Kansas | Carl Chalfant | (785) 325-2284 | Water Distribution |



Marysville US-36 Access Management Plan

BG was hired by the City of Marysville, Kansas to develop an access management plan on US-36 highway from the eastern city limits to the western city limits. The goal of the access management plan was to identify areas where (over time) existing accesses can be improved by combining or relocating accesses. The plan also made recommendations for placement of new future accesses. The plan will help the City make informed growth decisions along the US-36 corridor over the next 20 years. Recommendations to improve the public’s travel experience and reduce congestion were done by analyzing existing traffic patterns, the Level of Service (LOS) for various intersections, existing crash patterns, current location of traffic signals, current access control and public input. Not only was KDOT and the City involved to identify areas where improvement could be implemented but both public and private meetings were held to get opinions of the public and private stakeholders. Since the access management plan has been approved by KDOT, the City will be able to apply for funding through KDOT’s *Access Management Construction Project Program* to help implement the plan.

Location
Marysville, Kansas

Client Contact
City of Marysville

Length
3.8 Miles

Estimated Construction Cost
N/A

Completion Date
August 2018



Highway 77 CCLIP

This project was funded through the City Connecting Link Improvement Program (CCLIP) through the Kansas Department of Transportation. The program is a federal and state-funded program that helps cities fund projects to address or improve deficiencies on City Connecting Link on the State Highway System. Any route on the State Highway System that is located within the city limits of a city is a City Connecting Link.

The project scope included replacing the pavement on US-77 Highway between Spring Street and US-36 Highway. A sanitary sewer line, which is located on the highway centerline, was also replaced. One of the most challenging aspects of this project was carrying traffic through construction. Two “bulb-out” pedestrian crossings had been installed prior to the project and at the request of the City, “bulb-outs” on one side of the highway were to remain in place throughout construction. Adding to the challenge, the pavement within the intersection of US-77 and US-36 highways was also replaced. A very detailed traffic control plan was developed to phase sequencing to keep half of the pedestrian “bulb-outs”, replace the sanitary sewer, and replace the intersection pavement.

The project consisted of 8,200 square yards of new 10” concrete pavement, 362 linear feet of sanitary sewer replacement, new pavement markings, and a traffic control plan.

Construction Engineering Services were also provided for the project through BG Consultants.

Location

Marysville, Kansas

Client Contact

KDOT

Size

3.5 Blocks

Estimated Construction Cost

\$1,300,000

Completion Date

Spring 2020

Project Highlights

CCLIP Funding
Pavement Replacement



Wastewater Treatment Facility & Sanitary Sewer System Improvements

In 2015, the City of Lyndon requested an engineering study of their existing wastewater collection and mechanical treatment facilities, due to concerns with excessive I&I and effluent exceeding their permit limits. During the course of this study, BG Consultants, Inc. evaluated the existing sanitary sewer collection system for the sewer lines (manholes, sanitary sewer lines, and connections), existing antiquated wastewater mechanical treatment facilities, along with funding options. Detailed discussions regarding options for improvements were held with city staff and council. Recommendations based on present worth analysis were then provided to the city. Review of improvement options and funding options along with user rate impacts were reviewed with the City and funding agencies.

BG Consultants, Inc. was retained to complete the design for the sanitary sewer improvements. These improvements included demolition of their existing mechanical plant, 34 acres of new lagoon construction, new lift station with bar screen, 13,000 linear feet of force main, 22,500 linear feet of 8-inch Cured-In-Place pipe, 65 manhole rehabilitations.

Project Funding: USDA Loan - \$7,673,000; USDA Grant - \$1,417,000; CDBG - \$500,000; KDHE Principal Forgiveness - \$1,400,000

Location
Lyndon, KS

Client Contact
Julie Stutzman
City of Lyndon
785.828.3146

Construction Budget
\$8,018,700

Construction Cost
\$6,730,540

Completion Date
2019



Downtown Collection System Improvements

The City of Emporia's sanitary sewer collection system in the heart of downtown Emporia still consisted of deteriorated clay sewer main. The downtown collection system had been suffering from excessive quantities of Rainfall Derived Inflow & Infiltration from service taps that are no longer active due to old and new businesses being developed over the past several decades. Since completion, Emporia downtown collection system has been fully renovated and only active service taps have been reinstated or repaired.

BG Consultants, Inc. conducted field surveys, performed 84 manhole inspections, and coordinated CCTV inspection and evaluation of 25,900 liner feet of sewer main. BG evaluated the collected inspection data and developed a full system design evaluation which prioritized and matched the necessary collection system improvements with the most applicable rehabilitation and/or replacement technologies. BG Consultants, Inc. also coordinated with the City of Emporia and Mayer Specialty Services to determine the active/inactive status of all the taps in the downtown collection system.

Designing and construction was a challenge due to all the businesses located in downtown Emporia. Part of the construction had to be completed outside of business hours as not to interrupt local businesses and lining operations required low or no flow for proper installation. BG Consultants, Inc. provide full time inspection and maintained constant communication with the owner, Emporia Mainstreet, and the contractor to provide a successful project.

Location

Emporia, Kansas

Client Contact

Mark McAnarney
Manager, City of Emporia
522 Mechanic St.
Emporia, KS 66801
(620) 340-5792

Construction Budget

\$2,236,255.88

Completion Date

September 2020



City-Wide Sanitary Sewer Rehabilitation Project

The City of Horton has a deteriorating collection system that has resulted in excessive quantities of Rainfall Derived Inflow & Infiltration (RDII). BG Consultants, Inc. authored a Preliminary Engineering Report and coordinated with the Department of Commerce and USDA Rural Development to secure funding for a three phased, system-wide rehabilitation project. Upon completion, the City's entire sanitary sewer collection system and treatment facility will be fully renovated to KDHE standards.

BG Consultants, Inc. conducted field surveys, performed 380 manhole inspections, and coordinated a city-wide CCTV inspection and evaluation on 94,220 linear feet of sewer main. The firm evaluated aggregate inspection data and developed a full system design evaluation which prioritized (phase 1 and 2) and matched the necessary system improvements with the most applicable rehabilitation/replacement technologies. BG conducted topographical surveying in-house and prepared utility easement exhibits to assist the City in obtaining construction and permanent easements. Constant communication with City Staff and Residents was a large component of the basic services provided by BG Staff.

Phase 1 construction was completed in September 2012. Phase 2 consisted of rehabilitating 38,000 linear feet of deteriorated clay sewer main through PVC Fold and Form rehabilitation techniques and rehabilitating 100 manholes with Cementitious lining efforts. Phase 2 began in February 2015 and was completed in December 2015. Phase 3 involves the design of the WWTF. Preliminary engineering is anticipated to begin during the second quarter of 2016.

Location

Horton, Kansas

Client Contact

John Calhoun
Horton City Administrator
(785) 486-2694

Construction Budget

Phase 1: \$3.28 Million
Phase 2: \$3.19 Million
Phase 3: \$3.89 Million

Construction Cost

Phase 1: \$3.19 Million
Phase 2: \$2.69 Million
Phase 3: TBD

Completion Date

Phase 1: 2013
Phase 2: 2015
Phase 3: Ongoing



Williamsburg Sanitary Sewer Improvements

The majority of the City’s sewer system has been in service since the 1970. The existing collection system consists of approximately 22,270 linear feet (L.F.) of 8 inch diameter PVC reinforced truss pipe, approximately 79 manholes and 2 sewer lift stations. The City has two treatment facilities.

The City contracted with BG Consultants to prepare a Preliminary Engineering Report for the purpose of identifying the problems and submitting for Funding to help correct the significant Inflow and Infiltration (I&I) that was flooding their collection system and overflowing their lift station. The Preliminary Engineering Report identified options and recommended Improvements including approximately 1,850 L.F. of 4” force main, 2,900 L.F. of 6” force main, Manhole rehabilitation, Sewer Main Rehabilitation including 21,086 L.F. of 8” Sewer Main CIPP/ Fold and form liner, and Equipment replacement at both Lift Stations. The Preliminary Engineering Report was submitted in the September of 2015. The city secured loan and grant funding through USDA Rural Development. The project was designed in 2016-2017 and constructed under budget in 2017-2018.

Location

Williamsburg, Kansas

Client Contact

Jon Horne, Mayor
(785) 241-1103

Estimated Construction Cost

\$2.1 Million

Actual Construction Cost

\$1.9 Million

Completion Date

June 2018

Project Highlights

I&I Reduction
Sewer Main Rehabilitation
Manhole Rehabilitation
Lift Station Replacement



2012 & 2013 Water and Sanitary Sewer System Improvements

This project was driven by structural deterioration due to age, capacity issues and economic development. The total project included 12 different sites. The 2012 water system improvements were initiated by flow and pressure problems. This portion of the project included some traditional waterline replacement (approx. 1,600') and improved interconnectivity in the College Hts. and McCollum Rd. area. A new Stonecrest PRV assembly provides an integral connection between a high and low pressure zone, a new bypass at the Miller Parkway PRV provides more flexibility in operation, a new Tuttle Creek & Kimball PRV replaces aging infrastructure and solves confined space entry issues, and modifications to two water storage facility valve vaults at the Sunset Zoo Tower and Sunset Cemetery Tower replace aging valving and improve operational flexibility.

The 2013 portion of the improvements had two waterline areas, Westwood and Pottawatomie. The Westwood area replacement includes 5,000 LF of new 8- and 12-inch DIP waterline with 120' of bore underneath Fort Riley Blvd for a 24" steel casing. This project enhances pressures in Westwood area and improves service to the Stagg Hill area. The Pottawatomie area replacement includes approx. 2,000 LF of new 8- and 12-inch DIP waterline with 120' of bore underneath the Union Pacific Railroad. The existing 2-4" cast iron mains were undersized for this industrial area, particularly for fire flow. This project increased fire flows above 3,000 gpm at 20 psi.

The 2013 project also had two areas of sanitary sewer improvements. The Old Claflin improvements included the replacement of approx. 415 LF of 8" sanitary sewer and 3 manholes. The Wildcat Ridge area improvements included the replacement of approx. 2,600' LF of 8" sanitary sewer and 19 manholes. Both projects replace aging infrastructure requiring excessive maintenance.

Location
Manhattan, KS

Client Contact
Brian Johnson, City Engineer
City of Manhattan
1101 Poyntz Avenue
Manhattan, KS 66502
(785)587-2415

Construction Cost
\$1,827,000

Completion Date
December 2014

April 20, 2022

City of Marysville
Attn: Austin St. John – City Administrator
209 N 8th Street
Marysville, KS 66508

RE: City of Marysville – Manhole Installation on Highway 36
Proposal for Engineering Services

Dear Austin,

This letter is a proposal for **CES Group Inc.**, hereafter referred to as ENGINEER to provide professional design services to the **City of Marysville, KS**, hereafter referred to as OWNER, for the above referenced project, hereafter referred to as the PROJECT. The PROJECT generally consists of the Design Survey, Preliminary Engineering, Engineering Design, Bidding and Construction Phase Services for Highway 36 (Center Street) sanitary sewer manholes at five (5) locations. (Aerial photo of general area shown on Attachment A)

The work will be completed in accordance with KDHE and KDOT Design recommendations and regulations for the construction of roadway elements and municipal sewer lines.

CES proposes to perform the Scope of Services as outlined below.

1.0 Design Surveying

- 1.1 Collect topographic design data in area of proposed sewer manhole installation.
- 1.2 Collect boundary information to allow the design and staking of the street and utilities in the correct locations, prepare new easements, as necessary, based on established property records. If needed.
- 1.3 Identify utility services to the best extent practicable, based on OWNER or other utility information.
- 1.4 Survey physical features with a television inspection including, but not limited to, the existing sewer line and other physical features that could impact the work.
- 1.5 Review right of way records to check for utility easement, as needed.

2.0 Preliminary Engineering

- 2.1 Review existing system with CLIENT to determine specific project requirements, receive project documents, as available.
- 2.2 Review Original Construction Drawings, if available, and other project documents provided.
- 2.3 If not available, or as otherwise directed by CLIENT prepare Preliminary Plan for roadway and utility layout plan to be reviewed and approved by CLIENT.
- 2.4 Prepare a Preliminary Opinion of Probable Cost, and submit to CLIENT with Preliminary Plans for review.
- 2.5 Following CLIENT review of Preliminary Plans, attend a review meeting with CLIENT to discuss CLIENT comments
- 2.6 Perform any necessary field work to determine existing water and sewer utility locations and depths, as practical. Determining depths to existing waterlines will be in the purview of the

CLIENT because neither the Surveyors nor the Engineer have the equipment or training to dig or otherwise expose a waterline.

