



**NOTICE OF A SPECIAL MEETING OF THE COMMON COUNCIL
OF THE TOWN OF CLARKDALE
Tuesday, July 26, 2016 at 3:00 P.M.
Clark Memorial Clubhouse, Men's Lounge**

PURSUANT TO A.R.S. §38-431.02, NOTICE IS HEREBY GIVEN to the members of the Common Council of the Town of Clarkdale and to the general public that the Town of Clarkdale Common Council will hold a Special Meeting open to the public on **Tuesday, July 26, 2016, at 3:00 p.m.** in the **Clark Memorial Clubhouse, Men's Lounge, 19 N. Ninth Street, Clarkdale, Arizona.** *Members of the Clarkdale Common Council will attend either in person or by telephone, video or internet conferencing.* Pursuant to A.R.S. §38-431.03, the Council may vote to recess the meeting and move into Executive Session on any item, which will be held immediately after the vote and will not be open to the public. Upon completion of Executive Session, the Council may resume the meeting, open to the public, to address the remaining items on the agenda.

Supporting documentation and staff reports furnished to the Council with this agenda are available for review on the Town website at www.clarkdale.az.gov and the Town Clerk's Office.

The undersigned hereby certifies that a copy of this notice was duly posted on the Community Development Building bulletin board, located at 890 Main Street, Clarkdale, Arizona on July 21, 2016 at 1:00 p.m.

Kathy Bainbridge
KATHY BAINBRIDGE
CLERK/FINANCE DIRECTOR

As a reminder, if you are carrying a cell phone, electronic pager, computer, two-way radio, or other sound device, we ask that you turn it off at this time to minimize disruption to this meeting.

ALL ITEMS ON THIS AGENDA ARE SCHEDULED FOR DISCUSSION AND POSSIBLE ACTION, UNLESS OTHERWISE NOTED.

1. **CALL TO ORDER**
2. **PUBLIC COMMENT** – The Town Council invites the public to provide comments at this time. Members of the Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. §38-431.01(G), action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism or scheduling the matter for further consideration and decision at a later date. Persons interested in making a comment on a specific agenda item are asked to complete a brief form and submit it to the Town Clerk during the meeting. Each speaker is asked to limit their comments to five minutes.
3. **CONSENT AGENDA** - The consent agenda portion of the agenda is a means of expediting routine matters that must be acted on by the Council. All items are approved with one motion. Any items may be removed for discussion at the request of any Council Member.
 - A. **Reports** - Approval of written Reports from Town Departments and Other Agencies
Building Permit Report – June, 2016
Capital Improvements Report – June, 2016

Magistrate Court Report – April, 2016
Water and Wastewater Report – June, 2016
RICO Quarterly Report – April 1 – June 30, 2016
NAIPTA Transit Report – June, 2016

- B. **Modification to Intergovernmental Agreement between the State of Arizona and the Town of Clarkdale** – Approval of the Department of Revenue modifications to the June 10, 2015 IGA with the Town of Clarkdale.

NEW BUSINESS

4. **CLARKDALE KIDS CONSERVE PRESENTATION OF ANNUAL REPORT** – Presentation by Erin Cody, Director, Verde Natural Resource Conservation District Ed Center (VNRCD), regarding an update on the program.
5. **GUARANTEED MAXIMUM PRICE FROM ARIZONA NORTHERN EQUIPMENT, INC. AND ISSUANCE OF THE NOTICE TO PROCEED FOR THE CONSTRUCTION OF THE UPPER TOWN WATER MAIN REPLACEMENT PROJECT** – Discussion and possible action regarding the Guaranteed Maximum Price (GMP) from Arizona Northern Equipment, Inc. (ANE) and entering into an Agreement with ANE, under a Construction Manager At Risk (CMAR) procurement process, to upgrade the above referenced water mains and water related appurtenances located in the Town of Clarkdale at a cost not to exceed \$1,910,570.43, and direction by the Council for the Public Works/Utilities Director to issue a Notice To Proceed (NTP) to ANE for this project.
6. **AMENDMENT FOR PROFESSIONAL SERVICES TO DESIGN LUKE LANE SECTION OF THE UPPER TOWN WATER MAIN REPLACEMENT PROJECT** – Discussion and consideration of an amendment from Southwestern Environmental Consultants (SEC) for the design of the Luke Lane Section of the Upper Town Water Main Replacement Project for the Town of Clarkdale.
7. **DESIGNATED FUNDS** – Discussion and consideration of designated funds for FY 2016-2017.
8. **PUBLIC HEARING REGARDING THE FISCAL YEAR 2016-2017 PRIMARY TAX LEVY AND FINAL BUDGET** – A hearing to receive public input on the Town of Clarkdale's proposed primary tax levy, property tax collection, and the final budget for fiscal year 2016-2017.
9. **RESOLUTION OF THE COMMON COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA, ACKNOWLEDGING THE PROPOSED PRIMARY TAX LEVY OF \$505,000 WHICH REFLECTS A TAX RATE OF \$ 1.7316 FOR PROPERTY TAX COLLECTIONS IN THE 2016-2017 FISCAL YEAR BUDGET FOR THE TOWN OF CLARKDALE** – Discussion and consideration of Resolution # 1520 a Resolution acknowledging the proposed primary tax levy of \$ 505,000 which reflects a tax rate of \$ 1.7316 for 2016-2017 property tax collections.
10. **RESOLUTION FOR THE ADOPTION OF THE FINAL BUDGET FOR FISCAL YEAR 2016-2017** – Discussion and consideration of Resolution # 1521, a Resolution

adopting the FY 2016-2017 Budget per A.R.S. § 42-17105 (A) to consider, finally determine and adopt estimates of the proposed expenditures for the purposes stated in the published budget of the Town.

11. FUTURE AGENDA ITEMS - Listing of items to be placed on a future council agenda

12. ADJOURNMENT

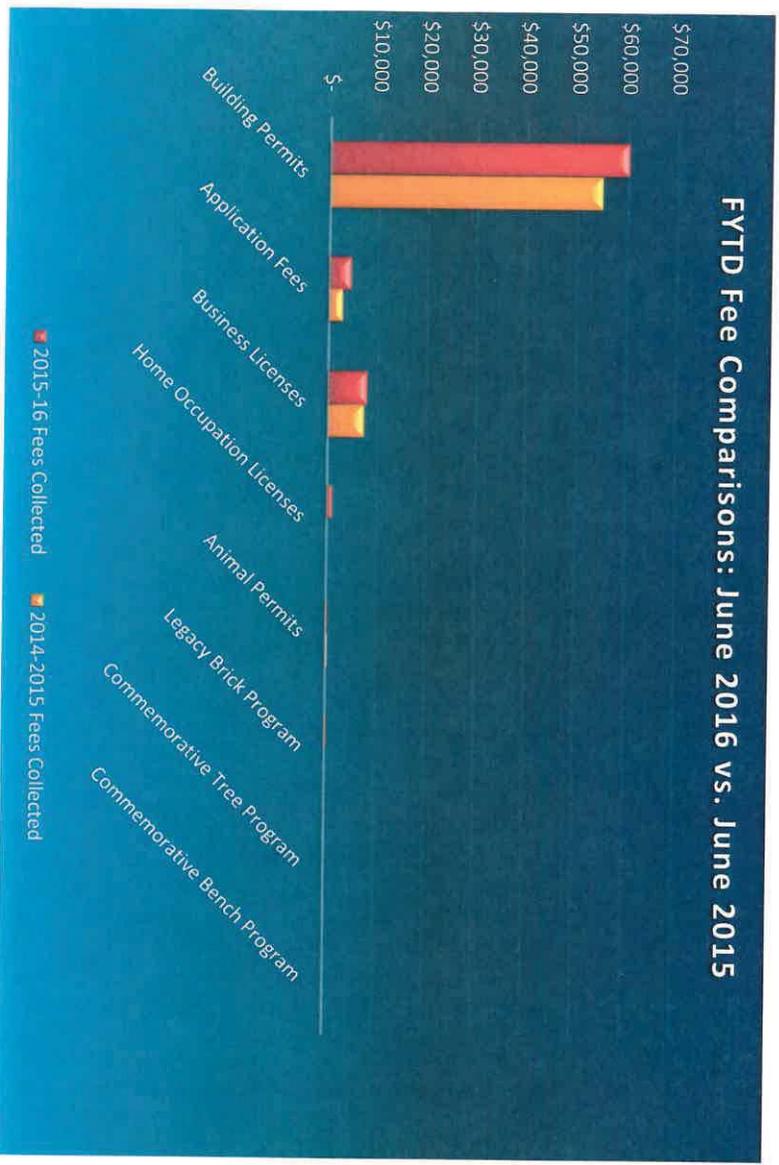
Persons with a disability may request reasonable accommodations by contacting the Town Hall at 639-2400 (TTY: 1-800-367-8939) at least 72 hours in advance of the meeting.

TOWN OF CLARKDALE
Community Development Monthly Report
CDD - June 2016.xlsx

As of 7/18/2016

FEEES COLLECTED

| Type | Current Month Number | \$ Collected Current Month | FY 2015-2016 As of June 2016 End of FY | FY 2014-2015 As of June 2015 End of FY | YOY Variance |
|-----------------------------|----------------------|----------------------------|--|--|--------------------|
| Building Permits | 21 | \$ 4,947.20 | \$ 60,132.35 | \$ 54,950.65 | \$ 5,181.70 |
| Application Fees | 3 | \$ 150.00 | \$ 4,375.00 | \$ 2,700.00 | \$ 1,675.00 |
| Business Licenses | 79 | \$ 2,325.00 | \$ 7,805.00 | \$ 7,200.00 | \$ 605.00 |
| Home Occupation Licenses | 8 | \$ 240.00 | \$ 915.00 | \$ - | \$ 915.00 |
| Animal Permits | 0 | \$ - | \$ 285.00 | \$ 300.00 | \$ (15.00) |
| Legacy Brick Program | 0 | \$ - | \$ 300.00 | \$ - | \$ 300.00 |
| Commemorative Tree Program | 0 | \$ - | \$ - | \$ - | \$ - |
| Commemorative Bench Program | 0 | \$ - | \$ - | \$ - | \$ - |
| TOTAL | 111 | \$ 7,662.20 | \$73,812.35 | \$65,150.65 | \$ 8,661.70 |

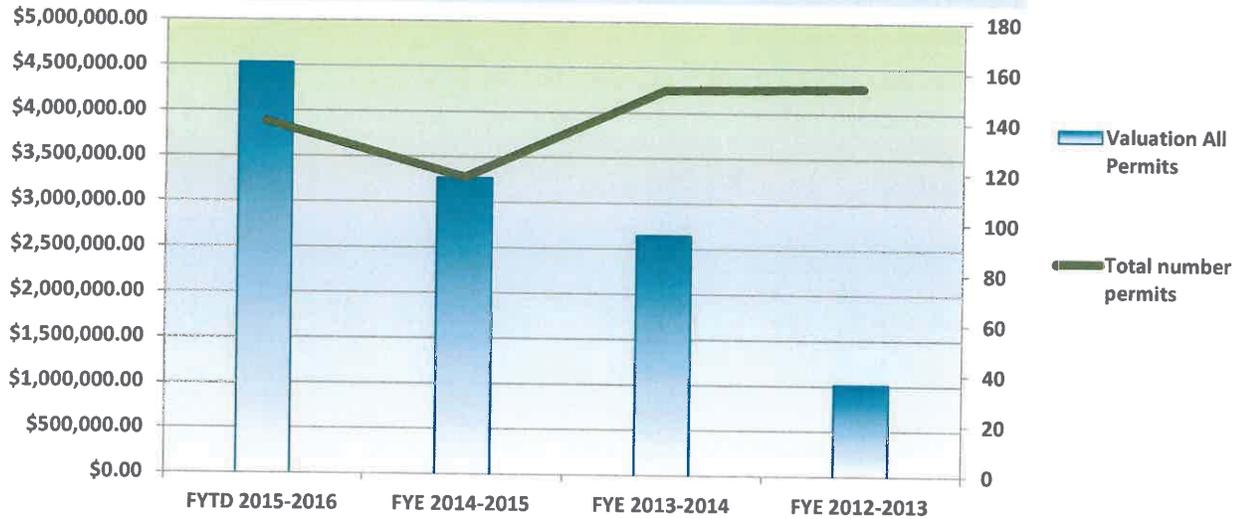


TOWN OF CLARKDALE
 Community Development Monthly Report
 CDD - June 2016.xlsx
 Valuations

As of 7/18/2016

| Year | Valuation All Permits | Total Number Permits |
|----------------|-----------------------|----------------------|
| FYTD 2015-2016 | \$4,532,435.00 | 140 |
| FYE 2014-2015 | \$3,271,773.67 | 118 |
| FYE 2013-2014 | \$2,650,844.70 | 153 |
| FYE 2012-2013 | \$1,013,578.00 | 154 |

YTD Permit Valuations 2015 - 2016: June 2016

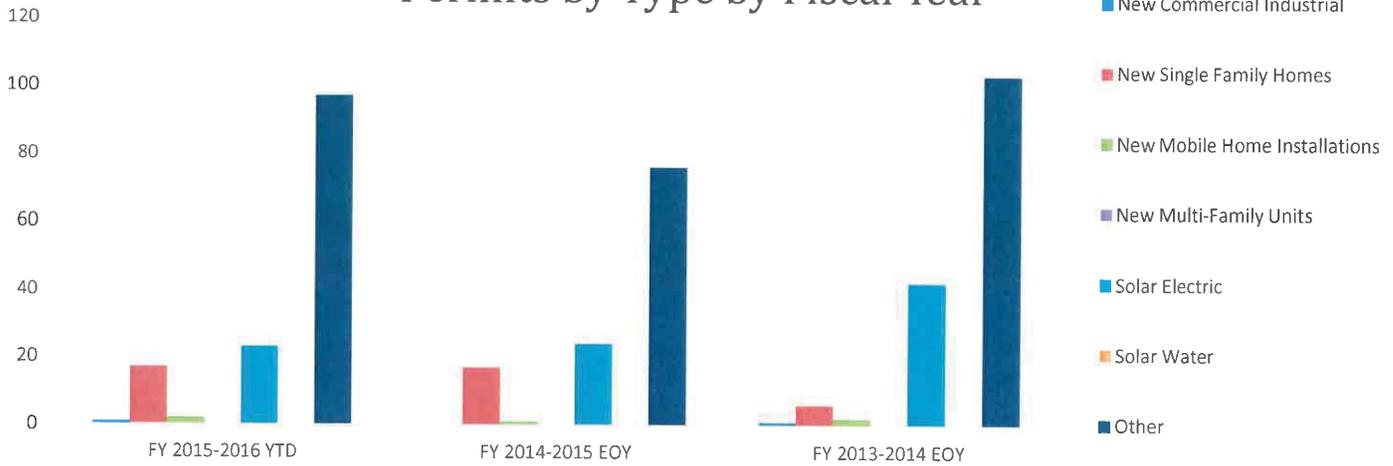


TOWN OF CLARKDALE
 Community Development Monthly Report
 CDD - June 2016.xlsx
Building Permits

As of 7/18/2016

| Year | New Commercial Industrial | New Single Family Homes | New Mobile Home Installations | New Multi-Family Units | Solar Electric | Solar Water | Other | Total |
|------------------|---------------------------|-------------------------|-------------------------------|------------------------|----------------|-------------|-------|-------|
| FY 2015-2016 YTD | 1 | 17 | 2 | 0 | 23 | 0 | 97 | 140 |
| FY 2014-2015 EOY | 0 | 17 | 1 | 0 | 24 | 0 | 76 | 118 |
| FY 2013-2014 EOY | 1 | 6 | 2 | 0 | 42 | 0 | 103 | 154 |

Permits by Type by Fiscal Year



NOTE: "Other" category includes remodels, gas water line, walls, fences, accessory structures, roofing, electrical, plumbing, etc.

TOWN OF CLARKDALE
 Community Development Monthly Report
 CDD - June 2016.xlsx
 Code Enforcement

As of 7/18/2016

| Month | Weeds | Vehicles | Trash & Rubbish | Political Signs | Other | TOTAL |
|--------|-------|----------|-----------------|-----------------|-------|-------|
| Jul-15 | 2 | 1 | 1 | 0 | 0 | 4 |
| Aug-15 | 1 | 0 | 1 | 0 | 0 | 2 |
| Sep-15 | 3 | 0 | 1 | 0 | 0 | 4 |
| Oct-15 | 0 | 0 | 1 | 0 | 0 | 1 |
| Nov-15 | 0 | 0 | 1 | 0 | 0 | 1 |
| Dec-15 | 1 | 0 | 1 | 0 | 0 | 2 |
| Jan-16 | 1 | 2 | 1 | 0 | 0 | 4 |
| Feb-16 | 0 | 1 | 5 | 0 | 0 | 6 |
| Mar-16 | 1 | 1 | 1 | 0 | 1 | 4 |
| Apr-16 | 4 | 1 | 3 | 0 | 4 | 12 |
| May-16 | 2 | 0 | 1 | 0 | 1 | 4 |
| Jun-16 | 1 | 0 | 1 | 0 | 1 | 3 |

TOWN OF CLARKDALE
Community Development Monthly Report
CDD - June 2016.xlsx
FY Building Permit Data Entry

As of 7/18/2016

| Building Permits by Month | New Commercial Industrial | New Single Family Homes | New Mobile Home Installations | New Multi-Family Units | Solar Electric | Solar Water | Other | Total |
|----------------------------|---------------------------|-------------------------|-------------------------------|------------------------|----------------|-------------|-----------|------------|
| JUL | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 6 |
| AUG | 0 | 1 | 0 | 0 | 3 | 0 | 9 | 13 |
| SEP | 0 | 12 | 0 | 0 | 0 | 0 | 8 | 20 |
| OCT | 1 | 1 | 0 | 0 | 2 | 0 | 14 | 18 |
| NOV | 0 | 0 | 0 | 0 | 1 | 0 | 11 | 12 |
| DEC | 0 | 1 | 0 | 0 | 2 | 0 | 8 | 11 |
| JAN | 0 | 0 | 0 | 0 | 1 | 0 | 5 | 6 |
| FEB | 0 | 1 | 0 | 0 | 1 | 0 | 5 | 7 |
| MAR | 0 | 0 | 0 | 0 | 2 | 0 | 5 | 7 |
| APR | 0 | 0 | 0 | 0 | 1 | 0 | 7 | 8 |
| MAY | 0 | 0 | 2 | 0 | 0 | 0 | 9 | 11 |
| JUN | 0 | 1 | 0 | 0 | 7 | 0 | 13 | 21 |
| TOTALS | 1 | 17 | 2 | 0 | 23 | 0 | 97 | 140 |
| Permit Valuations by Month | \$ Valuation | | | | | | | |
| JUL | \$ | 83,450 | | | | | | |
| AUG | \$ | 423,017 | | | | | | |
| SEP | \$ | 1,480,714 | | | | | | |
| OCT | \$ | 1,029,896 | | | | | | |
| NOV | \$ | 99,386 | | | | | | |
| DEC | \$ | 306,000 | | | | | | |
| JAN | \$ | 54,572 | | | | | | |
| FEB | \$ | 283,500 | | | | | | |
| MAR | \$ | 32,700 | | | | | | |
| APR | \$ | 66,600 | | | | | | |
| MAY | \$ | 283,600 | | | | | | |
| JUN | \$ | 389,000 | | | | | | |
| TOTALS | \$ | 4,532,435 | | | | | | |

Utilities Department Capital Improvements Projects – Update: July 1, 2016

| Priority | Issue | Action Steps | Due Date | Assigned To | Comments |
|----------|----------------------------|-----------------------------------|----------|-------------|----------|
| 1 | Wastewater Treatment Plant | New Wastewater Treatment Facility | | Utilities | |

7-01-15 – The purchase of aeration/mixer systems for the two effluent lagoon has been put on-hold. Staff will investigate various funding options for these aeration systems.

8-01-15 – No new capital improvements are scheduled for the wastewater treatment system. Staff will continue efforts to reduce electrical costs, and investigate processes for aerating/mix the effluent holding ponds.

9-01-15 – No new capital improvements are scheduled for the wastewater treatment system. Staff will continue efforts to reduce electrical costs, and investigate processes for aerating/mix the effluent holding ponds.

10-01-15 – No new capital improvements are scheduled for the wastewater treatment system.

11-01-15 – No new capital improvements are scheduled for the wastewater treatment system.

12-01-15 – No new capital improvements are scheduled for the wastewater treatment system.

1-01-16 – No new capital improvements are scheduled for the wastewater treatment system.

3-01-16 – No new capital improvements are scheduled for the wastewater treatment system.

4-01-16 – No new capital improvements are scheduled for the wastewater treatment system.

5-01-16 – No new capital improvements are scheduled for the wastewater treatment system.

7-01-16 – No new capital improvements are scheduled for the wastewater treatment system.

Utilities Department Capital Improvements Projects – Update: July 1, 2016

| Priority | Issue | Action Steps | Due Date | Assigned To | Comments |
|----------|-----------------|------------------------------------|----------|-------------|----------|
| 1 | Reclaimed Water | Create Reclaimed Water Master Plan | | Utilities | |

2016 – No further progress on the reclaimed water master plan. Staff recommends that the Town’s Reclaimed Water Master Plan be a discussion item during the Town’s 2016 Strategic Planning.

| Priority | Issue | Action Steps | Due Date | Assigned To | Comments |
|----------|---------------------------|--|----------|-------------|----------|
| 1 | Water System Improvements | Arsenic Removal System Lower Clarkdale Water Line Replacement Project Mescal Well | | Utilities | |

7-01-15 The Town of Clarkdale has received a Technical Assistant Grant in the amount of \$35,000 from the Water Infrastructure Finance Agency (WIFA) for the design of the Upper Town Water Main Replacement Project. Staff anticipates completing the process of selecting an engineer, from our approved engineer list, for the design of this project in July 2015.

Staff is still waiting for a final determination from the Arizona Department of Water Resources (ADWR) that the “89A Booster Pump System Project will meet the requirements for the use of Central Arizona Project (CAP) Trust Funds” in the amount of \$186,000 for this project. All additional paperwork requested by ADWR has been submitted in June 2015. This project is still on-hold pending further discussions with the Town Manager and a final determination from ADWR.

8-01-15 The Town of Clarkdale will use a Technical Assistant Grant from the Water Infrastructure Finance Agency (WIFA) in the amount of \$35,000 for part of the design of the Upper Town Water Main Replacement Project. The balance of the design costs for this project will be paid out of water depreciation designated funds. On July 9, 2015 the Selection Committee reviewed three proposals from firms on our approved engineer list and directed the Staff to prepare a Staff Report recommending Southwestern Environmental Consultants (SEC) to provide professional services for the design of this project. Council approved the Selection

Committee recommendation on 7/28/15 and directed Staff to enter into contract discussions with SEC. A Staff Report for Council consideration, discussion, and possible action on a Professional Services Agreement with SEC will be on the 8/25/15 Council Agenda.

Staff is still waiting for the Amended CAP Trust Fund Agreement for Council to review and to approve. Once the Amended CAP Trust Fund Agreement and related paperwork is received this item will be scheduled on a Council Agenda and a Staff Report will be prepared. The Arizona Department of Water Resources (ADWR) has given a preliminary determination that the “89A Booster Pump System Project will meet the requirements for the use of Central Arizona Project (CAP) Trust Funds” in the amount of \$186,000 for this project. All additional paperwork requested by ADWR had been submitted in June 2015.

9-01-15 The Town of Clarkdale is using a Technical Assistant Grant from the Water Infrastructure Finance Agency (WIFA), in the amount of \$35,000, for part of the design of the Upper Town Water Main Replacement Project. The balance of the design costs for this project will be paid out of water depreciation designated funds. Southwestern Environmental Consultants (SEC) was approved by the Town Council at the 7/28/15 Town Council Meeting to provide professional services for the design of this project. Staff has entered into contract discussions with SEC for an agreement to provide those design services. A Staff Report for Council consideration, discussion, and possible action on a Professional Services Agreement with SEC will be on a future Council Agenda.

The Amended CAP Trust Fund Agreement has been approved by the Town Council and signed by the Mayor. At the 8/25/15 Council Meeting the Town Council approved the 89A Booster Pump System Project and directed the PW/Utilities Director to negotiate an agreement with Felix Construction to design /build the project for a cost \$210,240.37 with a \$21, 024.03 contingency fund. Total amount

is \$231,264.30. The Arizona Department of Water Resources (ADWR) has given a determination that the “89A Booster Pump System Project will meet the requirements for the use of Central Arizona Project (CAP) Trust Funds” in the amount of \$186,000 for this project.

10-01-15 Staff continues contract discussions with SEC for an agreement to provide the design services for the Upper Town Water Main Replacement Project. A Staff Report for Council consideration, discussion, and possible action on a Professional Services Agreement with SEC will be on a future Council Agenda.

The PW/Utilities Director is negotiating an agreement with Felix Construction for the design /build the project for a cost \$210,240.37 with a \$21, 024.03 contingency fund. Total amount is \$231,264.30. The Arizona Department of Water Resources (ADWR) has indicated via e-mail that it will release the Central Arizona Project (CAP) Trust Funds” in the amount of \$186,000 for the 89A Booster Pump System Project.

11-01-15 Discussions with SEC for an agreement to provide the design services for the Upper Town Water Main Replacement Project

Continue with staff requesting a review of Section 1.3.2 of our standard agreement for professional services by the Town Attorney. After that review and comment by the Town Attorney a Staff Report for Council consideration, discussion, and possible action on a Professional Services Agreement with SEC will be on a future Council Agenda.

The PW/Utilities Director has negotiated an agreement with Felix Construction for the design /build the project for a cost \$210,240.37 with a \$21, 024.03 contingency fund. Total amount is \$231,264.30. Staff is preparing a formal request and associated paperwork for the release the Central Arizona Project (CAP) Trust Funds” in the amount of \$186,000 for use with the 89A Booster Pump System Project.

12-01-15 The agreement between the Town and SEC to provide the design services for the Upper Town Water Main Replacement Project has been signed by the Town and SEC and is currently before the Town’s Attorney for signature and final approval.

The Town has entered into an agreement with Felix Construction for the design /build of the 89A Booster Pump System for a cost \$210,240.37 with a \$21, 024.03 contingency fund. Total amount is \$231,264.30. The project design is in the final stages and once design work is completed the project will be submitted to AZDEQ for approval.

The Town has received approval of our request for the release the Central Arizona Project (CAP) Trust Funds” in the amount of \$186,000 for use with the 89A Booster Pump System Project. The money is available as a draw against project expenses up to the total amount of \$186,000.

1-01-16 The Town has entered into an agreement with SEC to provide the design services for the Upper Town Water Main Replacement Project. SEC plans to start the design work in January 2016.

The Town has entered into an agreement with Felix Construction for the design /build of the 89A Booster Pump System for a cost \$210,240.37 with a \$21, 024.03 contingency fund. Total amount is \$231,264.30. The project design is in the final stages and once design work is completed the project will be submitted to AZDEQ for approval. The project schedule calls for submittals to AZDEQ for approval by the end of January 2016 and construction to be finished in March 2016.

The Town has received approval of our request for the release the Central Arizona Project (CAP) Trust Funds” in the amount of \$186,000 for use with the 89A Booster Pump System Project. The money is available as a draw against project expenses up to the total amount of \$186,000.

3-01-16 SEC continues work on the design of the Upper Town Water Main Replacement Project. In February 2016 SEC worked with Utilities staff to mark out the existing water and sewer infrastructure in the project area. The Blue Stake mark-outs should be done in March 2016.

The Town contracted with Felix Construction for the design /build of the 89A Booster Pump System for a cost \$210,240.37 with a \$21, 024.03 contingency fund. Total amount is \$231,264.30. The project design has been submitted to AZDEQ for review and approval. The project schedule called for submittals to AZDEQ for approval by the end of January 2016 and construction to be finished in March 2016. Due to comments and requests for additional information by AZDEQ Felix Construction and Fred Goldman are in the process of revising the project schedule. It is the intention of the Town and Felix Construction to complete construction and put this new booster pump system on-line before the high usage/warmer weather months.

4-01-16 SEC, Inc. is at the 36% design plans for the Upper Town Water Main Replacement Project. Public Notice for the Construction Manager At Risk (CMAR) RFQ was advertised in the Verde Independent on April 1, 2016. The CMAR RFQ was also advertised in The Blue Book and Plan1 plan rooms. A pre-submittal meeting for the RFQ is scheduled for April 13, 2016 with the RFQ submittals due on April 20, 2106 at 3:00pm. This CMAR procurement process is qualification based.

Felix Construction has completed the design of the 89A Booster Pump System with the project design submitted to, and approved for construction, by AZDEQ. The project schedule originally called for submittals to AZDEQ for approval by the end of January 2016 and construction to be finished in March 2016. The regulatory design and submittal process has delayed that original schedule. It is now the intention of the Town and Felix Construction to complete construction and put this new booster pump system on-line, by the end of May 2016, before the high usage/warmer weather months. The Town has been using draws on the Central Arizona Project (CAP) Trust Funds for the current project expenses for the 89A Booster Pump System Project. The money that is available as a draw against project expenses up to the total amount of \$186,000.

5-01-16 SEC, Inc. is at the 47% design plans for the Upper Town Water Main Replacement Project. Public Notice for the Construction Manager At Risk (CMAR) RFQ was advertised in the Verde Independent on April 1, 2016. This CMAR procurement process is qualification based. The CMAR RFQ submittals were due on April 20, 2106 at 3:00pm and we received seven (7) submittals. The Selection Committee reviewed and scored the submittals and identified the three firms with the highest scores for further consideration. For the three firms identified for further consideration staff checked references, conducted past performance surveys, and checked the Registrar of Contractors for claims against any of the firms. Interviews with each of these firm have been scheduled for early May 2016.

Felix Construction is schedule to start construction by the beginning of May 2016, and have this new booster pump system on-line, by the end of May 2016. The Town is using draws on the Central Arizona Project (CAP) Trust Funds to pay for the 89A Booster Pump System Project. The money that is available as a draw against project expenses up to the total amount of \$186,000.

7-01-16 The 2006 Loan for the purchase of the water system has been refinanced by WIFA at a 1.9% interest rate.

SEC, Inc. has completed and submitted to Yavapai County for project review 100% design plans for the Upper Town Water Main Replacement Project (UTWMRP). May 24, 2016 Town Council approved Arizona Northern Equipment (ANE) as the Construction Manager At Risk (CMAR) contractor for the UTWMRP. ANE will provide their Guaranteed Maximum Price (GMP) and SEC will provide an Engineer's Cost Estimate for the UTWMRP in July 2016. The GMP will be presented to Council for review and possible approval at the last Council Meeting in July 2016. The tentative start date for the project is in September 2016, and the project is slated to end in June 2017.

