

NOTICE OF MEETING



CITY OF BRANSON

CAPITAL IMPROVEMENT COMMITTEE

Committee Meeting – Tuesday, September 6, 2016 – 10:00 a.m.
Municipal Court Room – Branson City Hall – 110 W. Maddux

AGENDA

- 1) Call to Order.
- 2) Roll Call.
- 3) Review of FY2017-FY2021 Capital Improvement Program. [Memo]
- 4) Change Order Requests.
- 5) Adjourn.

Where Values are the Difference
SEPTEMBER: STEWARDSHIP
Wise and cost efficient utilization of all resources.

For more information please visit www.bransonmo.gov or contact:
Lisa Westfall, City Clerk, 417-337-8522

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	PRIORITY	FY2017 Capital Budget Departmental Requests											
2													
3													
4													
5		* Clerk	2012	Electronic Content Management Software				\$ 320,000		\$ 220,000	\$ 220,000	101 General Fund	Electronic management of all digital born and paper records for city.
6		IT		ERP - Enterprise Resource Planning(Lease Purchase)				\$ 1,250,775		\$ 1,800,000	\$ 2,020,000	101 General Fund	Business process management software
7		IT		Intrusion Detection & Prevention System				\$ 80,225		\$ 80,225	\$ 2,100,225	101 General Fund	Cyberthreat protection and intrusion prevention system appliance
8		IT		Server & SAN Infrastructure Hardware				\$ 167,000		\$ 167,000	\$ 2,267,225	101 General Fund	Update existing city server and infrastructure components
9		IT		Indoor & Outdoor Wireless Hardware				\$ 60,000		\$ 60,000	\$ 2,327,225	101 General Fund	Wireless update
10		Parks		RecTrac Software Update				\$ 22,000		\$ 22,000	\$ 2,349,225	101 General Fund	Upgrade softare for online registration and payments with new technology
11		Police		Vehicles Replace #97, #7, #269, #43 & #267	120220 81047 84532 149614 94613	15 15.7 15.2 14 14		\$ 72,000		\$ 225,000	\$ 2,574,225	101 General Fund	Replace vehicles with 80,000 miles or more (2001 Jeep Cherokee, 2008 Ford Explorer, 2010 Ford Crown Victoria, 2001 Dodge Dakota & 2010 Ford Crown Victoria)
12		* Eng	2015	Traffic Signal Improvements				\$ 200,000		\$ 200,000	\$ 2,774,225	140 Tourism	Hwy. 165 & Pointe Royale intersection improvements
13		Eng		Traffic Signal Upgrades				\$ 157,400		\$ 157,400	\$ 2,931,625	140 Tourism	Main St., Long St. & Commercial & BLB - updating with radar detection
14		Eng		Transportation Master Plan				\$ 300,000		\$ 300,000	\$ 3,231,625	140 Tourism	update 20 year old transportation master plan
15		Eng		Downtown Reconstruction & Landscaping				\$ 4,000,000		\$ 5,055,000	\$ 8,286,625	140 Tourism	Phase 2 construction completion/Phase 3 construction/Phase 4 Design
16		Eng		Hwy. 76 Revitalization				\$ 11,650,000		\$ 11,500,000	\$ 19,786,625	140 Tourism	Next phase of design and construction of Hwy. 76 Revitalization project