2.7 CLIENT provides approval to proceed with Design of PROJECT.

3.0 Design Engineering

- 3.1 Following CLIENT approval of Preliminary Plans, complete design and produce final construction Drawings, and Specifications, for proposed roadway, and sewer and water utility extensions.
- 3.2 Prepare Construction Contract documents (EJCDC Owner/Contractor) and assemble the Project Manual.
- 3.3 Submit completed Drawings and Project Manual to CLIENT for review and approval
- 3.4 Prepare and submit to CLIENT an Opinion of Probable Cost.
- 3.5 Following approval of CLIENT: Submit Drawings and specifications to KDOT and KDHE for review. General plans and specifications, when required, must be submitted to KDOT and KDHE for review and approval prior to the start of construction.

4.0 Geotechnical Investigation –

- 4.1 Nothing anticipated.

5.0 Permits

- 5.1 Prepare and submit permits, as necessary.
- 5.2 Submit drawings and specifications to KDOT and KDHE Municipal Programs for review.
- 5.3 ENGINEER has no control and cannot be held responsible for the time it takes KDOT, KDHE, or any agency, or any utility, or any others to review, comment, and/or approve drawings and specifications. KDOT and KDHE must approve prior to the start of construction.

6.0 Bidding Services

- 6.1 Send out Advertisement for Bids
- 6.2 Provide Project Manual and Drawings to interested bidders
- 6.3 Answer bidder questions and prepare Addendums, as necessary.
- 6.4 Attend bid opening, review bids, and provide recommendation to CLIENT for awarding project.

7.0 Construction Phase Services

- 7.1 Provide construction administration and assistance to CLIENT during construction through following services:
 - 1.1.1 Review shop drawings.
 - 1.1.2 Answer questions during construction.
- 7.2 Provide construction engineering and observation services during construction under KDOT and KDHE specifications. It will be required as ENGINEER will need to submit the construction certificate(s) for sanitary sewer lines.

8.0 Additional Services

- 8.1 These services were not requested by CLIENT but are recommended by ENGINEER to provide for the best PROJECT result.

- 8.2 Assistance with procurement of financing. ENGINEER can assist CLIENT in identifying and procuring financing for the PROJECT. Financing options can typically include participation in Federal and State grant and loan programs, as may be available, or financing with bonds.
- 8.3 Additional Services for survey work for easements preparation, boundary work, and re-platting.
- 8.4 Provide television inspection of storm and sanitary sewer lines.
- 8.5 Potholing of existing utilities to determine depths.
- 8.6 Services related to geotechnical investigation if determined needed.
- 8.7 Fee for Additional Services: ENGINEER will provide the above described services on a Time and Materials basis, with rates negotiated and included in this Agreement via Amendment.

9.0 Responsibility of CLIENT

The CLIENT agrees to provide the following pursuant to ENGINEER accomplishing the Scope of Services herein:

- 9.1 Provide access to project site and previous locate records
- 9.2 Provide timely review of proposed layout and final plans
- 9.3 Provide site access to ENGINEER for the performance of activities necessary to complete this Scope of Services.
- 9.4 Provide Personnel to accompany ENGINEER and provide access to existing manholes and other utility structures, sites, and locations, as necessary, for both information and safety purposes.

10.0 Exclusions

The following shall be specifically excluded from the Scope of Services to be provided by ENGINEER:

- 10.1 ENGINEER cannot be responsible for the time of review of other agencies

11.0 Payment Provisions

- 11.1 ENGINEER proposes to perform Scope of Services as listed at the conditions and/or amounts listed below:
 - 1.1.1 **Services Provided for: Sections 1.0, 2.0, 3.0 and 5.0**
Lump Sum: \$7,110
 - 1.1.2 **Services Provided for: Section 6.0**
Lump Sum: \$1,830
 - 1.1.3 **Services Provided for: Sections 7.0**
Hourly Not to Exceed: \$12,260
 - Four (4) weeks of construction considered
- 11.2 Additional services will be billed on a Time and Materials basis, with rates negotiated and included in this Agreement via Amendment.
- 11.3 Taxes are not included in the stated fees. CLIENT shall reimburse ENGINEER for any sales, use and value-added taxes, which apply to these services.
- 11.4 Unless otherwise agreed upon, billing will be made once a month for work completed the previous month. Payment is due within 30 days of the invoice date. For payments over 30 days, refer to the "General Provisions".
- 11.5 Any WORK requested by the CLIENT that is not included within this Scope of Services will be Additional Work. The Additional Work will be requested in writing by CLIENT, and if ENGINEER so agrees in writing, ENGINEER will provide the Additional Work, on either a Time

and Materials basis, or as otherwise negotiated and included in this Agreement via Amendment, or under a new separate Agreement.

12.0 Standard Terms and Conditions

12.1 Standard Terms and Conditions, provided as **ATTACHMENT B, CES Group – General Provisions**, are hereby incorporated into this Agreement.

13.0 Authorization

13.1 If the Scope of work and proposed fee are acceptable, please sign the attached Proposal Acceptance Sheet and return it to us. This quote and the attached Standard Terms and Conditions will serve as the Agreement and our receipt of a signed copy will serve as Notice to Proceed. Note that this proposal is valid for a period of 30 days, or as mutually agreed by both parties.

Thank you for considering CES to provide professional engineering services on this PROJECT. Should you have any questions, please contact us at (785) 562-5148. Returned receipt of an executed copy of this letter will serve as the contract and notice to proceed.

Sincerely,
CES Group, Inc.



Rob Peschel
President

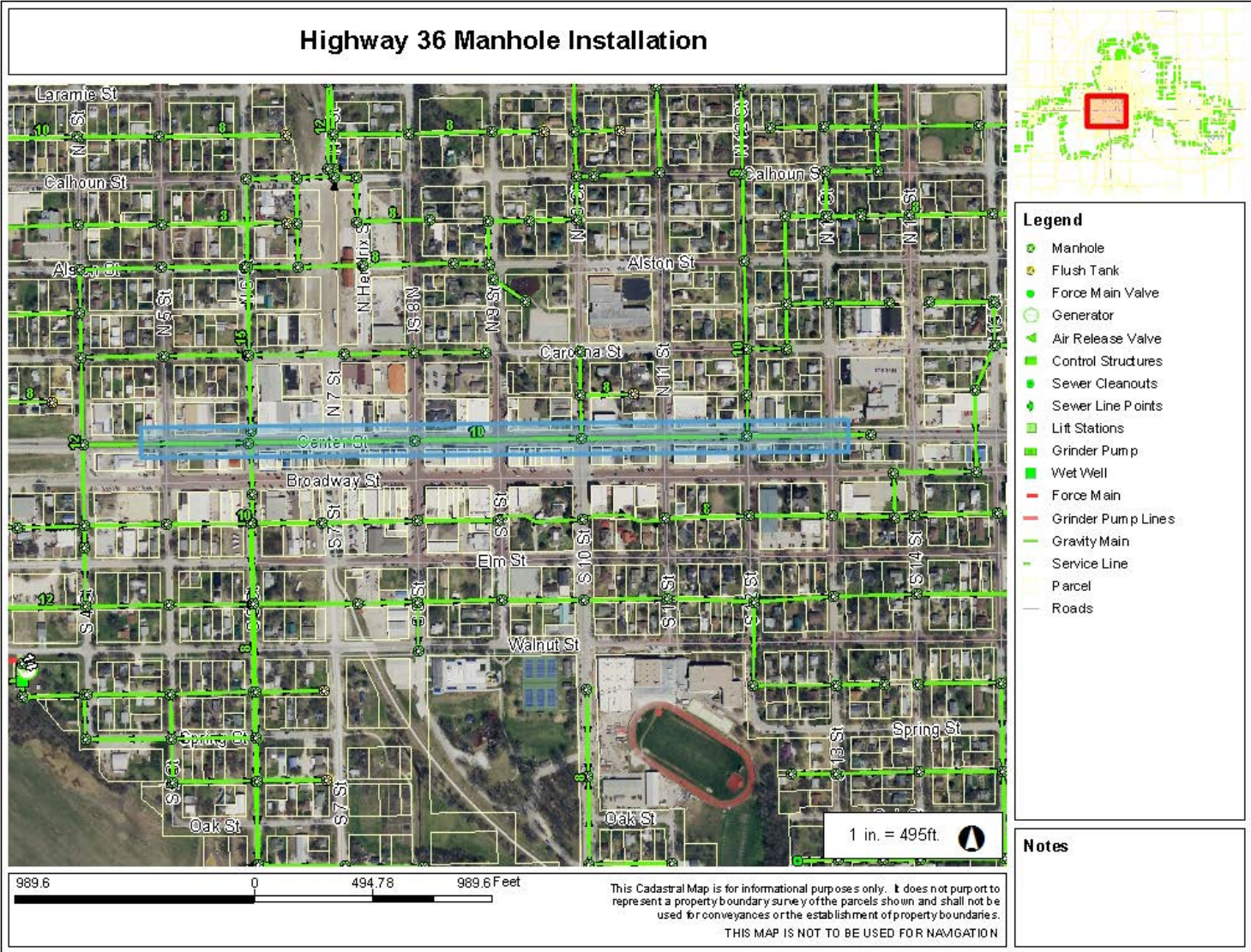
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PROPOSAL ACCEPTANCE:

City of Marysville
Proposal for Engineering Services - Manhole Installation on Highway 36

| |
|--|
| <p>AGREED TO, THIS _____ DAY OF _____, 2022.</p> <p>BY (please print): _____</p> <p>TITLE: _____</p> <p>SIGNATURE: _____</p> <p>ATTEST: _____</p> |
|--|

ATTACHMENT A



ATTACHMENT B

CES GROUP – GENERAL PROVISIONS

Access to Site: Unless otherwise stated, the Client shall grant or secure the legal right for CES to access the site for activities necessary for the performance of the services. CES will take precautions to minimize damage due to these activities but has not included in the fee the cost of restoration of any resulting damage. The client shall also grant CES access to city maps and records which are pertinent to the project.

Additional Services: If services are requested in addition to the scope of services, CES will invoice for such services at their published hourly billing rates. CES shall not commence work on additional services without prior written approval from the Client.

Billings and Payment: CES shall be responsible for submitting invoices to the client at the times specified in the contract. If not specified in the contract/agreement, CES shall invoice for services rendered on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, CES may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the legal rate) on the unpaid balance. In the event any portion or all the account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

Project Budget: The Client shall agree that project estimates furnished by CES for items including, but not limited to, land acquisition, repairs or modifications to existing facilities, new construction or services provided by others, are not a guarantee of the actual costs that will be incurred. CES agrees to exercise a standard measure of care in the preparation of cost estimates. The Client shall, in writing advise CES immediately upon receipt of cost estimate information if budgetary limitations appear to preclude implementation of the project as proposed.

Costs of Permits: Review fees and other direct expenses related to the cost of obtaining permits from governmental or regulatory entities shall be borne by the Client and are not included as a part of CES's fee unless stated otherwise within the Agreement.

Bidding Costs: Costs of advertising, printing of bidding documents, and other direct expenses related to bidding shall be borne by the Client and may be billed as a direct expense by CES. If CES determines a non-refundable purchase price of bidding documents paid by bidders and receives the proceeds thereof, the Client shall be exempt from said printings costs.

Dispute Resolution: Causes of action between the parties of this Agreement pertaining to acts, or failures to act, shall be deemed to have accrued and the applicable statutes of limitations shall begin to run not later than the date of Substantial Completion. Any claims or disputes made during design, construction or post-construction between the Client and CES shall be submitted to non-binding mediation. Client and CES agree to include a similar mediation agreement with all contractors, subcontractors, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

Limitation of Liability: In recognition of the relative risks and benefits of the project to both the Client and CES, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, CES's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of the Agreement from any cause or causes, shall not exceed the sum of fees covered in the agreement in which these provisions cover. Such causes include, but are not limited to, CES's negligent acts, errors, omissions, strict liability, breach of contract or breach of warranty.

Termination of Services: The client may terminate this contract at any time by giving at least ten (10) days notice, in writing to CES. If the contract is terminated by the Client as provided herein, CES will be paid for the time provided and expenses incurred up to the termination date. CES will provide to the client a detailed breakdown on all time and expenses.

Fee Adjustment: If protracted delays occur in the project for reasons beyond CES's control, CES may, at its option, negotiate with the Client an adjustment in compensation for services yet to be provided. The adjustment shall be derived from the impact of said delays due to factors including, but not limited to, changes in price indices and pay scales applicable to the period when services are rendered.

Hazardous Materials: If any hazardous materials are discovered by anyone on or about the project site, or it becomes known that such materials may be present at or adjacent to the project site, the existence of which may affect the performance of services under this Agreement, CES shall have the option, and without any liability, to suspend the performance of its services until the Client or the Client's contractors remove such hazardous material and certify that the project site is in complete compliance with all applicable laws and regulations.



May 4, 2022

Mr. Austin St. John, City Administrator
City of Marysville
209 North 8th. St.
Marysville, KS 66508

Re: Manhole Installation on Hwy 36
Engineering Services

Dear Mr. St. John:

Thank you for the opportunity to submit this statement of our qualifications and updated proposal for engineering services for the above referenced project. The scope of this project is well within our abilities, and as such, I am including our qualifications and proposal in the same document. Over the years, we have completed numerous sanitary sewer projects of similar nature to the project you have identified.