Felix Construction started construction by the beginning of May 2016, and had the new booster pump system on-line by June 8, 2016. The Town and Felix Construction are in the process of generating a punch lists and completing operator training on the operation of the new equipment.

Utilities Department Capital Improvements Projects – Update: July 1, 2016

The Town has used draws on the Central Arizona Project (CAP) Trust Funds to pay for the 89A Booster Pump System Project. The money that is available as a draw against project expenses up to the total amount of \$186,000.

**CLARKDALE MAGISTRATE COURT
MONTHLY STATISTICAL REPORT - FY 2016**

| New Filings | Prior YR Average | June - Dec 2015 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | FY-YTD |
|--|--------------------|---------------------|--------------------|--------------------|---------------------|---------------------|----------|----------|---------------------|
| Criminal Traffic | 2.75 | 19 | 1 | 4 | 1 | 0 | | | 25 |
| Misdemeanors | 15.58 | 135 | 10 | 14 | 11 | 6 | | | 176 |
| DUI | 1.58 | 12 | 2 | 2 | 0 | 5 | | | 21 |
| Domestic Violence ¹ | 2.33 | 20 | 4 | 7 | 6 | 3 | | | 40 |
| Civil Traffic | 23.75 | 126 | 31 | 50 | 72 | 14 | | | 293 |
| Local Ordinances | 1.5 | 19 | 1 | 5 | 0 | 3 | | | 28 |
| OOP/Injunctions ² | 1.33 | 4 | 0 | 1 | 0 | 0 | | | 5 |
| Total Filings | 45 | 296 | 49 | 83 | 90 | 31 | 0 | 0 | 549 |
| Initials/Arraignments | 21.33 | 144 | 18 | 22 | 18 | 9 | | | 211 |
| Reviews/Order Show Cause | 2.08 | 24 | 5 | 3 | 7 | 1 | | | 40 |
| Civil Traffic Hearings | 0.92 | 3 | 0 | 0 | 0 | 1 | | | 4 |
| Pre-Trial Conferences | 14.08 | 90 | 11 | 12 | 10 | 22 | | | 145 |
| Deferral Pleas | 2.92 | 16 | 4 | 0 | 4 | 0 | | | 24 |
| Change of Plea | 4.5 | 43 | 6 | 5 | 3 | 1 | | | 58 |
| Juvenile Hearings ³ | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| Warrants Issued ⁴ | 2.83 | 71 | 8 | 2 | 4 | 9 | | | 94 |
| Bench Trials Held | 0.08 | 1 | 0 | 0 | 0 | 0 | | | 1 |
| Town General Fund | \$ 2,920.19 | \$ 18,001.91 | \$ 2,744.15 | \$ 4,133.48 | \$ 5,343.05 | \$ 5,881.19 | | | \$ 36,103.78 |
| Court Enhancement ⁵ | \$ 217.47 | \$ 1,292.10 | \$ 220.68 | \$ 301.78 | \$ 492.97 | \$ 502.14 | | | \$ 2,809.67 |
| Deferred Prosecution Fees ⁷ | \$ 127.23 | \$ 1,686.20 | \$ 30.00 | \$ 541.10 | \$ 182.70 | \$ 580.83 | | | \$ 3,020.83 |
| Court Appointed Attorney ⁸ | \$ 43.04 | \$ 1,175.29 | \$ 256.47 | \$ - | \$ 25.00 | \$ - | | | \$ 1,456.76 |
| JCEF to Town ⁶ | \$ 38.78 | \$ 268.40 | \$ 35.00 | \$ 98.16 | \$ 70.00 | \$ 71.41 | | | \$ 542.97 |
| State Treasurer | \$ 2,926.21 | \$ 17,967.98 | \$ 4,209.34 | \$ 4,119.69 | \$ 7,534.46 | \$ 5,579.02 | | | \$ 39,410.49 |
| Monies to FARE ⁹ | \$ 316.07 | \$ 1,736.27 | \$ 304.48 | \$ 531.26 | \$ 572.02 | \$ 391.48 | | | \$ 3,535.51 |
| County/Jail | \$ 24.29 | \$ 90.06 | \$ 13.87 | \$ 17.67 | \$ 35.75 | \$ 29.65 | | | \$ 187.00 |
| Citing Agency Revenue | \$ 59.46 | \$ 332.25 | \$ 55.52 | \$ 70.61 | \$ 142.83 | \$ 118.47 | | | \$ 719.68 |
| Monthly Totals | \$ 5,968.93 | \$ 36,660.60 | \$ 7,057.88 | \$ 8,439.61 | \$ 13,126.09 | \$ 11,679.74 | | | \$ 76,963.92 |
| | | | | | | | | | Grand Total |

¹ Those designated domestic violence (DV) per ARS 13-3601

² These include an Order of Protection (OOP) and Injunction Against Harassment (IAH).

³ Limited to traffic, liquor, graffiti, tobacco, curfew, truancy, or local ordinances (ARS 8-323.B)

⁴ Includes Failure to Appear (FTA) and Failure to Pay (FTP)

⁵ By Resolution #1419 (1/8/13) \$18.30 with surcharge 83% for court operational and technological upgrade

⁶ Primarily \$7 of the statutory \$20 time payment plan fee (ARS 12-116.B) to be used for court improvements

⁷ Administration costs (\$1 to \$500) determined by prosecutor and paid to the Town per Resolution #1419

⁸ \$25 minimum per Resolution #1419, and court can order more based on financial statement of defendant

⁹ Statewide collections enforced with license holds and tax intercepts - imposes 19% surcharge on the amount

| |
|---|
| These amounts included in Town General Fund Total |
| This amount included in State Treasurer Total |

UTILITIES DEPARTMENT WATERWASTEWATER MONTHLY REPORT

YEARS BASED ON CALENDAR YEARS

Water System

| WATER WELLS | PRODUCTION GALLONS | SAME MO. LAST YEAR | YTD PRODUCTION | 89A BOOSTER | STORED WATER | DEPTH TO WATER LEVEL | | DEPTH TO WATER LEVEL SAME MO. LAST YEAR | |
|-------------------------|--------------------|--------------------|--------------------|-------------|------------------|----------------------|---------|---|---------|
| | | | | | | STATIC | DYNAMIC | STATIC | DYNAMIC |
| 89A RESERVOIR TANK | n/a | | 0 | | 550,000 | | | | |
| HASKELL SPRINGS WELL | 6,793,956 | 8,296,000 | 43,986,956 | 1,181,190 | 1,200,000 | | | | |
| MESCAL WELL | | | | | | | | | |
| MOUNTAIN GATE WELL | 15,100,000 | 9,407,000 | 56,522,000 | (1,181,190) | 750,000 | | | | |
| CITY OF COTTONWOOD | | | | | | | | | |
| TOTAL PRODUCTION | 21,893,956 | 17,703,000 | 102,508,956 | - | 2,500,000 | | | | |

| WATER USE | # ACCOUNTS | SAME MO. LAST YEAR | YTD | LAST YEAR RESIDENTIAL GPCD* | YTD RESIDENTIAL GPCD** | TOTAL LAST YEAR WATER GPCD*** | % NON-REVENUE WATER | NON-REVENUE GALS |
|----------------------------|-------------------|--------------------|-------------------|-----------------------------|------------------------|-------------------------------|---------------------|------------------|
| | | | | | | | | |
| # MULTI-UNITS | 297 | 297 | | | | | | |
| # COMM ACCTS | 30 | 29 | | | | | | |
| # GOV ACCTS | 15 | 25 | | | | | | |
| # OTHER ACCTS | 8 | 8 | | | | | | |
| # INDUSTRIAL | 5 | 4 | | | | | | |
| TOTAL ACCTS | 1,807 | 1,804 | | | | | | |
| RESIDENTIAL USE | 10,372,435 | 7,488,148 | 40,562,406 | | | | | |
| MULTI USE | 2,717,774 | 1,561,895 | 10,784,937 | | | | | |
| COMM USE | 417,340 | 314,088 | 2,029,416 | | | | | |
| GOV USE | 1,007,947 | 658,374 | 2,598,907 | | | | | |
| OTHER USE | 61,116 | 27,582 | 258,443 | | | | | |
| INDUSTRIAL USE | 61,052 | 63,190 | 187,910 | | | | | |
| TOTAL CLARKDALE USE | 14,637,664 | 10,113,277 | 56,422,019 | | | | | |
| COTTONWOOD RANCH | 0 | 1,660,000 | 1,437,000 | | | | | |
| TOTAL USE | 14,637,664 | 11,773,277 | 57,859,019 | | | | | |
| Non Revenue - Backwash | 249,700 | 177,200 | 1,129,300 | | | | | |
| Non Revenue - Flushing | | | 23,100 | | | | | |
| Fire Dept Usage | 5,250 | 1,000 | 6,250 | | | | | |
| TOTAL USE | 14,892,614 | 11,951,477 | 59,017,669 | | | | | |

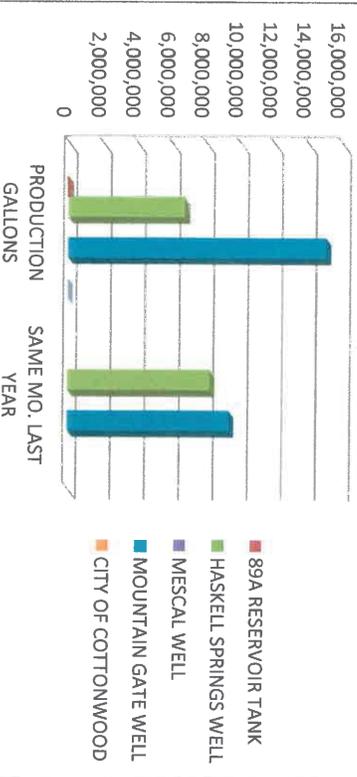
YTD Calculations
 **103,595,517/1,729,365/2.3
 **51,347,343/1,749,182/2.3
 ***115,349,511/1,796,365/2.3

COMMENTS: JUNE Water Call Outs
 Water Main Repair: 1
 Water Service Repair: 2

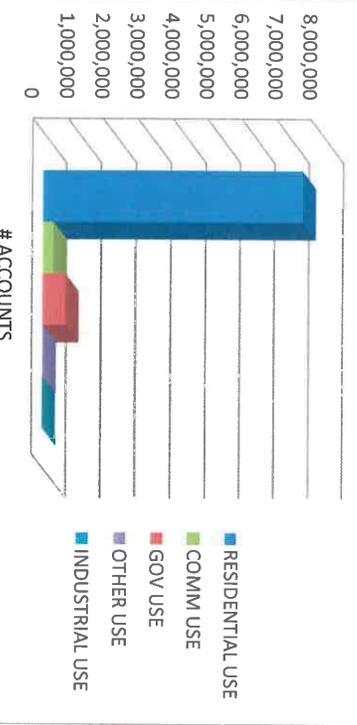
| Wastewater | LAST MO. | SAME MO. LAST YEAR | YTD | LAST YTD |
|-----------------------|-----------|--------------------|------------|------------|
| # ACCOUNTS | 1,061 | 1,050 | | |
| WASTEWATER (INFLUENT) | 5,212,242 | 4,341,168 | 27,869,131 | 25,470,991 |
| WASTEWATER (EFFLUENT) | 4,287,893 | 3,641,623 | 23,317,169 | 21,000,717 |

Note: Influent is the wastewater coming into the plant before treatment
 Effluent is the wastewater after treatment

PRODUCTION



WATER USE



**ARIZONA CRIMINAL JUSTICE COMMISSION
QUARTERLY
FORFEITURE MONIES REPORT**

INDIVIDUAL AGENCY ACTIVITY REPORT

The Individual Agency Activity Report is a report of "all" revenues and expenditures at the individual agency level. This report must be filled out by those agencies participating in a Master Account held by the Attorney General or County Attorney and must accompany the Master Account Summary report when filed with the Commission. It may also be utilized by County Attorney Pooled accounts to assist in collecting information if desired.

REPORTING PERIOD: 4/1/2016 **THRU** 6/30/2016

COUNTY: YAVAPAI

AGENCY: CLARKDALE POLICE DEPARTMENT

DIVISION/SECTION _____

ADDRESS: PO BOX 308, CLARKDALE, AZ 86324

Type of Government Entity Reporting:

Municipality **County** **State**

Type of Forfeited Monies Reported:

Anti-Racketeering **Other** **Both**

PREPARED BY: YVONNE SCHULTZ, POLICE AIDE, 928-649-7700

APPROVED BY : RANDY S. TAYLOR, CHIEF OF POLICE, 928-649-7705

SIGNATURE/DATE: _____



7-19-16

**ARIZONA CRIMINAL JUSTICE COMMISSION
 QUARTERLY
 FORFEITURE MONIES REPORT**

INDIVIDUAL AGENCY ACTIVITY REPORT

The Individual Agency Activity Report is a report of "all" revenues and expenditures at the individual agency level. This report must be filled out by those agencies participating in a Master Account held by the Attorney General or County Attorney and must accompany the Master Account Summary report when filed with the Commission. It may also be utilized by County Attorney Pooled accounts to assist in collecting information if desired.

COUNTY ATTORNEY REPORTING:

CLARKDALE POLICE DEPARTMENT

REPORTING PERIOD:

| | | |
|----------|------|-----------|
| 4/1/2016 | THRU | 6/30/2016 |
|----------|------|-----------|

| STATE | FEDERAL | TOTAL |
|-------|---------|-------|
|-------|---------|-------|

| | | | |
|--|--------|---|--------|
| A. BEGINNING CASH BALANCE | 54,894 | | 54,894 |
| B. TRANSFERS IN FROM: (From Schedule A) | | | |
| 1. ATTORNEY GENERAL FUND | | | |
| 2. COUNTY ATTORNEY FUND | | | 0 |
| C. INTEREST EARNED | | | |
| D. TOTAL MONIES ON HAND | 54,894 | 0 | 54,894 |
| E. TOTAL QTRLY EXPENDITURES | 9,698 | | 9,698 |
| F. TRASFERS OUT (FROM SCHEDULE A) | | | |
| G. TOTAL DISBURSEMENTS | 9,698 | 0 | 9,698 |
| H. ENDING QTRLY CASH BALANCE | 45,196 | 0 | 45,196 |
| I. ENCUMBRANCE | | | |
| J. COMMITMENTS | | | |
| K. AVAILABLE PROGRAM MONIES | 45,196 | 0 | 45,196 |

**ARIZONA CRIMINAL JUSTICE COMMISSION
QUARTERLY
FORFEITURE MONIES REPORT**

SECTION II - EXPENDITURES

| | STATE | FEDERAL | TOTAL |
|---|-------|---------|-------|
| A. MATCH MONIES TO GRANT | | | - |
| B. GANG & SUBSTANCE ABUSE PREVENTION & EDUCATION (FROM SCHEDULE B) | - | - | - |
| C. WITNESS PROTECTION | | | - |
| D. CIVIL REMEDIES - COURT COSTS & ATTORNEY FEES | | | - |
| E. PERSONNEL SERVICES | | | |
| Salaries | 9,660 | | 9,660 |
| Emp Related Exp | | | |
| Overtime | | | |
| Subtotal Personnel Svs Only | 9,660 | - | 9,660 |
| F. PROFESSIONAL/OUTSIDE SERVICES | | | |
| Financial Auditing | | | - |
| Court Reporting | | | - |
| Expert Witness | | | - |
| Filing Fees | | | - |
| Appraisal Costs | | | - |
| Lien Payments | | | - |
| Title Search | | | - |
| Auction Fees | | | - |
| Subpoena Services | | | - |
| Temporary Clerical Svs | | | - |
| Property Management | | | - |
| Other (list) | | | - |
| Awards | 38 | | 38 |
| Subtotal Profess/Outside Only | 38 | - | 38 |
| G. TRAVEL | | | |
| In State | | | - |
| Out of State | | | - |
| Subtotal Travel Only | - | - | - |
| H. OTHER OPERATING EXPENSES | | | |
| Evidence Acquisition | | | - |

CAT Fixed Route

| Weekday - Fixed Route | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | YTD |
|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Passenger Totals | 6,986 | 6,908 | 7,045 | 7,196 | 5,905 | 6,137 | 5,735 | 6,605 | 6,989 | 6,129 | 6,274 | 6,060 | 77,969 |
| Avg Passengers per Day | 303.74 | 328.95 | 320.23 | 327.09 | 295.25 | 292.24 | 286.75 | 314.52 | 303.87 | 291.86 | 285.18 | 275.45 | |
| Avg Passenger per Hour | 8.44 | 9.14 | 8.90 | 9.09 | 8.20 | 8.12 | 7.97 | 8.74 | 8.44 | 8.11 | 7.92 | 7.65 | |
| Vehicle Revenue Hours | 828 | 756 | 792 | 792 | 720 | 756 | 720 | 756 | 828 | 756 | 792 | 792 | 9,288 |
| Vehicle Revenue Miles | 12,904 | 11,789 | 12,033 | 12,165 | 11,049 | 12,181 | 11,094 | 11,600 | 12,701 | 11,624 | 12,046 | 12,179 | 143,365 |
| Vehicle Service Hours | 897 | 819 | 858 | 858 | 780 | 820 | 780 | 820 | 897 | 820 | 858 | 858 | 10,065 |
| Vehicle Service Miles | 13,816 | 11,961 | 13,241 | 13,319 | 11,422 | 12,302 | 11,316 | 12,050 | 13,187 | 11,870 | 12,591 | 12,769 | 149,844 |
| Deadhead Miles | 912 | 172 | 1,208 | 1,154 | 373 | 121 | 222 | 450 | 486 | 246 | 545 | 590 | 6,479 |
| Service Days (Weekdays) | 23 | 21 | 22 | 22 | 20 | 21 | 20 | 21 | 23 | 21 | 22 | 22 | 258 |

| June | |
|--------------|-------------|
| Total Trips | Daily Trips |
| Red Route | 1,080 |
| Blue Route | 386 |
| Green Route | 2,481 |
| Yellow Route | 2,113 |
| | 17.82% |
| | 6.37% |
| | 40.94% |
| | 34.87% |

check 6,060 should match total

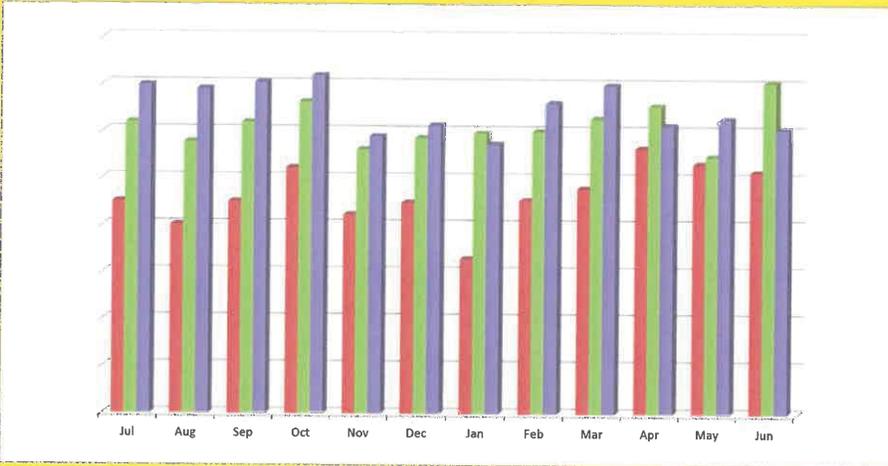
Fixed Route Monthly Passenger Totals - June



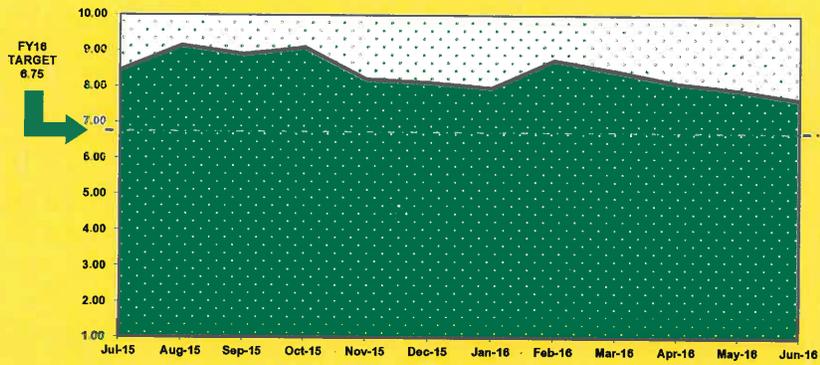
Ridership Comparison by Month
FY14 to FY16

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| FY 14* | 4,509 | 4,016 | 4,510 | 5,225 | 4,233 | 4,487 | 3,294 | 4,537 | 4,793 | 5,648 | 5,313 | 5,142 |
| FY 16 | 6,192 | 5,775 | 6,193 | 6,631 | 5,622 | 5,864 | 5,970 | 5,999 | 6,276 | 6,548 | 5,476 | 7,062 |
| FY 18 | 6,988 | 6,908 | 7,045 | 7,198 | 5,905 | 6,137 | 5,735 | 6,805 | 6,989 | 6,129 | 6,274 | 6,060 |

* cut blue route service in January 2014 and now have Green and Yellow routes

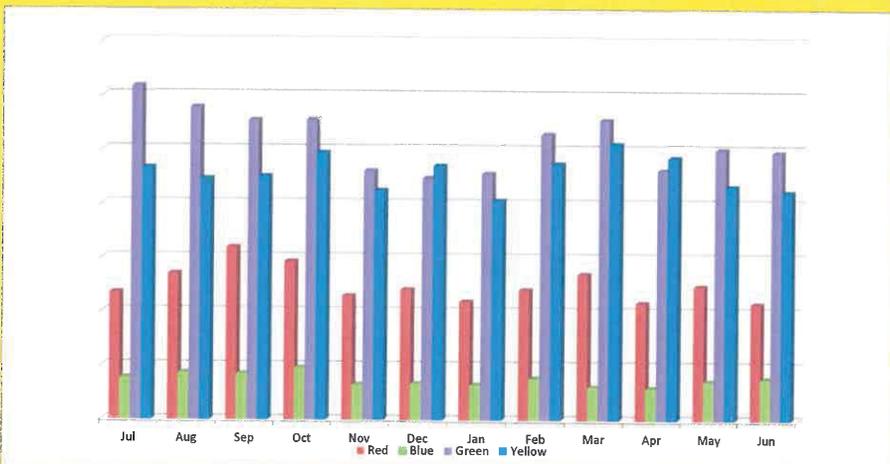


Monthly Passengers per Hour



Ridership Comparison by Route
Fiscal Year 2016

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Red | 1,170 | 1,352 | 1,564 | 1,464 | 1,146 | 1,205 | 1,095 | 1,204 | 1,350 | 1,085 | 1,241 | 1,060 |
| Blue | 391 | 435 | 425 | 484 | 328 | 340 | 327 | 387 | 309 | 301 | 364 | 386 |
| Green | 3,085 | 2,800 | 2,773 | 2,776 | 2,306 | 2,239 | 2,281 | 2,644 | 2,776 | 2,313 | 2,506 | 2,481 |
| Yellow | 2,334 | 2,231 | 2,253 | 2,472 | 2,125 | 2,353 | 2,032 | 2,370 | 2,554 | 2,430 | 2,163 | 2,113 |

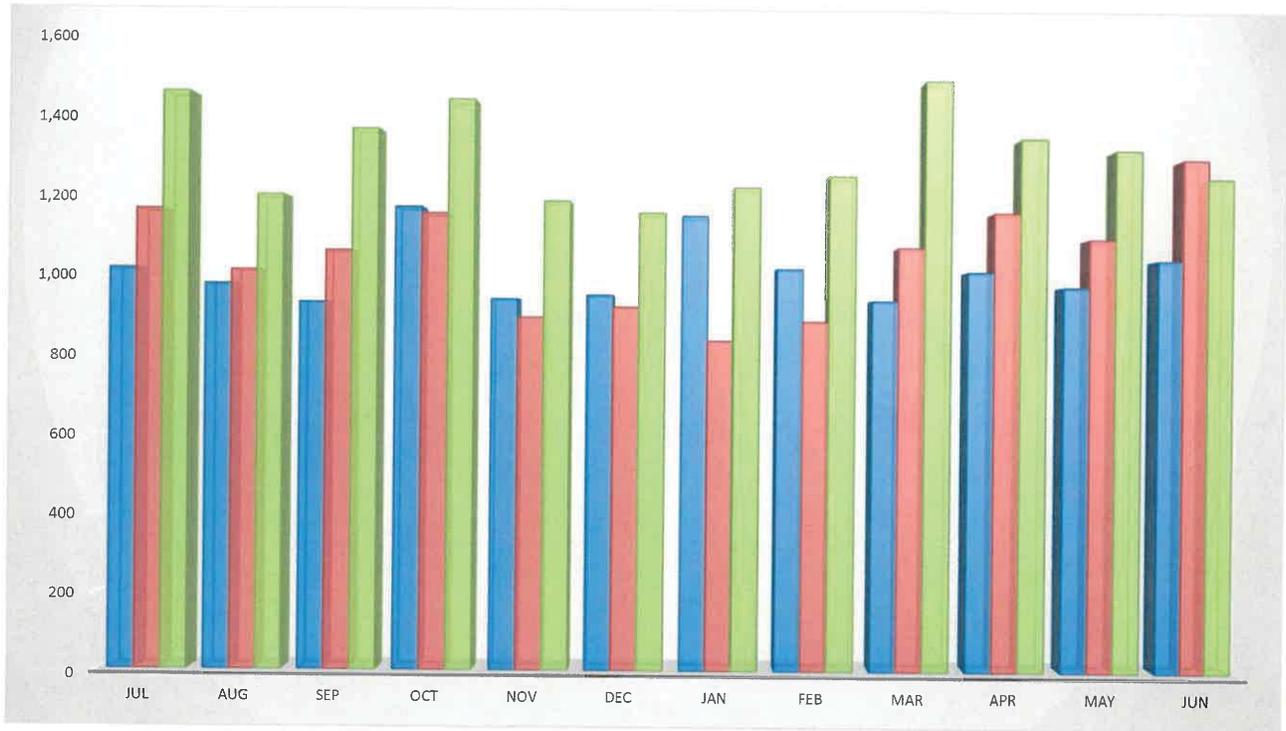


ADA Paratransit Ridership Trends - June

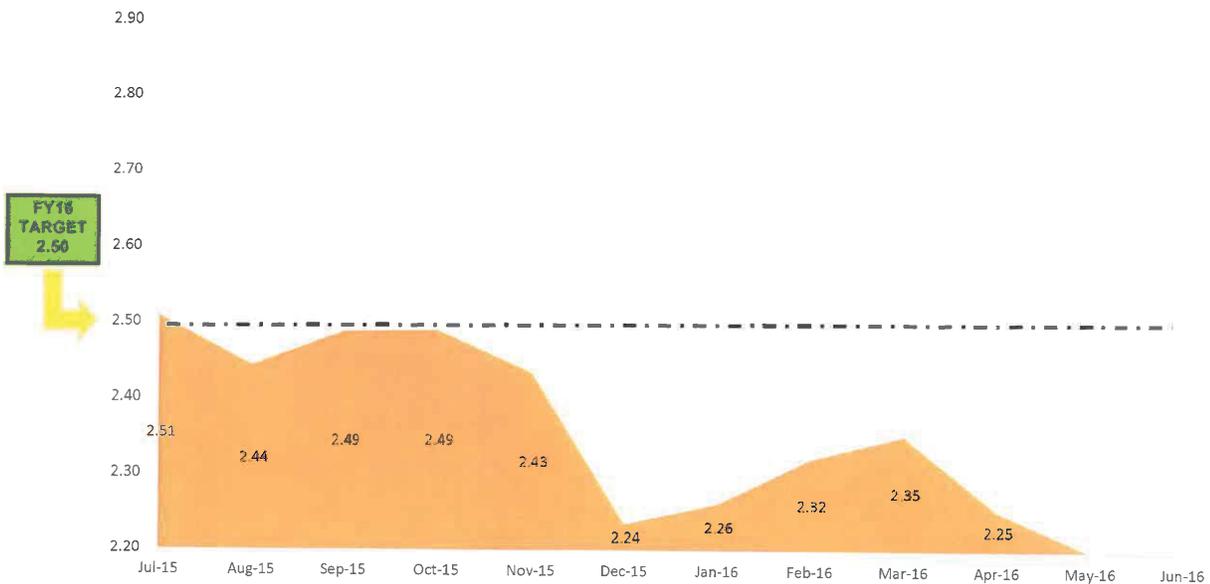


Ridership Comparison by Month
FY14 to FY16

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| FY 14 | 1,024 | 985 | 939 | 1,182 | 949 | 959 | 1,162 | 1,028 | 948 | 1,023 | 985 | 1,055 |
| FY 15 | 1,175 | 1,021 | 1,071 | 1,166 | 902 | 929 | 844 | 894 | 1,084 | 1,174 | 1,108 | 1,312 |
| FY 16 | 1,475 | 1,212 | 1,381 | 1,457 | 1,198 | 1,169 | 1,235 | 1,265 | 1,510 | 1,363 | 1,335 | 1,264 |



Monthly Passengers Per Hour



Verde Lynx Commuter

| Weekday | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Passenger Totals - A Route | 3,012 | 2,861 | 3,227 | 3,275 | 2,738 | 2,828 | 2,488 | 2,874 | 3,244 | 2,969 | 3,024 | 2,842 |
| Passenger Totals - B Route | 942 | 917 | 1,008 | 1,083 | 1,006 | 1,009 | 867 | 1,028 | 1,144 | 1,129 | 997 | 903 |
| Avg Passengers per Day | 171.91 | 179.90 | 192.50 | 198.09 | 187.20 | 174.41 | 167.75 | 185.81 | 190.78 | 195.14 | 182.77 | 170.23 |
| Avg Passenger per Hour | 7.17 | 7.47 | 8.03 | 8.15 | 7.50 | 7.03 | 9.19 | 10.19 | 10.45 | 10.70 | 10.00 | 9.32 |
| Vehicle Revenue Hours | 420 | 383 | 402 | 402 | 365 | 402 | 365 | 383 | 420 | 383 | 402 | 402 |
| Vehicle Revenue Miles | 12,082 | 11,048 | 11,609 | 11,593 | 10,535 | 11,641 | 10,576 | 11,115 | 12,177 | 11,116 | 11,695 | 11,674 |
| Vehicle Service Hours | 465 | 425 | 445 | 445 | 405 | 445 | 405 | 425 | 465 | 425 | 445 | 445 |
| Vehicle Service Miles | 12,487 | 11,075 | 11,837 | 11,849 | 10,811 | 11,940 | 11,170 | 11,395 | 12,485 | 11,242 | 11,936 | 11,995 |
| Service Days (Weekdays) | 23 | 21 | 22 | 22 | 20 | 22 | 20 | 21 | 23 | 21 | 22 | 22 |