17		Eng		Materials Reimbursement Agreements				\$ 350,000	\$ 150,000	\$ 500,000	\$ 20,286,625	140 Tourism	Reimbursement agreements with various property owners Hwy. 76 revitalization project
18		PW		Equipment Replace Brush Chipper - Unit #88				\$ 19,000		\$ 20,000	\$ 20,306,625	105 Transportation	Replace old equipment
19		PW		40 Ton Trailer				\$ 18,000		\$ 20,500	\$ 20,327,125	105 Transportation	Purchase 40,000 lb equipment trailer
20		PW		Vehicle Replace Unit #150	119,271	20.3		\$ 35,000		\$ 42,000	\$ 20,369,125	105 Transportation	Replace 2002 Ford F350
21		* PW	2015	Equipment Replace Sickle Mower Unit #261				\$ 20,000		\$ 20,000	\$ 20,389,125	105 Transportation	Attachment of sickle mower for John Deere Tractor
22		PW		Equipment Replace Bobcat Unit #192				\$ 70,000		\$ 72,000	\$ 20,461,125	105 Transportation	Replace 2004 Bobcat Skid Steer
23		* PW	2016	Utility Terrain Vehicle				\$ 18,000		\$ 18,000	\$ 20,479,125	105 Transportation	Purchase of small ATV for street right of way maintenance
24		PW		Zero Turn Radius Mower				\$ 11,000		\$ 11,000	\$ 20,490,125	105 Transportation	Purchase of mower for maintaining right of way
25		PW		Sign Shop Trailer Mounted Attenuator				\$ 18,000		\$ 18,000	\$ 20,508,125	105 Transportation	Trailer mounted attenuator for work zones and moving work zones
26		PW		Salt Spreaders				\$ 20,000		\$ 20,000	\$ 20,528,125	105 Transportation	Replace salt spreaders for snow removal
27		PW		Sidewalks				\$ 25,000		\$ 75,000	\$ 20,603,125	105 Transportation	Sidewalk replacement and addition to decrease substandard results
28		PW		Stormwater Improvements				\$ 100,000		\$ 175,000	\$ 20,778,125	105 Transportation	Master plan and construction of improvements from master plan
29		Util		Equipment Replace Unit #94	33679	13.2		\$ 120,000		\$ 120,000	\$ 20,898,125	620 W/S Oper Equip	Replace flatbed dump truck for water distribution and sewer collection
30		Util		TRAC - portable sewer jetter				\$ 40,000		\$ 40,000	\$ 20,938,125	620 W/S Oper Equip	Walk behind unit used to transport flusher truck hose down sewer easements
31		Util		Heavy Duty Equipment Trailer				\$ 30,000		\$ 30,000	\$ 20,968,125	620 W/S Oper Equip	For hauling equipment such as backhoe, mini excavator, skid steer and rented equip.
32		Util		Landscape Rake Attachment				\$ 9,000		\$ 9,000	\$ 20,977,125	620 W/S Oper Equip	Attachment for skid steer
33		Util		Trencher Attachment				\$ 13,500		\$ 13,500	\$ 20,990,625	620 W/S Oper Equip	Attachment for skid steer
34		Util		Tandem Dump Truck				\$ 155,000		\$ 155,000	\$ 21,145,625	620 W/S Oper Equip	Purchase tandem dump truck for hauling rock, spoils and pulling trailers
35		* Util	2014	Lift Sta. 10 Equipment & 34 Upgrades				\$ 35,000		\$ 35,000	\$ 21,180,625	Sewer Sales Tax	Upgrade existing lifst station equipment