Schwab Eaton (SE) was founded in 1957 as a general civil firm. Throughout our 60 plus years of experience we have provided engineering services for water and sewer system improvements to communities across the State. Our staff includes licensed engineers, licensed land surveyors and certified inspectors all of whom have been involved in sanitary sewer evaluation, design, and construction. Throughout the years we have acquired a reputation of being a reliable firm that works “with”, not just “for”, our clients. Regardless of project size the client receives quality, personal service.

To better acquaint you with our capabilities and qualifications I have included engineering staff Resumes and a list of Representative Water & Wastewater Projects as well as References for our project team in Item Number 7 below.

To better address the items that are specific to the RFP’s for your two respective projects, we offer the following:

1. EXPERIENCE WITH SANITARY SEWER PROJECTS

Schwab Eaton has performed a significant amount of sanitary sewer design over the past six decades. Our experience has included new gravity sanitary sewer in subdivisions, sewer main and manhole rehabilitation, lift stations, force main and manhole replacements. While a project like

Civil Engineers

Land Surveyors

Landscape Architects

yours where the challenge is to “cut in” manholes into an existing sanitary sewer line to gain additional access points is somewhat uncommon, the principals surrounding sanitary sewer system design will hold true. One of the challenges with your project will be the permitting and coordination of highway repairs with KDOT. We have an excellent working relationship with KDOT’s staff and we understand their permitting, traffic control and construction requirements.

2. MANHOLE INSTALLATION PROJECT TIMELINE AND FEES

Schwab Eaton has the experience and staff to complete the Manhole Installation Project. If awarded the project, we would propose to begin design efforts within 30 days of contract execution with an emphasis on completing the project in this calendar year. Following is our tentative project schedule:

| | |
|---|-------------------|
| Engineering Agreement Executed | May 15, 2022 |
| Submit Plans and Specifications to KDHE | August 15, 2022 |
| KDHE Approval | October 15, 2022 |
| Advertise for Bids | October 30, 2022 |
| Receive Bids | November 25, 2022 |
| Executed Construction Contract | December 10, 2022 |
| Notice to Proceed | December 15, 2022 |
| Complete Construction | March 15, 2023 |

Schwab Eaton’s proposed fees for the Manhole Installation Project are as follows:

| | | |
|------------------------------|----------|-----------------|
| Site Visit/Design/Permitting | Lump Sum | \$14,800 |
| Inspection/Virtual Meetings | Hourly | <u>\$14,900</u> |
| | Total = | \$29,700 |

3. ABILITY TO MEET SCHEDULES WITHIN BUDGET

At Schwab Eaton we pride ourselves on providing high quality evaluation, design and construction phase services to our clients. We believe open communication is the cornerstone of a successful project. In addition, we believe that a very thorough and diligent approach to the project design results in projects that are completed within budget and on time. The best indicators of our abilities and performance would no doubt be our previous and ongoing clients. We invite you to contact any or all of our references.

4. PERSONNEL EXPERIENCE AND QUALIFICATIONS

The Schwab Eaton team is our greatest resource. This team is comprised of people representing a diversity of professional training, experience and backgrounds. Our dedicated staff is committed to providing quality results in a timely, cost-effective manner. Through our experience, we have developed an excellent working relationship with KDHE, EPA and funding source officials. We thoroughly understand what it takes to complete a successful municipal project. Attached are resumes for our engineers whom we anticipate working on the various phases your project.

Throughout our firm's existence we have been actively involved in sanitary sewer and water system projects across the State. We believe in providing high quality engineering services that identify cost effective solutions to problems while maintaining a level of common sense that is often lost in today's world. We maintain professional liability and general liability insurance policies consistent with the industry. Insurance certificates can be provided upon request.

5. SCHWAB EATON REFERENCES

Feel free to call any of our references to gain a better understanding of our abilities and diverse project experiences.

Mr. Jason Rabe
City Manager
City of Beloit
Beloit, KS
(785) 738-3551

Mr. Adam Anderson
City Manager
City of Belleville
Belleville, KS
(785) 527-2288

Mr. Doug Allen
City Administrator
City of Sabetha
Sabetha, KS
(785) 284-2158

Mr. Randy Frazer
City Manager
City of Moundridge
Moundridge KS 67107
(620) 345-2661

We are confident that we have the ability and experience to guide Marysville through these projects including design engineering and construction. Hopefully, we have addressed all questions and have provided you with the information you need. We very much appreciate the opportunity to submit this proposal and hope to have the privilege of working with you on this project.

Sincerely,

SCHWAB EATON



Stuart Porter, P.E.

**STUART PORTER, PE**

Vice-President, Principal

Education

Bachelor of Science in Civil Engineering, 1996
Kansas State University

Professional Associations

American Council of Engineering Companies - KS
American Water Works Association

Licensure

Professional Engineer: Kansas

Background

Mr. Porter joined Schwab Eaton in 1996 and has served as designer and project manager for municipal and commercial clients. He has experience in a wide variety of water, wastewater and site development projects and has been involved in virtually every aspect of project design inspection, testing, and project management. In addition to his design and project management experience, Stuart is an effective communicator, and he strives to use these skills to keep the client fully informed from project inception through design and construction. Stuart was employed by Proto Construction and Paving, Inc. of Sedalia, CO, from 2001 to 2003, serving as project manager and estimator for site utility projects. This experience has allowed him to be involved first hand in the utility construction industry while maintaining an engineering perspective.

Representative Projects

RWD Piping, Storage and Pumping Improvements – Russell RWD #3 (ongoing)
RWD Piping Improvements – Dickinson RWD #1 (ongoing)
New Rural Water District – Doniphan RWD #6
New Well & Chlorination Building – Kensington, KS
New Well Project – Republic RWD #1
Water Distribution System Improvements – Beloit, KS
Water Supply Wells & Transmission Line – Prairie Horizon Agri-Energy
New Water Wells & Transmission Line – Glen Elder, KS
New Water Wells, Transmission Line & Distribution Improvements – Arlington, KS
Booster Pump Station & Water Line Extension to Larned State Hospital – Larned, KS
Booster Pump Station Replacement – 6 Stations – Mitchell County RWD #3
Microfiltration Water Treatment System – Florence, KS
Northwest Pump Station & Water Tower – Manhattan, KS
Water Distribution System Replacement – Corning, KS (Kansas Step Project)
Water Tower – Hesston, KS



JARED BROOKS, PE

Design Engineer

Education

Bachelor of Science in Biological and Agricultural Engineering, 2010
Kansas State University

Professional Associations

Kansas Society of Professional Engineers
American Society of Bio. and Ag. Engineers

Licensure

Professional Engineer: Kansas,
License No. 24778

Background

Mr. Brooks joined Schwab Eaton in September 2013 and currently serves as a Design Engineer and Project Manager for Municipal and private clients. His technical project experience generally falls within the fields of civil engineering and solid waste engineering. Mr. Brooks has served as project engineer and/or project manager on a variety of projects including water system improvements, wastewater treatment facility improvements, solid waste permitting and engineering, as well as construction administration.

Representative Projects

- Wastewater Facility Improvements – Clyde, KS
- Water Distribution System Improvements – Miltonvale, KS
- Wastewater Treatment Improvements, Joint-Use Treatment Facility – Enterprise, KS
- Wastewater Treatment Facility Improvements – Grandview Plaza, KS
- Wastewater Treatment Improvements – Lucas, KS
- Leachate Collection & Control System Improvements – Clay County, KS
- Wastewater Collection & Treatment Evaluation, Joint-Use Treatment Facility – Reno County, KS
- Sanitary Sewer Collection System Evaluation – Riley, KS
- Wastewater Treatment Lagoon Evaluation – Tuttle Creek State Park, KDWP
- Water Storage Improvements – Saline County RWD No. 4
- Water System Improvements – Dickinson County RWD No. 1
- Water Distribution and Storage Improvements – Dickinson RWD No. 1
- Water Distribution and Storage Improvements – Russell RWD No. 3
- Water Storage Improvements – Ottawa RWD No. 2

KEITHEN MEYER*Design Engineer***Education**

Bachelor of Science in Civil Engineering 2014
Kansas State University

Licensure

Professional Engineer: Kansas

Background

Mr. Meyer began working at Schwab Eaton after his graduation from Kansas State University in December of 2014 after working as an intern for Schwab Eaton for one and a half years. Keithen has been involved in a variety of water and wastewater projects as a Design Engineer. He has also been involved with hydrologic and hydraulic evaluations, inspection, testing, transportation design, site design, and bridge design.

Representative Projects

Water Distribution System Improvements – Larned, KS
Pump Station Improvements – Butler County RWD No. 5
Water Supply Improvements – Brewster KS
Surface Water Treatment Plant Improvements Study – Beloit, KS
Surface Water Treatment Plant Rehabilitation and Upgrade – Sabetha, KS
Water Distribution System and Storage Improvements – Reserve, KS
Water Treatment Plant and Storage Improvements – Pretty Prairie, KS
Water Treatment Plant Lime Feed Tube Replacement – Manhattan, KS
Water Main Interconnect – Cheney, KS
Water System Hydraulic Model – Russell County RWD No. 3
Water System Hydraulic Model – Butler County RWD No. 2
Water System Hydraulic Model – Butler County RWD No. 6
Water System Hydraulic Model – Butler County RWD No. 5
Water System Hydraulic Model – Post Rock RWD
Water System Hydraulic Model – Dickinson County RWD No. 1
Sanitary Sewer Lift Station Improvements – Moundridge, KS
Mechanical Pretreatment for Wastewater Lagoons – Moundridge, KS
Waste Stabilization Lagoons Improvements – Hoisington, KS
Sanitary Sewer Lift Stations Improvements – Webster Conference Center
Sanitary Sewer Collection System Improvements – Sabetha, KS
Spring Creek Tributary Flood Map Appeal – Marysville, KS
Wildcat Creek Flood Map Appeal – Manhattan, KS

WATER & WASTEWATER PROJECTS

Schwab Eaton has provided water and wastewater engineering services to cities, small towns, and rural water districts throughout Kansas for nearly 50 years. No matter what the water- or wastewater-related deficiency, we have the knowledge and experience to solve the problem.



- Agra, KS
- Assaria, KS
- Barnard, KS
- Belleville, KS
- Bennington, KS
- Canton, KS
- Cedar Point, KS
- Corning, KS
- Corps of Engineers, Ft. Riley, KS
- Cowley RWD #1
- Deep Creek Water Company
- Dickinson County RWD #1
- Dickinson County RWD #2
- Dickinson RWD #1
- Doniphan RWD #6
- Florence, KS
- Fort Riley, KS
- Glen Elder, KS
- Goessel, KS
- Grandview Plaza, KS
- Gypsum, KS
- Hanover, KS
- Hartford, KS
- Hesston, KS
- Hope, KS
- HorseThief Reservoir Ben. Dist.
- Inman, KS
- Jewell, KS
- Kirwin, KS
- Larned, KS
- Lincoln, KS
- Little River, KS
- Longford, KS
- Water Distribution System Improvements
- Water Supply and Storage Improvements
- Water Storage Improvements
- Water System Improvements
- Wastewater Treatment Improvements
- Wastewater Treatment Improvements
- Water Supply Improvements
- Water Distribution System Improvements
- Sewage Treatment Facility and Water System
- Water Storage Improvements
- Water Supply and Distribution
- Water Supply Improvements
- Water Supply and Distribution
- System Analysis and Report
- Water Supply and Storage Improvements
- Microfiltration Treatment System Improvements
- Water Supply Study
- Water Supply Improvements
- Water Storage Improvements
- New Water Supply Study and Design
- Groundwater Investigation & Supply Improvements
- Wastewater Treatment Improvements
- Water Storage Improvements
- Water Supply Improvements
- New Water Tower
- New Water Supply Study and Design
- Water Supply and Distribution Improvements
- Water Storage Improvements
- Water Storage and Pump Station Improvements
- Water System Improvements
- Water Booster Pump and Transmission Main
- Wastewater Treatment Improvements
- Wastewater Treatment Improvements
- Water Distribution System Improvements

| Police Department Bathroom Remodel Bids | |
|--|--------------------|
| Contractor | Bid Totals |
| AHRS Construction | \$33,980.00 |
| Argo Construction | \$33,472.00 |
| Peak Construction | \$32,613.83 |

PROPOSAL



533 Railroad Street - Bern, Kansas 66408
(785) 336-6118 - Fax (785) 336-3744

TO: Austin St. John, City Administrator
City of Marysville, KS
209 N 8th St
Marysville, KS 66508
cityadm@bluevalley.net

| | |
|---|-------------------------|
| PHONE 785-562-5331 | DATE 5/4/2022 |
| JOB NAME/LOCATION Marysville Police Department - Restroom Remodel | |
| JOB NUMBER | JOB PHONE |

We hereby submit specifications and estimates for:

- > Labor, materials, and equipment to provide the work specified below. Scope of work will consist of: Demo and Remodel of Bathroom at the City of Marsyville Police Department per specifications provided, to include:
 - New wall to be framed & drywalled for the E wall with the shower, sink, toilet and washer/dryer
 - The existing wall is furred out in front of concrete without enough depth for plumbing
 - New acoustical ceiling throughout
 - Epoxy floor to be a flake floor with a 4" tall base
 - All walls to be painted
 - Shower to be an Onyx base & Onyx walls on both sides (standard color)
 - Includes fabricated glass shower doors
 - Could save \$ by going to shower rod & curtain
 - Lockers to be assembled & installed (furnished by owner)
 - New water heater to be included (as discussed w/ Austin)
 - A floor drain will be installed
 - New 220V circuit to be run for washer/dryer
 - Includes (5) LED light fixtures in the ceiling
 - 4 in the open ceiling & 1 above shower
 - Lights controlled by ceiling occupancy sensor
 - New exhaust fan included

Exclusions:

- Taxes (assumed to be tax exempt)
- ADA compliance
- No fire ratings at walls or doors/frames
- Furnish of lockers (assembly & install only)
- Furnish of washer & dryer (install only)
- Benches or seats @ lockers
- New mirrors (existing to be relocated)
- Base for lockers
 - No metal/wood framed or poured concrete base
 - Assumed that the lockers will sit directly on the epoxy floor

This price is good for 30 days. Potential escalation costs beyond 30 days.