Saturday/Holiday

| | | | | | | | | | | | | |
|-------------------------------|-------|-------|--------|-------|-------|--------|-------|--------|-------|-------|--------|--------|
| Passenger Totals | 538 | 666 | 553 | 649 | 536 | 535 | 655 | 577 | 588 | 661 | 495 | 513 |
| Avg Passengers per Day | 134.5 | 133.2 | 138.25 | 129.8 | 134 | 133.75 | 131 | 144.25 | 147 | 132.2 | 123.75 | 128.25 |
| Avg Passenger per Hour | 11.21 | 11.10 | 11.52 | 10.82 | 11.17 | 11.15 | 10.92 | 12.02 | 12.25 | 11.02 | 10.31 | 10.69 |
| Vehicle Revenue Hours | 48 | 60 | 48 | 60 | 48 | 48 | 60 | 48 | 48 | 60 | 48 | 48 |
| Vehicle Revenue Miles | 1,403 | 1,758 | 1,412 | 1,759 | 1,411 | 1,412 | 1,760 | 1,406 | 1,410 | 1,765 | 1,412 | 1,412 |
| Vehicle Service Hours | 56 | 70 | 56 | 70 | 56 | 56 | 70 | 56 | 56 | 70 | 56 | 56 |
| Vehicle Service Miles | 1,637 | 1,796 | 1,475 | 1,800 | 1,476 | 1,498 | 1,801 | 1,495 | 1,470 | 1,800 | 1,496 | 1,532 |
| Service Days (Weekend) | 4 | 5 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 |

Sunday

| | | | | | | | | | | | | |
|-------------------------------|--------|-------|--------|--------|-------|--------|-------|-------|--------|-------|-------|-------|
| Passenger Totals | 467 | 539 | 505 | 479 | 537 | 431 | 527 | 490 | 419 | 394 | 510 | 377 |
| Avg Passengers per Day | 116.75 | 107.8 | 126.25 | 119.75 | 107.4 | 107.75 | 105.4 | 122.5 | 104.75 | 98.5 | 102 | 94.25 |
| Avg Passenger per Hour | 12.97 | 11.98 | 14.03 | 13.31 | 11.93 | 11.97 | 11.71 | 13.61 | 11.64 | 10.94 | 11.33 | 10.47 |
| Vehicle Revenue Hours | 36 | 45 | 36 | 36 | 45 | 36 | 45 | 36 | 36 | 36 | 45 | 36 |
| Vehicle Revenue Miles | 1057 | 1323 | 1064 | 1058 | 1320 | 1056 | 1318 | 1062 | 1059 | 1058 | 1343 | 1071 |
| Vehicle Service Hours | 40 | 50 | 40 | 40 | 50 | 40 | 50 | 40 | 40 | 40 | 50 | 40 |
| Vehicle Service Miles | 1269 | 1387 | 1117 | 1269 | 1385 | 1148 | 1379 | 1145 | 1149 | 1148 | 1380 | 1173 |
| Service Days (Weekend) | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 4 | 5 | 4 |

Weekday/Weekend Combined

| | | | | | | | | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Total Riders | 4,959 | 4,983 | 5,293 | 5,486 | 4,817 | 4,803 | 4,537 | 4,969 | 5,395 | 5,153 | 5,026 | 4,635 |
| Avg Passengers per Day | 160 | 161 | 176 | 177 | 166 | 160 | 151 | 171 | 174 | 172 | 162 | 155 |
| Avg Passenger per Hour | 9.84 | 10.21 | 10.89 | 11.02 | 10.52 | 9.88 | 9.65 | 10.64 | 10.70 | 10.76 | 10.15 | 9.54 |
| Vehicle Revenue Hours | 504 | 488 | 486 | 498 | 458 | 486 | 470 | 467 | 504 | 479 | 495 | 486 |
| Vehicle Revenue Miles | 14,542 | 14,129 | 14,085 | 14,410 | 13,266 | 14,109 | 13,654 | 13,583 | 14,646 | 13,939 | 14,450 | 14,157 |
| Vehicle Service Hours | 561 | 545 | 541 | 555 | 511 | 541 | 525 | 521 | 561 | 535 | 551 | 541 |
| Vehicle Service Miles | 15,393 | 14,258 | 14,429 | 14,918 | 13,672 | 14,586 | 14,350 | 14,035 | 15,104 | 14,190 | 14,812 | 14,700 |
| Deadhead Miles | 851 | 129 | 344 | 508 | 406 | 477 | 696 | 452 | 458 | 251 | 362 | 543 |
| Service Days (Total) | 31 | 31 | 30 | 31 | 29 | 30 | 30 | 29 | 31 | 30 | 31 | 30 |

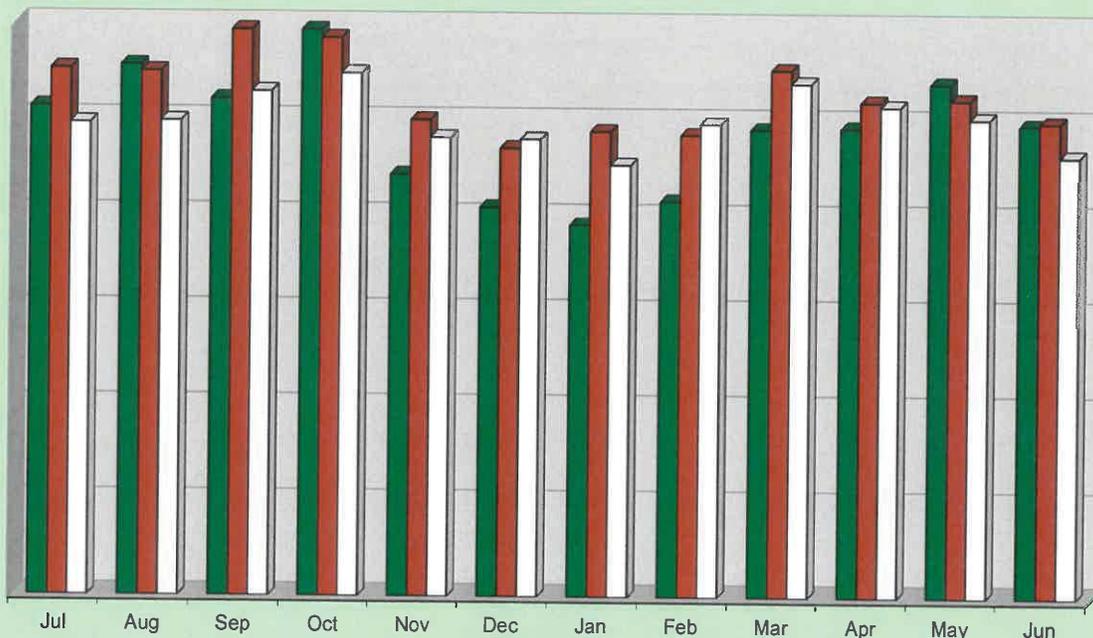
Monthly Passenger Totals - June



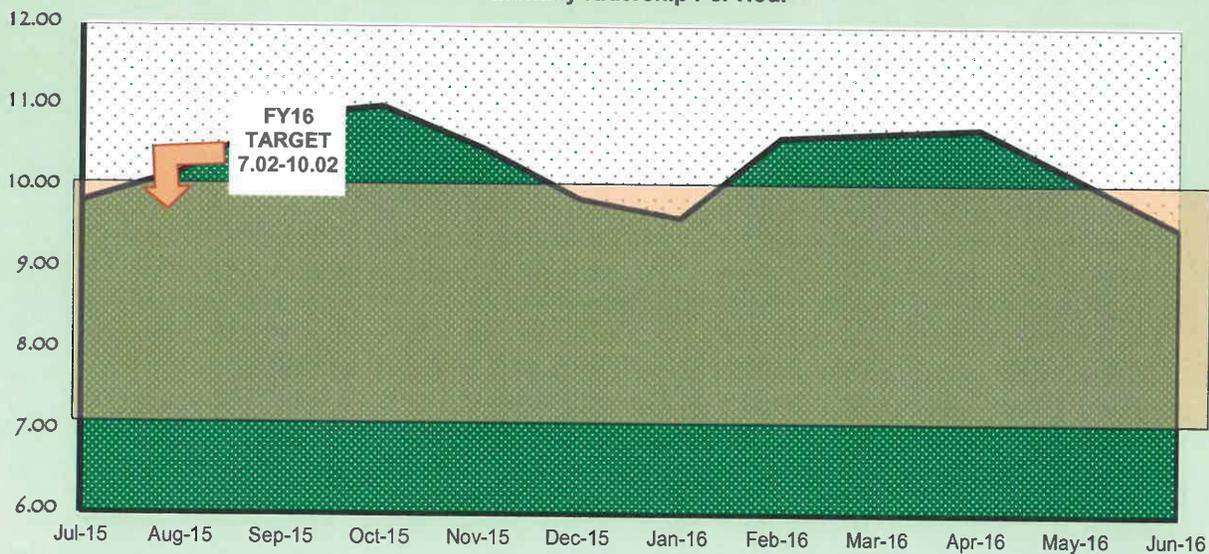
Ridership Comparison by Month
FY-14 to FY-16

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| FY 14* | 5,125 | 5,562 | 5,215 | 5,939 | 4,429 | 4,087 | 3,906 | 4,154 | 4,913 | 4,926 | 5,396 | 4,963 |
| FY 15 | 5,525 | 5,500 | 5,938 | 5,856 | 5,001 | 4,708 | 4,887 | 4,851 | 5,533 | 5,201 | 5,224 | 4,980 |
| FY 16 | 4,959 | 4,983 | 5,293 | 5,486 | 4,817 | 4,803 | 4,537 | 4,969 | 5,395 | 5,153 | 5,026 | 4,635 |

* Second bus for M-F service started January 2014



Monthly Ridership Per Hour



| Verde Lynx by Month | TOTALS | | | | | | | | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|
| | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | |
| Passenger Totals | 4,959 | 4,983 | 5,293 | 5,486 | 4,817 | 4,803 | 4,537 | 4,969 | 5,395 | 5,153 | 5,026 | 4,635 | 60,056 |
| Avg Passengers per Day | 159.97 | 160.74 | 176.43 | 176.97 | 166.10 | 160.10 | 151.23 | 171.34 | 174.03 | 171.77 | 162.13 | 154.50 | 165.44 |
| Avg Passenger per Hour | 9.67 | 10.21 | 10.89 | 11.02 | 10.52 | 9.88 | 9.65 | 10.64 | 10.70 | 10.96 | 10.15 | 9.54 | 10.32 |
| Vehicle Revenue Hours | 513 | 488 | 486 | 498 | 458 | 486 | 470 | 467 | 504 | 470 | 495 | 486 | 5,821 |
| Vehicle Revenue Miles | 14,542 | 14,129 | 14,085 | 14,410 | 13,266 | 14,109 | 13,654 | 13,583 | 14,646 | 13,939 | 14,450 | 14,157 | 168,970 |
| Vehicle Service Hours | 571 | 545 | 541 | 555 | 501 | 541 | 525 | 521 | 561 | 525 | 551 | 541 | 6,478 |
| Vehicle Service Miles | 15,393 | 14,258 | 14,429 | 14,918 | 13,672 | 14,586 | 14,350 | 14,035 | 15,104 | 14,190 | 14,812 | 14,700 | 174,447 |
| Service Days (Total) | 31 | 31 | 30 | 31 | 29 | 30 | 30 | 29 | 31 | 30 | 31 | 30 | 363 |

| CAT Fixed Route by Month | TOTALS | | | | | | | | | | | | |
|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|
| | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | |
| Passenger Totals | 6,986 | 6,908 | 7,045 | 7,196 | 5,905 | 6,137 | 5,735 | 6,605 | 6,989 | 6,129 | 6,274 | 6,060 | 77,969 |
| Avg Passengers per Day | 303.74 | 328.95 | 320.23 | 327.09 | 295.25 | 278.95 | 286.75 | 314.52 | 303.87 | 291.86 | 285.18 | 275.45 | 301.04 |
| Avg Passenger per Hour | 8.44 | 9.14 | 8.90 | 9.09 | 8.20 | 8.12 | 7.97 | 8.74 | 8.44 | 8.11 | 7.92 | 7.65 | 8.39 |
| Vehicle Revenue Hours | 828 | 756 | 792 | 792 | 720 | 756 | 720 | 756 | 828 | 756 | 792 | 792 | 9,288 |
| Vehicle Revenue Miles | 12,904 | 11,789 | 12,033 | 12,165 | 11,049 | 12,181 | 11,094 | 11,600 | 12,701 | 11,624 | 12,046 | 12,179 | 143,365 |
| Vehicle Service Hours | 897 | 819 | 858 | 858 | 780 | 820 | 780 | 820 | 897 | 820 | 858 | 858 | 10,065 |
| Vehicle Service Miles | 13,816 | 11,961 | 13,241 | 13,319 | 11,422 | 12,302 | 11,316 | 12,050 | 13,187 | 11,870 | 12,591 | 12,769 | 149,844 |
| Service Days (Weekdays) | 23 | 21 | 22 | 22 | 20 | 22 | 20 | 21 | 23 | 21 | 22 | 22 | 259 |

| CAT Paratransit by Month | TOTALS | | | | | | | | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------|
| | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | |
| Passenger Totals | 1,475 | 1,212 | 1,381 | 1,457 | 1,198 | 1,169 | 1,235 | 1,265 | 1,510 | 1,363 | 1,335 | 1,264 | 15,864 |
| Avg Passengers per Day | 64.13 | 57.71 | 62.77 | 66.23 | 59.90 | 53.14 | 61.75 | 60.24 | 65.65 | 64.90 | 60.68 | 57.45 | 61.25 |
| Avg Passenger per Hour | 2.51 | 2.44 | 2.49 | 2.49 | 2.43 | 2.24 | 2.26 | 2.32 | 2.35 | 2.25 | 2.20 | 2.11 | 2.34 |
| Vehicle Revenue Hours | 588 | 496 | 555 | 585 | 492 | 523 | 546 | 545 | 642 | 605 | 607 | 598 | 6,782 |
| Vehicle Revenue Miles | 6,664 | 5,764 | 6,976 | 7,723 | 6,357 | 5,856 | 5,825 | 5,859 | 7,930 | 7,218 | 7,335 | 7,349 | 80,856 |
| Vehicle Service Hours | 674 | 585 | 633 | 663 | 548 | 644 | 574 | 619 | 711 | 670 | 674 | 667 | 7,662 |
| Vehicle Service Miles | 7,611 | 6,502 | 7,856 | 8,912 | 7,368 | 6,505 | 6,569 | 6,751 | 9,053 | 8,157 | 8,157 | 8,384 | 91,825 |
| Service Days | 23 | 21 | 22 | 22 | 20 | 22 | 20 | 21 | 23 | 21 | 22 | 22 | 259 |

| Selected Totals | TOTALS | | | | | | | | | | | | |
|----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|
| | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | |
| Passengers | 13,420 | 13,103 | 13,719 | 14,139 | 11,920 | 12,109 | 11,507 | 12,839 | 13,894 | 12,645 | 12,635 | 11,959 | 153,889 |
| Revenue Hours | 1,929 | 1,740 | 1,833 | 1,875 | 1,670 | 1,765 | 1,736 | 1,768 | 1,974 | 1,831 | 1,894 | 1,876 | 21,891 |
| Revenue Miles | 34,110 | 31,682 | 33,094 | 34,298 | 30,672 | 32,146 | 30,573 | 31,042 | 35,277 | 32,781 | 33,831 | 33,685 | 393,191 |
| Service Hours | 2,142 | 1,949 | 2,032 | 2,076 | 1,829 | 2,005 | 1,879 | 1,960 | 2,169 | 2,015 | 2,083 | 2,066 | 24,205 |
| Service Miles | 36,820 | 32,721 | 35,526 | 37,149 | 32,462 | 33,393 | 32,235 | 32,836 | 37,344 | 34,217 | 35,560 | 35,853 | 416,116 |

Verde Lynx

| Commuter - Weekday/Weekend | Jun-12 | Jun-13 | Jun-14 | Jun-15 | Jun-16 | Jun-17 | Jun-18 | Jun-19 | Jun-20 | Jun-21 | Jun-22 | Jun-23 |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Passenger Totals | 54,167 | 58,615 | 54,930 | 63,214 | 60,056 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Avg Passengers per Day | 149.22 | 161.92 | 151.74 | 174.62 | 165.44 | #DIV/0! |
| Avg Passenger per Hour | 15.01 | 15.52 | 11.26 | 10.86 | 10.32 | #DIV/0! |
| Vehicle Revenue Hours | 3,608 | 3,776 | 4,879 | 5,819 | 5,821 | | | | | | | |
| Vehicle Revenue Miles | 124,400 | 125,646 | 143,476 | 168,832 | 168,970 | | | | | | | |
| Vehicle Service Hours | 0 | 0 | 5,600 | 6,490 | 6,478 | | | | | | | |
| Vehicle Service Miles | 0 | 0 | 147,911 | 174,993 | 174,447 | | | | | | | |
| Service Days | 363 | 362 | 362 | 362 | 363 | 30 | 30 | 29 | 31 | 30 | 31 | 30 |

CAT - Fixed

| | | | | | | | | | | | | |
|-------------------------------|---------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Passenger Totals | 52,838 | 47,628 | 55,705 | 73,598 | 77,969 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Avg Passengers per Day | 204.01 | 184.60 | 215.91 | 285.26 | 301.04 | #DIV/0! |
| Avg Passenger per Hour | 7.62 | 8.53 | 7.62 | 7.92 | 8.39 | #DIV/0! |
| Vehicle Revenue Hours | 6,934 | 5,586 | 7,314 | 9,288 | 9,288 | | | | | | | |
| Vehicle Revenue Miles | 118,212 | 98,398 | 118,724 | 143,878 | 143,365 | | | | | | | |
| Vehicle Service Hours | 0 | 0 | 7,956 | 10,060 | 10,065 | | | | | | | |
| Vehicle Service Miles | 0 | 0 | 125,149 | 151,738 | 149,844 | | | | | | | |
| Service Days | 259 | 258 | 258 | 258 | 259 | 22 | 20 | 21 | 23 | 21 | 22 | 22 |

ADA/Paratransit

| | | | | | | | | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|---------|---------|---------|---------|---------|---------|---------|
| Passenger Totals | 11,578 | 10,883 | 12,239 | 12,680 | 15,864 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Avg Passengers per Day | 44.70 | 42.18 | 47.44 | 49.15 | 61.25 | #DIV/0! |
| Avg Passenger per Hour | 3.34 | 2.33 | 2.58 | 2.59 | 2.34 | #DIV/0! |
| Vehicle Revenue Hours | 3468 | 4674 | 4751 | 4905 | 6782 | | | | | | | |
| Vehicle Revenue Miles | 35182 | 45703 | 54752 | 47817 | 80856 | | | | | | | |
| Vehicle Service Hours | 0 | 0 | 5225 | 5446 | 7662 | | | | | | | |
| Vehicle Service Miles | 0 | 0 | 64810 | 53594 | 91825 | | | | | | | |
| Service Days | 259 | 258 | 258 | 258 | 259 | 22 | 20 | 21 | 23 | 21 | 22 | 22 |

Combined Totals

| | | | | | | | | | | | | |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Total Riders | 118,583 | 117,126 | 122,874 | 149,492 | 153,889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Avg Passengers per Day | 327 | 324 | 339 | 413 | 424 | #DIV/0! |
| Avg Passenger per Hour | 8.46 | 8.34 | 7.25 | 7.47 | 7.03 | #DIV/0! |
| Vehicle Revenue Hours | 14010 | 14036 | 16944 | 20012 | 21891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Revenue Miles | 277,794 | 269,747 | 316,952 | 360,527 | 393,191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Service Hours | 0 | 0 | 18781 | 21996 | 24205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Service Miles | 0 | 0 | 337,870 | 380,325 | 416,116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deadhead Miles | 0 | 0 | 20,918 | 19,798 | 22,925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Days (Total) | 363 | 362 | 362 | 362 | 363 | | | | | | | |

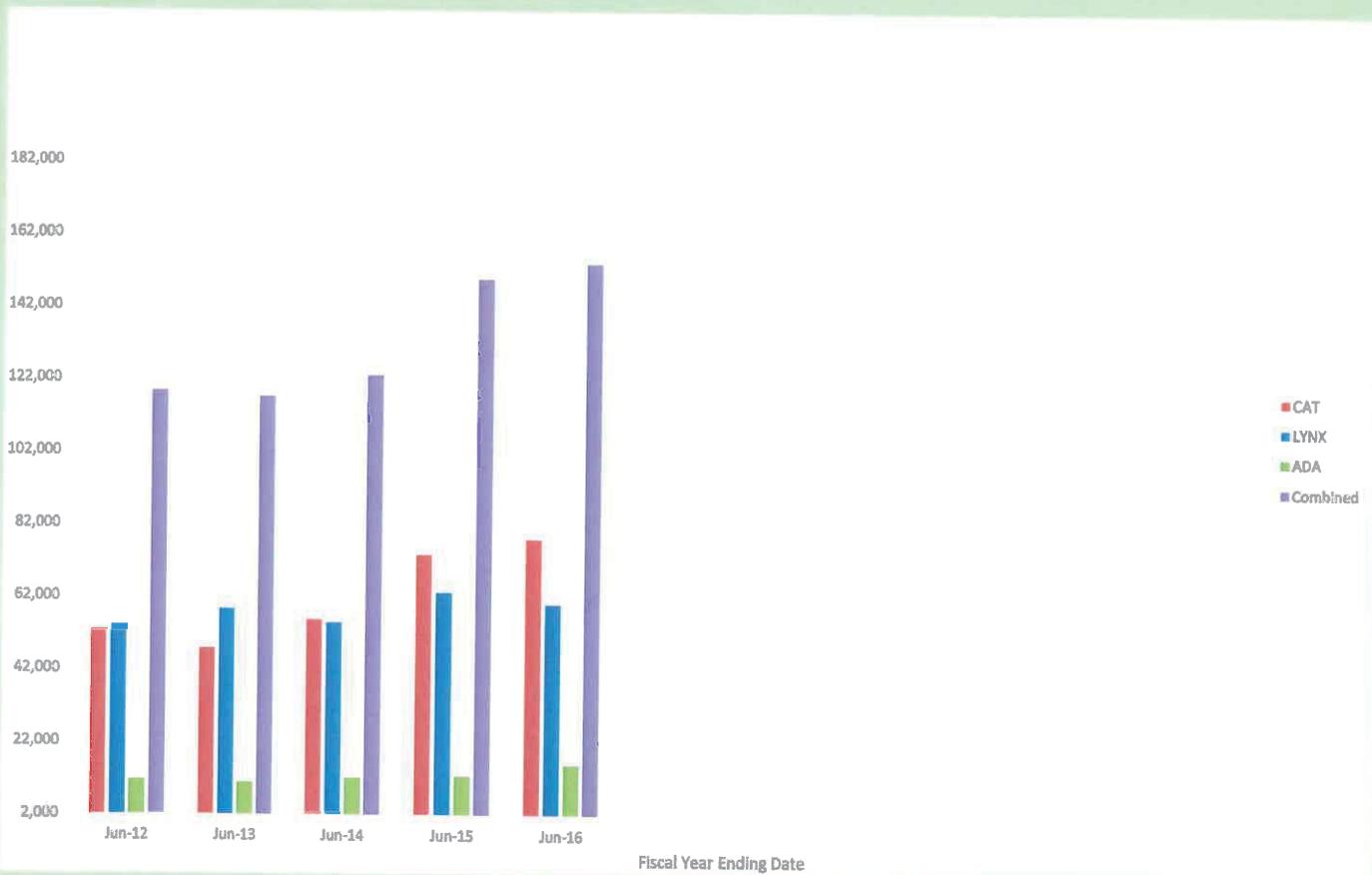
Composite Annual Passenger Totals By Fiscal Year



Ridership Comparison by Service and Fiscal Year
Reported at the end of FY 2016



| | Jun-12 | Jun-13 | Jun-14 | Jun-15 | Jun-16 | Jun-17 | Jun-18 | Jun-19 | Jun-20 | Jun-21 | Jun-22 | Jun-23 |
|------|---------|---------|---------|---------|---------|--------|--------|--------|--------|--------|--------|--------|
| CAT | 52,838 | 47,626 | 55,705 | 73,598 | 77,989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LYNX | 54,167 | 58,615 | 54,930 | 63,214 | 60,056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADA | 11,578 | 10,883 | 12,239 | 12,680 | 15,864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMB | 118,583 | 117,126 | 122,874 | 149,492 | 153,889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



Verde Lynx

| Commuter - Weekday/Weekend | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 |
|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Passenger Totals | 4,959 | 4,983 | 5,293 | 5,486 | 4,817 | 4,803 | 4,537 | 4,969 | 5,395 | 5,153 | 5,026 | 4,635 |
| Avg Passengers per Day | 159.97 | 160.74 | 176.43 | 176.97 | 166.10 | 160.10 | 151.23 | 171.34 | 174.03 | 171.77 | 162.13 | 154.50 |
| Avg Passengers per Hour | 9.67 | 10.21 | 10.89 | 11.02 | 10.52 | 9.88 | 9.65 | 10.64 | 10.70 | 10.96 | 10.15 | 9.54 |
| Vehicle Revenue Hours | 513 | 488 | 486 | 498 | 458 | 486 | 470 | 467 | 504 | 470 | 495 | 486 |
| Vehicle Revenue Miles | 14,542 | 14,129 | 14,085 | 14,410 | 13,266 | 14,109 | 13,654 | 13,583 | 14,646 | 13,939 | 14,450 | 14,157 |
| Vehicle Service Hours | 571 | 545 | 541 | 555 | 501 | 541 | 525 | 521 | 561 | 525 | 551 | 541 |
| Vehicle Service Miles | 15,393 | 14,258 | 14,429 | 14,918 | 13,672 | 14,586 | 14,350 | 14,035 | 15,104 | 14,190 | 14,812 | 14,700 |
| Service Days | 31 | 31 | 30 | 31 | 29 | 30 | 30 | 29 | 31 | 30 | 31 | 30 |

CAT - Fixed

| | | | | | | | | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Passenger Totals | 6986 | 6908 | 7045 | 7196 | 5905 | 6137 | 5735 | 6605 | 6989 | 6129 | 6274 | 6060 |
| Avg Passengers per Day | 303.74 | 328.95 | 320.23 | 327.09 | 295.25 | 278.95 | 286.75 | 314.52 | 303.87 | 291.86 | 285.18 | 275.45 |
| Avg Passenger per Hour | 8.44 | 9.14 | 8.90 | 9.09 | 8.20 | 8.12 | 7.97 | 8.74 | 8.44 | 8.11 | 7.92 | 7.65 |
| Vehicle Revenue Hours | 828 | 756 | 792 | 792 | 720 | 756 | 720 | 756 | 828 | 756 | 792 | 792 |
| Vehicle Revenue Miles | 12,904 | 11,789 | 12,033 | 12,165 | 11,049 | 12,181 | 11,094 | 11,600 | 12,701 | 11,624 | 12,046 | 12,179 |
| Vehicle Service Hours | 897 | 819 | 858 | 858 | 780 | 820 | 780 | 820 | 897 | 820 | 858 | 858 |
| Vehicle Service Miles | 13,816 | 11,961 | 13,241 | 13,319 | 11,422 | 12,302 | 11,316 | 12,050 | 13,187 | 11,870 | 12,591 | 12,769 |
| Service Days (Weekend) | 23 | 21 | 22 | 22 | 20 | 22 | 20 | 21 | 23 | 21 | 22 | 22 |

ADA/Paratransit

| | | | | | | | | | | | | |
|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Passenger Totals | 1475 | 1212 | 1381 | 1457 | 1198 | 1169 | 1235 | 1265 | 1510 | 1363 | 1335 | 1264 |
| Avg Passengers per Day | 64.13 | 57.71 | 62.77 | 66.23 | 59.90 | 53.14 | 61.75 | 60.24 | 65.65 | 64.90 | 60.68 | 57.45 |
| Avg Passenger per Hour | 2.51 | 2.44 | 2.49 | 2.49 | 2.43 | 2.24 | 2.26 | 2.32 | 2.35 | 2.25 | 2.20 | 2.11 |
| Vehicle Revenue Hours | 588 | 496 | 555 | 585 | 492 | 523 | 546 | 545 | 642 | 605 | 607 | 598 |
| Vehicle Revenue Miles | 6664 | 5764 | 6976 | 7723 | 6357 | 5856 | 5825 | 5859 | 7930 | 7218 | 7335 | 7349 |
| Vehicle Service Hours | 674 | 585 | 633 | 663 | 548 | 644 | 574 | 619 | 711 | 670 | 674 | 667 |
| Vehicle Service Miles | 7611 | 6502 | 7856 | 8912 | 7368 | 6505 | 6569 | 6751 | 9053 | 8157 | 8157 | 8384 |
| Service Days (Weekend) | 23 | 21 | 22 | 22 | 20 | 22 | 20 | 21 | 23 | 21 | 22 | 22 |

Combined Totals

| | | | | | | | | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Total Riders | 13,420 | 13,103 | 13,719 | 14,139 | 11,920 | 12,109 | 11,507 | 12,839 | 13,894 | 12,645 | 12,635 | 11,959 |
| Avg Passengers per Day | 433 | 423 | 457 | 456 | 411 | 404 | 384 | 443 | 448 | 422 | 408 | 399 |
| Avg Passenger per Hour | 6.96 | 7.53 | 7.48 | 7.54 | 7.14 | 6.86 | 6.63 | 7.26 | 7.04 | 6.91 | 6.67 | 6.37 |
| Vehicle Revenue Hours | 1929 | 1740 | 1833 | 1875 | 1670 | 1765 | 1736 | 1768 | 1974 | 1831 | 1894 | 1876 |
| Vehicle Revenue Miles | 34,110 | 31,682 | 33,094 | 34,298 | 30,672 | 32,146 | 30,573 | 31,042 | 35,277 | 32,781 | 33,831 | 33,685 |
| Vehicle Service Hours | 2142 | 1949 | 2032 | 2076 | 1829 | 2005 | 1879 | 1960 | 2169 | 2015 | 2083 | 2066 |
| Vehicle Service Miles | 36,820 | 32,721 | 35,526 | 37,149 | 32,462 | 33,393 | 32,235 | 32,836 | 37,344 | 34,217 | 35,560 | 35,853 |
| Deadhead Miles | 2,710 | 1,039 | 2,432 | 2,851 | 1,790 | 1,247 | 1,662 | 1,794 | 2,067 | 1,436 | 1,729 | 2,168 |
| Service Days (Total) | 31 | 31 | 30 | 31 | 29 | 30 | 30 | 29 | 31 | 30 | 31 | 30 |