We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of:

Thirty-three thousand nine hundred eighty and 00/100 dollars (\$) **33,980**).

Payment to be made as follows:

Total due upon completion. Invoice is due upon receipt, past due after 30 days. Interest will be added at a rate of 1-1/2%

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature 

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____

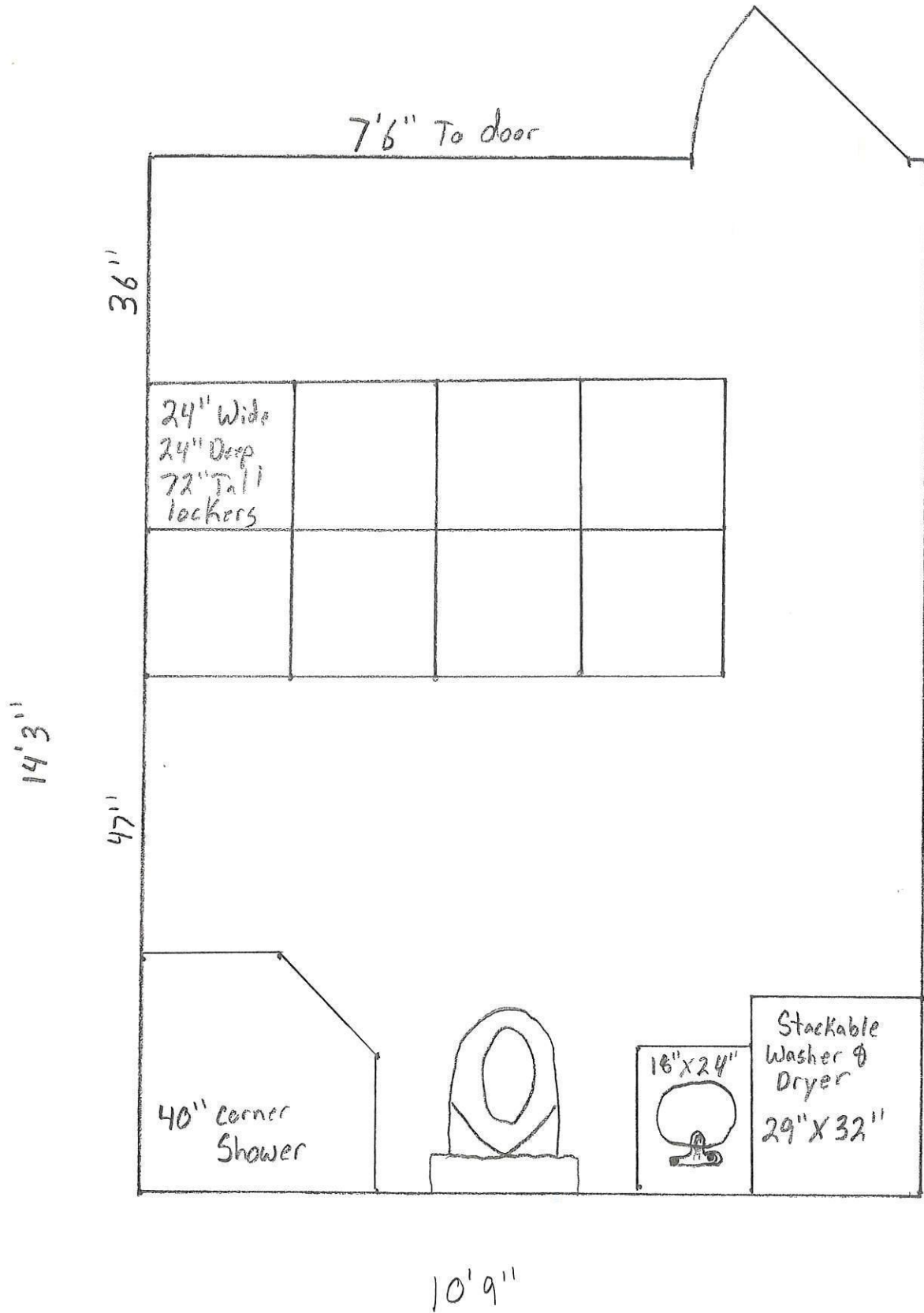
Date of Acceptance: _____

Marysville Police Department

Bathroom Remodel

- Commercial toilet with water saving dual function handle.
- 18" vanity. No cabinet under sink.
- Auto soap dispenser by sink.
- Auto paper towel dispenser.
- Auto on Faucet.
- 30" wide by 8" deep cabinet over toilet.
- Auto on lights.
- Vent fan that turns on with lights.
- 40" corner shower (Onyx base and walls).
- Epoxy floor and Base Trim.
- Install stackable washer and dryer. We will purchase.
- Install lockers. We will purchase and pick up.
- Guardian G5022 emergency eyewash station, deck mounted.

NEW PLAN



Argo Construction & Remodeling, LLC

615 11th Rd
Marysville, KS 66508
402-223-0450
argoconst@att.net

Bid Proposal

Marysville Police Department Bathroom Remodel

5/4/2022

OVERVIEW

The following bid is to provide the proposed work on the bathroom in the lower level of the Marysville Police Department. Included in the proposal are materials, labor, and debris removal unless specified in the bid document as being supplied by the owner. Argo Construction will act as the General contractor on the job and do the work not done by a specialty contractor.

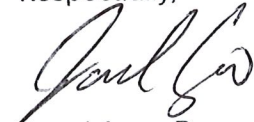
BID PRICE

We will propose to do the specified work for a price of *Thirty one thousand, four hundred thirty seven dollars. (\$31,437).*

OPTIONS/SPECIAL NOTES

- 1) The current bathrooms do not have a water heater of sufficient size to supply hot water to more than a sink. The option to add a water heater to the mechanical room next to the bathrooms would be an additional **\$2,035**.
- 2) The Onyx shower color is to be chosen by the owner and includes all standard colors. Glass door kit is included for the shower. A 38" shower is a standard size and would offer some cost savings over a 40"
- 3) The supply line to the bathroom will not supply sufficient water for a wall mount toilet. Included is a 2889.218.020 American standard toilet. Floor mounted with dual flush options.
- 4) A commercial solid core 36" door, frame, and handle is included.
- 5) This bid is good for 15 days. Changes to the project will change the price.

Respectfully,



Jared Argo, Pres.



CONSTRUCTION SERVICES, LLC

James Kroeger
707 Broadway St.
Marysville, Ks 66508
Phone: 785-562-6380

Estimate

DATE: 5/4/2022
Invoice # Quotation / Estimate
Bill To: Marysville, Police Station - City Office
Project Location: Marysville, Police Station

Contract Amount **\$0.00**
Remaining Original Contract Balance Due After this Payment **\$0.00**
Monthly Progress Payments for the Remainder of Contract

| DESCRIPTION | UNIT PRICE | % Drawn | Previous \$ | Completed \$ |
|---|--------------------|------------|---------------|---------------|
| Temp Power | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| Porta Potty | \$90.00 | 0.00% | \$0.00 | \$0.00 |
| Trash / Dumpsters Disposal | \$375.00 | 0.00% | \$0.00 | \$0.00 |
| Demolition Labor | \$1,440.00 | 0.00% | \$0.00 | \$0.00 |
| Framing Materials to Fur Out Existing Wall for Plumbing Necessities | \$285.00 | 0.00% | \$0.00 | \$0.00 |
| New RHOS 36" Solid Core Door & Frame - Single Bore Bathroom Handle To Match Existing | \$855.00 | 0.00% | \$0.00 | \$0.00 |
| 40" Onyx Corner Shower Base and 2 Walls - See Attached Description for Details | \$2,003.80 | 0.00% | \$0.00 | \$0.00 |
| Plumbing Materials & Labor - As Per Attached Discreption | \$6,160.00 | 0.00% | \$0.00 | \$0.00 |
| Labor to Install Onyx Shower Walls & Base | \$250.00 | 0.00% | \$0.00 | \$0.00 |
| Electrical Materials & Labor - As Per Attached Discreption | \$3,905.00 | 0.00% | \$0.00 | \$0.00 |
| Epoxy Flooring Materials & Labor - With a Curb | \$1,450.00 | 0.00% | \$0.00 | \$0.00 |
| Drywall Materials & Labor | \$836.55 | 0.00% | \$0.00 | \$0.00 |
| Painting Materials & Labor | \$595.00 | 0.00% | \$0.00 | \$0.00 |
| Trim Casing Materials & Labor for New Door | \$150.00 | 0.00% | \$0.00 | \$0.00 |
| Locker Installation Labor & Misc Fasteners Etc.. | \$480.00 | 0.00% | \$0.00 | \$0.00 |
| Acoustical Ceiling Panel & Grid Materials & Labor - Brown Grid, Fifth Avenue Tile | \$920.50 | 0.00% | \$0.00 | \$0.00 |
| Overhead / Management / Profit / Insurances | \$2,969.38 | 0.00% | \$0.00 | \$0.00 |
| Total Original Contract Estimate Amounts | \$22,765.23 | | \$0.00 | \$0.00 |
| Project Alternate Pricing Options | | Unit Price | | |
| Builders Risk Policy (Approx 375.00) Available at Owners Discretion | \$375.00 | 0.00% | \$0.00 | \$0.00 |
| Onyx Glass Door - Clear - Materials & Labor for Installation | \$1,056.00 | 0.00% | \$0.00 | \$0.00 |
| Water Heater Alternate | \$2,035.00 | 0.00% | \$0.00 | \$0.00 |
| Concrete Removal and Replacement for Drain Necessities | \$1,500.00 | 0.00% | \$0.00 | \$0.00 |
| Labor & Materials to Replace Siding on Backside of Police Station with Prefinished Siding | \$3,098.00 | 0.00% | \$0.00 | \$0.00 |
| Equipment Necessary for Replacement of Siding Materials | \$500.00 | 0.00% | \$0.00 | \$0.00 |
| Overhead / Management / Profit / Insurances | \$1,284.60 | 0.00% | \$0.00 | \$0.00 |
| Total Original Contract Amounts | \$32,613.83 | | \$0.00 | \$0.00 |

Total Invoice Amount: **\$0.00**

This is an estimate of the construction project, final billing will reflect final cost of building project due to materials cost changes, as well as final design / construction of the project, labor for construction scope of work etc..

THANK YOU FOR YOUR BUSINESS!



James Kroeger <peak.constructionservicesllc@gmail.com>

Marysville police station

1 message

Jarod Schlabach <jarod@hanoverelectricinc.com>
To: peak.constructionservicesllc@gmail.com

Wed, May 4, 2022

James,

Here are the estimated prices for the Bathroom remodel:

Plumbing: \$6160

Includes 2889.218.020 American Standard toilet, 18" wall mounted porcelain lavatory sink with touchless faucet, delta shower faucet, and guardian G5022 eye wash. As well as all support material and labor. Water heater is included as an alternate below.

Electrical: \$3905

Includes \$300 allowance for light fixtures, motion sensing light switch, vent fan, 30a circuit for stack washer/dryer, standard receptacles as required. As well as all labor and material.

Depending on how vent fan and dryer are vented, there may be an additional cost for routing through building and out block exterior wall.

Water heater alternate: \$2035

Includes 40 gal electric water heater to be located in mechanical room if space allows, as well as labor and support material.


Let me know if you have any questions.


Thanks


Jarod Schlabach
Hanover Electric Inc.


Custom Shower Kit - -TBD Solid Color- 39 7/8" X 39 7/8" Gloss Smooth Full Height Neo-Angle
Custom Shower Base with Pebbled Surface Floor, -TBD Solid Color- 39 1/2" X 74" Gloss
Smooth Shower Panel, -TBD Solid Color- 39 1/8" X 74" Gloss Smooth Shower Panel, -TBD
Solid Color- 74" Long Gloss Smooth 90° Inside Corner Trim, -TBD Solid Color- 26 1/4" Long
Gloss Smooth Base Shoe, -TBD Solid Color- 23 5/32" Long Gloss Smooth Base Shoe, -TBD
Solid Color- 23 5/32" Long Gloss Smooth Base Shoe, Package of 7 - 10.3 oz Adhesive Silicone,
TBD Solid Color- 10.3 oz Color Matched Silicone, Brass Shower Drain in Brushed Nickel Finish


Drain Assembly Needed


PVC 


Cast Brass 


Round 


Square 


Polished Brass 


Chrome 

Brushed Nickel 

Oil Rubbed Bronze 

White 

Matte Black 

Base Shoe Trim -TBD Solid Color- 

Add-On Ramp

- Drain: PVC Shower Drain in Brushed Nickel Finish
- Silicone: -TBD Solid Color- 10.3 oz Color Matched Silicone
- Package Sidemark: None Entered
- Base Shoe Trim: -TBD Solid Color- 26 1/4" Long Gloss Smooth Base Shoe, -TBD Solid Color- 23 5/32" Long Gloss Smooth Base Shoe, -TBD Solid Color- 23 5/32" Long Gloss Smooth Base Shoe

Select Shower Base Only or Shower Kit


- Shower Base only
- Shower Kit - Shower Base, Walls, and Silicone

Shower Panel Information

Color

Same Color as Base

Different Color from Base

-TBD Solid Color- 

Finish

Gloss Smooth

Matte Finish

Stone Tile

Subway Tile

Wavy Tile

Shiplap

Shower Kit HEIGHT (Including Base)

78" Tall

84" Tall

90" Tall

96" Tall

102" Tall

108" Tall

Custom Height

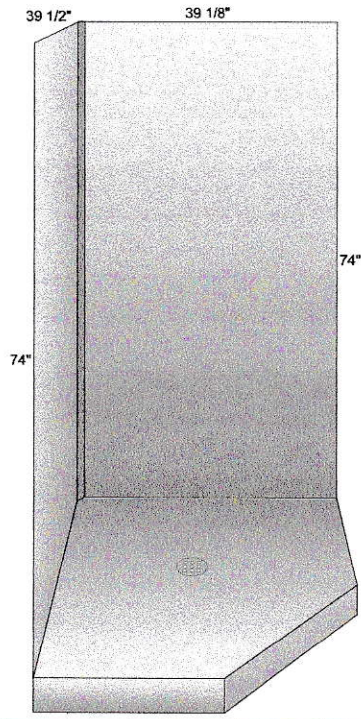
Panel WIDTH Sizing Options [?]

Make Panels Ready to Install - Minimal Trimming Needed

Oversize Each Panel About 1 Inch For Trimming


Oversize Each Panel Individually


Remodeler Kit (Additional Charges Apply)





Wall Panel Accent Options

Panels - single color only

Add Onyx Recessed Trim w/ Mosaic Tile Option 


Add Onyx Stone Tile Inlay 

Border Inlay 

Stripe Inlay 

Other Shower Options

Ceiling Panel

Corner Trim -TBD Solid Color- 

Crown Molding (Cap Mount)

- TBD Solid Color- 78" Tall Gloss Smooth 40" X 40" Custom Shower Kit**
- Base**
- Base Type: Neo-Angle
 - Base Size: 40" X 40"
 - Color: -TBD Solid Color-
 - Finish: Gloss Smooth
- Panels**
- Color: -TBD Solid Color-
 - Finish: Gloss Smooth
- Inside Corner Trim**
- -TBD Solid Color- 74" Long Gloss Smooth 90° Inside Corner Trim
- Silicone**
- Package of 7 - 10.3 oz Adhesive Silicone
 - -TBD Solid Color- 10.3 oz Color Matched Silicone

CASH & BUDGET STATEMENT
April 2022

| Fund | Begin Bal | Revenue | Expenses | Journal Entries | End Bal | Budget | YTD Rev | YTD Exp | Remaining | % Spent |
|--------------------------|---------------------|-------------------|-------------------|-----------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------|
| General* | 1,125,658.60 | 94,725.31 | 305,735.61 | 812.76 | 915,461.06 | 2,906,240 | 1,330,749.88 | 972,647.04 | 1,933,592.96 | 33.47% |
| Administration | | | 100,139.55 | | | 497,806 | | 203,725.27 | 294,080.73 | 40.92% |
| Police | | | 45,980.31 | | | 714,700 | | 182,970.26 | 531,729.74 | 25.60% |
| Municipal Court | | | 3,061.20 | | | 75,754 | | 16,037.16 | 59,716.84 | 21.17% |
| Fire | | | 14,350.99 | | | 144,568 | | 159,060.19 | (14,492.19) | 110.02% |
| Street | | | 32,513.90 | | | 505,116 | | 172,039.64 | 333,076.36 | 34.06% |
| Parks | | | 8,118.00 | | | 188,699 | | 45,891.07 | 142,807.93 | 24.32% |
| Recreation | | | 24,695.66 | | | 131,710 | | 89,025.74 | 42,684.26 | 67.59% |
| Cemetery | | | 9,825.73 | | | 174,856 | | 48,298.84 | 126,557.16 | 27.62% |
| Traffic Control | | | 123.78 | | | 51,000 | | 2,651.32 | 48,348.68 | 5.20% |
| Health & Safety | | | 13,840.50 | | | 174,689 | | 55,372.20 | 119,316.80 | 31.70% |
| Street Lighting | | | 5,637.26 | | | 80,800 | | 23,985.34 | 56,814.66 | 29.68% |
| Forestry | | | - | | | 2,150 | | - | 2,150.00 | 0.00% |
| Airport Maintenance | | | 15,042.93 | | | 17,791 | | 17,878.92 | (87.92) | 100.49% |
| Transfers | | | 4,000.00 | | | 68,000 | | 37,300.00 | 30,700.00 | 54.85% |
| Art Center/Old PD | | | - | | | 17,200 | | 121.04 | 17,078.96 | 0.70% |
| Grants/Gifts | | | - | | | 8,500 | | - | 8,500.00 | 0.00% |
| Tort Liability | | | 15,421.00 | | | 70,000 | | 15,421.00 | 54,579.00 | 22.03% |
| Noxious Weed | | | - | | | 900 | | - | 900.00 | 0.00% |
| Water Revenue | 525,938.28 | 63,559.79 | 92,803.36 | - | 496,694.71 | 1,354,318 | 258,898.27 | 277,398.91 | 1,076,919.09 | 20.48% |
| Sewage Revenue | 714,891.14 | 63,235.22 | 51,220.54 | - | 726,905.82 | 1,074,234 | 651,898.22 | 188,102.28 | 886,131.72 | 17.51% |
| Street & Highway | 81,368.72 | 20,855.36 | - | - | 102,224.08 | 172,360 | 20,888.33 | 45,271.59 | 127,088.41 | 26.27% |
| Bond & Interest | 80,477.62 | 9.89 | 56,080.25 | - | 24,407.26 | 110,000 | 45,775.98 | 56,080.25 | 53,919.75 | 50.98% |
| Bond & Interest #1 | 158,569.61 | 13,269.49 | - | - | 171,839.10 | 310,429 | 53,066.67 | 30,421.73 | 280,007.27 | 9.80% |
| Bond & Interest #1A | 37,245.71 | 4,119.58 | - | - | 41,365.29 | 99,339 | 16,478.56 | 24,689.78 | 74,649.22 | 24.85% |
| Industrial | 196,157.70 | 24.11 | 2,500.00 | - | 193,681.81 | 202,500 | 6,600.04 | 2,500.00 | 200,000.00 | 1.23% |
| Library | (0.00) | - | - | - | (0.00) | 211,000 | 126,467.78 | 129,660.73 | 81,339.27 | 61.45% |
| Library Employee Benefit | 0.00 | - | - | - | 0.00 | 40,000 | 25,556.78 | 27,000.91 | 12,999.09 | 67.50% |
| Swimming Pool Sales Tax | 404,313.96 | 50,380.57 | 9,369.46 | - | 445,325.07 | 1,012,801 | 231,979.50 | 230,743.15 | 782,057.85 | 22.78% |
| Special Parks and Rec | 33,771.42 | 139.65 | - | - | 33,911.07 | 38,596 | 2,187.55 | - | 38,596.00 | 0.00% |
| Employee Benefit | 378,855.64 | 46.57 | 39,947.22 | - | 338,954.99 | 648,000 | 262,798.64 | 157,904.18 | 490,095.82 | 24.37% |
| Transient Guest Tax | 87,832.42 | 4,035.80 | 5,879.99 | - | 85,988.23 | 109,526 | 34,412.16 | 19,688.71 | 89,837.29 | 17.98% |
| Sales Tax | 1,042,537.19 | 82,879.61 | 31,768.83 | - | 1,093,647.97 | 1,576,357 | 651,465.37 | 170,934.95 | 1,405,422.05 | 10.84% |
| TOTAL | 4,867,618.01 | 397,280.95 | 595,305.26 | 812.76 | 4,670,406.46 | 9,865,700 | 3,719,223.73 | 2,333,044.21 | 7,532,655.79 | 23.65% |

CASH & BUDGET STATEMENT (NON BUDGET FUNDS)

April 2022

| Fund | Begin Bal | Revenue | Expenses | Journal Entry | End Bal | YTD Rev | YTD Exp |
|-------------------------------|-----------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| Airport Revolving | \$ 94,248.50 | \$ 11.59 | \$ - | \$ - | \$ 94,260.09 | \$ 64,084.76 | \$ 51,021.76 |
| Sewer Replacement | \$ 952,194.99 | \$ 8,450.06 | \$ 26,527.50 | \$ - | \$ 934,117.55 | \$ 36,777.12 | \$ 44,534.75 |
| Special Improvement | \$ 52,341.00 | \$ - | \$ 48,341.00 | \$ - | \$ 4,000.00 | \$ 47,269.00 | \$ 210,774.75 |
| Economic Development | \$ 47,913.91 | \$ 5.89 | \$ - | \$ - | \$ 47,919.80 | \$ 20,017.66 | \$ - |
| Fire Equipment Reserve | \$ 252,884.22 | \$ 3,031.79 | \$ - | \$ - | \$ 255,916.01 | \$ 13,416.59 | \$ - |
| Fire Insurance Proceeds | \$ 5,700.00 | \$ - | \$ - | \$ - | \$ 5,700.00 | \$ - | \$ - |
| Cemetery Endowment | \$ 37,481.62 | \$ - | \$ - | \$ - | \$ 37,481.62 | \$ - | \$ - |
| Library Revolving | \$ 40,462.13 | \$ - | \$ 12,074.63 | \$ - | \$ 28,387.50 | \$ 60,000.00 | \$ 57,672.29 |
| Special Law Enforcement | \$ 11,428.17 | \$ 1.40 | \$ - | \$ - | \$ 11,429.57 | \$ 5.29 | \$ - |
| Koester Block Maintenance | \$ 54,546.85 | \$ 4,541.71 | \$ 27,091.83 | \$ - | \$ 31,996.73 | \$ 14,523.61 | \$ 29,889.16 |
| Municipal Equipment Reserve | \$ 478,226.52 | \$ 58.79 | \$ - | \$ - | \$ 478,285.31 | \$ 84,202.63 | \$ - |
| Capital Improvement | \$ 89,691.17 | \$ 1,011.03 | \$ - | \$ - | \$ 90,702.20 | \$ 6,140.52 | \$ - |
| Water Utility Reserve | \$ 418,632.44 | \$ 5,051.46 | \$ - | \$ - | \$ 423,683.90 | \$ 21,357.63 | \$ - |
| TOTAL NON-BUDGETED | \$ 2,535,751.52 | \$ 22,163.72 | \$ 114,034.96 | \$ - | \$ 2,443,880.28 | \$ 367,794.81 | \$ 393,892.71 |
| TOTAL BUDGETED - PG. 1 | \$ 4,867,618.01 | \$ 397,280.95 | \$ 595,305.26 | \$ 812.76 | \$ 4,670,406.46 | \$ 3,719,223.73 | \$ 2,333,044.21 |
| GRAND TOTAL | \$ 7,403,369.53 | \$ 419,444.67 | \$ 709,340.22 | \$ 812.76 | \$ 7,114,286.74 | \$ 4,087,018.54 | \$ 2,726,936.92 |

UTILITY STATEMENT

April 2022

| Fund | Month Operating Ratio | YTD Operating Ratio | Current Position | Number of Days* |
|---------------|--------------------------|------------------------|---------------------|--------------------|
| Water Revenue | 0.685 | 0.933 | \$ 496,694.71 | 113.58 |
| Sewer | 1.235 | 3.466 | \$ 726,905.82 | 265.23 |