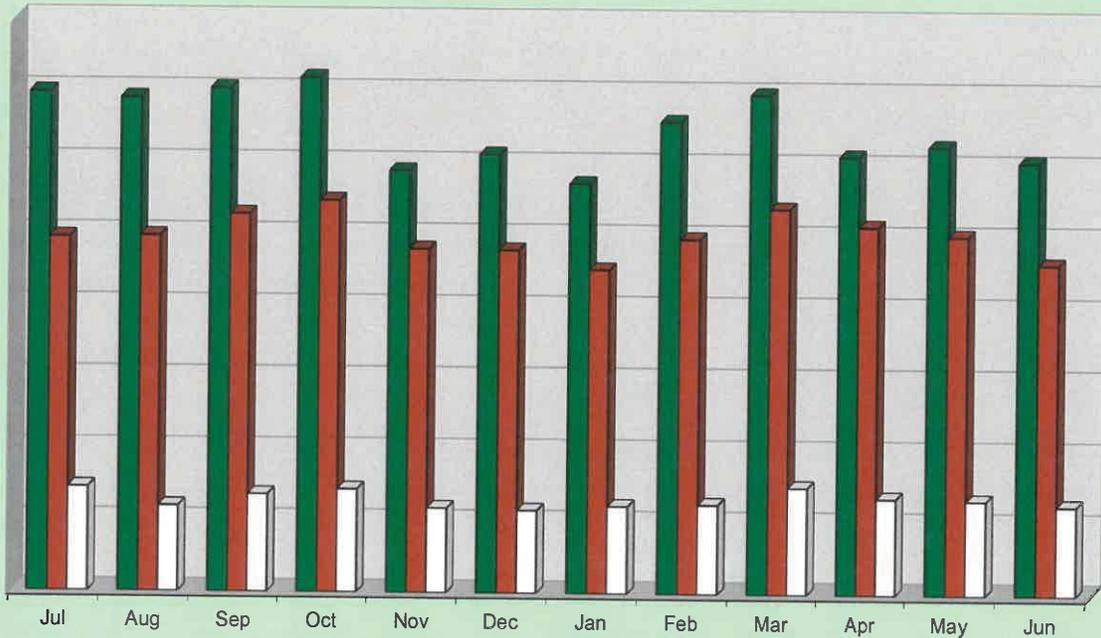
Composite Monthly Passenger Totals - June



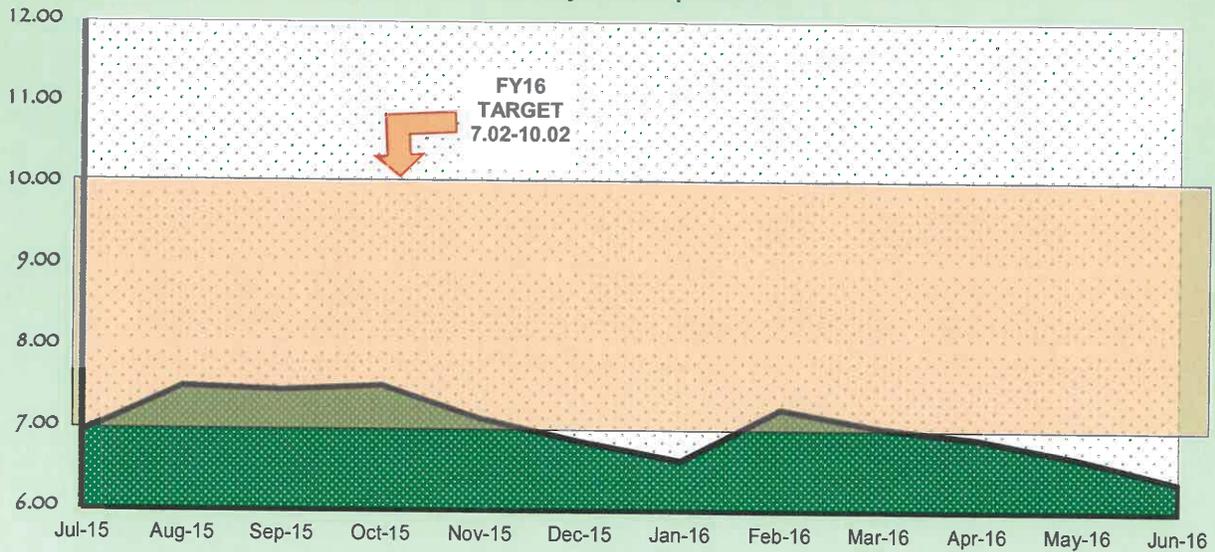
Ridership Comparison by Month Fiscal Year 2016



| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| CAT | 6,986 | 6,908 | 7,045 | 7,196 | 5,905 | 6,137 | 5,735 | 6,605 | 6,989 | 6,129 | 6,274 | 6,060 |
| LYNX | 4,959 | 4,983 | 5,293 | 5,486 | 4,817 | 4,803 | 4,537 | 4,969 | 5,395 | 5,153 | 5,026 | 4,635 |
| ADA | 1,475 | 1,212 | 1,381 | 1,457 | 1,198 | 1,169 | 1,235 | 1,265 | 1,510 | 1,363 | 1,335 | 1,264 |



Monthly Ridership Per Hour





Staff Report

Agenda Item: **Modification to Intergovernmental Agreement between the State of Arizona and the Town of Clarkdale** – Approval of the Department of Revenue modifications to the June 10, 2015 IGA with the Town of Clarkdale.

Meeting Date: 7/26/2016

Prepared By: Kathy Bainbridge, Town Clerk/Finance Director

Background: Last summer all cities and towns entered into a new Intergovernmental Agreement (IGA) with the Department of Revenue for the administration of Transaction Privilege Tax, as required under A.R.S. § 42-6001. The IGA allowed for the parties to modify the agreement if necessary by mutual agreement. Several issues were presented over the course of the past year that did indeed need to be addressed, so a review process was initiated by the Department working with the League and key city and town representatives. The attached document is the result of this review effort.

This “Modification to Intergovernmental Agreement Between the State of Arizona and Town” constitutes an extension of the existing agreement with the noted changes, effective from and after July 1, 2016.

The attached “Modification to Intergovernmental Agreement between the State of Arizona and Town” incorporates five agreed upon changes into the existing intergovernmental agreement between the city/town and the Department related to the collection of the city/town transaction privilege tax. Below is a summary of the intent and impact of each change by section.

1) 9.6 Adjustments to Reported Taxes

The addition of this new section addresses an issue that came up during the past year. In some cases, the Department knew there was an error by the taxpayer in identifying which city or town was supposed to receive the tax, but there was no mechanism allowing them to hold the distribution while the error was being corrected. As a result there were instances when the DOR had to send funds to a city or town knowing it was incorrect, only to pull those funds back in a subsequent distribution after the error had been resolved. This change allows the Department to avoid these incorrect distributions and recoveries when they are aware of a problem from the outset.

2) 9.7 Taxpayer Rulings and Uniformity

The addition of this new section provides for municipal input in the drafting of rulings and interpretations that impact the Model City Tax Code, including interpretations of State statute that flow through to the MCTC because the Model language matches the State language. Under current statute, the DOR is responsible for addressing all taxpayer written requests for rulings, even when the question is based on the Model City Tax Code. This section allows the cities to have some influence over issues raised by taxpayers that have a direct impact on local tax imposition and interpretation, without disrupting the normal course of business within the Department on routine matters.

3) 10. Financing Collection of Taxes

This section is being amended by adding the second sentence. This addition recognizes that the cities and towns have agreed to a statutory financial obligation to contribute to the State for the operation of the DOR, and this obligation is not in conflict with the Department's TPT collection and administration efforts being financed through the State general fund appropriation.

4) 28.1 (relating to automatic annual renewal of the agreement)

This section has been changed to remove the specific years in the original document, so this section will not need to be changed annually. Also, this section added a provision stating any agreed upon changes that arise from the annual review in Section 28.5 are retroactive to July 1st of each year. The agreement automatically renews without any action unless there are modifications agreed upon in any given year, and if so, you only need to adopt the modifications.

5) 28.5 (relating to annual review of the IGA)

This section has been changed to state the review period begins on June 1st, rather than requiring the review being completed by March 1st. The March 1st deadline was simply unrealistic given the legislative session responsibilities of many of the typical reviewers.

Recommendation: Approval of the Modification to Intergovernmental Agreement between the State of Arizona and the Town of Clarkdale –
Approval of the Department of Revenue modifications to the June 10, 2015 IGA with the Town of Clarkdale.

**MODIFICATION TO INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE STATE OF ARIZONA AND CITY/TOWN**

WHEREAS, The Arizona Department of Revenue, hereinafter referred to as Department of Revenue and Town of Clarkdale, hereinafter referred to as Town, have entered into an Intergovernmental Agreement regarding the administration of taxes imposed by the State or Town dated June 10, 2015, hereinafter referred to as the IGA, and

WHEREAS, the Department of Revenue and the Town intend to continue with the IGA for an additional one year term in order to determine whether the general terms of the IGA meet the parties' needs, with the exception of the modifications set forth below.

The parties agree to modify the IGA as follows effective July 1, 2016:

1. Add the following new subsection to Section 9, Collection of Municipal Taxes:

9.6 Adjustments to Reported Taxes: If the Department of Revenue determines that a payment remitted by a taxpayer incorrectly identifies the city or town to which the payment should be made, the Department of Revenue may temporarily hold the payment until the distribution of the payment is corrected so that the appropriate city or town receives the payment.

2. Add the following new subsection to Section 9, Collection of Municipal Taxes:

9.7 Taxpayer Rulings and Uniformity: Recognizing taxpayer written requests for interpretation of the statutes and/or the Model City Tax Code, as well as guidance regarding uniform application and interpretation of the statutes and the Model City Tax Code impact all taxing jurisdictions, and further recognizing responsibility for such rulings and interpretation of the Model City Tax Code had previously been the sole domain of the municipalities, the Department shall include at least two representatives of the municipalities as regular members of any group established to respond to such taxpayer ruling requests and to issue such uniform interpretations and guidance promulgated by the Department. Participation by the two representatives of the municipalities on any such group is limited to instances when there is an issue raised that solely involves the Model City Tax Code and/or presents an issue of first impression, including requests for private taxpayer rulings. The municipal representatives may also be consulted by the Department on information letters, or when issuing statements of general guidance. Written requests involving common questions or issues that have previously been addressed, whether unique to the Model City Tax Code or not, may be handled in the regular course of Department processes without consulting the representatives of the municipalities.

3. Amend Section 10, Financing Collection of Taxes as follows:

10. Financing Collection of Taxes.

The costs incurred by the Department in administering this Agreement shall be financed through the State general fund appropriation to the Department. This provision does not relieve City/Town of any financial obligation imposed by statute.

4. Amend subsection 28.1 of Section 28, Duration, relating to automatic renewal of the agreement as follows:

28.1 The term of this Agreement shall be from July 1 through June 30 of each year. This Agreement shall automatically be renewed for successive one year terms thereafter unless either party shall terminate this Agreement by notice, in writing, no later than sixty calendar days prior to the expiration of the term then in effect. Any agreed upon modifications to the terms and conditions of this agreement shall be incorporated to be effective during the term identified by the review committee provided for in section 28.5.

5. Amend subsection 28.5 of Section 28, Duration, relating to annual review of the agreement as follows:

28.5 During the term of this Agreement, the terms and conditions of this Agreement will undergo an annual review to be initiated no later than June 1st of each year. The review will be performed by a committee made up of equal parts representatives of the Department and representatives of the municipal taxing jurisdictions entering into an IGA with the Department for the administration and collection of Municipal Taxes.

Signature Authority.

By signing below, the signer certifies that he or she has the authority to enter into this Agreement and has read the foregoing and agrees to accept the provisions herein. This modification may be executed in counterparts.

| | | | |
|-----------|----------------------|------------------------|-------------------|
| | | | |
| Signature | Date | Doug Von Gausig, Mayor | Date |
| | | Doug Von Gausig, Mayor | |
| | Typed Name and Title | Typed Name and Title | Town of Clarkdale |
| | Entity Name | Entity Name | |

| RESERVED FOR THE ATTORNEY GENERAL: | RESERVED FOR CITY/TOWN ATTORNEY: |
|--|--|
| <p>Attorney General no. _____, which is an agreement between public agencies, has been reviewed pursuant to A.R.S. § 11-952 by the undersigned Assistant Attorney General who has determined that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona to the Arizona Department of Revenue represented by the Attorney General.</p> <p style="text-align: center;">MARK BRNOVICH The Attorney General</p> <hr/> <p style="text-align: center;">Signature Assistant Attorney General</p> <p>Date: _____</p> | <p>APPROVED AS TO FORM AND AUTHORITY:</p> <p>BY: _____ CITY/TOWN ATTORNEY</p> <p>Date: _____</p> |



Staff Report

Agenda Item: **CLARKDALE KIDS CONSERVE PRESENTATION OF ANNUAL REPORT** – Presentation by Erin Cody, Director, Verde Natural Resource Conservation District Ed Center (VNRCD), regarding an update on the program.

Meeting Date: July 26, 2016

Staff Contact: Ellen Yates, Administrative Supervisor, Public Works/Utilities

Background:

In 2013, the Town of Clarkdale contracted with the Verde Natural Resource Conservation District (VRNCD), to teach their water conservation program to our students at the Clarkdale/Jerome School. This program was created to teach the students about water issues in their own community so the field trip portion of the program allows for site visits to our Wastewater Treatment Plant and the Verde River. Students throughout Cottonwood have also visited our Wastewater Treatment Plant and the Verde River in Clarkdale.

In 2015, the Council approved an additional two (2) years of funding for this critical conservation program educating approximately 250 students a year, creating a community of future water stewards.

Recommendation: No Council action is required. This is a presentation by VNRCD to the Town of Clarkdale



Staff Report

Agenda Item: **GUARANTEED MAXIMUM PRICE FROM ARIZONA NORTHERN EQUIPMENT, INC. AND ISSUANCE OF THE NOTICE TO PROCEED FOR THE CONSTRUCTION OF THE UPPER TOWN WATER MAIN REPLACEMENT PROJECT** – Discussion and possible action regarding the Guaranteed Maximum Price (GMP) from Arizona Northern Equipment, Inc. (ANE) and entering into an Agreement with ANE, under a Construction Manager At Risk (CMAR) procurement process, to upgrade the above referenced water mains and water related appurtenances located in the Town of Clarkdale at a cost not to exceed \$1,910,570.43, and direction by the Council for the Public Works/Utilities Director to issue a Notice To Proceed (NTP) to ANE for this project.

Meeting Date: 7/26/2016

Prepared By: Wayne Debrosky, Public Works/Utilities Director

Background: On January 12, 2016 Town Council approved the authorization of a Drinking Water State Revolving Fund (DWSRF) Loan from the Water Infrastructure Finance Authority of Arizona (WIFA). WIFA is an independent agency of the State of Arizona and is authorized to finance the construction, rehabilitation, and/or improvement of drinking water, wastewater, wastewater reclamation, and other water quality facilities/projects. Generally, WIFA offers borrowers below market interest on loans for one hundred percent of eligible project costs. The maximum amount approved by the WIFA Board to be financed for construction of this project was \$2,372,000.00.

The Upper Town Water Main Replacement Project (UTWMRP) water system improvements include replacing approximately 15,000 linear feet of aging waterlines located in the Town of Clarkdale with new 12-inch and 8-inch C-900 PVC water mains, install new fire hydrants, and provide new customer service connections from the new C-900 PVC water mains to the customer's existing water meters. The new water mains would be tied into the existing sand cast 12- inch main along Fifteenth Street. The approximate project area is bordered by Sixteenth Street to the west, Ninth Street to the east, First North Street to the north, and Third South Street to the south. In addition, the project includes connecting existing businesses and residents along Luke Lane, by installing new mains and services, to the existing Clarkdale Metals 8" C-900 PVC water main that was installed in 2008. This would allow the Town to retire and abandon the existing aged and sub-standard 4" steel water mains currently serving customers along Luke Lane. These improvements would reduce service outages, reduce water loss

through system leaks, and improve fire protection for water system service areas in Upper Town and along Luke Lane.

July 28, 2016 the Town Council assigned the design of the UTWMP to Southwestern Environmental Consultants, Inc. (SEC), under the Town's Engineering/Architectural Services JOC, for the amount of \$87, 536.00 and directed SEC to proceed with the design of the project.

On May 24, 2016 the Town Council, based on the recommendations of the CMAR Selection Committee and the Public Works and Utilities Director, approved the selection of Arizona Northern Equipment as the CMAR contractor for the UUTWMP. At that time, the Town Council directed staff to enter into negotiations with Arizona Northern Equipment to provide design phase services with SEC, Inc., and to provide a GMP for the construction phase of the UTWMP. The GMP would set the maximum aggregate amount to be expended pursuant an Agreement related to the Materials and Services.

On July 18, 2016, ANE as the approved CMAR contractor submitted a scope of work, bid tab, vendor quotes, and a GMP of \$1,910,570.43 for the UTWMP to upgrade the above referenced water mains and water related appurtenances with a contingency line of \$26,000.00 included in the GMP. On July 18, 2016 SEC submitted an Engineer's Cost Estimate of \$2,158,802.00 for the UTWMP which includes a 10% contingency of \$196,255.00.

Recommendation: Staff recommends that the Town Council approve the Guaranteed Maximum Price (GMP) submitted by Arizona Northern Equipment, Inc. (ANE), and enter into an Agreement with Arizona Northern Equipment, Inc. to construct the above referenced water system infrastructure improvements in the Town of Clarkdale at a cost not to exceed \$1,910,570.43 and for the Town Council to direct the Public Works/Utilities Director to issue a Notice To Proceed (NTP) to Arizona Northern Equipment, Inc. for this project.

OWNER: MESA HILLS
 PROJECT: MESQUITE HILLS
 DATE:

Town of Clarkdale
 15-1207E Clarkdale Water main Replacement-Preliminary Cost Estimate
 July 7, 2016

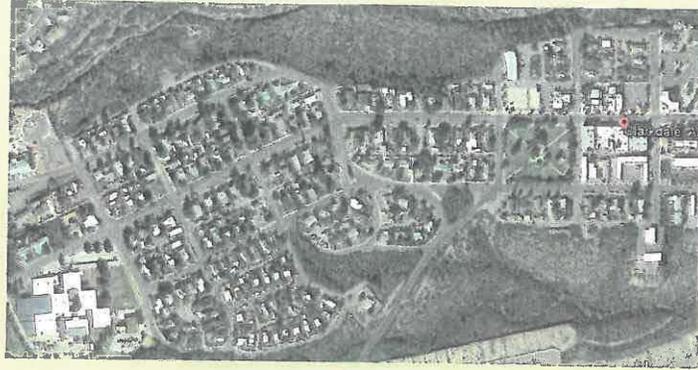
| ITEM | DESCRIPTION | QTY | UNITS | RATE | TOTAL |
|------|---|-------|-------|-------------|-----------|
| | Mobilization | 1 | LS | \$15,000.00 | \$15,000 |
| | Sawcut side walk | 160 | LF | \$5.50 | \$880 |
| | Remove and replace side walk | 622 | SF | \$5.50 | \$3,421 |
| | Sawcut pavement | 5980 | LF | \$5.50 | \$32,890 |
| | Replace Pavement-3" AC 5" A.B.C. | 1477 | S.Y. | \$75.00 | \$110,800 |
| | Replace Existing Pavers | 229 | SF | \$7.50 | \$1,718 |
| | Other Concrete | 73 | SF | \$7.50 | \$548 |
| | Sawcut curb | 12 | LF | \$5.50 | \$66 |
| | Remove and replace curb | 15 | LF | \$24.00 | \$360 |
| | Remove and replace rip rap | 33 | SF | \$50.00 | \$1,650 |
| | Remove or protect existing tree | 2 | EA | \$450.00 | \$900 |
| | 4" WATER LINE (Includes lengths of protection) | 175 | LF | \$45.00 | \$7,875 |
| | 8" WATER LINE (Includes lengths of protection) | 10410 | LF | \$75.00 | \$780,750 |
| | 12" WATER LINE (Includes lengths of protection) | 2558 | LF | \$105.00 | \$268,590 |
| 27.0 | Water Valves 8" | 36 | EA | \$1,750.00 | \$63,000 |
| 26.0 | Water Valves 12" | 5 | EA | \$2,250.00 | \$11,250 |
| 7.0 | Connect to existing water line | 10 | EA | \$500.00 | \$5,000 |
| 28.0 | ARV | 7 | EA | \$3,750.00 | \$26,250 |
| 43.0 | Blow-off Valves | 3 | EA | \$1,850.00 | \$5,550 |
| 44.0 | Water line protection @ sewer | 8 | EA | \$2,500.00 | \$20,000 |
| 45.0 | Water line protection @ culvert | 8 | EA | \$2,000.00 | \$16,000 |
| 40.0 | Remove existing Fire Hydrant | 1 | EA | \$950.00 | \$950 |
| 37.0 | Relocate existing Fire Hydrants (Includes pipe & valve) | 6 | EA | \$1,550.00 | \$9,300 |
| 38.0 | Install new Fire Hydrants (Includes pipe & valve) | 5 | EA | \$3,500.00 | \$17,500 |
| 10.0 | Replace Existing Fire Hydrant. (Includes pipe & valve) | 9 | EA | \$650.00 | \$5,850 |

| | | | | | | |
|------|--|--|-----|------|--------------|--------------------|
| 36.0 | Connect Existing Fire Hydrants (Includes pipe & valve) | | 9 | EA | \$250.00 | \$2,250 |
| 8.0 | Connect Existing Water Meter | | 176 | EA | \$350.00 | \$61,600 |
| 42.0 | Install New Water Meter | | 12 | EA | \$650.00 | \$7,800 |
| 11.0 | Connect Irrigation Valve | | 8 | EA | \$350.00 | \$2,800 |
| | Park re work | | 1 | EA | \$12,500.00 | \$12,500 |
| | Traffic control | | 1 | EA | \$22,000.00 | \$22,000 |
| | SWPPP | | 1 | EA | \$15,000.00 | \$15,000 |
| | Round House/Luke Lane | | 1 | EA | \$230,000.00 | \$230,000 |
| | CONSTRUCTION SUB TOTAL | | | | | \$1,760,047 |
| | Field Modification | | 1 | L.S. | | \$15,000 |
| | STAKING | | 1 | L.S. | | \$35,000 |
| | TESTING & AB SURVEY | | 1 | L.S. | | \$40,000 |
| | BOND - P & P | | 1 | L.S. | | \$15,000 |
| | AS BUILT CERTIFICATION | | 1 | L.S. | | \$22,500 |
| | PM & QA/QC | | | | | \$75,000 |
| | CERT SUB TOTAL | | | | | \$202,500 |
| | CONST & CERT SUB TOTAL | | | | | \$1,962,547 |
| | CONTINGENCY 10% | | | | | \$196,255 |
| | ESTIMATED TOTAL COST | | | | | \$2,158,802 |

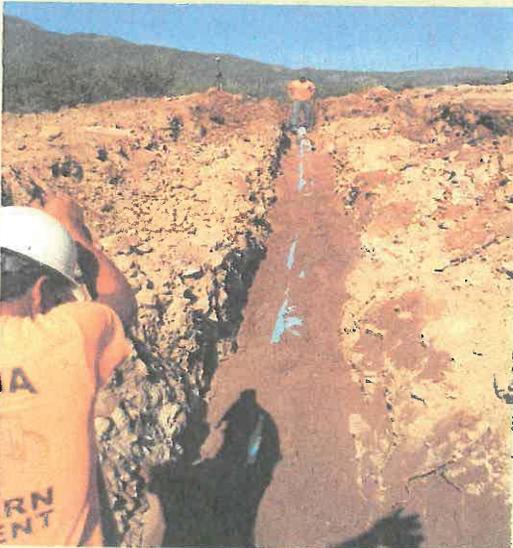
G. Krishan Ginige, P.E, MS (Env/Civil Eng.)
 President



Southwestern Environmental Consultants Inc.
 ~ 40 Years of Trusted Excellence ~



Arizona Northern Equipment



**Upper Town Water Main
Replacement Project**

Project # DW-017-2016

Submitted to Town of Clarkdale

July 18, 2016

**Guaranteed Maximum
Price Submittal**

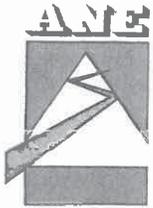




| TAB | SECTION DESCRIPTION |
|-----|------------------------------------|
| 1 | GMP Narrative |
| 2 | GMP Summary |
| 3 | GMP Direct Costs Schedule |
| 4 | GMP Schedule of Values |
| 5 | Project Schedule |
| 6 | Project Phasing Map |
| 7 | Bids From Water Supply Wholesalers |
| | |



**EXISTING 12" MAIN AT VAULT
SOUTH 15TH STREET**



Arizona Northern Equipment, Inc.

618 S Airpark Rd Cottonwood, AZ 86326

July 18, 2016

Wayne Debrosky, Public Works/ Utilities Director
Gayle Mabery, Town Manager
Town Council Members

890 Main St
PO Box 308
Clarkdale, AZ 86324

Re: Guaranteed Maximum Price for the Town of Clarkdale Upper Town Water Main Replacement Project - Project # DW-017-2016

Greetings:

Arizona Northern Equipment (ANE) would like to thank the Town of Clarkdale's selection committee for choosing our team as the Construction Manager At Risk (CMAR) for the Upper Town Water Main Replacement Project. We look forward to working on this project and to continue to build a great relationship between ANE and the Town of Clarkdale's citizens.

GMP

Included in this submittal are the details for the labor, equipment, materials, subcontractors and rentals costs associated with the proposed construction scope.

Upper Town

Currently SEC Engineers have construction plans for Upper Town that have been submitted to Yavapai County for approval. Although we do anticipate some minor changes to the plans once approved, we do not anticipate any changes that will impact the attached GMP.

Bitter Creek

The construction that is proposed for the Bitter Creek area is also included in the GMP although we do not have any construction plans for this area at this time. ANE has walked this area and has a good understanding of the scope for this work and have including costs for this area in this GMP. ANE feels the related cost estimates for the area should cover the work unless there are major changes to the scope, such as additional water line footage, valves or fire hydrants.



Arizona Northern Equipment, Inc.

618 S Airpark Rd Cottonwood, AZ 86326

Sales Tax Credit

In the GMP summary, a credit for sales tax has been applied to the GMP total. Arizona State allows for material that is used to improve or upgrade any water system 4" or larger to be tax exempt. This credit is showing at \$23,289.

Project Schedule and Phasing

Included is the proposed schedule of construction and phasing. ANE's intent is to hold a community meeting prior to start of construction to inform the residence of what to expect during construction. We will then build the project in six phases of construction so the work is isolated to limit the overall impact. This is the same method we used while constructing the Lower Town Replacement job. Prior to the start of each phase, we will notify the residents in those areas of our time frame of work, when streets and alleys will be closed and when to anticipate water shut downs.

Suppliers Bids

Attached are the bids from the three lowest responding suppliers for water line materials. Note that the bids are just for the Upper Town portion as we do not have plans for the Bitter Creek phase. The applicable unit prices were used to estimate the GMP for the Bitter Creek phase. As of this date, it looks like HD Supply will be the supplier, but all suppliers have different dates we need to take delivery of the pipe in order to secure the pipe price, so the supplier may change depending on when the Town issues a Notice to Proceed. All suppliers are anticipating an increase in pipe by end of August to middle of September.

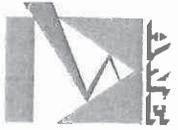
Please call me at (928) 634-8612 or email me at millar@aznoeq.com if I can help with your evaluation of our GMP.