General Fund Monthly Income/Expense Comparison - All figures are unaudited

| Month | Year | Beginning Balance | Monthly Receipts | Monthly Expenses | Journal Entries | Expense To Date | Ending Balance | Difference |
|-------------|-------------|-------------------|--------------------|--------------------|--------------------|-------------------------------|----------------|--------------------|
| 2022 | | | | | | | | |
| January | 2022 | \$666,661 | \$984,565 | \$126,436 | | \$126,436 | \$1,524,790 | \$858,129 |
| February | | \$1,524,790 | \$51,137 | \$274,348 | | \$400,784 | \$1,301,579 | (\$223,211) |
| March | | \$1,301,579 | \$200,323 | \$266,127 | (\$110,116) | \$777,027 | \$1,125,659 | (\$175,920) |
| April | | \$1,125,659 | \$94,725 | \$305,736 | \$813 | \$1,081,950 | \$915,461 | (\$210,198) |
| May | | | | | | | | |
| June | | | | | | | | |
| July | | | | | | | | |
| August | | | | | | | | |
| September | | | | | | | | |
| October | | | | | | | | |
| November | | | | | | | | |
| December | | | | | | | | |
| | | Totals | \$1,330,750 | \$972,647 | (\$109,303) | Change in Fund Balance | | \$248,800 |
| 2021 | | | | | | | | |
| January | 2021 | \$816,080 | \$966,204 | \$131,822 | | \$131,822 | \$1,650,462 | \$834,382 |
| February | | \$1,650,462 | \$88,945 | \$269,029 | (\$49,862) | \$450,714 | \$1,420,515 | (\$229,947) |
| March | | \$1,420,515 | \$162,497 | \$218,514 | (\$110,000) | \$779,228 | \$1,254,497 | (\$166,018) |
| April | | \$1,254,497 | \$158,721 | \$399,225 | (\$10) | \$1,178,463 | \$1,013,983 | (\$240,514) |
| May | | \$1,013,983 | \$94,522 | \$183,454 | | \$1,361,918 | \$925,051 | (\$88,932) |
| June | | \$925,051 | \$539,652 | \$167,153 | | \$1,529,071 | \$1,297,550 | \$372,499 |
| July | | \$1,297,550 | \$116,604 | \$202,940 | | \$1,732,011 | \$1,211,214 | (\$86,336) |
| August | | \$1,211,214 | \$121,339 | \$205,902 | \$20 | \$1,937,892 | \$1,126,671 | (\$84,542) |
| September | | \$1,126,671 | \$202,911 | \$262,032 | | \$2,199,924 | \$1,067,551 | (\$59,121) |
| October | | \$1,067,551 | \$127,424 | \$234,247 | (\$2,017) | \$2,436,188 | \$958,711 | (\$108,840) |
| November | | \$958,711 | \$76,225 | \$190,935 | | \$2,627,123 | \$844,001 | (\$114,710) |
| December | | \$844,001 | \$93,910 | \$271,250 | | \$2,898,373 | \$666,661 | (\$177,340) |
| | | Totals | \$2,748,953 | \$2,736,503 | (\$161,869) | Change in Fund Balance | | (\$149,419) |
| 2020 | | | | | | | | |
| January | 2020 | \$602,122 | \$875,342 | \$179,278 | | \$179,278 | \$1,298,186 | \$696,064 |
| February | | \$1,298,186 | \$107,057 | \$218,222 | \$51 | \$397,449 | \$1,187,072 | (\$111,113) |
| March | | \$1,187,072 | \$160,834 | \$263,863 | | \$661,312 | \$1,084,043 | (\$103,029) |
| April | | \$1,084,043 | \$101,350 | \$354,123 | | \$1,015,435 | \$831,270 | (\$252,773) |
| May | | \$831,270 | \$75,905 | \$150,830 | \$453 | \$1,165,812 | \$756,798 | (\$74,472) |
| June | | \$756,798 | \$770,479 | \$203,745 | | \$1,369,557 | \$1,323,532 | \$566,734 |
| July | | \$1,323,532 | \$98,236 | \$220,204 | | \$1,589,761 | \$1,201,564 | (\$121,968) |
| August | | \$1,201,564 | \$61,207 | \$170,377 | | \$1,760,138 | \$1,092,393 | (\$109,170) |
| September | | \$1,092,393 | \$191,539 | \$224,681 | | \$1,984,820 | \$1,059,251 | (\$33,142) |
| October | | \$1,059,251 | \$145,112 | \$149,406 | | \$2,134,226 | \$1,054,958 | (\$4,293) |
| November | | \$1,054,958 | \$53,384 | \$151,226 | | \$2,285,451 | \$957,116 | (\$97,841) |
| December | | \$957,116 | \$109,308 | \$250,394 | \$50 | \$2,535,795 | \$816,080 | (\$141,036) |
| | | Totals | \$2,749,754 | \$2,536,349 | 554.06 | Change in Fund Balance | | \$213,959 |
| 2019 | | | | | | | | |
| January | 2019 | \$458,351 | \$912,338 | \$231,716 | \$31,500.00 | \$200,216 | \$1,170,473 | \$712,122 |
| February | | \$1,170,473 | \$77,034 | \$183,144 | | \$383,360 | \$1,064,363 | (\$106,110) |
| March | | \$1,064,363 | \$147,538 | \$222,972 | | \$606,332 | \$988,929 | (\$75,434) |
| April | | \$988,929 | \$95,982 | \$159,006 | (\$0.10) | \$765,338 | \$925,905 | (\$63,024) |
| May | | \$925,905 | \$134,724 | \$258,474 | | \$1,023,811 | \$802,156 | (\$123,749) |
| June | | \$802,156 | \$550,376 | \$164,726 | | \$1,188,537 | \$1,187,805 | \$385,650 |
| July | | \$1,187,805 | \$94,363 | \$194,054 | (\$5.00) | \$1,382,592 | \$1,088,109 | (\$99,696) |
| August | | \$1,088,109 | \$92,909 | \$278,509 | | \$1,661,100 | \$902,509 | (\$185,600) |
| September | | \$902,509 | \$179,661 | \$165,261 | | \$1,826,361 | \$916,909 | \$14,400 |
| October | | \$916,909 | \$92,490 | \$218,126 | | \$2,044,488 | \$791,273 | (\$125,636) |
| November | | \$791,273 | \$77,468 | \$187,152 | | \$2,231,640 | \$681,590 | (\$109,684) |
| December | | \$681,590 | \$137,533 | \$217,001 | | \$2,448,640 | \$602,122 | (\$79,468) |
| | | Totals | \$2,592,416 | \$2,480,140 | \$31,494.90 | Change in Fund Balance | | \$143,071 |

Water revenue balances
Monthly Income/Expense Comparisons

| Month | Revenue | Expense | Difference | Journal Entry | Year to Date expense | Balance |
|-------------------------------|------------------|--------------------|--------------------|-----------------|----------------------|------------------|
| Jan. 1, 2022 carryover | | | | | | \$515,195 |
| January | \$64,659 | \$46,087 | \$18,571 | | \$46,087 | \$533,767 |
| February | \$71,856 | \$81,194 | (\$9,338) | | \$136,620 | \$524,429 |
| March | \$58,824 | \$57,314 | \$1,510 | | \$192,424 | \$525,938 |
| April | \$63,560 | \$92,803 | (\$29,244) | | \$314,471 | \$496,695 |
| May | | | | | | |
| June | | | | | | |
| July | | | | | | |
| August | | | | | | |
| September | | | | | | |
| October | | | | | | |
| November | | | | | | |
| December | | | | | | |
| Totals | \$258,898 | \$277,399 | | | | |
| <i>Variance, Year to Date</i> | | | (\$18,501) | \$0 | | |
| | | | (\$4,625) | | | |
| Jan. 1, 2021 carryover | | | | | | \$711,102 |
| January | \$62,655 | \$54,102 | \$8,553 | (\$75) | \$54,177 | \$719,580 |
| February | \$56,082 | \$73,197 | (\$17,116) | | \$127,374 | \$702,464 |
| March | \$69,218 | \$60,118 | \$9,100 | | \$187,492 | \$711,564 |
| April | \$60,495 | \$110,253 | (\$49,758) | | \$297,745 | \$661,806 |
| May | \$67,264 | \$192,869 | (\$125,605) | (\$12) | \$490,626 | \$536,190 |
| June | \$69,890 | \$73,462 | (\$3,572) | | \$564,088 | \$532,618 |
| July | \$99,737 | \$144,802 | (\$45,065) | | \$708,890 | \$487,552 |
| August | \$94,254 | \$122,462 | (\$28,208) | (\$6) | \$831,358 | \$459,338 |
| September | \$109,754 | \$97,947 | \$11,807 | (\$6) | \$929,311 | \$471,139 |
| October | \$86,633 | \$59,160 | \$27,473 | | \$988,471 | \$498,613 |
| November | \$78,793 | \$52,636 | \$26,157 | \$0 | \$1,041,107 | \$524,770 |
| December | \$69,133 | \$78,701 | (\$9,568) | (\$6) | \$1,119,814 | \$515,195 |
| Totals | \$923,908 | \$1,119,709 | | | | |
| <i>Variance, Year to Date</i> | | | (\$195,802) | (\$105) | | |
| <i>Average monthly spread</i> | | | (\$16,317) | | | |
| Jan. 1, 2020 carryover | | | | | | \$687,849 |
| January | \$61,942 | \$52,577 | \$9,365 | (\$6) | \$52,583 | \$697,207 |
| February | \$61,560 | \$68,891 | (\$7,331) | | \$121,474 | \$689,876 |
| March | \$62,668 | \$136,856 | (\$74,188) | (\$6) | \$258,336 | \$615,682 |
| April | \$66,881 | \$81,845 | (\$14,964) | (\$59) | \$340,239 | \$600,659 |
| May | \$62,316 | \$60,150 | \$2,166 | \$220 | \$400,169 | \$603,045 |
| June | \$75,911 | \$55,707 | \$20,204 | | \$455,876 | \$623,249 |
| July | \$96,939 | \$77,239 | \$19,699 | | \$533,116 | \$642,948 |
| August | \$93,177 | \$56,798 | \$36,379 | | \$589,914 | \$679,327 |
| September | \$85,633 | \$82,011 | \$3,622 | | \$671,925 | \$682,949 |
| October | \$97,581 | \$55,036 | \$42,545 | (\$6) | \$726,967 | \$725,487 |
| November | \$80,818 | \$63,411 | \$17,407 | | \$790,378 | \$742,894 |
| December | \$64,085 | \$95,912 | (\$31,827) | \$35 | \$886,256 | \$711,102 |
| Totals | \$909,509 | \$886,433 | | | | |
| <i>Variance, Year to Date</i> | | | \$23,075 | \$178 | | |
| <i>Average monthly spread</i> | | | \$1,923 | | | |
| Jan. 1, 2019 carryover | | | | | | \$674,248 |
| January | \$69,452 | \$96,832 | (\$27,380) | \$30,000 | \$66,832 | \$676,868 |
| February | \$62,111 | \$83,651 | (\$21,540) | (\$6) | \$150,488 | \$655,323 |
| March | \$66,021 | \$62,977 | \$3,045 | | \$213,465 | \$658,367 |
| April | \$65,474 | \$53,944 | \$11,530 | | \$267,409 | \$669,897 |
| May | \$73,288 | \$62,882 | \$10,406 | | \$330,291 | \$680,303 |
| June | \$66,882 | \$69,079 | (\$2,197) | | \$399,371 | \$678,105 |
| July | \$79,485 | \$81,526 | (\$2,042) | | \$480,897 | \$676,064 |
| August | \$98,029 | \$76,211 | \$21,817 | | \$557,108 | \$697,881 |
| September | \$77,294 | \$55,276 | \$22,019 | (\$6) | \$612,390 | \$719,893 |
| October | \$88,686 | \$90,204 | (\$1,518) | (\$12) | \$702,606 | \$718,363 |
| November | \$70,127 | \$81,312 | (\$11,185) | \$6 | \$783,912 | \$707,184 |
| December | \$71,921 | \$91,199 | (\$19,278) | (\$58) | \$875,169 | \$687,849 |
| Totals | \$888,769 | \$905,093 | | | | |
| <i>Variance, Year to Date</i> | | | (\$16,324) | \$29,924 | | |
| <i>Average monthly spread</i> | | | (\$1,360) | | | |