Sincerely,

Mark T. Millar

President

Arizona Northern Equipment



ARIZONA NORTHERN EQUIPMENT, INC.
 619 S. AIRPARK RD.
 COTTONWOOD, AZ 86326

July 16, 2016

UPPER CLARKDALE WATER REPLACEMENT

GMP SUMMARY

| WORK DESCRIPTION | LABOR | EQUIPMENT | MATERIALS | SUBS | RENTALS | TOTALS |
|----------------------------|----------------------|----------------------|----------------------|--------------------------|--------------------|------------------------|
| 100 GENERAL | \$ 44,985.00 | \$ 20,330.00 | \$ 12,300.00 | \$ 26,125.00 | \$ 3,200.00 | \$ 106,940.00 |
| 200 REMOVALS | \$ 10,110.00 | \$ 7,870.00 | \$ 775.00 | \$ 4,785.00 | \$ - | \$ 23,540.00 |
| 300 PIPE INSTALLATION | \$ 344,118.40 | \$ 414,997.00 | \$ 383,204.55 | \$ - | \$ - | \$ 1,142,319.95 |
| 400 REPLACEMENTS | \$ 14,397.50 | \$ 16,199.30 | \$ 38,051.83 | \$ 3,700.00 | \$ - | \$ 72,348.63 |
| 500 EXISTING UTILITY WORK | \$ 14,375.00 | \$ 14,890.00 | \$ 4,411.00 | \$ - | \$ - | \$ 33,676.00 |
| 600 BITTER CREEK | \$ 47,500.00 | \$ 71,000.00 | \$ 52,000.00 | \$ 5,200.00 | \$ - | \$ 175,700.00 |
| TOTAL COST OF WORK: | \$ 475,485.90 | \$ 545,286.30 | \$ 490,742.38 | \$ 39,810.00 | \$ 3,200.00 | \$ 1,554,524.58 |
| | | | | OVERHEAD: | 5.75% | \$ 89,385.16 |
| | | | | PROFIT: | 9.80% | \$ 1,643,909.74 |
| | | | | BOND: | 1.00% | \$ 18,050.13 |
| | | | | SALES TAX: | 6.08% | \$ 110,796.66 |
| | | | | SALES TAX CREDIT: | (23,289.26) | \$ (23,289.26) |
| | | | | TOTAL GMP: | | \$ 1,910,570.43 |



GENERAL CONTRACTOR: ARIZONA NORTHERN EQUIPMENT INC. July 16, 2016
 DIRECT COSTS SCHEDULE

UPPER CLARKDALE WATERLINE REPLACEMENT

| ITEM NO. | DESCRIPTION | LABOR | EQUIP | MTLS | SUBS | RENTAL | TOTAL |
|--------------------------------|--|------------|------------|-----------|-----------|----------|------------|
| GENERAL | | | | | | | |
| 101.0 | MOBILIZATION & YARD SET-UP | \$ 5,500 | \$ 3,000 | \$ 2,000 | \$ 5,000 | \$ 2,200 | \$ 17,700 |
| 102.0 | ALLOWANCE FOR EXTRA WORK | \$ 7,000 | \$ 8,000 | \$ 8,000 | \$ 2,000 | \$ 1,000 | \$ 26,000 |
| 103.0 | ALLOWANCE FOR STORM WATER POLLUTION BEST MANAGEMENT PRACTICES | \$ 1,500 | \$ 250 | \$ 1,250 | | | \$ 3,000 |
| 104.0 | TRAFFIC CONTROL | \$ 17,590 | \$ 7,080 | \$ 550 | | | \$ 25,220 |
| 105.0 | CONSTRUCTION SURVEY AND AS-BUILTS | \$ 13,395 | \$ 2,000 | \$ 500 | | | \$ 15,895 |
| 106.0 | MATERIALS TESTING BY LICENSED GEOTECH FIRM | | | | \$ 19,125 | | \$ 19,125 |
| | TOTAL GENERAL: | \$ 44,985 | \$ 20,330 | \$ 12,300 | \$ 26,125 | \$ 3,200 | \$ 106,940 |
| REMOVALS | | | | | | | |
| 201.0 | SAWCUT AND REMOVE CONCRETE. MATCH EXISTING. QTY PER PLAN | \$ 1,500 | \$ 1,100 | \$ 250 | | | \$ 2,850 |
| 202.0 | SAWCUT AND REMOVE SIDEWALK. MATCH EXISTING. QTY PER PLAN. | \$ 2,700 | \$ 1,950 | \$ 525 | | | \$ 5,175 |
| 203.0 | SAWCUT & REMOVE ASPHALT. MATCH EXISTING. QTY PER PLAN | \$ 4,705 | \$ 3,600 | | \$ 4,700 | | \$ 13,005 |
| 204.0 | REMOVE CURB. MATCH EXISTING. QTY PER PLAN. | \$ 100 | \$ 100 | | \$ 85 | | \$ 285 |
| 205.0 | REMOVE EXISTING TREE | \$ 155 | \$ 170 | | | | \$ 325 |
| 206.0 | REMOVE EXISTING RIP RAP. QUANTITY PER PLAN. | \$ 100 | \$ 100 | | | | \$ 200 |
| 207.0 | REMOVE EXISTING PAVERS. QUANTITY PER PLAN. | \$ 850 | \$ 850 | | | | \$ 1,700 |
| 208.0 | 0.0 | | | | | | \$ - |
| 209.0 | 0.0 | | | | | | \$ - |
| | TOTAL REMOVALS: | \$ 10,110 | \$ 7,870 | \$ 775 | \$ 4,785 | \$ - | \$ 23,540 |
| WATER LINE INSTALLATION | | | | | | | |
| 301.0 | INSTALL 12" C900 PVC WATERMAIN. SEE TRENCH DETAIL, SHEET D-1 | \$ 42,736 | \$ 78,170 | \$ 48,551 | | | \$ 169,457 |
| 301.1 | INSTALL 12" DIP WATERMAIN SEE TRENCH DETAIL, SHEET D-1 | \$ 1,110 | \$ 1,307 | \$ 2,113 | | | \$ 4,530 |
| 303.0 | INSTALL 12x12x6 TEE FOR FH CONNECTIONS | \$ 503 | \$ 200 | \$ 4,104 | | | \$ 4,807 |
| 305.0 | REMOVE EXISTING ABANDONED VALVE OR LOWER VALVE COVER BELOW GRADE. | \$ 322 | \$ 185 | | | | \$ 507 |
| 306.0 | PIPE ALIGNMENT DEFLECTION POINT LOCATION PER PLAN | | | | | | \$ - |
| 307.0 | CONNECT TO EXISTING WATER MAIN. LOCATION PER PLAN. | \$ 6,211 | \$ 3,200 | \$ 2,600 | | | \$ 12,011 |
| 310.0 | REMOVE EXISTING FIRE HYDRANT. PIPE AND VALVE. INSTALL NEW FH & VALVE | \$ 8,615 | \$ 5,750 | \$ 22,901 | | | \$ 37,266 |
| 311.0 | EXISTING IRRIGATION VALVE. | | | | | | \$ - |
| 312.0 | INSTALL 12x45° BEND | \$ 625 | \$ 250 | \$ 2,155 | | | \$ 3,030 |
| 313.0 | INSTALL 12x90° BEND | \$ 625 | \$ 250 | \$ 2,270 | | | \$ 3,145 |
| 314.0 | INSTALL 12" TEE | \$ 125 | \$ 50 | \$ 684 | | | \$ 859 |
| 315.0 | INSTALL 8" PVC WATERMAIN | \$ 193,514 | \$ 280,112 | \$ 99,612 | | | \$ 573,238 |
| 315.1 | INSTALL 8" DIP WATERMAIN | \$ 2,255 | \$ 2,117 | \$ 2,217 | | | \$ 6,589 |
| 316.0 | INSTALL 8" DIP REDUCER | \$ 125 | \$ 50 | \$ 203 | | | \$ 378 |
| 317.0 | INSTALL 8" TEE | \$ 1,000 | \$ 400 | \$ 3,559 | | | \$ 4,959 |
| 319.0 | INSTALL 8" CAP | \$ 340 | \$ 200 | \$ 863 | | | \$ 1,403 |
| 320.0 | INSTALL 8x90° BEND | \$ 1,803 | \$ 540 | \$ 4,224 | | | \$ 6,567 |
| 321.0 | INSTALL 8x11.25° BEND | \$ 375 | \$ 150 | \$ 710 | | | \$ 1,235 |

TOTAL DIRECT COSTS: \$1,554,525

| | | | | | | | | | | | | | |
|-------|--|----|---------|----|---------|----|---------|----|--------|----|-------|----|-----------|
| 322.0 | INSTALL 8x22.5° BEND | \$ | 1,125 | \$ | 450 | \$ | 2,312 | | | | | \$ | 3,887 |
| 323.0 | INSTALL 8x45° BEND | \$ | 625 | \$ | 250 | \$ | 1,299 | | | | | \$ | 2,174 |
| 324.0 | INSTALL 8x6 TEE | \$ | 2,400 | \$ | 800 | \$ | 5,597 | | | | | \$ | 8,797 |
| 325.0 | INSTALL 8x12 CROSS | \$ | 825 | \$ | 500 | \$ | 4,823 | | | | | \$ | 6,148 |
| 326.0 | INSTALL 12" GATE VALVE | \$ | 1,250 | \$ | 500 | \$ | 18,912 | | | | | \$ | 20,662 |
| 327.0 | INSTALL 8" GATE VALVE | \$ | 5,117 | \$ | 4,047 | \$ | 40,043 | | | | | \$ | 49,207 |
| 328.0 | INSTALL AIR RELEASE VALVE PER YAG 3-17. CONNECT AT HIGH POINT (SEE PROFILE). | \$ | 2,406 | \$ | 800 | \$ | 5,526 | | | | | \$ | 8,732 |
| 332.0 | INSTALL 4" PVC WATERMAIN | \$ | 3,114 | \$ | 2,650 | \$ | 2,897 | | | | | \$ | 8,661 |
| 333.0 | INSTALL 4x11.25° BEND | \$ | 95 | \$ | 25 | \$ | 117 | | | | | \$ | 237 |
| 336.0 | EXISTING HYDRANT TO REMAIN. CONNECT TO NEW MAIN. RE-USE EXISTING VALVE. | \$ | 4,380 | \$ | 1,215 | \$ | 3,500 | | | | | \$ | 9,095 |
| 337.0 | REMOVE EXISTING HYDRANT & VALVE. SALVAGE HYDRANT & VALVE FOR RE-USE. | \$ | 1,806 | \$ | 750 | \$ | 300 | | | | | \$ | 2,856 |
| 338.0 | INSTALL NEW FIRE HYDRANT. INCLUDES PIPE AND VALVE. | \$ | 4,275 | \$ | 3,150 | \$ | 17,964 | | | | | \$ | 25,389 |
| 339.0 | INSTALL SALVAGED FIRE HYDRANT & VALVE PER CALL OUT 37. INCLUDES PIPE. | \$ | 6,370 | \$ | 4,200 | \$ | 1,133 | | | | | \$ | 11,703 |
| 340.0 | REMOVE EXISTING FIRE HYDRANT. | \$ | 400 | \$ | 200 | \$ | | | | | | \$ | 600 |
| 342.1 | 1" PEX, SADDLE AND CORP FROM MAIN TO METER | \$ | 16,843 | \$ | 14,954 | \$ | 27,750 | | | | | \$ | 59,547 |
| 342.2 | 1" PEX FROM METER TO HOUSE CONNECTIONS - LONG SIDES | \$ | 11,148 | \$ | 2,990 | \$ | 42,172 | | | | | \$ | 56,310 |
| 342.3 | 2" WATER METER TIE-INS. | \$ | 14,555 | \$ | 3,300 | \$ | 3,756 | | | | | \$ | 21,611 |
| 342.4 | 2" PEX, SADDLE AND CORP FROM MAIN TO METER | \$ | 1,900 | \$ | 700 | \$ | 2,044 | | | | | \$ | 4,644 |
| 343.0 | INSTALL BLOW-OFF VALVE | \$ | 200 | \$ | 85 | \$ | 158 | | | | | \$ | 443 |
| 344.0 | INSTALL DIP PIPE PROTECTION AT SEWER CROSSINGS. DIP TO EXTEND 10' EACH SIDE. | \$ | 1,800 | \$ | 500 | \$ | 4,324 | | | | | \$ | 6,624 |
| 345.0 | INSTALL 6" THICK CONCRETE PROTECTION AT CULVERT CROSSING. | \$ | 1,600 | \$ | | \$ | 500 | | | | | \$ | 2,100 |
| 356.0 | INSTALL VERTICAL RE-ALIGNMENT OF WATER MAIN PER MAG STD DTL 381 | \$ | 1,600 | \$ | | \$ | 1,312 | | | | | \$ | 2,912 |
| | REPLACEMENTS | | | | | | | | | | | | |
| | TOTAL WATER LINE INSTALLATION: | \$ | 344,118 | \$ | 414,997 | \$ | 383,205 | \$ | - | \$ | - | \$ | 1,142,320 |
| 401.0 | REPLACE CONCRETE. MATCH EXISTING. QTY PER PLAN | \$ | 1,080 | \$ | 950 | \$ | 1,217 | | | | | \$ | 3,247 |
| 402.0 | REPLACE SIDEWALK. MATCH EXISTING. QTY PER PLAN. | \$ | 2,018 | \$ | 1,425 | \$ | 3,600 | | | | | \$ | 7,043 |
| 403.0 | REPLACE ASPHALT. MATCH EXISTING. QTY PER PLAN | \$ | 6,820 | \$ | 11,839 | \$ | 28,650 | \$ | 3,300 | | | \$ | 50,609 |
| 404.0 | REPLACE CURB. MATCH EXISTING. QTY PER PLAN. | \$ | 700 | \$ | 485 | \$ | 215 | | | | | \$ | 1,400 |
| 406.0 | REPLACE EXISTING RIP RAP. QUANTITY PER PLAN. | \$ | - | \$ | - | \$ | - | | | | | \$ | - |
| 407.0 | REPLACE EXISTING PAVERS. QUANTITY PER PLAN. | \$ | 500 | \$ | 500 | \$ | 330 | | | | | \$ | 1,330 |
| 408.0 | REPLACE GRASS IN PARK AREA. QUANTITY PER PLAN. | \$ | 2,780 | \$ | 850 | \$ | 520 | \$ | 400 | | | \$ | 4,550 |
| | TOTAL REPLACEMENTS: | \$ | 500 | \$ | 150 | \$ | 3,520 | \$ | 400 | | | \$ | 4,170 |
| | EXISTING UTILITY WORK | | | | | | | | | | | | |
| | TOTAL EXISTING UTILITY WORK: | \$ | 14,398 | \$ | 16,199 | \$ | 38,052 | \$ | 3,700 | \$ | - | \$ | 72,349 |
| 501.0 | FIND EXISTING 12" AT ALL TIE-IN POINTS | \$ | 625 | \$ | 450 | \$ | 250 | | | | | \$ | 1,325 |
| 502.0 | LOCATE VERTICAL AND HORIZONTAL ALIGNMENT OF GAS | \$ | 300 | \$ | 200 | \$ | - | | | | | \$ | 500 |
| 503.0 | 12" VALVE CUT IN - DRAIN LINES AND RE CHARGE LINE FOR NEW VALVE | \$ | 3,650 | \$ | 1,840 | \$ | 255 | | | | | \$ | 5,745 |
| 504.0 | 12" VAULT WORK AND ABANDONMENT | \$ | 5,100 | \$ | 6,200 | \$ | 3,270 | | | | | \$ | 14,570 |
| 505.0 | 12" X 8" CROSS WORK SHUT OFF AND CUT IN AT ALLEYS | \$ | 4,700 | \$ | 6,200 | \$ | 636 | | | | | \$ | 11,536 |
| | TOTAL EXISTING UTILITY WORK: | \$ | 14,375 | \$ | 14,890 | \$ | 4,411 | \$ | - | \$ | - | \$ | 33,676 |
| 601.0 | BITTER CREEK | | | | | | | | | | | | |
| | ESTIMATE ON BITTER CREEK 8" MAIN, VALVES AND METERS | \$ | 47,500 | \$ | 71,000 | \$ | 52,000 | \$ | 5,200 | | | \$ | 175,700 |
| | TOTAL BITTER CREEK: | \$ | 47,500 | \$ | 71,000 | \$ | 52,000 | \$ | 5,200 | | | \$ | 175,700 |
| | TOTAL COST OF WORK: | \$ | 475,486 | \$ | 545,286 | \$ | 490,742 | \$ | 39,810 | \$ | 3,200 | \$ | 1,554,525 |



GENERAL CONTRACTOR: ARIZONA NORTHERN EQUIPMENT INC.

GMP SCHEDULE OF VALUES

July 16, 2016

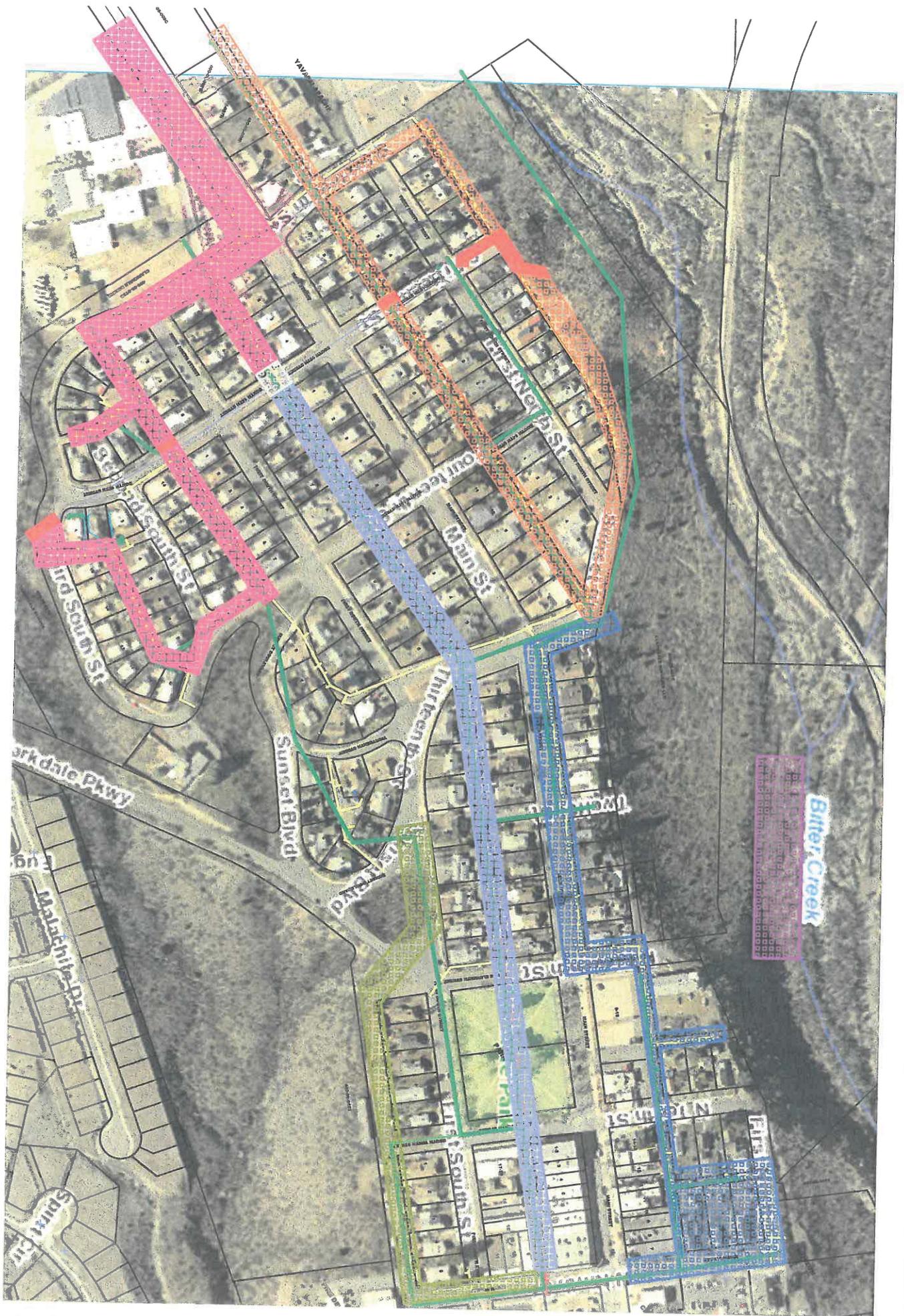
UPPER CLARKDALE WATERLINE REPLACEMENT

CONTRACT AMOUNTS

| ITEM NO. | DESCRIPTION | QTY | UNIT | UNIT PRICE | TOTAL |
|--------------------------------|--|--------|-------|-------------|---------------------|
| GENERAL | | | | | |
| 101 | MOBILIZATION & YARD SET-UP | 1 | LS | \$17,700.00 | \$17,700.00 |
| 102 | ALLOWANCE FOR EXTRA WORK | 1 | ALLOW | \$26,000.00 | \$26,000.00 |
| 103 | ALLOWANCE FOR STORM WATER POLLUTION BEST MANAGEMENT PRACTICES | 1 | LS | \$3,000.00 | \$3,000.00 |
| 104 | TRAFFIC CONTROL | 1 | LS | \$25,220.00 | \$25,220.00 |
| 105 | CONSTRUCTION SURVEY AND AS-BUILTS | 1 | LS | \$15,895.00 | \$15,895.00 |
| 106 | MATERIALS TESTING BY LICENSED GEOTECH FIRM | 1 | LS | \$19,125.00 | \$19,125.00 |
| | TOTAL GENERAL: | | | | \$106,940.00 |
| REMOVALS | | | | | |
| 201 | SAWCUT AND REMOVE CONCRETE. MATCH EXISTING. QTY PER PLAN | 600 | SF | \$4.75 | \$2,850.00 |
| 202 | SAWCUT AND REMOVE SIDEWALK. MATCH EXISTING. QTY PER PLAN. | 1,200 | SF | \$4.31 | \$5,175.00 |
| 203 | SAWCUT & REMOVE ASPHALT. MATCH EXISTING. QTY PER PLAN | 15,500 | SF | \$0.84 | \$13,005.00 |
| 204 | REMOVE CURB.MATCH EXISTING. QTY PER PLAN. | 25 | LF | \$11.40 | \$285.00 |
| 205 | REMOVE EXISTING TREE | 1 | EA | \$325.00 | \$325.00 |
| 206 | REMOVE EXISTING RIP RAP. QUANTITY PER PLAN. | 33 | SF | \$6.06 | \$200.00 |
| 207 | REMOVE EXISTING PAVERS. QUANTITY PER PLAN. | 229 | SF | \$7.42 | \$1,700.00 |
| 208 | | 0 | EA | \$0.00 | \$0.00 |
| 209 | | 0 | EA | \$0.00 | \$0.00 |
| | TOTAL REMOVALS: | | | | \$23,540.00 |
| WATER LINE INSTALLATION | | | | | |
| 301.0 | INSTALL 12" C900 PVC WATERMAIN.SEE TRENCH DETAIL, SHEET D-1 | 2,518 | LF | \$67.30 | \$169,457.00 |
| 301.1 | INSTALL 12" DIP WATERMAIN.SEE TRENCH DETAIL, SHEET D-1 | 40 | LF | \$113.26 | \$4,530.32 |
| 303.0 | INSTALL 12x12x6 TEE FOR FH CONNECTIONS | 6 | EA | \$801.17 | \$4,807.00 |
| 305.0 | REMOVE EXISTING ABANDONED VALVE OR LOWER VALVE COVER BELOW GRADE. | 6 | EA | \$84.50 | \$507.00 |
| 306.0 | PIPE ALIGNMENT DEFLECTION POINT.LOCATION PER PLAN | 0 | EA | \$0.00 | \$0.00 |
| 307.0 | CONNECT TO EXISTING WATER MAIN. LOCATION PER PLAN. | 13 | EA | \$923.92 | \$12,011.00 |
| 310.0 | REMOVE EXISTING FIRE HYDRANT, PIPE AND VALVE. INSTALL NEW FH & VALVE | 9 | EA | \$4,140.61 | \$37,265.50 |
| 311.0 | EXISTING IRRIGATION VALVE. | 0 | EA | \$0.00 | \$0.00 |
| 312.0 | INSTALL 12x45° BEND | 5 | EA | \$606.00 | \$3,030.00 |

| | | | | | |
|-------|--|--------|----|------------|-----------------------|
| 313.0 | INSTALL 12x90° BEND | 5 | EA | \$629.00 | \$3,145.00 |
| 314.0 | INSTALL 12" TEE | 1 | EA | \$858.74 | \$858.74 |
| 315.0 | INSTALL 8" PVC WATERMAIN | 10,310 | LF | \$55.60 | \$573,238.00 |
| 315.1 | INSTALL 8" DIP WATERMAIN | 100 | LF | \$65.89 | \$6,589.00 |
| 316.0 | INSTALL 8" REDUCER | 1 | EA | \$377.77 | \$377.77 |
| 317.0 | INSTALL 8" TEE | 8 | EA | \$619.90 | \$4,959.20 |
| 319.0 | INSTALL 8" CAP | 4 | EA | \$350.75 | \$1,403.00 |
| 320.0 | INSTALL 8x90° BEND | 18 | EA | \$364.83 | \$6,567.00 |
| 321.0 | INSTALL 8x11.25° BEND | 3 | EA | \$411.76 | \$1,235.28 |
| 322.0 | INSTALL 8x22.5° BEND | 9 | EA | \$431.85 | \$3,886.65 |
| 323.0 | INSTALL 8x45° BEND | 5 | EA | \$434.74 | \$2,173.70 |
| 324.0 | INSTALL 8x6 TEE | 16 | EA | \$549.84 | \$8,797.44 |
| 325.0 | INSTALL 8x12 CROSS | 3 | EA | \$2,049.20 | \$6,147.59 |
| 326.0 | INSTALL 12" GATE VALVE | 10 | EA | \$2,066.20 | \$20,662.00 |
| 327.0 | INSTALL 8" GATE VALVE | 41 | EA | \$1,200.17 | \$49,207.00 |
| 328.0 | INSTALL AIR RELEASE VALVE PER YAG 3-17. CONNECT AT HIGH POINT (SEE PROFILE). | 4 | EA | \$2,183.09 | \$8,732.36 |
| 332.0 | INSTALL 4" PVC WATERMAIN | 175 | LF | \$49.49 | \$8,661.00 |
| 333.0 | INSTALL 4x11.25° BEND | 1 | EA | \$237.00 | \$237.00 |
| 336.0 | EXISTING HYDRANT TO REMAIN. CONNECT TO NEW MAIN. RE-USE EXISTING VALVE. | 10 | EA | \$909.50 | \$9,095.00 |
| 337.0 | REMOVE EXISTING HYDRANT & VALVE. SALVAGE HYDRANT & VALVE FOR RE-USE. | 6 | EA | \$476.00 | \$2,856.00 |
| 338.0 | INSTALL NEW FIRE HYDRANT. INCLUDES PIPE AND VALVE. | 6 | EA | \$4,231.50 | \$25,389.00 |
| 339.0 | INSTALL SALVAGED FIRE HYDRANT & VALVE PER CALL OUT 37. INCLUDES PIPE. | 8 | EA | \$1,462.88 | \$11,703.00 |
| 340.0 | REMOVE EXISTING FIRE HYDRANT. | 1 | EA | \$600.00 | \$600.00 |
| 342.0 | 1" WATER METER TIE-INS. | 185 | EA | \$321.88 | \$59,547.40 |
| 342.1 | 1" PEX, SADDLE AND CORP FROM MAIN TO METER | 3,145 | LF | \$17.90 | \$56,310.00 |
| 342.2 | 1" PEX FROM METER TO HOUSE CONNECTIONS - LONG SIDES | 1,200 | LF | \$18.01 | \$21,611.00 |
| 342.3 | 2" WATER METER TIE-INS. | 4 | EA | \$1,161.00 | \$4,644.00 |
| 342.4 | 2" PEX, SADDLE AND CORP FROM MAIN TO METER | 34 | LF | \$13.03 | \$443.00 |
| 343.0 | INSTALL BLOW-OFF VALVE | 5 | EA | \$1,324.80 | \$6,624.00 |
| 344.0 | INSTALL DIP PIPE PROTECTION AT SEWER CROSSINGS. DIP TO EXTEND 10' EACH SIDE. | 6 | EA | \$350.00 | \$2,100.00 |
| 345.0 | INSTALL 6" THICK CONCRETE PROTECTION AT CULVERT CROSSING. | 12 | EA | \$242.67 | \$2,912.00 |
| 356.0 | INSTALL VERTICAL REALIGNMENT OF WATER MAIN PER MAG STD DTL 381 | 0 | EA | \$0.00 | \$0.00 |
| | REPLACEMENTS | | | | |
| | TOTAL WATER LINE INSTALLATION: | | | | \$1,142,319.95 |
| 401 | REPLACE CONCRETE. MATCH EXISTING. QTY PER PLAN | 1,200 | SF | \$2.71 | \$3,246.83 |
| 402 | REPLACE SIDEWALK. MATCH EXISTING. QTY PER PLAN. | 1,200 | SF | \$5.87 | \$7,042.50 |
| 403 | REPLACE ASPHALT. MATCH EXISTING. QTY PER PLAN | 17,050 | SF | \$2.97 | \$50,609.30 |
| 404 | REPLACE CURB. MATCH EXISTING. QTY PER PLAN. | 25 | LF | \$56.00 | \$1,400.00 |
| 405 | REPLACE EXISTING TREE | 1 | EA | \$0.00 | \$0.00 |
| 406 | REPLACE EXISTING RIP RAP. QUANTITY PER PLAN. | 33 | SF | \$40.30 | \$1,330.00 |

| | | | | | |
|-----|---|---------------|-------------|-------------|------------------------|
| 407 | REPLACE EXISTING PAVERS. QUANTITY PER PLAN. | 229 | SF | \$19.87 | \$4,550.00 |
| 408 | REPLACE GRASS IN PARK AREA. QUANTITY PER PLAN. | 3,200 | SF | \$1.30 | \$4,170.00 |
| | TOTAL REPLACEMENTS: | | | | \$72,348.63 |
| | EXISTING UTILITY WORK | | | | |
| 501 | FIND EXISTING 12" AT ALL TIE-IN POINTS | 1 | LS | \$1,325.00 | \$1,325.00 |
| 502 | LOCATE VERTICAL AND HORIZONTAL ALIGNMENT OF GAS | 1 | LS | \$500.00 | \$500.00 |
| 503 | 12' VALVE CUT IN - DRAIN LINES AND RE CHARGE LINE FOR NEW VALVE | 1 | EA | \$5,745.00 | \$5,745.00 |
| 504 | 12" VAULT WORK AND ABANDONMENT | 1 | LS | \$14,570.00 | \$14,570.00 |
| 505 | 12" X 8" CROSS WORK SHUT OFF AND CUT IN AT ALLEYWAYS | 3 | EA | \$3,845.33 | \$11,536.00 |
| | TOTAL EXISTING UTILITY WORK: | | | | \$33,676.00 |
| | BITTER CREEK | | | | |
| 506 | ESTIMATE ON BITTER CREEK 8" MAIN, VALVES AND METERS | 2,000 | L.F. | \$87.85 | \$175,700.00 |
| | TOTAL BITTER CREEK: | | | | \$175,700.00 |
| | TOTAL DIRECT COSTS: | | | | \$1,554,524.58 |
| | OVERHEAD: | | | 5.75% | \$89,385.16 |
| | PROFIT: | | | 9.80% | \$161,103.15 |
| | BOND: | | | 1.00% | \$18,050.13 |
| | SALES TAX: | | | 6.08% | \$110,796.66 |
| | SALES TAX CREDIT: | | | | (\$23,289.26) |
| | TOTAL GMP: | 126.17 | L.F. | | \$ 1,910,570.43 |





Bid Proposal for Upper Clarkdale Waterline Project

| | | |
|----------|---|---|
| CUSTOMER | ARIZONA NORTHERN EQUIPMENT 618 S AIRPARK RD COTTONWOOD, AZ 86326 | Job Upper Clarkdale Waterline Project Bid Date: 07/29/2016 |
| CONTACT | Sales Representative Brian Collup (E) Brian.Collup@hdsupply.com | HD Supply Waterworks 5300 E Railhead Ave Flagstaff, AZ 86004 (T) 928-864-5000 |
| NOTES | | |



Bid Proposal for Upper Clarkdale Waterline Project

ARIZONA NORTHERN EQUIPMENT

Bid Date: 07/29/2016
 HD Supply Bid #: 127522

HD Supply Waterworks
 5300 E Railhead Ave
 Flagstaff, AZ 86004
 Phone: 928-864-5000
 Fax: 928-527-4644

| Seq# | Qty | Description | Units | Price | Ext Price |
|------------|-------|---|-------|-----------------|------------------|
| 10 | 2518 | 12 C900 DR14 PVC PIPE (G) MARKINGS PC305 | FT | 14.70 | 37,014.60 |
| 20 | 3000 | WIRE 12/1 X 500 UF BLUE SOLID FEED 500' ROLL | M | 161.33 | 483.99 |
| 30 | 6 | 6X1000' DETECTO TAPE-WATER DT6BW | RL | 52.00 | 312.00 |
| 40 | 40 | 12 TJ PR350 DI PIPE C/L | FT | 24.92 | 996.80 |
| 50 | 6 | 12X6 MJXFLG TEE USA CP DI C153 | EA | 354.76 | 2,128.56 |
| 60 | 13 | 5-1/4VO WB67 3'6"B SCOTTSDALE HYD OL 6" MJ SHOE L/ACC 1-1/2" PENT (2) 2-1/2" NST HOSE NZZL (1) 4-1/2" PUMP NZZL YEL | EA | 1,754.55 | 22,809.15 |
| 70 | 13 | 6 F6106 MJXFLG RW GV OL L/ACC CLOW GATE VALVE EPOXY COATED W/STAINLESS STEEL BOLTS & NUTS | EA | 470.62 | 6,118.06 |
| 80 | 26 | 6 EBAA MEGALUG C900&IPS 2006PV RED | EA | 27.65 | 718.90 |
| 90 | 26 | 6 MJ REGULAR ACC SET L/GLAND | EA | 13.82 | 359.32 |
| 100 | 13 | 6X1/8 FLG FF NEOPRENE GASKET | EA | 2.14 | 27.82 |
| 110 | 13 | 6-8 ZINC HEX NUT & BOLT KIT | EA | 6.43 | 83.59 |
| 120 | 150 | 6 TJ PR350 CL50 DI PIPE C/L | FT | 10.87 | 1,630.50 |
| 130 | 200 | 20"X340' POLYWRAP BLK F/6"-8" BS (W/20'PERF) | FT | 0.31 | 62.00 |
| | | | | SUBTOTAL | 72,745.29 |
| 140 | | | | | 312.0 |
| 150 | 5 | 12 MJ 45 BEND USA CP DI C153 | EA | 307.17 | 1,535.85 |
| 160 | 10 | 12 EBAA MEGALUG C900IPS 2012PV F/C900 PIPE ,RED | EA | 79.50 | 795.00 |
| 170 | 10 | 12 MJ REGULAR ACC SET L/GLAND | EA | 21.35 | 213.50 |
| | | | | SUBTOTAL | 2,544.35 |
| 180 | | | | | 313.0 |
| 190 | 5 | 12 MJ 90 BEND USA CP DI C153 | EA | 387.21 | 1,936.05 |
| 200 | 10 | 12 MJ REGULAR ACC SET L/GLAND | EA | 21.35 | 213.50 |
| 210 | 10 | 12 EBAA MEGALUG C900IPS 2012PV F/C900 PIPE ,RED | EA | 79.50 | 795.00 |
| | | | | SUBTOTAL | 2,944.55 |
| 220 | | | | | 314.0 |
| 230 | 1 | 12X12 FLG TEE C/L DI C110 USA | EA | 1,558.92 | 1,558.92 |
| 240 | 3 | 12 ZINC PLTD HEX BOLT&NUT KIT | EA | 16.05 | 48.15 |
| 250 | 3 | 12X1/8 FLG FF NEOPRENE GASKET | EA | 5.71 | 17.13 |
| | | | | SUBTOTAL | 1,624.20 |
| 260 | 10310 | 8 C900 DR14 PVC PIPE BLUE (G) MARKINGS PC305 | FT | 6.80 | 70,108.00 |
| 270 | 100 | 8 TJ PR350 DI PIPE C/L | FT | 13.40 | 1,340.00 |
| | | | | SUBTOTAL | 71,448.00 |
| 280 | | | | | 316.0 |
| 290 | 1 | 8X6 MJ REDUCER USA CP DI C153 | EA | 100.95 | 100.95 |
| 300 | 1 | 8 EBAA MEGALUG C900&IPS 2008PV RED | EA | 40.92 | 40.92 |
| 310 | 1 | 8 MJ REGULAR ACC SET L/GLAND | EA | 13.43 | 13.43 |
| 320 | 1 | 6 EBAA MEGALUG C900&IPS 2006PV RED | EA | 27.65 | 27.65 |
| 330 | 1 | 6 MJ REGULAR ACC SET L/GLAND | EA | 13.82 | 13.82 |
| | | | | SUBTOTAL | 196.77 |
| 340 | | | | | 317.0 |
| 350 | 8 | 8X8 MJ TEE USA CP DI C153 | EA | 221.04 | 1,768.32 |
| 360 | 24 | 8 MJ REGULAR ACC SET L/GLAND | EA | 13.43 | 322.32 |



Bid Proposal for Upper Clarkdale Waterline Project

| Seq# | Qty | Description | Units | Price | Ext. Price |
|------------|-----|--|-----------------|----------|-----------------|
| 370 | 24 | 8 EBAA MEGALUG C900&IPS 2008PV RED | EA | 40.92 | 982.08 |
| | | | SUBTOTAL | | 3,072.72 |
| 380 | | 319.0 | | | |
| 390 | 4 | 8 MJ CAP T/C USA CP DI C153 | EA | 67.76 | 271.04 |
| 400 | 4 | 8 EBAA MEGALUG C900&IPS 2008PV RED | EA | 40.92 | 163.68 |
| 410 | 4 | 8 MJ REGULAR ACC SET L/GLAND | EA | 13.43 | 53.72 |
| | | | SUBTOTAL | | 488.44 |
| 420 | | 320.0 | | | |
| 430 | 18 | 8 MJ 90 BEND USA CP DI C153 | EA | 153.59 | 2,764.62 |
| 440 | 36 | 8 EBAA MEGALUG C900&IPS 2008PV RED | EA | 40.92 | 1,473.12 |
| 450 | 36 | 8 MJ REGULAR ACC SET L/GLAND | EA | 13.43 | 483.48 |
| | | | SUBTOTAL | | 4,721.22 |
| 460 | | 321.0 | | | |
| 470 | 3 | 8 MJ 11-1/4 BEND USA CP C153 | EA | 111.96 | 335.88 |
| 480 | 6 | 8 MJ REGULAR ACC SET L/GLAND | EA | 13.43 | 80.58 |
| 490 | 6 | 8 EBAA MEGALUG C900&IPS 2008PV RED | EA | 40.92 | 245.52 |
| | | | SUBTOTAL | | 661.98 |
| 500 | | 322.0 | | | |
| 510 | 9 | 8 MJ 22-1/2 BEND USA CP C153 | EA | 119.69 | 1,077.21 |
| 520 | 18 | 8 MJ REGULAR ACC SET L/GLAND | EA | 13.43 | 241.74 |
| 530 | 18 | 8 EBAA MEGALUG C900&IPS 2008PV RED | EA | 40.92 | 736.56 |
| | | | SUBTOTAL | | 2,055.51 |
| 540 | | 323.0 | | | |
| 550 | 5 | 8 MJ 45 BEND USA CP DI C153 | EA | 122.58 | 612.90 |
| 560 | 10 | 8 MJ REGULAR ACC SET L/GLAND | EA | 13.43 | 134.30 |
| 570 | 10 | 8 EBAA MEGALUG C900&IPS 2008PV RED | EA | 40.92 | 409.20 |
| | | | SUBTOTAL | | 1,156.40 |
| 580 | | 324.0 | | | |
| 590 | 16 | 8X6 MJXFLG TEE USA CP DI C153 | EA | 204.09 | 3,265.44 |
| 600 | 32 | 8 MJ REGULAR ACC SET L/GLAND | EA | 13.43 | 429.76 |
| 610 | 32 | 8 EBAA MEGALUG C900&IPS 2008PV RED | EA | 40.92 | 1,309.44 |
| 620 | 16 | 6-8 ZINC HEX NUT & BOLT KIT | EA | 6.43 | 102.88 |
| 630 | 18 | 8X1/8 FLG FF NEOPRENE GASKET | EA | 4.10 | 73.80 |
| | | | SUBTOTAL | | 5,181.32 |
| 640 | | 325.0 | | | |
| 650 | 3 | 12X8 FLG CROSS C/L DI C110 | EA | 1,481.04 | 4,443.12 |
| 660 | 6 | 12 ZINC PLTD HEX BOLT&NUT KIT | EA | 16.05 | 96.30 |
| 670 | 6 | 12X1/8 FLG FF NEOPRENE GASKET | EA | 5.71 | 34.26 |
| 680 | 6 | 6-8 ZINC HEX NUT & BOLT KIT | EA | 6.43 | 38.58 |
| 690 | 6 | 8X1/8 FLG FF NEOPRENE GASKET | EA | 4.10 | 24.60 |
| | | | SUBTOTAL | | 4,636.86 |
| 700 | | 326.0 | | | |
| 710 | 8 | 12 F6106 MJXFLG RW GV OL L/ACC CLOW GATE VALVE EPOXY COATED W/STAINLESS STEEL BOLTS & NUTS | EA | 1,352.43 | 10,819.44 |
| 720 | 8 | 12 EBAA MEGALUG C900IPS 2012PV F/C900 PIPE ,RED | EA | 79.50 | 636.00 |
| 730 | 8 | 12 MJ REGULAR ACC SET L/GLAND | EA | 21.35 | 170.80 |
| 740 | 8 | 12X1/8 FLG FF NEOPRENE GASKET | EA | 5.71 | 45.68 |
| 750 | 8 | 12 ZINC PLTD HEX BOLT&NUT KIT | EA | 16.05 | 128.40 |



Bid Proposal for Upper Clarkdale Waterline Project

| Seq# | Qty | Description | Units | Price | Ext. Price |
|-------------|------|---|-----------------|--------|------------------|
| | | | SUBTOTAL | | 11,800.32 |
| 760 | | 327.0 | | | |
| 770 | 43 | 8 F6106 MJXFLG RW GV OL L/ACC CLOW GATE VALVE EPOXY COATED W/STAINLESS STEEL BOLTS & NUTS | EA | 704.76 | 30,304.68 |
| 780 | 43 | 8 EBAA MEGALUG C900&IPS 2008PV RED | EA | 40.92 | 1,759.56 |
| 790 | 43 | 8 MJ REGULAR ACC SET L/GLAND | EA | 13.43 | 577.49 |
| 800 | 43 | 8X1/8 FLG FF NEOPRENE GASKET | EA | 4.10 | 176.30 |
| 810 | 43 | 8 ZINC PLTD HEX BOLT & NUT KIT | EA | 7.15 | 307.45 |
| | | | SUBTOTAL | | 33,125.48 |
| 820 | | 328.0 | | | |
| 830 | 2 | 202BS-905-IP7 8X2 IP BRS SDL D/S STAINLESS BAND | EA | 131.47 | 262.94 |
| 840 | 2 | FB1100-7-Q-NL 2 BALLCORP MIPXQ J NO LEAD | EA | 188.19 | 376.38 |
| 850 | 2 | B11-777WNL 2 B CURB FIPT W/LW NO LEAD | EA | 194.89 | 389.78 |
| 860 | 2 | 2X6 BRASS NIPPLE NO LEAD | EA | 20.21 | 40.42 |
| 870 | 2 | 2 BRASS 90 BEND NO LEAD | EA | 21.24 | 42.48 |
| 880 | 2 | 2" UL20 1 COMB AIR VALVE CRISPIN | EA | 454.13 | 908.26 |
| 890 | 2 | 2X12 STD GALV NIPPLE | EA | 13.23 | 26.46 |
| 900 | 2 | 2X3 STD GALV NIPPLE | EA | 3.35 | 6.70 |
| 910 | 2 | NORTHTOW 2IN BUG SCREEN-MALE | EA | 28.73 | 57.46 |
| 920 | 2 | 2 STD GALV 90 BEND FIPXFIP | EA | 9.13 | 18.26 |
| 930 | 2 | #4 CONC MTR BOX SCOTT LID | EA | 82.65 | 165.30 |
| 940 | 2 | #4 CONC METER BOX BODY PHOENIX | EA | 40.09 | 80.18 |
| 950 | 2 | #4 CONC MB EXT/STACK BOX PHOE- NIX | EA | 40.09 | 80.18 |
| | | | SUBTOTAL | | 2,454.80 |
| 960 | | 328.1 | | | |
| 970 | 2 | 202BS-1320-IP7 12X2 IP BRS SAD D/S STAINLESS BAND | EA | 193.06 | 386.12 |
| 980 | 2 | FB1100-7-Q-NL 2 BALLCORP MIPXQ J NO LEAD | EA | 188.19 | 376.38 |
| 990 | 2 | B11-777WNL 2 B CURB FIPT W/LW NO LEAD | EA | 194.89 | 389.78 |
| 1000 | 2 | 2X6 BRASS NIPPLE NO LEAD | EA | 20.21 | 40.42 |
| 1010 | 2 | 2 BRASS 90 BEND NO LEAD | EA | 21.24 | 42.48 |
| 1020 | 2 | 2" UL20 1 COMB AIR VALVE CRISPIN | EA | 454.13 | 908.26 |
| 1030 | 2 | 2X12 STD GALV NIPPLE | EA | 13.23 | 26.46 |
| 1040 | 2 | 2X3 STD GALV NIPPLE | EA | 3.35 | 6.70 |
| 1050 | 2 | NORTHTOW 2IN BUG SCREEN-MALE | EA | 28.73 | 57.46 |
| 1060 | 2 | 2 STD GALV 90 BEND FIPXFIP | EA | 9.13 | 18.26 |
| 1070 | 2 | #4 CONC MTR BOX SCOTT LID | EA | 82.65 | 165.30 |
| 1080 | 2 | #4 CONC METER BOX BODY PHOENIX | EA | 40.09 | 80.18 |
| 1090 | 2 | #4 CONC MB EXT/STACK BOX PHOE- NIX | EA | 40.09 | 80.18 |
| | | | SUBTOTAL | | 2,577.98 |
| 1100 | 175 | 4 C900 DR14 PVC PIPE (G) MARKINGS PC305 | FT | 2.78 | 486.50 |
| | | | SUBTOTAL | | 486.50 |
| 1110 | | 333.0 | | | |
| 1120 | 1 | 4 MJ 11-1/4 BEND USA CP C153 | EA | 49.14 | 49.14 |
| 1130 | 2 | 4 MEGALUG C900&IPS 2004PV RED | EA | 23.62 | 47.24 |
| 1140 | 2 | 4 MJ REGULAR ACC SET L/GLAND | EA | 11.88 | 23.76 |
| | | | SUBTOTAL | | 120.14 |
| 1150 | 198 | FB1100-4QNL 1 BALL CORP STOP MIPXQJ CTS NO LEAD | EA | 50.78 | 10,054.44 |
| 1160 | 198 | 202BS-905-IP4 8X1 IP BRS SAD D/S STAINLESS BAND | EA | 120.77 | 23,912.46 |
| 1170 | 4800 | WIRSBO F1061000 1 AQUAPEX 300 FT COIL | FT | 1.03 | 4,944.00 |



Bid Proposal for Upper Clarkdale Waterline Project

| Seq# | Qty | Description | Units | Price | Ext. Price |
|-------------|-----|--|-------|------------------|-------------------|
| 1180 | 198 | BA94-444WNL 1 ABV PJ(CTS)XMTR (NO LEAD) | EA | 84.19 | 16,669.62 |
| 1190 | 2 | FB1100-7-Q-NL 2 BALLCORP MIPXQ J NO LEAD | EA | 188.19 | 376.38 |
| 1200 | 2 | 202BS-905-IP7 8X2 IP BRS SDL D/S STAINLESS BAND | EA | 131.47 | 262.94 |
| 1210 | 50 | 2X100' WIRSBO AQUAPEX F1062000 CTS POLY TUBING CLEAR | FT | 5.15 | 257.50 |
| 1220 | 2 | BA94-444WNL 1 ABV PJ(CTS)XMTR (NO LEAD) | EA | 84.19 | 168.38 |
| 1230 | 4 | FAST-1440-8A 12X8 SS TAP SLV CARBON STEEL FLG, 14.00-14.40 | EA | 558.96 | 2,235.84 |
| 1240 | 5 | FAST-945-8A 8X8 SS TAP SLV CARBON STEEL FLG,OD 9.05-9.45 | EA | 514.87 | 2,574.35 |
| 1250 | 3 | 12 RM MACRO DI CPLG 13.15-14.4 | EA | 640.50 | 1,921.50 |
| | | | | SUBTOTAL | 63,377.41 |
| 1260 | | 347.0 | | | |
| 1270 | 5 | 12 MJ L/P SLEEVE USA DI C153 | EA | 242.27 | 1,211.35 |
| 1280 | 10 | 12 EBAA MEGALUG C900IPS 2012PV F/C900 PIPE ,RED | EA | 79.50 | 795.00 |
| 1290 | 10 | 12 MJ REGULAR ACC SET L/GLAND | EA | 21.35 | 213.50 |
| | | | | SUBTOTAL | 2,219.85 |
| 1300 | | 348.0 | | | |
| 1310 | 64 | 5-1/4 VB LID M/WATER USA | EA | 13.40 | 857.60 |
| 1320 | 64 | 562-A 16T TOP SECTION DOM | EA | 64.03 | 4,097.92 |
| 1330 | 64 | 562-A 24B BOTTOM ONLY USA 145080 | EA | 55.10 | 3,526.40 |
| | | | | SUBTOTAL | 8,481.92 |
| 1340 | 3 | FAST-1440-8A 12X8 SS TAP SLV CARBON STEEL FLG, 14.00-14.40 | EA | 558.96 | 1,676.88 |
| | | | | SUBTOTAL | 1,676.88 |
| | | | | Sub Total | 299,798.89 |
| | | | | Tax | 0.00 |
| | | | | Total | 299,798.89 |

TERMS AND CONDITIONS OF SALE ("Terms")

1. All references in this document to "Seller" shall include HD Supply, Inc. and / or any parent, subsidiary or affiliate of HD Supply, Inc. (including any division of the foregoing) whether or not performing any or all of the scope hereunder or specifically identified herein. All references to "Buyer" shall include all parent(s), subsidiaries and affiliates of the entity placing the order. Buyer and Seller may be referred to individually as a "Party" and collectively as "Parties".
2. All sales to Buyer are subject to these Terms, which shall prevail over any inconsistent terms of Buyer's purchase order or other documents. Additional or different terms and conditions in any way altering or modifying these Terms are expressly objected to and shall not be binding upon Seller unless specifically accepted in writing by Seller's authorized representative. No modification or alteration of these Terms shall result by Seller's shipment of goods following receipt of Buyer's purchase order, or other documents containing additional, conflicting or inconsistent terms. There are no terms, conditions, understandings, or agreements other than those stated herein, and all prior proposals and negotiations are merged herein. These Terms are binding on the Parties, their successors, and permitted assigns.
3. Prices on Seller website, catalogs or in Seller quotes are subject to change without notice, and all such prices expire and become invalid if not accepted within 10 calendar days from the date of issue, unless otherwise noted by Seller in writing. Price extensions if made are for Buyer's convenience only, and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to any federal, state or local authority. Any taxes now or hereafter imposed upon sales or shipments will be added to the purchase price, and Buyer shall reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. All prices and other terms provided to Buyer shall be kept confidential except to the extent a Party is required by law to disclose the same.
4. Seller shall not be liable for delay or default in delivery resulting from any cause beyond Seller's reasonable control, including, but not limited to, governmental action, strikes or other labor troubles, fire, damage or destruction of goods, wars (declared or undeclared), acts of terrorism, manufacturers' shortages, availability or timeliness of transportation, materials, fuels, or supplies, and acts of God (each a "Force Majeure Event"). Upon the occurrence of a Force Majeure Event: (a) the time for Seller's performance shall be extended reasonably and the Parties shall adjust all affected dates accordingly; (b) the purchase price shall be adjusted for any increased costs to Seller resulting from such Force Majeure Event; and (c) Buyer shall not be entitled to any other remedy.
5. Seller is a reseller of goods only, and as such does not provide any warranty for the goods it supplies hereunder. Notwithstanding this As-Is limitation, Seller shall pass through to Buyer any transferable manufacturer's standard warranties with respect to goods purchased hereunder. BUYER AND PERSONS CLAIMING THROUGH BUYER SHALL SEEK RECOURSE EXCLUSIVELY FROM MANUFACTURERS IN CONNECTION WITH ANY DEFECTS IN OR FAILURES OF GOODS, AND THIS SHALL BE THE EXCLUSIVE RECOURSE OF BUYER AND PERSONS CLAIMING THROUGH BUYER FOR DEFECTIVE GOODS, WHETHER THE CLAIM OF BUYER OR THE PERSON CLAIMING THROUGH BUYER SHALL SOUND IN CONTRACT, TORT, STRICT LIABILITY, PURSUANT TO STATUTE, OR FOR NEGLIGENCE. BUYER SHALL PASS THESE TERMS TO SUBSEQUENT BUYERS AND USERS OF GOODS. SELLER EXCLUDES AND DISCLAIMS ALL OTHER EXPRESS AND IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SELLER ASSUMES NO RESPONSIBILITY WHATSOEVER FOR SELLER'S INTERPRETATION OF PLANS OR SPECIFICATIONS PROVIDED BY BUYER, AND BUYER'S ACCEPTANCE AND USE OF GOODS SUPPLIED HEREUNDER SHALL BE PREMISED ON FINAL APPROVAL BY BUYER OR BY BUYER'S RELIANCE ON ARCHITECTS, ENGINEERS, OR OTHER THIRD PARTIES RATHER THAN ON SELLER'S INTERPRETATION. TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW, IN NO EVENT, WHETHER IN CONTRACT, WARRANTY, INDEMNITY, TORT (INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, ARISING DIRECTLY OR INDIRECTLY OUT OF THE PERFORMANCE OR BREACH OF THESE TERMS, SHALL SELLER BE LIABLE FOR (a) ANY INCIDENTAL, INDIRECT, PUNITIVE, SPECIAL, CONSEQUENTIAL OR SIMILAR DAMAGES SUCH AS LOSS OF USE, LOST PROFITS, ATTORNEYS' FEES OR DELAY DAMAGES, EVEN IF SUCH DAMAGES WERE FORESEEABLE OR CAUSED BY SELLER'S BREACH OF THIS AGREEMENT, (b) ANY CLAIM THAT PROPERLY IS A CLAIM AGAINST THE MANUFACTURER, OR (c) ANY AMOUNT EXCEEDING THE AMOUNT PAID TO SELLER FOR GOODS FURNISHED TO BUYER WHICH ARE THE SUBJECT OF SUCH CLAIM(S). ALL CLAIMS MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.
6. Buyer shall indemnify, defend, and hold Seller its officers, directors, employees and agents harmless from any and all costs (including attorneys' and accountants' fees and expenses), liabilities and damages resulting from or related to any third party (including Buyer's employees) claim, complaint and/or judgment arising from Buyer's use of any goods furnished hereunder, as well as any negligent, intentional, or tortious act or omission of Buyer or any material breach by Buyer of these Terms.
7. When goods are delivered to Buyer in Seller's own vehicles, the F.O.B. point shall be Buyer's designated delivery site. In all other cases the F.O.B. point shall be Seller's store or warehouse and all responsibility and costs of shipping and delivery beyond the applicable F.O.B. point shall be borne by Buyer. Title and risk of loss shall pass to Buyer at the applicable F.O.B. point, which for goods not delivered in Seller's own vehicles shall be when Seller delivers the goods to the common carrier. All claims for shortage of goods or for loss or damage to goods as to which Seller has the risk of loss shall be waived unless Buyer, within 10 calendar days after receipt of the short or damaged shipment, gives Seller written notice fully describing the alleged shortage or damage. Partial shipments are permitted at Seller's discretion.
8. Any change in product specifications, quantities, destinations, shipping schedules, or any other aspect of the scope of goods must be agreed to in writing by Seller, and may result in a price and delivery adjustment by Seller. No credit for goods returned by Buyer shall be given without Seller's written authorization. All returns are subject to a restocking charge.
9. Unless otherwise agreed in writing, payment terms are net 30 days from delivery, payable in United States of America ("U.S.") dollars. Notwithstanding the foregoing, all orders are subject to Seller's continuing approval of Buyer's credit. If Buyer's credit is not approved or becomes unsatisfactory to Seller then Seller, in its sole discretion, may suspend or cancel performance, or require different payment terms, including but not limited to cash on delivery or in advance of shipment. In addition, Seller may in its discretion require an advance deposit of up to 100% of Seller's selling price for any specially manufactured goods ordered by Buyer hereunder. Payments due hereunder shall be made in the form of cash, check, or money order, or other tender approved in writing by Seller. Seller may, in its sole discretion, apply Buyer's payment against any open charges. Past due accounts bear interest at the lesser of 1.5% per month or the maximum rate permitted by applicable law, continuing after Seller obtains judgment against Buyer. Seller may exercise setoff or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby.
10. Buyer shall not export or re-export, directly or indirectly, all or any part of the goods or related technology obtained from Seller under these Terms except in accordance with applicable export laws and regulations of the U.S. Further, a Buyer that is a non-U.S. company or citizen shall similarly limit any export or re-export activity to that which would be deemed compliant with U.S. export laws and regulations if performed by a U.S. company or citizen.
11. Buyer shall pay Seller all costs and expenses of collection, suit, or other legal action brought as a result of the commercial relationship between them, including, but not limited to, all actual attorneys' and paralegals' fees, and collection costs, incurred pre-suit, through trial, on appeal, and in any administrative or bankruptcy proceedings. Any cause of action that Seller has against Buyer may be assigned without Buyer's consent to HD Supply, Inc. or to any affiliate, parent or subsidiary of HD Supply, Inc.
12. This Agreement, Buyer's account, and the business relationship between Buyer and Seller shall be governed by and construed in accordance with the laws of Georgia without regard to conflicts of laws rules, and specifically excluding the UN Convention on Contracts for the International Sale of Goods. The Parties agree that any legal action arising under or related to this Agreement shall be brought in Cobb County, Georgia, and any right to object to such venue or to assert the inconvenience of such forum is hereby waived.
13. If Buyer fails to comply with these Terms, Seller may terminate or restrict any order immediately upon notice to Buyer. Buyer certifies that it is solvent and that it will advise Seller immediately if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within 5 days of such changes. Buyer and Seller are the only intended beneficiaries of this document, and there are no third party beneficiaries.
14. The invalidity or unenforceability of all or part of these Terms will not affect the validity or enforceability of the other terms. The parties agree to replace any void or unenforceable term with a new term that achieves substantially the same practical and economic effect and is valid and enforceable.
15. The following provisions shall survive termination, cancellation and completed performance of this Agreement as long as necessary to allow the aggrieved party to fully enforce such clauses: 5, 6, 9, 10, 11 and 12.

07/08/16 S2700769

FWC - PEORIA
8051 W. OLIVE AVE
PEORIA, AZ 85345

1

QUOTE TO:
CONTRACTORS BIDDING *COD ONLY*
GENERAL WATERWORKS BID
MESA, AZ 85210

SHIP TO:
CONTRACTORS BIDDING *COD ONLY*
NORTHERN ARIZONA EQUIPMENT INC
UPPER CLARKDALE WATERLINE REPL
CLARKDALE, AZ, 86324

17442 quote

HOUSE

Mark Hansen OT1 - TODAY

TERMS COD

07/08/16 No

| | | | |
|--------|---|----------|----------|
| 2520ft | 12C900DR14-20 12" CLASS 305 DR-14 GASKETED PVC WATER PIPE 20' | 14.804 | 37306.58 |
| 6ea | 12500TW-BLUE 12GUAGE X 500' 600 VOLT HMW PE45 INSULATED TRACER WIRE BLUE FOR WATER | 108.173 | 649.04 |
| 3rl | 61000DT-WATER 6" X 1000' BLUE DETECTABLE TAPE MARKED "CAUTION BURIED WATER LINE BELOW" | 44.850 | 134.55 |
| 36ft | DITJ12350 12" PC350 TYTON JOINT DUCTILE IRON PIPE | 22.691 | 816.87 |
| 6ea | MJFT1206-DOM / 075622 12"X6" TEE : MJ X FLANGE TYLER | 344.400 | 2066.40 |
| 13ea | FH36NST-M / 423-535070 3'6" BURY MUELLER 5-1/4 SUPER CENTURION OL 3-WAY HYDRANT, 1 - 4-1/2" NST PUMPER NOZZLE, 2 - 2-1/2" NST HOSE NOZZLES, 1-1/2" PENT, OL, 6" MJ SHOE L/ACC, COLOR YELLOW 423-535070 | 1436.916 | 18679.90 |
| 13ea | GV6FM-US-9306-350 /060ASP119LN-9306 US PIPE 6" FL X MJ RWGV, OL, W/ OP NUT, EPDM WEDGE, 304 SS TRIM W/ EVERDUR STEM, L/ACC, 350 PSI DESIGN 060AUSP119LN-9306 | 462.911 | 6017.84 |
| 26ea | TUFGRIP-06-DOM-EPOXY / 515968 TYLER 6" DOMESTIC SERIES 1000 MECHANICAL JOINT WEDGE TYPE RESTRAINT FOR DUCTILE IRON PIPE W/ TUF-BOND (EPOXY) COATING | 19.775 | 514.15 |
| 26ea | MJBG06-DOM 6" DOMESTIC MJ BOLT PACK | 15.400 | 400.40 |

*** Continued on Next Page ***

07/08/16 S2700769

FWC - PEORIA
8051 W. OLIVE AVE
PEORIA, AZ 85345

2

QUOTE TO:
CONTRACTORS BIDDING *COD ONLY*
GENERAL WATERWORKS BID
MESA, AZ 85210

SHIP TO:
CONTRACTORS BIDDING *COD ONLY*
NORTHERN ARIZONA EQUIPMENT INC
UPPER CLARKDALE WATERLINE REPL
CLARKDALE, AZ, 86324

17442 quote

HOUSE

Mark Hansen OT1 - TODAY

TERMS COD

07/08/16 No

| | | | |
|-------|--|---------|---------|
| | SET W / MJ GASKET, T-HEAD BOLT & NUT ** LESS GLAND ** | | |
| 13ea | 6FFG18 6" NEOPRENE FULL FACE GASKETS 1/8" | 2.401 | 31.22 |
| 13ea | 6FBNS-DOM / 8FBNS-DOM 6" & 8" DOMESTIC FLG BOLT & NUT ZINC GRADE 5 SETS (8) 3/4"X 3-1/2" BOLTS & NUTS | 20.193 | 262.51 |
| 144ft | DITJ6350 6" PC350 TYTON JOINT DUCTILE IRON PIPE | 10.309 | 1484.54 |
| 340ft | PW6/8BLK-340 20" BLACK POLYWRAP FOR 6" OR 8" DIP PERFORATED 20 FOOT (340FT ROLL) | 0.366 | 124.34 |
| | ***** ADDED ITEM ***** | | |
| 2ea | T17-102 / P9052-R / T2100 POLY TAPE 2" 10MIL | 5.500 | 11.00 |
| 5ea | MJB4512-DOM / 072928 12" MJ DI 45 BEND TYLER | 298.200 | 1491.00 |
| 5ea | MJB9012-DOM / 072287 12" BEND : MJ X MJ 90 (1/4) TYLER | 375.900 | 1879.50 |
| 1ea | MJFT1212-DOM / 075684 12" TEES : MJ X FLANGE TYLER | 575.400 | 575.40 |
| 22ea | PVCGRIP-12-DOM-EPOXY / 516040 TYLER 12" DOMESTIC SERIES 2000 MECHANICAL JOINT WEDGE TYPE RESTRAINT FOR C900/905 PVC PIPE W/ TUF-BOND (EPOXY) COATING | 73.605 | 1619.31 |

*** Continued on Next Page ***

07/08/16 S2700769

FWC - PEORIA
8051 W. OLIVE AVE
PEORIA, AZ 85345

3

QUOTE TO:
CONTRACTORS BIDDING *COD ONLY*
GENERAL WATERWORKS BID
MESA, AZ 85210

SHIP TO:
CONTRACTORS BIDDING *COD ONLY*
NORTHERN ARIZONA EQUIPMENT INC
UPPER CLARKDALE WATERLINE REPL
CLARKDALE, AZ, 86324