Sewage Revenue Fund
Monthly Income/Expense Comparisons

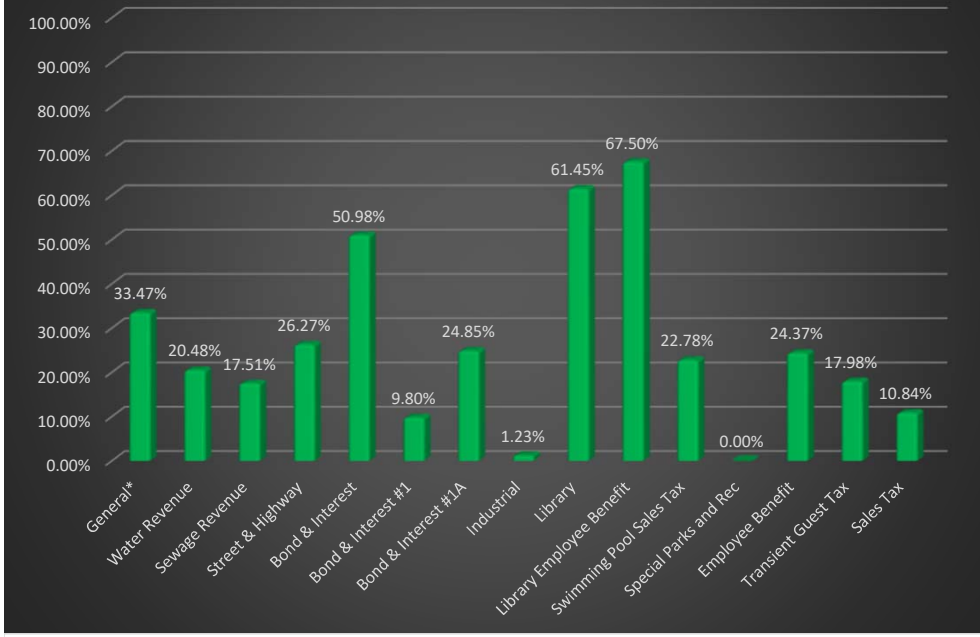
| Month | Revenue | Expense 2022 | Difference | Journal Entry | Year to date expense | Balance |
|----------------------------------|------------------|------------------|--------------------|------------------|-------------------------|------------------|
| January 1, 2022 Carryover | | | | | | \$263,109 |
| January | \$461,483 | \$29,057 | \$432,426 | | \$29,057 | \$695,536 |
| February | \$68,516 | \$71,632 | (\$3,116) | | \$103,806 | \$692,419 |
| March | \$58,664 | \$36,193 | \$22,472 | | \$117,527 | \$714,891 |
| April | \$63,235 | \$51,221 | \$12,015 | | \$156,732 | \$726,905 |
| May | | | | | | |
| June | | | | | | |
| July | | | | | | |
| August | | | | | | |
| September | | | | | | |
| October | | | | | | |
| November | | | | | | |
| December | | | | | | |
| Total revenue/expenses | \$651,898 | \$188,102 | | | | |
| Variance, Year to Date | | | \$463,796 | \$0 | | |
| Average monthly spread | | | \$115,949 | | | |
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| January 1, 2021 Carryover | | | | | | \$206,192 |
| January | \$63,964 | \$37,387 | \$26,577 | (\$103) | \$37,490 | \$232,666 |
| February | \$58,943 | \$75,266 | (\$16,323) | | \$112,756 | \$216,343 |
| March | \$69,589 | \$34,939 | \$34,651 | | \$147,695 | \$250,993 |
| April | \$65,889 | \$80,958 | (\$15,068) | | \$228,653 | \$235,925 |
| May | \$66,568 | \$43,620 | \$22,948 | | \$272,273 | \$258,873 |
| June | \$64,272 | \$43,152 | \$21,120 | | \$315,425 | \$279,993 |
| July | \$70,872 | \$99,533 | (\$28,661) | | \$414,958 | \$251,333 |
| August | \$65,914 | \$153,650 | (\$87,736) | | \$568,608 | \$163,596 |
| September | \$66,268 | \$39,136 | \$27,132 | | \$607,744 | \$190,728 |
| October | \$66,594 | \$30,834 | \$35,760 | | \$638,579 | \$226,488 |
| November | \$63,166 | \$36,147 | \$27,019 | | \$674,726 | \$253,508 |
| December | \$67,143 | \$57,541 | \$9,602 | | \$732,267 | \$263,109 |
| Total revenue/expenses | \$789,184 | \$732,164 | | | | |
| Variance, Year to Date | | | \$57,020 | (\$103) | | |
| Average monthly spread | | | \$4,752 | | | |
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| January 1, 2020 Carryover | | | | | | \$322,501 |
| January | \$63,185 | \$45,019 | \$18,166 | | \$45,019 | \$340,667 |
| February | \$62,159 | \$71,940 | (\$9,781) | | \$116,960 | \$330,886 |
| March | \$62,815 | \$33,984 | \$28,830 | | \$150,944 | \$359,716 |
| April | \$64,532 | \$49,354 | \$15,178 | (\$89) | \$200,387 | \$374,805 |
| May | \$60,835 | \$34,659 | \$26,176 | \$226 | \$234,820 | \$401,207 |
| June | \$66,574 | \$33,687 | \$32,887 | | \$268,506 | \$434,094 |
| July | \$65,146 | \$349,845 | (\$284,699) | \$6,727 | \$611,625 | \$156,122 |
| August | \$68,022 | \$44,824 | \$23,197 | | \$656,449 | \$179,320 |
| September | \$62,790 | \$66,905 | (\$4,114) | | \$723,354 | \$175,205 |
| October | \$69,338 | \$40,117 | \$29,221 | | \$763,470 | \$204,427 |
| November | \$65,233 | \$36,108 | \$29,125 | | \$799,578 | \$233,552 |
| December | \$64,730 | \$92,098 | (\$27,368) | \$8 | \$891,668 | \$206,192 |
| Total revenue/expenses | \$775,359 | \$898,540 | | | | |
| Variance, Year to Date | | | (\$123,181) | \$6,873 | | |
| Average monthly spread | | | (\$10,265) | | | |
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| January 1, 2019 Carryover | | | | | | \$433,854 |
| January | \$69,001 | \$71,348 | (\$2,347) | \$35,000 | \$69,001 | \$466,508 |
| February | \$63,127 | \$72,385 | (\$9,258) | | \$141,386 | \$457,250 |
| March | \$68,735 | \$46,096 | \$22,638 | | \$187,482 | \$479,888 |
| April | \$64,592 | \$38,024 | \$26,568 | | \$225,506 | \$506,456 |
| May | \$68,996 | \$44,004 | \$24,992 | | \$269,511 | \$531,447 |
| June | \$61,820 | \$61,364 | \$456 | | \$330,875 | \$531,903 |
| July | \$65,270 | \$46,359 | \$18,910 | | \$377,234 | \$550,813 |
| August | \$64,779 | \$42,139 | \$22,640 | | \$419,373 | \$573,454 |
| September | \$63,538 | \$299,455 | (\$235,917) | | \$718,828 | \$337,536 |
| October | \$66,142 | \$96,220 | (\$30,079) | | \$815,049 | \$307,458 |
| November | \$58,405 | \$62,210 | (\$3,805) | | \$877,259 | \$303,653 |
| December | \$73,594 | \$54,687 | \$18,907 | (\$59) | \$932,005 | \$322,501 |
| Total revenue/expenses | \$787,998 | \$934,292 | | | | |
| Variance, Year to Date | | | (\$146,294) | \$34,941 | | |
| Average monthly spread | | | (\$12,191) | | | |

Sales Tax Fund

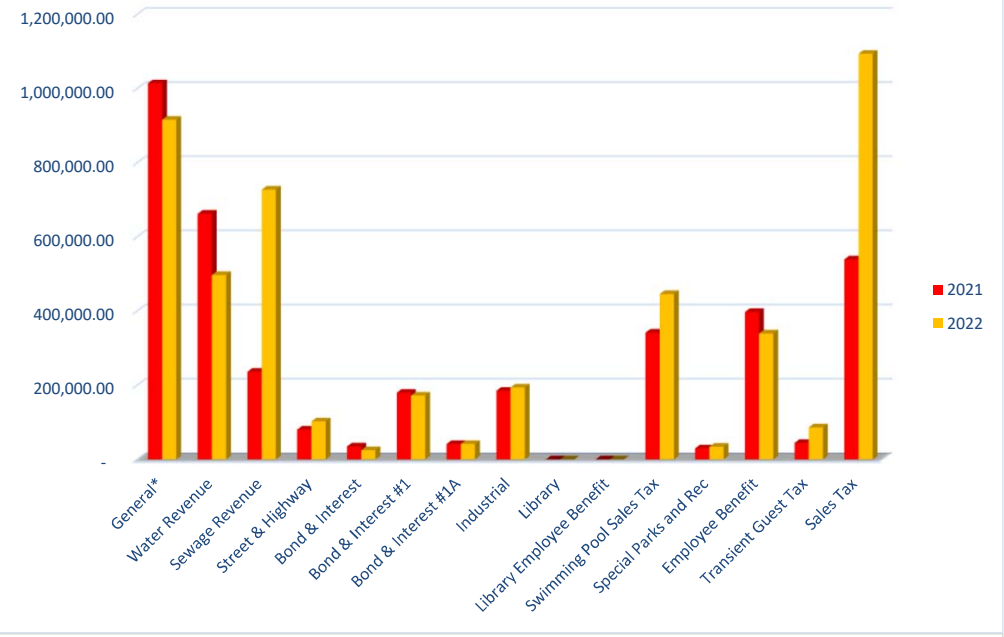
| Month | Monthly Income/Expense Comparison | | | | | | Difference |
|--------------|-----------------------------------|--------------------|--------------------|--------------------|-------------------------------|--------------------|--------------------|
| | Beginning Balance | Monthly Receipts | Monthly Expenses | Journal Entries | Expense To-Date | Ending Balance | |
| 2022 | | | | | | | |
| January | \$627,013 | \$163,377 | \$30,909 | | \$30,909 | \$759,480 | \$132,468 |
| February | \$759,480 | \$317,063 | \$58,837 | (\$13,895) | \$103,641 | \$1,003,811 | \$244,331 |
| March | \$1,003,811 | \$88,146 | \$49,420 | | \$153,061 | \$1,042,537 | \$38,726 |
| April | \$1,042,537 | \$82,880 | \$31,769 | | \$184,830 | \$1,093,648 | \$51,111 |
| May | | | | | | | |
| June | | | | | | | |
| July | | | | | | | |
| August | | | | | | | |
| September | | | | | | | |
| October | | | | | | | |
| November | | | | | | | |
| December | | | | | | | |
| | Totals | \$651,465 | \$170,935 | (\$13,895) | Change in Fund Balance | | \$466,635 |
| 2021 | | | | | | | |
| January | \$895,883 | \$89,675 | \$32,623 | | \$32,623 | \$952,935 | \$57,052 |
| February | \$952,935 | \$94,163 | \$43,220 | \$10,060 | \$65,783 | \$1,013,938 | \$61,003 |
| March | \$1,013,938 | \$134,393 | \$45,969 | (\$770,000) | \$881,752 | \$332,362 | (\$681,576) |
| April | \$332,362 | \$240,279 | \$33,860 | | \$915,612 | \$538,781 | \$206,419 |
| May | \$538,781 | \$94,529 | \$86,023 | | \$1,001,635 | \$547,287 | \$8,505 |
| June | \$547,287 | \$97,160 | \$69,801 | | \$1,071,436 | \$574,646 | \$27,359 |
| July | \$574,646 | \$95,603 | \$72,194 | | \$1,143,629 | \$598,055 | \$23,409 |
| August | \$598,055 | \$296,075 | \$34,174 | | \$1,177,804 | \$859,956 | \$261,901 |
| September | \$859,956 | \$96,259 | \$155,126 | | \$1,332,930 | \$801,088 | (\$58,867) |
| October | \$801,088 | \$86,939 | \$122,272 | | \$1,455,202 | \$765,756 | (\$35,333) |
| November | \$765,756 | \$75,833 | \$34,243 | | \$1,489,445 | \$807,346 | \$41,590 |
| December | \$807,346 | \$108,846 | \$289,179 | | \$1,778,624 | \$627,013 | (\$180,333) |
| | Totals | \$1,509,753 | \$1,018,684 | (\$759,940) | Change in Fund Balance | | (\$268,871) |
| 2020 | | | | | | | |
| January | \$595,432 | \$81,947 | \$31,268 | | \$31,268 | \$646,111 | \$50,679 |
| February | \$646,111 | \$90,829 | \$31,070 | | \$62,339 | \$705,870 | \$59,759 |
| March | \$705,870 | \$73,659 | \$37,463 | | \$99,802 | \$742,066 | \$36,196 |
| April | \$742,066 | \$77,335 | \$82,442 | | \$182,243 | \$736,959 | (\$5,106) |
| May | \$736,959 | \$80,750 | \$102,063 | | \$284,307 | \$715,646 | (\$21,313) |
| June | \$715,646 | \$88,815 | \$206,290 | | \$490,597 | \$598,171 | (\$117,475) |
| July | \$598,171 | \$85,544 | \$33,543 | | \$524,139 | \$650,172 | \$52,001 |
| August | \$650,172 | \$97,320 | \$30,913 | | \$555,053 | \$716,579 | \$66,407 |
| September | \$716,579 | \$85,215 | \$35,990 | | \$591,043 | \$765,804 | \$49,225 |
| October | \$765,804 | \$87,491 | \$37,327 | | \$628,370 | \$815,968 | \$50,164 |
| November | \$815,968 | \$120 | \$41,223 | | \$669,593 | \$774,864 | (\$41,104) |
| December | \$774,864 | \$167,287 | \$46,268 | | \$715,861 | \$895,883 | \$121,019 |
| | Totals | \$1,016,312 | \$715,861 | \$0.00 | Change in Fund Balance | | \$300,451 |
| 2019 | | | | | | | |
| January | \$793,442 | \$329 | \$53,896 | | \$53,896 | \$739,875 | (\$53,567) |
| February | \$739,875 | \$169,652 | \$55,779 | | \$109,674 | \$853,748 | \$113,873 |
| March | \$853,748 | \$70,032 | \$44,350 | | \$154,025 | \$879,430 | \$25,682 |
| April | \$879,430 | \$72,379 | \$46,618 | | \$200,643 | \$905,191 | \$25,761 |
| May | \$905,191 | \$78,733 | \$29,890 | | \$230,533 | \$954,034 | \$48,843 |
| June | \$954,034 | \$85,285 | \$37,299 | | \$267,832 | \$1,002,019 | \$47,985 |
| July | \$1,002,019 | \$84,997 | \$607,712 | | \$875,544 | \$479,304 | (\$522,715) |
| August | \$479,304 | \$82,389 | \$102,196 | | \$977,740 | \$459,497 | (\$19,808) |
| September | \$459,497 | \$88,262 | \$87,797 | | \$1,065,538 | \$459,961 | \$465 |
| October | \$459,961 | \$77,368 | \$42,851 | | \$1,108,388 | \$494,478 | \$34,517 |
| November | \$494,478 | \$81,425 | \$30,969 | | \$1,139,358 | \$544,934 | \$50,455 |
| December | \$544,934 | \$83,396 | \$32,898 | | \$1,172,256 | \$595,432 | \$50,499 |
| | Totals | \$974,246 | \$1,172,256 | \$0 | Change in Fund Balance | | (\$198,010) |