17442 quote

HOUSE

Mark Hansen OT1 - TODAY

TERMS COD

07/08/16 No

| | | | |
|--------------------------------|--|---------|----------|
| 22ea | MJBG12-DOM 12" DOMESTIC MJ BOLT PACK SET W / MJ GASKET, T-HEAD BOLT & NUT ** LESS GLAND ** | 23.800 | 523.60 |
| 10320ft | 8C900DR14-20 8" CLASS 305 DR-14 GASKETED PVC WATER PIPE 20' ***** ADDED ITEMS ***** | 6.887 | 71069.71 |
| 22ea | 12500TW-BLUE 12GUAGE X 500' 600 VOLT HMW PE45 INSULATED TRACER WIRE BLUE FOR WATER | 108.173 | 2379.81 |
| 11rl | 61000DT-WATER 6" X 1000' BLUE DETECTABLE TAPE MARKED "CAUTION BURIED WATER LINE BELOW" | 44.850 | 493.35 |
| 108ft | DITJ12350 12" PC350 TYTON JOINT DUCTILE IRON PIPE | 22.691 | 2450.61 |
| 1ea | MJR0806-DOM / 077664 8"X6" REDUCERS : MJ X MJ TYLER | 98.000 | 98.00 |
| 8ea | MJT0808-DOM / 074328 8" TEES : MJ X MJ TYLER | 219.100 | 1752.80 |
| 4ea | MJC08-DOM / 082170 8" MJ CAPS TYLER | 63.700 | 254.80 |
| 18ea | MJB9008-DOM / 072249 8" C153 MJ 90 BEND TYLER | 149.100 | 2683.80 |
| 3ea | MJB1108-DOM / 073765 8" BENDS : MJ X MJ 11-1/4 (1/32) TYLER | 106.400 | 319.20 |
| 9ea | MJB2208-DOM / 073321 8" BENDS : MJ X MJ 22-1/2 (1/16) TYLER | 116.200 | 1045.80 |
| *** Continued on Next Page *** | | | |

07/08/16 S2700769

FNC - PEORIA
8051 W. OLIVE AVE
PEORIA, AZ 85345

4

QUOTE TO:
CONTRACTORS BIDDING *COD ONLY*
GENERAL WATERWORKS BID
MESA, AZ 85210

SHIP TO:
CONTRACTORS BIDDING *COD ONLY*
NORTHERN ARIZONA EQUIPMENT INC
UPPER CLARKDALE WATERLINE REPL
CLARKDALE, AZ, 86324

17442 quote

HOUSE

Mark Hansen OT1 - TODAY

TERMS COD

07/08/16 No

| | | | |
|-------|---|----------|---------|
| 5ea | MJB4508-DOM / 072881 8" MJ 45 DI TYLER | 119.000 | 595.00 |
| 16ea | MJFT0806-DOM / 075448 8X6 MJ X FLANGE TEE DI TYLER | 202.300 | 3236.80 |
| 3ea | FX1208-DOM / 127444 12" X 8" CROSS : FLANGE TYLER ***** ADDED ITEM ***** | 1437.800 | 4313.40 |
| 3ea | 12FFG18 12" NEOPRENE FULL FACE GASKET 1/8" | 6.768 | 20.30 |
| 3ea | 10FBNS-DOM / 12FBNS-DOM 10" & 12" DOMESTIC FLG BOLT & NUT ZINC GRADE 5 SETS (12) 7/8"X 4" BOLTS & NUTS . . | 45.085 | 135.26 |
| 131ea | PVCGRIP-08-DOM-EPOXY / 516026 TYLER 8" DOMESTIC SERIES 2000 MECHANICAL JOINT WEDGE TYPE RESTRAINT FOR C900/905 PVC PIPE W/ TUF-BOND (EPOXY) COATING | 37.030 | 4850.93 |
| 131ea | MJBG12-DOM 12" DOMESTIC MJ BOLT PACK SET W / MJ GASKET, T-HEAD BOLT & NUT ** LESS GLAND ** | 23.800 | 3117.80 |
| 1ea | TUFGRIP-06-DOM-EPOXY / 515968 TYLER 6" DOMESTIC SERIES 1000 MECHANICAL JOINT WEDGE TYPE RESTRAINT FOR DUCTILE IRON PIPE W/ TUF-BOND (EPOXY) COATING | 19.775 | 19.78 |

*** Continued on Next Page ***

07/08/16 S2700769

FWC - PRORIA
8051 N. OLIVE AVE
PRORIA, AZ 85345

5

QUOTE TO:
CONTRACTORS BIDDING *COD ONLY*
GENERAL WATERWORKS BID
MESA, AZ 85210

SHIP TO:
CONTRACTORS BIDDING *COD ONLY*
NORTHERN ARIZONA EQUIPMENT INC
UPPER CLARKDALE WATERLINE REPL
CLARKDALE, AZ, 86324

17442 quote

HOUSE

Mark Hansen OT1 - TODAY

TERMS COD

07/08/16 No

| | | | |
|------|---|----------|----------|
| 1ea | MJBG06-DOM 6" DOMESTIC MJ BOLT PACK SET W / MJ GASKET, T-HEAD BOLT & NUT ** LESS GLAND ** | 15.400 | 15.40 |
| 8ea | GV12FM-US-9306-350 /120USP119LN9306 US PIPE 12" FL X MJ RWGV, OL, W/ OP NUT, EPDM WEDGE, 304 SS TRIM W/ EVERDUR STEM, L/ACC, 350 PSI DESIGN 120AUSP119LN-9306 | 1387.870 | 11102.96 |
| 8ea | TUFGRIP-12-DOM-EPOXY / 515999 TYLER 12" DOMESTIC SERIES 1000 MECHANICAL JOINT WEDGE TYPE RESTRAINT FOR DUCTILE IRON PIPE W/ TUF-BOND (EPOXY) COATING | 65.065 | 520.52 |
| 8ea | MJBG12-DOM 12" DOMESTIC MJ BOLT PACK SET W / MJ GASKET, T-HEAD BOLT & NUT ** LESS GLAND ** | 23.800 | 190.40 |
| 43ea | GV8FM-US-9306-350 /080USP119LN-9306 US PIPE 8" FL X MJ RWGV, OL, W/ OP NUT, EPDM WEDGE, 304 SS TRIM W/ EVERDUR STEM, L/ACC, 350 PSI DESIGN 080AUSP119LN-9306 | 723.366 | 31104.76 |
| 43ea | PVCGRIP-08-DOM-EPOXY / 516026 TYLER 8" DOMESTIC SERIES 2000 MECHANICAL JOINT WEDGE TYPE RESTRAINT FOR C900/905 PVC PIPE W/ TUF-BOND (EPOXY) COATING | 37.030 | 1592.29 |
| 43ea | MJBG08-DOM 8" DOMESTIC MJ BOLT PACK | 16.800 | 722.40 |

*** Continued on Next Page ***

07/08/16 S2700769

FWC - PEORIA
8051 W. OLIVE AVE
PEORIA, AZ 85345

6

QUOTE TO:
CONTRACTORS BIDDING *COD ONLY*
GENERAL WATERWORKS BID
MESA, AZ 85210

SHIP TO:
CONTRACTORS BIDDING *COD ONLY*
NORTHERN ARIZONA EQUIPMENT INC
UPPER CLARKDALE WATERLINE REPL
CLARKDALE, AZ, 86324

17442 quote

HOUSE

Mark Hansen OT1 - TODAY

TERMS COD

07/08/16 No

SET W / MJ GASKET, T-HEAD BOLT &
NUT ** LESS GLAND **

2" AIR RELEASE ASSEMBLY YAG 3-12

| | | | |
|-------|---|---------|---------|
| 2ea | J979-82IP / J979 8ACX2IP / 38-1156 8X2 IP JONES SADDLE DBL STRAP BRONZE AC/DIP 8.99-9.67 | 109.242 | 218.48 |
| 2ea | J979-122IP / 12ACX2IP / 38-1163 12X2 IP JONES SADDLE DBL STRAP BRONZE AC/DIP 13.14-14.48 | 158.691 | 317.38 |
| 4ea | P-25028-N-2 MUELLER 2" BALL CORP MIP THREAD X PACK JOINT FOR CTS OR PE PLASTIC TUBING CTS "LOW LEAD" | 167.000 | 668.00 |
| 80ft | 2K40 2 X 40' K SOFT COPPER | 8.754 | 700.33 |
| 120ft | PW2CU 4" WIDE POLYWRAP FOR 2" COPPER BLUE 200' ROLL SOLD PER FOOT | 0.135 | 16.15 |
| 4ea | 603-2 COPPER FEMALE ADAPTER 2" COPXFIP 5=BOX | 13.617 | 54.47 |
| 4ea | B-20283-N-2 MUELLER 2" BALL CURB STOP FIP X FIP "LOW LEAD" | 175.449 | 701.79 |
| 4ea | 2BRN12 BRASS NIPPLE 2X12 | 67.561 | 270.24 |
| 4ea | 2BRN212 / N29-003 2X21/2 BRASS NIPPLE | 15.382 | 61.53 |
| 4ea | APCO200A-2 2" APCO SERIES 200A AIR RELEASE VALVE Non-returnable - special order item NOTE; NO SPEC's GIVEN ON THIS ITEM..... | 301.600 | 1206.40 |
| 4ea | 207-12 GALVANIZED 90 1/2" 50=BOX | 0.801 | 3.21 |

*** Continued on Next Page ***

07/08/16 S2700769

FMC - PEORIA
8051 W. OLIVE AVE
PEORIA, AZ 85345

7

QUOTE TO:
CONTRACTORS BIDDING *COD ONLY*
GENERAL WATERWORKS BID
MESA, AZ 85210

SHIP TO:
CONTRACTORS BIDDING *COD ONLY*
NORTHERN ARIZONA EQUIPMENT INC
UPPER CLARKDALE WATERLINE REPL
CLARKDALE, AZ, 86324

17442 quote

HOUSE

| Mark Hansen | OT1 - TODAY | TERMS COD | 07/08/16 | No |
|--------------------------------|---|-----------|----------|----------|
| 8ea | 12GNC 1/2XCLOSE GALVANIZED NIPPLE | | 0.846 | 6.77 |
| 4ea | 207-2-12 GALVANIZED STREET 90 1/2" | | 1.719 | 6.88 |
| 4ea | 12BUGSCREEN 1/2" BUG SCREEN X MIPT THREAD 10MESH | | 8.901 | 35.60 |
| 8ea | 2CMB / MAG2BOX / 0100160 OLD CASTLE MAG #2 CONCRETE METER BOX 18" X 25-3/4" | | 26.958 | 215.67 |
| 4ea | 2CMBLB / M2BS / 0100200 BENT STEEL LID FOR #2 CONCRETE METER BOX | | 42.989 | 171.96 |
| | . | | | |
| | . | | | |
| 180ft | 4C900DR14-20 4" CLASS 305 DR-14 GASKETED PVC WATER PIPE 20' | | 2.072 | 373.00 |
| 1ea | MJB1104-DOM / 073727 4" BENDS : MJ X MJ 11-1/4 TYLER | | 46.200 | 46.20 |
| 2ea | PVCGRIP-04-DOM-EPOXY / 516002 TYLER 4" DOMESTIC SERIES 2000 MECHANICAL JOINT WEDGE TYPE RESTRAINT FOR C900/905 PVC PIPE W/ TUF-BOND (EPOXY) COATING | | 20.650 | 41.30 |
| 2ea | MJBG04-DOM 4" DOMESTIC MJ BOLT PACK SET W / MJ GASKET, T-HEAD BOLT & NUT ** LESS GLAND ** ***** WATER SERVICES ***** | | 12.600 | 25.20 |
| 198ea | BR2S0899IP1 8X1 IP MUELLER BRONZE SADDLE W/DOUBLE STAINLESS STEEL | | 111.453 | 22067.75 |
| *** Continued on Next Page *** | | | | |

07/08/16 S2700769

FWC - PEORIA
8051 W. OLIVE AVE
PEORIA, AZ 85345

8

QUOTE TO:
CONTRACTORS BIDDING *COD ONLY*
GENERAL WATERWORKS BID
MESA, AZ 85210

SHIP TO:
CONTRACTORS BIDDING *COD ONLY*
NORTHERN ARIZONA EQUIPMENT INC
UPPER CLARKDALE WATERLINE REPL
CLARKDALE, AZ, 86324

17442 quote

HOUSE

Mark Hansen OT1 - TODAY

TERMS COD

07/08/16 No

STRAPS 8.99-9.67 C900
Non-returnable - special order item

| | | | |
|-------|---|---------|----------|
| 198ea | B-25028-N-1 MUELLER 1" BALL CORP MIP THREAD X C110 COMP FOR CTS OR PE PLASTIC TUBING CTS "LOW LEAD" | 44.749 | 8860.28 |
| 16rl | F1061000 WIRSBO 1" PEX PIPE CLEAR NATURAL 300' COIL 5=PALLET | 355.858 | 5693.72 |
| 198ea | P-24258-N-1 MUELLER 1" BALL ANGLE STOP CTS PACK JOINT X METER SWIVEL NUT "LOW LEAD" | 82.832 | 16400.82 |

you will need 396ea 1" cts ss
stiffeners for the PEX pipe
@1.31ea. =\$518.76
These are not on your list.

NOTE, NO METER BOXES QUOTED AS THEY
ARE NOT ON YOUR LIST?

| | | | |
|-----|--|---------|--------|
| 2ea | J979-82IP / J979 8ACX2IP / 38-1156 8X2 IP JONES SADDLE DBL STRAP BRONZE AC/DIP 8.99-9.67 | 109.242 | 218.48 |
| 2ea | E-1935SG-2" 2" JONES BALL CORP MIP X C110 COMP "LOW LEAD" | 167.000 | 334.00 |
| 1rl | F1062000 WIRSBO 2" PEX PIPE CLEAR NATURAL 100' ROLL | 588.032 | 588.03 |

NOTE; you will need 4ea 2" ss
stiffeners for the PEX pipe
fittings @ 2.31ea. =\$9.24
these are not on your list.

*** Continued on Next Page ***

07/08/16 S2700769

FWC - PEORIA
8051 W. OLIVE AVE
PEORIA, AZ 85345

9

QUOTE TO:
CONTRACTORS BIDDING *COD ONLY*
GENERAL WATERWORKS BID
MESA, AZ 85210

SHIP TO:
CONTRACTORS BIDDING *COD ONLY*
NORTHERN ARIZONA EQUIPMENT INC
UPPER CLARKDALE WATERLINE REPL
CLARKDALE, AZ, 86324

17442 quote

HOUSE

Mark Hansen OT1 - TODAY

TERMS COD

07/08/16 No

| | | | |
|------|--|---------|---------|
| 2ea | E-1975WSG-2" 2" JONES BALL ANGLE STOP C110 COMP X METER FLANGE "LOW LEAD" NOTE; NO METER BOX ON YOUR LIST? | 220.185 | 440.37 |
| 4ea | TSS432-1320X8 JCMIND SS TAPPING SLEEVE 12X8 13.10-13.50 NOTE; 13.70 OD range not a standard OD. | 963.655 | 3854.62 |
| 5ea | TSS432-0905X8 JCMIND SS TAPPING SLEEVE 8X8 8.98-9.37 | 713.405 | 3567.03 |
| 3ea | RC241-1430 JCMIND 12" OPTIMUM RANGE DI COUP | 305.450 | 916.35 |
| 5ea | MJSL12-DOM / 081982 12" MJ LONG SLEEVE TYLER | 235.200 | 1176.00 |
| 10ea | PVCGRIP-12-DOM-EPOXY / 516040 TYLER 12" DOMESTIC SERIES 2000 MECHANICAL JOINT WEDGE TYPE RESTRAINT FOR C900/905 PVC PIPE W/ TUF-BOND (EPOXY) COATING | 73.605 | 736.05 |
| 10ea | MJBG12-DOM 12" DOMESTIC MJ BOLT PACK SET W / MJ GASKET, T-HEAD BOLT & NUT ** LESS GLAND ** | 23.800 | 238.00 |
| 64ea | VB24B-DOM / 145080 / 85556524 24" VALVE BOX BOTTOM DOMESTIC 6855 SERIES | 57.720 | 3694.08 |
| 64ea | VB16T-DOM / 144977 / 85558009 16" | 67.080 | 4293.12 |

*** Continued on Next Page ***

07/08/16 S2700769

FWC - PEORIA
8051 W. OLIVE AVE
PEORIA, AZ 85345

10

QUOTE TO:
CONTRACTORS BIDDING *COD ONLY*
GENERAL WATERWORKS BID
MESA, AZ 85210

SHIP TO:
CONTRACTORS BIDDING *COD ONLY*
NORTHERN ARIZONA EQUIPMENT INC
UPPER CLARKDALE WATERLINE REPL
CLARKDALE, AZ, 86324

17442 quote

HOUSE

Mark Hansen OT1 - TODAY

TERMS COD

07/08/16 No

| | | | |
|------|---|---------|---------|
| | VALVE BOX TOP SECTION DOMESTIC 6855 SERIES | | |
| 64ea | VBLID-DOM / 145325 / 06800007 5-1/4 VALVE BOX WATER LID ONLY DOMESTIC HEAVY DUTY. | 14.040 | 898.56 |
| 3ea | TSS432-1320X8 JCMIND SS TAPPING SLEEVE 12X8 13.10-13.50 NOTE; 13.70 is not a standard OD. IF THIS IS THE ACTUAL PIPE OD, WE WILL NEED TO CREATE A NEW PART NUMBER FOR THESE SLEEVES BEFORE ORDERING..... | 963.655 | 2890.97 |
| 1ea | QUOTATION-DISCLAIMER FARNSWORTH WHOLESALE COMPANY HAS MADE EVERY EFFORT TO ENSURE WE PROVIDE AN ACCURATE QUOTATION. WE DO NOT GUARANTEE THIS QUOTATION AS A COMPLETE AND THOROUGH MATERIAL LIST AND/OR TAKEOFF. IT IS THE CONTRACTORS RESPONSIBILITY TO VERIFY QUANTITIES AND SPECIFICATIONS. | 0.000 | 0.00 |

TAXES NOT INCLUDED

| | |
|--|-----------|
| THIS IS A QUOTATION | 300682.82 |
| Prices are firm for 30 days, subject to change without notice after 30 days. | 0.00 |
| APPLICABLE TAXES EXTRA ! | 300682.82 |



UPPER CLARKDALE WATERLINE REPLACEMENT

Bid Date:

Project Location: CLARKDALE

[Empty dashed rectangular box for bid details]

Quote: Base 7/8/2016

TakeOff Name: MC070816A_CLARKDALE

Customer: TOWN OF CLARKDALE

Sales Rep: Tracy Hunter

Phone: 928.237.7689

eMail: thunter@danakepner.com

Prescott

6723 Corsair Avenue

Prescott, AZ 86301

Standard Hours: 7:00a to 4:00p Monday through Friday

Phone: 928.445.1433

On Call: 928.237.7692

Assumptions

specifications will prevail in this proposal.

Terms and Conditions

Due to the extreme volatility of raw material, energy, and transportation costs, the prices shown in this quotation are only valid for 30 days, with the exception of PVC Pipe prices. PVC prices will be subject to the Manufacturers price in effect at the time of shipment. Order releases and shipments delivered 60 days beyond the order date, or as stipulated, will be subject to the price in effect at the time of shipment.

Totals are for estimating purposes only. Unit prices prevail.

Dana Kepner Company, Inc. is not responsible for manufacturers ability to ship material or hold prices.

Due to volatility in the copper commodity market, copper tubing pricing will be determined at time of shipment.

Quoted totals do not include taxes.

PVC and HDPE pricing is based on manufacturer's ability to direct ship to the jobsite.

This quote is for the supply of material only.

The materials specifications, sizes, and quantities listed are the interpretations of Dana Kepner Company, Inc. and are believed to be correct, but are not guaranteed.

Connecting hardware for Non-DK supplied material is not included in bid, unless otherwise noted.

PVC Sewer Pipe may come in 13', 14', 20', & 22' lengths, based on availability. Regardless of product description in this proposal.

Clay Pipe and Fittings are Non-Returnable.

PVC and HDPE material are considered Freight-On-Board from the manufacturer.

Terms are net 30, and Quote is based on award of complete project.

All returns must be approved by management and will have a minimum 15% restock charge. Nonstocks are not returnable, and are shaded gray within this quote.

Thank you for the opportunity to bid this project.

Thank you for the opportunity to bid this project.

Quote Summary

| | | |
|-----------------------|------------------------------|--------------------|
| BID ITEM 301.0 | BID ITEM 301.0-1 | \$45,687.60 |
| | BID ITEM 301.0 Total: | \$45,687.60 |
| BID ITEM 301.1 | BID ITEM 301.1-1 | \$420.00 |
| | BID ITEM 301.1 Total: | \$420.00 |
| BID ITEM 301.2 | BID ITEM 301.2-1 | \$166.35 |
| | BID ITEM 301.2 Total: | \$166.35 |
| BID ITEM 302.0 | BID ITEM 302.0-1 | \$1,004.55 |
| | BID ITEM 302.0 Total: | \$1,004.55 |
| BID ITEM 303.0 | BID ITEM 303.0-1 | \$376.76 |
| | BID ITEM 303.0 Total: | \$376.76 |
| BID ITEM 310.0 | BID ITEM 310.0-1 | \$20,689.63 |
| | BID ITEM 310.0 Total: | \$20,689.63 |
| BID ITEM 310.1 | BID ITEM 310.1-1 | \$6,256.90 |
| | BID ITEM 310.1 Total: | \$6,256.90 |
| BID ITEM 310.2 | BID ITEM 310.2-1 | \$504.14 |
| | BID ITEM 310.2 Total: | \$504.14 |
| BID ITEM 310.3 | BID ITEM 310.3-1 | \$514.02 |
| | BID ITEM 310.3 Total: | \$514.02 |
| BID ITEM 310.4 | BID ITEM 310.4-1 | \$260.26 |
| | BID ITEM 310.4 Total: | \$260.26 |
| BID ITEM 311.0 | BID ITEM 311.0-1 | \$1,861.84 |
| | BID ITEM 311.0 Total: | \$1,861.84 |
| BID ITEM 311.1 | BID ITEM 311.1-1 | \$132.44 |
| | BID ITEM 311.1 Total: | \$132.44 |
| BID ITEM 312.0 | BID ITEM 312.0-1 | \$2,676.15 |
| | BID ITEM 312.0 Total: | \$2,676.15 |
| BID ITEM 313.0 | BID ITEM 313.0-1 | \$3,098.60 |
| | BID ITEM 313.0 Total: | \$3,098.60 |
| BID ITEM 314.0 | BID ITEM 314.0-1 | \$2,011.55 |
| | BID ITEM 314.0 Total: | \$2,011.55 |
| BID ITEM 315.0 | BID ITEM 315.0-1 | \$77,193.60 |
| | BID ITEM 315.0 Total: | \$77,193.60 |
| BID ITEM 315.1 | BID ITEM 315.1-1 | \$1,814.85 |
| | BID ITEM 315.1 Total: | \$1,814.85 |
| BID ITEM 316.0 | BID ITEM 316.0-1 | \$196.45 |
| | BID ITEM 316.0 Total: | \$196.45 |

| | | |
|----------------|------------------------------|--------------------|
| BID ITEM 317.0 | BID ITEM 317.0-1 | \$3,302.16 |
| | BID ITEM 317.0 Total: | \$3,302.16 |
| BID ITEM 319.0 | BID ITEM 319.0-1 | \$524.16 |
| | BID ITEM 319.0 Total: | \$524.16 |
| BID ITEM 320.0 | BID ITEM 320.0-1 | \$5,012.64 |
| | BID ITEM 320.0 Total: | \$5,012.64 |
| BID ITEM 321.0 | BID ITEM 321.0-1 | \$705.84 |
| | BID ITEM 321.0 Total: | \$705.84 |
| BID ITEM 322.0 | BID ITEM 322.0-1 | \$2,184.30 |
| | BID ITEM 322.0 Total: | \$2,184.30 |
| BID ITEM 323.0 | BID ITEM 323.0-1 | \$1,236.45 |
| | BID ITEM 323.0 Total: | \$1,236.45 |
| BID ITEM 324.0 | BID ITEM 324.0-1 | \$5,701.60 |
| | BID ITEM 324.0 Total: | \$5,701.60 |
| BID ITEM 325.0 | BID ITEM 325.0-1 | \$5,063.64 |
| | BID ITEM 325.0 Total: | \$5,063.64 |
| BID ITEM 326.0 | BID ITEM 326.0-1 | \$12,683.68 |
| | BID ITEM 326.0 Total: | \$12,683.68 |
| BID ITEM 327.0 | BID ITEM 327.0-1 | \$35,882.21 |
| | BID ITEM 327.0 Total: | \$35,882.21 |
| BID ITEM 328.0 | BID ITEM 328.0-1 | \$2,733.66 |
| | BID ITEM 328.0 Total: | \$2,733.66 |
| BID ITEM 328.1 | BID ITEM 328.1-1 | \$2,854.50 |
| | BID ITEM 328.1 Total: | \$2,854.50 |
| BID ITEM 332.0 | BID ITEM 332.0-1 | \$468.00 |
| | BID ITEM 332.0 Total: | \$468.00 |
| BID ITEM 342.0 | BID ITEM 342.0-1 | \$120.25 |
| | BID ITEM 342.0 Total: | \$120.25 |
| BID ITEM 342.1 | BID ITEM 342.1-1 | \$24,973.74 |
| | BID ITEM 342.1 Total: | \$24,973.74 |
| BID ITEM 342.2 | BID ITEM 342.2-1 | \$5,088.00 |
| | BID ITEM 342.2 Total: | \$5,088.00 |
| BID ITEM 342.3 | BID ITEM 342.3-1 | \$18,984.24 |
| | BID ITEM 342.3 Total: | \$18,984.24 |
| BID ITEM 343.0 | BID ITEM 343.0-1 | \$393.12 |
| | BID ITEM 343.0 Total: | \$393.12 |
| BID ITEM 343.1 | BID ITEM 343.1-1 | \$274.62 |
| | BID ITEM 343.1 Total: | \$274.62 |

| | | |
|----------------------------------|------------------------------|---------------------|
| BID ITEM 343.2 | BID ITEM 343.2-1 | \$660.00 |
| | BID ITEM 343.2 Total: | \$660.00 |
| BID ITEM 343.3 | BID ITEM 343.3-1 | \$555.92 |
| | BID ITEM 343.3 Total: | \$555.92 |
| BID ITEM 344.0 | BID ITEM 344.0-1 | \$2,283.92 |
| | BID ITEM 344.0 Total: | \$2,283.92 |
| BID ITEM 345.0 | BID ITEM 345.0-1 | \$2,629.90 |
| | BID ITEM 345.0 Total: | \$2,629.90 |
| BID ITEM 346.0 | BID ITEM 346.0-1 | \$1,335.93 |
| | BID ITEM 346.0 Total: | \$1,335.93 |
| BID ITEM 347.0 | BID ITEM 347.0-1 | \$2,333.65 |
| | BID ITEM 347.0 Total: | \$2,333.65 |
| BID ITEM 348.0 | BID ITEM 348.0-1 | \$8,867.20 |
| | BID ITEM 348.0 Total: | \$8,867.20 |
| BID ITEM 349.0 | BID ITEM 349.0-1 | \$1,712.94 |
| | BID ITEM 349.0 Total: | \$1,712.94 |
| Total Quote before Taxes: | | \$313,431.96 |



Staff Report

Agenda Item: **AMENDMENT FOR PROFESSIONAL SERVICES TO DESIGN LUKE LANE SECTION OF THE UPPER TOWN WATER MAIN REPLACEMENT PROJECT** – Discussion and consideration of an amendment from Southwestern Environmental Consultants (SEC) for the design of the Luke Lane Section of the Upper Town Water Main Replacement Project for the Town of Clarkdale.

Meeting Date: July 26, 2016

Prepared By: Wayne Debrosky, Public Works/Utilities Director

Background: The initial design proposal from SEC for the Upper Town Water Main Replacement Project (UTWMRP), in the amount of \$87,536.00, was approved by Town Council on July 28, 2015. This proposal involved designing water infrastructure to replace approximately 13,000 linear feet (LF) of aged and sub-standard four inch and six inch water mains, located in the Upper Town area, with new C-900 PVC eight inch and twelve inch water mains, updated fire hydrants, and provide new customer service connections from the new mains to the water meters.

This amendment to that initial design proposal is to design approximately 2,000 linear feet of new water infrastructure along Luke Lane that connects new water mains to the existing 8” C-900 PVC water main that was installed by Clarkdale Metals in 2008. Clarkdale Metals has since turned over that 8” water main to the Town of Clarkdale. Properties along Luke Lane would then be connected through the new Luke Lane water main, from the existing 8” water main installed by Clarkdale Metals, allowing the existing 4” aged and sub-standard water mains currently supplying water service to those properties to be abandoned in-place.

SEC work products or deliverables included in this amendment for Luke Lane would be to provide engineering services for the design and preparation of a field topographical survey, engineering plans, related details and drawings, and the regulatory submittals required to obtain the Approval To Construct and Approval To Operate from the Arizona Department of Environmental Quality (ADEQ), and the preparation of any necessary public utility easement descriptions.

The Town has received a Technical Assistance Grant in the amount of \$35,000.00 for the Project design from the Water Infrastructure Agency (WIFA). The remaining balance of \$67,920.00, for the engineering and design services for the UTWMRP including the Luke Lane design work, will be paid for out of the Water Depreciation Designated Funds.

Recommendation: For Town Council to approve the Amendment for Professional Engineering Services for the Luke Lane Section of the Upper Town Main Replacement Project between Southwestern Environmental Consultants (SEC) and the Town of Clarkdale in the amount of \$15,384.00.



SOUTHWESTERN
ENVIRONMENTAL
CONSULTANTS, INC.

www.sec-landmgt.com
info@sec-landmgt.com

CORPORATE OFFICE:
20 STUTZ BEARCAT DRIVE #6
SEDONA, ARIZONA 86336
(928) 282-7787
Fax: 282-0731

BRANCH OFFICE:
825 COVE PARKWAY
COTTONWOOD, ARIZONA 86326
(928) 634-5889
Fax: 634-2222

July 13, 2016

Town of Clarkdale
Wayne Debrosky
Public Works Director
890 Main Street
Town of Clarkdale, Arizona, 86324

RE: PROPOSAL/QUOTE for Engineering and Surveying Services –Water Main Replacement Project for Luke lane/round house area

Dear Mr. Debrosky:

SEC, Inc. is pleased to provide you with this proposal and an estimate for the above mentioned project. Based on the preliminary information and understanding SEC proposes the following services:

Preliminary investigation and data collection- SEC will collect available as built drawings and boundary information to be utilized in the design.

Survey- SEC will collect the necessary topographic survey and above ground utility information within the design area. The pothole information is vital to understand the utility conflicts. The required pothole location will be identified by SEC. It is assumed that the Town will call for blue stakes for the entire design area and do the excavation of the potholes as identified by SEC. The Survey data collection will be by SEC.

Construction Drawing Preparation- The plan preparations will consist of 30%, 60% and Final Plans. The plans will be developed based on MAD and ADEQ plans and will utilize the existing water model created by the Town. The drawings will provide plan and profiles with technical specifications required for construction.

Public and Stakeholder meetings - Stakeholder meetings and public involvement is a key component of a successful project. We have estimated one utility coordination meeting and one public meeting.

Engineers Cost Estimates- Engineers cost estimates will be provided at 60% and Final Construction drawing stage.

"Growth is inevitable... it's planning that makes the difference."



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Fax: 634-2222

Based on available information, we anticipate the work can be completed for an estimated cost of \$ 15,384.00.

Based on the preliminary investigations we do not anticipate that additional geotechnical analysis is required and therefore is excluded in the proposal. We anticipate that any extra analysis is not required when working within the railroad ROW. Generating easements are not part of the proposal

Should you have any questions, or need additional information, please contact me at Kginige@sec-landmgt.com or (928) 634-5889. We look forward to working with you on your engineering & surveying needs.

Sincerely,

A handwritten signature in black ink, appearing to read 'G. Krishan Ginige', written in a cursive style.

G. Krishan Ginige, P.E, MS (Env/Civil Eng.), CFM
President



Staff Report

Agenda Item: **DESIGNATED FUNDS** – Discussion and consideration of designated funds for FY2016-2017.

Meeting Date: July 26, 2016

Prepared By: Kathy Bainbridge, Clerk – Finance Director

Background: Fund balance is created from excess revenues over expenditures. This can be a combination of collections/revenues being higher than budget and actual expenditures being lower than budget.

Fund balance is comprised of different categories:

Unreserved (Undesignated) Fund Balance – That portion of fund balance that reflects expendable, available financial resources.

Reserved (Designated) Fund Balance – The portion of fund balance that reflects financial assets that are not available for spending. Reserved Fund Balance categories include reserves required for special projects, funds dedicated to expenditures associated with an initiative to be completed prior to June 30, or legally restricted funds from dedicated revenue sources.

Officially designating anticipated year end funds for special projects, funds dedicated to expenditures associated with an initiative to be completed prior to June 30, or legally restricted funds from dedicated revenue sources will help track those funds and follow accounting for those projects throughout the year and, depending on the project, future years.

The auditors also report in the Annual Financial Statement, the amount of fund balance reserved (designated) and unreserved (undesignated) so there is a clearer picture of the Town's overall financial abilities.

Attached are the recommended Designated Fund balances for approval which reflect the preliminary year end balances and are included in the 2016-2017 final budget.

Recommendation: Approval of the 2016-2017 designated funds in the amount of \$3,520,847.25



Staff Report

Agenda Item: **PUBLIC HEARING REGARDING THE FISCAL YEAR 2016-2017 PRIMARY TAX LEVY AND FINAL BUDGET-** A hearing to receive public input regarding the Town of Clarkdale's proposed primary tax levy, property tax collection, and final budget for fiscal year 2016-2017.

Staff Contact: Kathy Bainbridge, Finance Director/Town Clerk

Meeting Date: July 26, 2016

Background: The public hearing is to allow the public a chance to speak in favor, or against the proposed budget and the Primary Tax Levy. The complete budget has been published in the newspaper and is available at the Town Hall for inspection. The only deadline for adoption of the final budget is triggered by the statutory adoption date of the third Monday in August of the property tax levy. The property tax levy must be adopted at the August 9, 2016 Council meeting.

The Town had to notify the property taxpayers of its intention to raise the primary property taxes over the previous year's level in order to stay in compliance with Section 42-17107, Arizona Revised Statutes. The Property Tax Oversight Commission informed the Town of Clarkdale that they would need to hold a truth in taxation hearing if the Town intended to levy a tax rate greater than \$1.6973. Truth in Taxation is a legislative practice to inform residents that their property taxes will increase due to either an increase to their property tax values or an increase in the property tax levy.

The current year net assessed real and personal property values for the Town of Clarkdale are \$29,164,544, up 2% from last year's value of \$28,546,654. The 2016-2017 adopted preliminary budget and proposed final budget includes a property tax levy of \$505,000 with a levy rate of \$1.7316. Clarkdale is proposing an increase in primary property taxes of \$9,991.00 or 2.0183%. The proposed tax increase will cause the primary property taxes on an \$100,000 home to increase from \$169.73 to \$173.16, or \$3.43.

| Year | Net Assessed Values | % Change | Tax Levy | Tax Rate |
|-----------|---------------------|----------|----------|----------|
| 2010/2011 | 45,249,916 | + 2% | 412,724 | .9121 |
| 2011/2012 | 37,661,550 | -17% | 412,395 | 1.0950 |
| 2012/2013 | 30,930,102 | -18% | 412,391 | 1.3333 |
| 2013/2014 | 27,388,845 | -11% | 438,220 | 1.6000 |
| 2014/2015 | 28,088,359 | + 3% | 442,083 | 1.5739 |
| 2015/2016 | 28,546,654 | +2% | 490,000 | 1.7165 |
| 2016/2017 | 29,164,544 | +2% | 505,000 | 1.7316 |

On June 28, 2016, Town Council adopted the preliminary budget for the Town of Clarkdale which set the maximum limits the Town could spend for fiscal year 2016-2017. All cities and towns in Arizona are subject to some form of expenditure limitation (the amount they can spend in a fiscal year). The Town of Clarkdale has adopted an alternative expenditure limitation in the form of a pure home rule option. This option states that each year the Council will, after a public hearing, set the coming year's expenditure limitation (the fiscal year budget).

Our 2016-2017 preliminary adopted budget is \$17,432,850 which reflects a 4.26% increase from the 2015-2016 adopted budget of \$16,720,460.

The final budget of \$17,432,850 on the Summary of Estimated Revenues and Expenditures/Expenses includes the expenditures for the following major funds:

| <u>DEPARTMENT</u> | <u>2015-2016</u> | <u>2016-2017</u> | <u>%</u> |
|--|------------------|------------------|----------|
| General Fund (Department Budgets & Donations) | \$ 4,155,629 | \$4,244,661 | + 2.15% |
| Special Revenue Funds (Streets, Grants, Impact, Develop) | \$ 6,248,376 | \$5,001,885 | - 19.95% |
| Capital Projects | \$ 748,797 | \$ 691,317 | - 7.68% |
| Permanent Funds (Cemetery Perpetual Care Funds) | \$ 30,119 | \$ 29,119 | - 3.32% |
| Enterprise Funds (Water, Sewer, Sanitation, Cemetery) | \$ 5,537,539 | \$7,465,868 | +34.83% |
| TOTAL ALL FUNDS | \$16,720,460 | \$17,432,850 | + 4.26% |

Included in the Special Revenue Funds budget of \$5,001,885 is \$3,092,310 for possible grants and \$600,000 for possible development reimbursement projects. By budgeting for the additional funds, if funds are received from grant sources or developers, the municipality will be able to expend these funds.

There have been no changes in the Final Budget from the Preliminary Budget.

Recommendation: This is a Public Hearing only and no action is required.



Staff Report

Agenda Item: **RESOLUTION OF THE COMMON COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA, ACKNOWLEDGING THE PROPOSED PRIMARY TAX LEVY OF \$505,000 WHICH REFLECTS A TAX RATE OF \$1.7316 FOR PROPERTY TAX COLLECTIONS IN THE 2016-2017 FISCAL YEAR BUDGET FOR THE TOWN OF CLARKDALE** – Discussion and consideration of Resolution #1520, a Resolution acknowledging the proposed primary tax levy of \$505,000 which reflects a tax rate of \$1.7316 for 2016-2017 property tax collections.

Staff Contact: Kathy Bainbridge, Finance Director/Town Clerk

Meeting Date: July 26, 2016

Background: The Town had to notify the property taxpayers of its intention to raise the primary property taxes over the previous year’s level in order to stay in compliance with Section 42-17107, Arizona Revised Statutes. The Property Tax Oversight Commission informed the Town of Clarkdale that they would need to hold a truth in taxation hearing if the Town intended to levy a tax rate greater than \$1.6973. Truth in Taxation is a legislative practice to inform residents that their property taxes will increase due to either an increase to their property tax values or an increase in the property tax levy.

The current year net assessed real and personal property values for the Town of Clarkdale are \$29,164,544, up 2% from last year’s value of \$28,546,654. The 2016-2017 adopted preliminary budget and proposed final budget includes a property tax levy of \$505,000 with a levy rate of \$1.7316. Clarkdale is proposing an increase in primary property taxes of \$9,991.00 or 2.0183%. The proposed tax increase will cause the primary property taxes on a \$100,000 home to increase from \$169.73 to \$173.16, or \$3.43.

| Year | Net Assessed Values | % Change | Tax Levy | Tax Rate |
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| 2011/2012 | 37,661,550 | -17% | 412,395 | 1.0950 |
| 2012/2013 | 30,930,102 | -18% | 412,391 | 1.3333 |
| 2013/2014 | 27,388,845 | -11% | 438,220 | 1.6000 |
| 2014/2015 | 28,088,359 | + 3% | 442,083 | 1.5739 |
| 2015/2016 | 28,546,654 | +2% | 490,000 | 1.7165 |
| 2016/2017 | 29,164,544 | +2% | 505,000 | 1.7316 |

This vote by Council will be taken by roll call.

Recommendations: To approve Resolution #1520, a Resolution acknowledging the proposed primary tax levy of \$505,000 which reflects a tax rate of \$1.7316 for 2016-2017 property tax collections in the 2016-2017 fiscal year budget for the Town of Clarkdale.

RESOLUTION # 1520

A RESOLUTION OF THE COMMON COUNCIL OF THE TOWN OF CLARKDALE, ARIZONA, ACKNOWLEDGING THE PROPOSED PRIMARY TAX LEVY OF \$505,000.00 WHICH REFLECTS A TAX RATE OF \$1.7316 FOR PROPERTY TAX COLLECTIONS IN THE 2016-2017 FISCAL YEAR BUDGET FOR THE TOWN OF CLARKDALE.

WHEREAS, the 2015-2016 primary tax rate of \$1.7165 resulted in a total primary property tax collection of \$490,000, and the proposed 2016-2017 tax rate of \$1.7316 is expected to result in a total primary property tax collection of \$505,000; and,

WHEREAS, the Arizona Legislature has adopted certain Truth in Taxation requirements that municipalities must adhere to; and,

WHEREAS, the Property Tax Oversight Commission has informed the Town of Clarkdale that a Truth in Taxation hearing does have to be held if the Town intends to levy a tax rate more than \$1.6973; and,

WHEREAS, under State law, the adoption of this acknowledgement is subject to a Roll Call Vote.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Common Council of the Town of Clarkdale acknowledge the Proposed Primary Tax Levy of \$505,000 which reflects a Tax Rate of \$1.7316 for 2016-2017 property tax collections in the Town of Clarkdale.

PASSED AND ADOPTED by the Mayor and Common Council on this 26th day of July, 2016

APPROVED:

Doug Von Gausig, Mayor

ATTEST:

Kathy Bainbridge, Finance Director/Town Clerk

| Voting Member | Aye/Nay |
|-------------------------------|----------------|
| Council Member Curtiss Bohall | |
| Council Member Scott Buckley | |
| Vice Mayor Richard Dehnert | |
| Council Member Bill Regner | |
| Mayor Doug Von Gausig | |



Staff Report

Agenda Item: **RESOLUTION FOR THE ADOPTION OF THE FINAL BUDGET FOR FISCAL YEAR 2016-2017**– Discussion and consideration of Resolution # 1521, a Resolution adopting the FY2016-2017 Budget per A.R.S. § 42-17105 (A) to consider, finally determine and adopt estimates of the proposed expenditures for the purposes stated in the published budget of the Town.

Staff Contact: Kathy Bainbridge, Finance Director/Town Clerk

Meeting Date: July 26, 2016

Background: On June 28, 2016, Town Council adopted the preliminary budget for the Town of Clarkdale which set the maximum limits the Town could spend for fiscal year 2016-2017. All cities and towns in Arizona are subject to some form of expenditure limitation (the amount they can spend in a fiscal year). The Town of Clarkdale has adopted an alternative expenditure limitation in the form of a pure home rule option. This option states that each year the Council will, after a public hearing, set the coming year's expenditure limitation (the fiscal year budget).

Our 2016-2017 preliminary adopted budget is \$17,432,850 which reflects a 4.26% increase from the 2015-2016 adopted budget of \$16,720,460.

The final budget of \$17,432,850 on the Summary of Estimated Revenues and Expenditures/Expenses includes the expenditures for the following major funds:

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| General Fund (Department Budgets & Donations) | \$ 4,155,629 | \$4,244,661 | + 2.15% |
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| TOTAL ALL FUNDS | \$16,720,460 | \$17,432,850 | + 4.26% |

Included in the Special Revenue Funds budget of \$5,001,885 is \$3,092,310 for possible grants and \$600,000 for possible development reimbursement projects. By budgeting for the additional funds, if funds are received from grant sources or developers, the municipality will be able to expend these funds.

There have been no changes in the Final Budget from the Preliminary Budget.

Recommendations: To approve Resolution # 1521, a Resolution for the Adoption of the Final Budget for Fiscal Year 2016-2017.

**TOWN OF CLARKDALE FINAL BUDGET
Resolution # 1521
Adoption of the Budget**

Fiscal Year 2017

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Town Council did, on June 28, 2016, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Clarkdale, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on July 26, 2016, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Town Council would meet on July 26, 2016, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the Town of Clarkdale for the fiscal year 2017.

Passed by the Clarkdale Town Council, this 26th day of July, 2016.

APPROVED:

Doug Von Gausig, Mayor

ATTEST:

Kathy Bainbridge, Clerk

TOWN OF CLARKDALE FINAL BUDGET
Tax Levy and Tax Rate Information
Fiscal Year 2017

| | 2016 | 2017 |
|---|-------------|-------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ 490,546 | \$ 505,479 |
| 2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | \$ | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ 490,000 | \$ 505,000 |
| B. Secondary property taxes | | |
| C. Total property tax levy amounts | \$ 490,000 | \$ 505,000 |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ 474,417 | |
| (2) Prior years' levies | 18,753 | |
| (3) Total primary property taxes | \$ 493,169 | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ | |
| (2) Prior years' levies | | |
| (3) Total secondary property taxes | \$ | |
| C. Total property taxes collected | \$ 493,169 | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | 1.7165 | 1.7316 |
| (2) Secondary property tax rate | | |
| (3) Total city/town tax rate | 1.7165 | 1.7316 |
| B. Special assessment district tax rates | | |
| Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>zero</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town. | | |

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

TOWN OF CLARKDALE FINAL BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2017

| SOURCE OF REVENUES | ESTIMATED REVENUES 2016 | ACTUAL REVENUES* 2016 | ESTIMATED REVENUES 2017 |
|--|-------------------------------|-----------------------------|-------------------------------|
| GENERAL FUND | | | |
| Local taxes | | | |
| Local Sales Tax | \$ 963,705 | \$ 870,000 | \$ 963,705 |
| Licenses and permits | | | |
| Business & Home Occupational Licenses | 6,675 | 6,675 | 6,500 |
| Building permits | 46,000 | 60,300 | 50,000 |
| General Planning and Zoning | 1,000 | 3,900 | 1,500 |
| Right-of-Way & Grading Permits | 2,000 | | 3,100 |
| Liquor Licenses | 100 | 900 | 500 |
| Special Event Permit | 100 | 400 | 150 |
| Intergovernmental | | | |
| County Motor Vehicle Licenses | 237,937 | 245,000 | 247,825 |
| Yavapai County Library District | 34,000 | 34,000 | 34,611 |
| State Sales Tax Revenue Sharing | 383,571 | 383,571 | 391,306 |
| State Income Tax Revenue Sharing | 493,278 | 493,278 | 518,993 |
| Charges for services | | | |
| Facilities Rentals | 9,000 | 16,000 | 13,500 |
| Animal Control | 1,500 | 2,700 | 2,500 |
| Museum Utility Reimbursement | 2,000 | 2,200 | 2,400 |
| Police Special Project Reimbursement | | 500 | |
| Facility Ambassador Reimbursements | 11,195 | | |
| Verde River Outfitters Fees | 39,135 | 6,000 | 38,000 |
| Verde River Day Use Fees | 5,000 | 6,600 | 5,479 |
| Reimbursement - Court Appointed Attorney | 800 | 1,800 | 1,000 |
| Fines and forfeits | | | |
| Magistrate Court Fines | 25,650 | 30,000 | 40,000 |
| Forfeitures and Auctions | 25,000 | | 25,000 |
| Interest on investments | | | |
| LGIP Interest | 200 | 1,165 | 400 |
| Wells Fargo Interest | 250 | 100 | 100 |
| Donations | | | |
| Library | 7,000 | 7,000 | 7,000 |
| Parks & Recreation | 15,900 | 15,900 | 19,100 |
| Police | 16,700 | 16,700 | 16,900 |
| Yavapai Apache Nation | 12,250 | 20,250 | 22,000 |
| Other Donations | 505,000 | 2,000 | 530,000 |
| Miscellaneous | | | |
| Franchise Royalties | 92,000 | 92,000 | 92,000 |
| Miscellaneous Revenue | 3,000 | 8,500 | 3,901 |
| Development & Growth | 100,000 | | 100,000 |
| SRO Reimbursement | | | 10,000 |
| Excise Tax Refunds | 2,750 | 2,750 | 2,750 |
| Contingency Revenue | 250,000 | | 250,000 |
| Total General Fund | \$ 3,292,696 | \$ 2,330,189 | \$ 3,400,221 |
| SPECIAL REVENUE FUNDS | | | |
| Highway User - Streets | \$ 313,102 | \$ 333,416 | \$ 332,381 |
| Interest | 500 | 790 | 651 |
| Miscellaneous | | | 16,000 |
| Total Highway User Revenue Fund | \$ 313,602 | \$ 334,206 | \$ 349,032 |

TOWN OF CLARKDALE FINAL BUDGET
Revenues Other Than Property Taxes
Fiscal Year 2017

| SOURCE OF REVENUES | ESTIMATED REVENUES 2016 | ACTUAL REVENUES* 2016 | ESTIMATED REVENUES 2017 |
|--|-------------------------------|-----------------------------|-------------------------------|
| Other Special Revenue Funds | | | |
| Developer Reimbursables | \$ 800,000 | \$ 25,000 | \$ 600,000 |
| CDBG | 264,000 | 50,000 | 264,000 |
| Grant Fund | 3,919,453 | 538,510 | 3,092,310 |
| Impact Fee Fund | 380 | 405 | 355 |
| Court Reimbursement Fund | 2,500 | 3,000 | 2,500 |
| Total Other Special Revenue Funds | \$ 4,986,333 | \$ 616,915 | \$ 3,959,165 |
| Total Special Revenue Funds | \$ 5,299,935 | \$ 951,121 | \$ 4,308,197 |
| CAPITAL PROJECTS FUNDS | | | |
| CIP | \$ 660,000 | \$ 60,000 | \$ 615,000 |
| | \$ 660,000 | \$ 60,000 | \$ 615,000 |
| Total Capital Projects Funds | \$ 660,000 | \$ 60,000 | \$ 615,000 |
| PERMANENT FUNDS | | | |
| Cemetery Perpetual Care | \$ 4,550 | \$ 7,050 | \$ 4,550 |
| | \$ 4,550 | \$ 7,050 | \$ 4,550 |
| Total Permanent Funds | \$ 4,550 | \$ 7,050 | \$ 4,550 |
| ENTERPRISE FUNDS | | | |
| Water | | | |
| Water O&M Revenue | 1,349,158 | 1,332,992 | 1,381,300 |
| Water Capacity Fee | 69,860 | 40,000 | 69,860 |
| Water Resource Development Fee | 85,344 | 85,344 | 86,294 |
| Water Conservation | 5,334 | 5,334 | 5,384 |
| Adjudication & Settlements | 8,748 | 8,748 | 8,873 |
| Regional Water Projects | 5,700 | 5,700 | 6,858 |
| Upper Clarkdale Water Line Project | | | 2,372,000 |
| Water Fund Revenue Total | \$ 1,524,144 | \$ 1,478,118 | \$ 3,930,569 |
| Wastewater | | | |
| Wastewater O&M Revenue | \$ 605,110 | \$ 614,680 | \$ 690,941 |
| Wastewater Sludge Removal | 20 | 20 | |
| Wastewater Line Replacement Revenue | 32,000 | 23,180 | 23,180 |
| WW Plant & Equipment Improvements | 668,140 | 668,820 | 77,500 |
| WW Capacity Fees | 25,235 | 10,050 | 25,271 |
| WW Lift Station | 130 | 75 | 75 |
| Wastewater Fund Revenue Total | \$ 1,330,635 | \$ 1,316,825 | \$ 816,967 |
| Cemetery | | | |
| Lot Sales, Internments, Dome Sales | \$ 27,675 | \$ 43,050 | \$ 38,400 |
| Cemetery Fund Revenue Total | \$ 27,675 | \$ 43,050 | \$ 38,400 |
| Sanitation | | | |
| Sanitation User Fees | \$ 293,000 | \$ 293,000 | \$ 293,000 |
| Interest Income | 250 | 250 | 100 |
| Sanitation Fund Revenue Total | \$ 293,250 | \$ 293,250 | \$ 293,100 |
| Total Enterprise Funds | \$ 3,175,704 | \$ 3,131,243 | \$ 5,079,036 |
| TOTAL ALL FUNDS | \$ 12,432,885 | \$ 6,479,603 | \$ 13,407,005 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF CLARKDALE FINAL BUDGET
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

| FUND | OTHER FINANCING 2017 | | INTERFUND TRANSFERS 2017 | |
|--|-------------------------|--------------|-----------------------------|--------------|
| | SOURCES | <USES> | IN | <OUT> |
| GENERAL FUND | | | | |
| General Fund to Streets Fund - Tax | \$ | \$ | \$ | \$ 91,221 |
| General Fund to CIP Fund | | | | |
| General Fund to CIP Fund - Const. Tax | | | | 51,500 |
| Water Fund Admin Fee Transfer | | | 55,175 | |
| Wastewater Fund Admin Fee Transfer | | | 34,615 | |
| Street Fund Admin Fee Transfer | | | 38,932 | |
| Cemetery Fund Admin Fee Transfer | | | 3,964 | |
| Grants Fund Admin Fee Transfer | | | 4,695 | |
| Sanitation Fund Admin Fee Transfer | | | 26,251 | |
| Sanitation Fund Transfer to GF for Streets | | | | |
| Total General Fund | \$ | \$ | \$ 163,631 | \$ 142,721 |
| SPECIAL REVENUE FUNDS | | | | |
| Street Fund from General Fund | \$ | \$ | \$ 91,221 | \$ |
| Street Fund Admin Fee Transfer to GF | | | | 38,932 |
| Grants Fund Admin Fee Transfer to GF | | | | 4,695 |
| Total Special Revenue Funds | \$ | \$ | \$ 91,221 | \$ 43,627 |
| CAPITAL PROJECTS FUNDS | | | | |
| General Fund to CIP Fund | \$ | \$ | \$ | \$ |
| General Fund to CIP - Const. Tax | | | 51,500 | |
| Total Capital Projects Funds | \$ | \$ | \$ 51,500 | \$ |
| PERMANENT FUNDS | | | | |
| Perpetual Care to Cemetery Fund | \$ | \$ | \$ | \$ 21,200 |
| Total Permanent Funds | \$ | \$ | \$ | \$ 21,200 |
| ENTERPRISE FUNDS | | | | |
| Water Fund Admin Fee to GF | \$ | \$ | \$ | \$ 55,175 |
| Water O&M to Water P&E (DS) | | | | 523,692 |
| Water P&E from Water O&M(DS) | | | 523,692 | |
| WW Fund Admin Fee to GF | | | | 34,615 |
| WW O&M to WW P&E (DS) | | | | 266,180 |
| WW P&E from WW O&M (DS) | | | 266,180 | |
| Cemetery Admin Fee to GF | | | | 3,964 |
| Cemetery from Perpetual Care | | | 21,200 | |
| Sanitation Admin Fee to GF | | | | 26,251 |
| Sanitation Fund to GF for Streets | | | | |
| Water Line Replacement Project | 2,372,000 | 2,372,000 | | |
| Total Enterprise Funds | \$ 2,372,000 | \$ 2,372,000 | \$ 811,072 | \$ 909,877 |
| TOTAL ALL FUNDS | \$ 2,372,000 | \$ 2,372,000 | \$ 1,117,423 | \$ 1,117,424 |

TOWN OF CLARKDALE FINAL BUDGET
Expenditures/Expenses by Fund
Fiscal Year 2017

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016 | ACTUAL EXPENDITURES/ EXPENSES* 2016 | BUDGETED EXPENDITURES/ EXPENSES 2017 |
|-------------------------------------|--|--|--|---|
| GENERAL FUND | | | | |
| Contingency | \$ 689,291 | \$ | \$ 323,784 | \$ 672,321 |
| Administration | 279,072 | | 279,254 | 286,316 |
| Town Clerk | 102,155 | | 101,444 | 113,666 |
| Human Resources | 52,791 | | 52,255 | 55,501 |
| Town Wide Services | 289,573 | | 291,769 | 285,080 |
| Library | 72,419 | | 71,843 | 77,008 |
| Community Development | 379,394 | | 387,325 | 404,909 |
| Community Services | 118,607 | | 118,744 | 132,882 |
| Parks & Recreation | 9,900 | | 9,865 | |
| Court | 84,411 | | 84,074 | 99,540 |
| Police | 937,666 | | 929,880 | 949,320 |
| Verde River RAPS | 44,135 | | 47,132 | 43,488 |
| Public Works | 451,597 | | 423,974 | 448,720 |
| Donations | 644,619 | | 103,685 | 675,910 |
| Total General Fund | \$ 4,155,629 | \$ | \$ 3,225,027 | \$ 4,244,661 |
| SPECIAL REVENUE FUNDS | | | | |
| Streets | \$ 573,808 | \$ | \$ 627,928 | \$ 571,305 |
| Development Reimbursement | 1,106,030 | | 331,030 | 730,253 |
| CDBG | 264,000 | | 50,000 | 264,000 |
| Grants | 4,027,987 | | 588,530 | 3,156,472 |
| Court Enhancement Fund | 5,760 | | | 8,760 |
| Impact Fee Fund | 270,791 | | 270,792 | 271,096 |
| Total Special Revenue Funds | \$ 6,248,376 | \$ | \$ 1,868,280 | \$ 5,001,885 |
| CAPITAL PROJECTS FUNDS | | | | |
| Capital Projects fund | \$ 748,797 | \$ | \$ 132,777 | \$ 691,317 |
| Total Capital Projects Funds | \$ 748,797 | \$ | \$ 132,777 | \$ 691,317 |
| PERMANENT FUNDS | | | | |
| Cemetery Perpetual Care | \$ 30,119 | \$ | \$ 9,000 | \$ 29,119 |
| Total Permanent Funds | \$ 30,119 | \$ | \$ 9,000 | \$ 29,119 |
| ENTERPRISE FUNDS | | | | |
| Wastewater Fund | | | | |
| Wastewater O&M | \$ 365,918 | \$ | \$ 365,318 | \$ 390,146 |
| Wastewater Sludge Removal | 5,185 | | 4,800 | |
| Wastewater Line Replacement | 522,279 | | 22,530 | 527,710 |
| WW Plant & Equipment Improve | 1,488,850 | | 1,158,221 | 676,229 |
| WW Capacity Fees | 50,412 | | | 58,890 |
| WW Lift Station | 52,910 | | 80 | 52,932 |
| Total Wastewater Fund | \$ 2,485,554 | \$ | \$ 1,550,949 | \$ 1,705,908 |
| Water Fund | | | | |
| Water O&M | \$ 1,239,966 | \$ | \$ 1,224,966 | \$ 802,432 |
| Water Capital Improvement | 1,367,291 | | 126,000 | 2,081,859 |
| Upper Clarkdale Water Line Project | | | | 2,372,000 |
| Water Capacity Fee | 125,712 | | 8,000 | 153,826 |
| Total Water Fund | \$ 2,732,968 | \$ | \$ 1,358,966 | \$ 5,410,117 |
| Sanitation Fund | | | | |
| Sanitation | 280,221 | | 301,760 | 294,206 |
| Total Sanitation Fund | \$ 280,221 | \$ | \$ 301,760 | \$ 294,206 |
| Cemetery Fund | | | | |
| Cemetery | 38,795 | | 38,770 | 55,636 |
| Total Cemetery Fund | \$ 38,795 | \$ | \$ 38,770 | \$ 55,636 |
| TOTAL ENTERPRISE FUNDS | \$ 5,537,539 | \$ | \$ 3,250,445 | \$ 7,465,868 |
| TOTAL ALL FUNDS | \$ 16,720,460 | \$ | \$ 8,485,529 | \$ 17,432,850 |

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF CLARKDALE FINAL BUDGET
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

| FUND | Full-Time Equivalent (FTE) 2017 | Employee Salaries and Hourly Costs 2017 | Retirement Costs 2017 | Healthcare Costs 2017 | Other Benefit Costs 2017 | Total Estimated Personnel Compensation 2017 |
|-------------------------------------|---------------------------------------|---|--------------------------|--------------------------|--------------------------------|--|
| GENERAL FUND | 29 | \$ 1,419,180 | \$ 224,746 | \$ 338,183 | \$ 27,913 | \$ 2,010,022 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Streets | 2 | \$ 110,558 | \$ 12,692 | \$ 33,723 | \$ 11,883 | \$ 168,856 |
| Grants | 2 | 62,658 | 17,852 | 18,841 | 5,714 | 105,065 |
| Total Special Revenue Funds | 4 | \$ 173,215 | \$ 30,544 | \$ 52,565 | \$ 17,597 | \$ 273,920 |
| DEBT SERVICE FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Debt Service Funds | | \$ | \$ | \$ | \$ | \$ |
| CAPITAL PROJECTS FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Capital Projects Funds | | \$ | \$ | \$ | \$ | \$ |
| PERMANENT FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Permanent Funds | | \$ | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | | | |
| Wastewater | 3 | 109,481 | 12,568 | 28,894 | 4,408 | \$ 155,351 |
| Sanitation(Shared with Cemetery) | 1 | 21,879 | 2,512 | 8,706 | 48 | 33,145 |
| Cemetery | | 16,898 | 1,940 | 6,965 | | 25,803 |
| Water | 4 | 196,180 | 22,521 | 55,168 | 5,390 | 279,259 |
| Total Enterprise Funds | 8 | \$ 344,438 | \$ 39,542 | \$ 99,733 | \$ 9,845 | \$ 493,558 |
| INTERNAL SERVICE FUND | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Internal Service Fund | | \$ | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | 41 | \$ 1,936,834 | \$ 294,832 | \$ 490,480 | \$ 55,355 | \$ 2,777,501 |