Monthly Summary

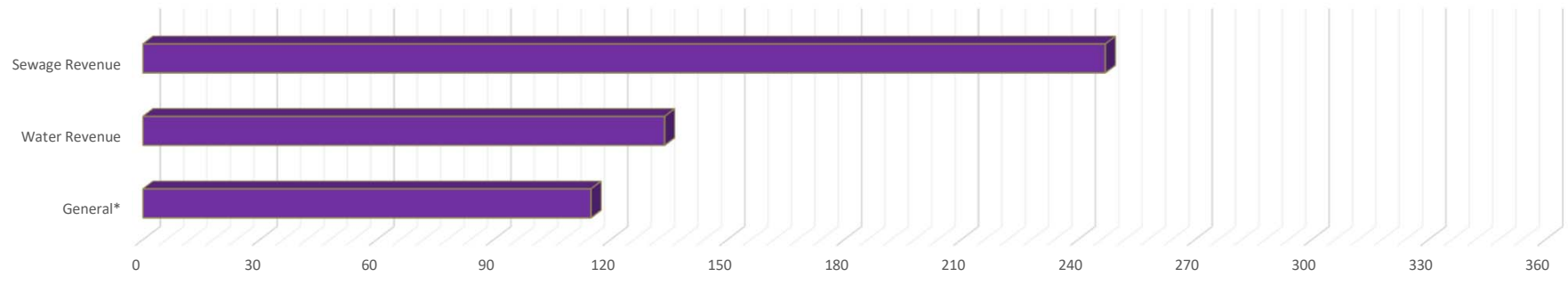
% Spent of Budget



April Ending Balance Comparisons



Number of Days Cash on Hand (Not Considering Reserves)



| Project | Date approved or agreement date | Estimated project cost (includes engineering) | Funding source | Expenses to date or Amount earned per contract | Notes |
|--|--|--|---|---|--------------------------------|
| Frank Marshall Drive Replacement | | \$200,000.00 | Sales Tax Fund | \$0.00 | Planning Stage |
| Police Department Bathroom Remodel | | \$40,000.00 | Sewer Revenue/Sewer Reserve | \$0.00 | Planning Stage |
| 8th Street Waterline Replacement | | \$100,000.00 | Water Revenue/Water Reserve | \$0.00 | Planning Stage |
| North 11th Road Mill and Overlay | | \$160,657.50 | Sales Tax Fund | \$0.00 | Hall Brothers Bid Accepted |
| North 16th Street Mill and Overlay | | \$99,740.00 | Street and Highway/Sales Tax | \$0.00 | Hall Brothers Bid Accepted |
| Spring Street - 17th to Gravel | | \$120,000.00 | Sales Tax Fund | \$0.00 | Planning Stage |
| 18th Street - Center to Carolina | | \$128,665.00 | Sales Tax Fund | \$0.00 | Planning Stage |
| Manhole Installation - Highway 36 | | \$200,000.00 | FAA Entitlements | \$0.00 | Planning Stage |
| Flush Tank Replacement | | \$100,000.00 | General Fund | \$0.00 | Planning Stage |
| Lagoon Improvements | | \$4,000,000.00 | CDBG/Sewer Reserve/KDHE loan-grant/ARPA funding | \$0.00 | Planning Stage |
| 8th Street and 10th Street Traffic Sensors | | \$129,430.00 | Sales Tax Fund | \$0.00 | Phillips Southern Bid Approved |
| Feld Field Lights | | \$275,000.00 | Lease-Purchase | \$275,000.00 | Completed |
| Totals | | \$5,353,492.50 | | \$275,000.00 | |

Future Potential Projects

| | | | | | |
|--|--|----------------|----------------------------|--|---------------------------------|
| Geometric Improvement: 11th Road and US 36 | | | Access Management | | |
| Projects identified but not funded | | | | | |
| CCLIP Pavement Reconstruction 10th St | | \$1,306,589.00 | Temp Note and KDOT Funding | | 10th Street - Spring to Jackson |
| 7th Street Corridor | | \$3,300,000.00 | Searching for funding | | |
| Geometric Improvement: Hwy 77 and US 36 | | \$672,375.00 | KDOT Funding | | |
| Geometric Improvement: 12th Rd and US 36 | | | Access Management | | |



209 NORTH 8TH ST., MARYSVILLE, KS 66508 ♦ PH: (785) 562-5331 FAX: (785) 562-2449

TO: Governing Body
FROM: Planning Commission
DATE: 05/04/2022
RE: Recommendation to Change Zoning from S-R to I-2 1065 PX Hwy

The Planning Commission met on April 14th, 2022, to discuss and made the recommendation for rezoning the following tract from S-R (Suburban Residential District) to I-2 (General Industrial District):

Tract Description: (Rezoning of South portion; Landoll Ventures, at 1065 Pony Express Hwy)

A tract of land in the North Half of the Northeast Quarter (N ½ of the NE ¼) of Section 34, in Township 2 South, Range 7 East of the 6th P.M., in Marshall County, Kansas, described by Robert A. Peschel, LLS#1385 on 03.18.2022 as follows:

COMMENCING at the Northwest (NW) corner of said NE ¼; THENCE South 00°59'13" East along the West line of said Ne ¼ for 1326.16 feet to the Southwest (SW) corner of the N ½ of said NE ¼; THENCE North 89°41'05" East along the South line of the N ½ of said NE ¼ for 670.00 feet to the POINT OF BEGINNING; THENCE Continuing North 89°41'05" East along said South line for 665.57 feet to the SW corner of a tract described in Deed Book 477 at page 131 and recorded in the Marshall County Kansas Register of Deeds Office; THENCE North 02°12'41" West along the West line of said tract for 730.40 feet; THENCE South 89°41'05" West for 647.86 feet; THENCE South 00°49'20" East for 730.03 feet to the POINT OF BEGINNING. Containing 11.01 acres more or less.

Will Ralph

Regular Meeting
City Hall, Marysville, Kansas-January 24, 2022

Members of the Governing Body of the City of Marysville were called to order in regular session at 7:00 p.m. on the date and place noted above with Mayor Barnes in the chair. City Administrator St. John, City Attorney McNish and City Clerk Holle were also present.

After the Pledge of Allegiance, roll call was answered by the following council members: Frye, Keating, Snellings, Beikman, Behrens and Throm. A quorum was present. CM Price and CM Goracke were absent.

The minutes from the January 10th regular meeting were presented for approval. CM Throm moved, CM Frye seconded to approve the minutes as presented. Motion carried 6-0 voice vote.

PUBLIC COMMENTS:

BUSINESS AND DISCUSSION ITEMS:

- 1. HONORARY BLACK SQUIRREL CITIZEN NOMINATIONS.** Toby Carrig and Kate Tommer representatives of the Black Squirrel 50th Anniversary Committee presented nominations for the 2022 Honorary Black Squirrel Citizens. The committee is proposing all nominees be honored. CM Throm moved, CM Keating seconded to appoint the nominees as follows: Todd & Jada Ackerman, Erika Anderson, David Bruna, Maureen Crist, Jay Funk, Donald Gier, Sarah Kessinger, Howard & Sharon Kessinger, Sharon Kessinger, Luann Kongs, Wayne Kruse, Dennis Mason, Sarah Koester Morrison, Phil Morsch, Julia Muller & Earl Shreckengast, Mert Ott, Bill Phillipi, Dr Joe Pils, Sandy Schmitz, Beth Skinner, April Spicer, Charles & Mary Weickert, Michelle Whitesell. Motion carried unanimously.
- 2. NAMING BOY SCOUT CABIN.** Joe Pils representing Boy Scout Troop 180 and Troop 132 asked the Council to name the Boy Scout Cabin the "Michael Doc Lyhane Memorial Scout Cabin". CM Beikman moved to approve the request to name Boy Scout Cabin "Michael Doc Lyhane Memorial Scout Cabin", CM Throm seconded. Motion carried unanimously.
- 3. EXTENSION-REPAIR MARYSVILLA HOUSE DAMAGE.** Marysvilla owner Dave Lyhane asked for an extension to repair the apartments at 206 N 10th Street which were damaged by a fire on February 10, 2021. The City is holding a portion of his insurance settlement as dictated by State Statute to guarantee taxes are paid and the property is repaired. BI Ralph included a report in the agenda stating progress is being made. CM Throm moved to extend the completion date until May 10, 2022, CM Snellings seconded. Motion carried 4-2 with CM Frye and CM Keating voting no.
- 4. SWIM POOL POLICY CHANGES.** Several swim pool policy changes were presented as requested by Council. Concessions and admissions workers will be supplied with t-shirts which will be required to be worn when working to identify themselves as pool employees. Swimsuits will be red, blue or black or a combination of the colors. Manager suits will be black and identical in style to the lifeguards. Female swimsuits will be one-piece. Admissions verbiage will change to clarify the entry fee is for entry only and it is not an unlimited day pass. Entry fee will be \$5 for 6 years & older. 5 years and under are free. A copy of the daily chemical log sheet will be dropped off with the deposit nightly at City Hall. CM Throm moved, CM Beikman seconded to approve the pool policy changes. Motion carried unanimously.

Marysville Street Dept.

Information on bid for old sewer truck

1. Bed is supposed to be a heavy duty rounded corners bed with a flat bottom for use with salt spreaders. And attachments for high lift tailgate.
2. The central Hydraulic system includes controls for bed, snowplow, and salt spreader.
3. Plow lights was told for same price we could have LED lights installed.
4. Plow mount and Snowplow can be removed from one of the ford dump trucks that are being surplused.
5. The Electric tarp can be removed from the bid.
6. The tractor valve is for the rear air for trailer brakes.
7. We also have a pintle hitch that was removed from the ford dump truck.
8. The seat needs improvement the current seat is a very firm seat and has a solid mount to cab.
9. Dump Truck Rebuild Bid total is \$51,441.10.

| | |
|--|---|
| REED Company, LLC | Customer Information: City of Marysville |
| 4455 N. Hwy. 99 | 05/04/22 |
| Wamego, KS 66547 | ATT: Kent |
| Ph. (785)456-7333 | 785-562-7176 |
| www.reedsales.com | Email: |

| | DESCRIPTION | PRICE |
|--|---|-------------|
| | 16' REED Ellipotical dump bed | \$24,000.00 |
| | Labor to install dump bed and hoist | \$3,000.00 |
| | Central hydraulic system | \$12,618.00 |
| | Labor to install hydraulic system | \$2,000.00 |
| | 35 Gallon hydraulic oil | \$471.10 |
| | Plow lights | \$600.00 |
| | Labor to install plow lights | \$200.00 |
| | Labor to install customer's plow mount | \$880.00 |
| | Electric tarp installed | \$2,200.00 |
| | Install tractor valve in dash | \$1,500.00 |
| | Heavy Duty hitch plate w/D-rings, glad hands, and trailer plug. Customer to supply pintle hitch. | \$1,500.00 |
| | Remove current equipment on truck | \$1,500.00 |
| | Install a new Heritage air ride drivers seat | \$975.00 |
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| Prepared By: <i>Don Ebert</i> |
| Accepted By: |