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1	PRIORITY	FY2017 Capital Budget Departmental Requests												
2			FY					Finance	Funded through					
3			Request					Recommend	Other Source	\$ Requested	Accumulated	Funding	Source	Description
4						Mileage	Rating			1-22				
36	RECOMMENDED PRIORITIES	Util		Install Pumps & Controls Lift Sta. #46				\$ 45,000	\$ 70,000	\$ 115,000	\$ 21,295,625	Sewer Sales Tax	Install submersible pumps & controls in lift station wet well in Whisper Cove	
37		* Util	2014	Sunset Lift Station Upgrade Construction					\$ 545,000	\$ 545,000	\$ 21,840,625	Sewer Sales Tax	Update aged equipment and technology in lift station	
38		Util		Cooper Creek WWTP Intermediate Imp				\$ 1,350,000	\$ 1,350,000	\$ 2,700,000	\$ 24,540,625	Sewer Sales Tax	Construction of improvements at Cooper Creek facility	
39		Util		Hwy. 76 Water Main Replacements					\$ 1,800,000	\$ 1,800,000	\$ 26,340,625	SCC Reserve	Upgrades associated with Hwy. 76 Revitalization project	
40		Util		Downtown Streetscape Water Main Upgrade				\$ 125,000		\$ 125,000	\$ 26,465,625	146 W/S Oper Cap	Replacement of water mains in Downtown Streetscape Improvements	
41		Util		Rebuild of Cooper Creek Aerator Drive				\$ 35,000		\$ 35,000	\$ 26,500,625	146 W/S Oper Cap	Rebuild of four aerator drives from Cooper Creek WWP	
42		Util		Security Camera for WW Treatment Facilities				\$ 35,000		\$ 35,000	\$ 26,535,625	146 W/S Oper Cap	Camera installation at Cooper Creek and Compton Drive WWP	
43		Util		Sched. Lift Sta. Pump Rebuilds/Replacements				\$ 92,000		\$ 92,000	\$ 26,627,625	146 W/S Oper Cap	Replacement of lift station pumps	
44		Util		Water Dist. & Sewer Coll. Mtc Facilities Des				\$ 12,000	\$ 12,000	\$ 24,000	\$ 26,651,625	146/Sewer Sales Tax	Eng design of 5,760 sft. Equip bay building and shelter at Cooper Creek	
45		Util		Scheduled Rebuild of Compton Drive pumps				\$ 60,000		\$ 60,000	\$ 26,711,625	146 W/S Oper Cap	Rebuild of 4 Compton drive influent pumps	
46		Util		Replace Cooper Creek Influent VFD				\$ 15,000		\$ 15,000	\$ 26,726,625	146 W/S Oper Cap	Replace Cooper Creek 140 HP Influent Pump - variable frequency drive	
47		Util		Meadows High Service Valve Replacement				\$ 36,000		\$ 36,000	\$ 26,762,625	146 W/S Oper Cap	Scheduled replacement of high service pump valves at Meadows Water plant	
48		Util		Meadows WTP & Cliff Drive Asphalt Overlay				\$ 80,000		\$ 80,000	\$ 26,842,625	146 W/S Oper Cap	Overlay of asphalt roadways and parking lots at Meadows and Cliff Drive plants	
49		Util		Pacific Street Water Tower Stairway Repairs				\$ 45,000		\$ 45,000	\$ 26,887,625	146 W/S Oper Cap	Replace deteriorating concrete stairway treads & recoat risers	
50	Util		Pacific Street Water Tower HVAC Repairs				\$ 30,000		\$ 30,000	\$ 26,917,625	146 W/S Oper Cap	Repair HVAC ductwork at Pacific Street Water Tower		
51	Util		Utility Truck Shelter				\$ 15,000		\$ 15,000	\$ 26,932,625	146 W/S Oper Cap	35X40 ClearSpan Utility Vehicle Shelter. Install labor will be inhouse.		
52	Util		Replace Well #5 Pump				\$ 65,000		\$ 65,000	\$ 26,997,625	146 W/S Oper Cap	Replace pump, motor, pipe and check valves at Well #5 location		
53														
54	NONFUNDED	* Eng	2014	Digital Orthophotography & Digital Mapping					\$ 75,000	\$ 27,072,625	101 General Fund	Updates to digital orthophotography		
55		Eng		Trail Improvements					\$ 100,000	\$ 27,172,625	101 General Fund	Next phase of trail per Branson Community Plan 2030		
56		* Eng	2016	Recycle Center Renovation					\$ 175,000	\$ 27,347,625	140 General Fund	enclose/expand recycle center		
57		Fin		Front Counter Safety Glass					\$ 18,000	\$ 27,365,625	140 General Fund	bullet proof safety glass for finance front counter and door		
58		* Fire	2016	Fire Apparatus - engine Fire Sta. #1					\$ 700,000	\$ 28,065,625	101 General Fund	Replace Engine 10 and move Engine 1 to reserve status		
59		* Fire	2015	Emergency Operations Remodel					\$ 12,500	\$ 28,078,125	140 General Fund	Fire Sta. #1 - remodel EOC		
60		* Fire	2014	Command Staff Vehicle Repl. Unit #111	110000	10.9			\$ 40,000	\$ 28,118,125	101 General Fund	Replace Division Chief of Fire Operations Vehicle		
61		Fire		Apparatus Repl Ladder Truck Unit #126					\$ 975,000	\$ 29,093,125	101 General Fund	Replace Unit #126 1996 and place Unit 258 in reserver status (2007)		
62		* Fire	2016	Outdoor Warning Siren Replacement					\$ 60,000	\$ 29,153,125	140 General Fund	Replace with newer technology equipment		
63		Fire		Bay/Office Addition Fire Sta. 2					\$ 200,000	\$ 29,353,125	140 General Fund	Provide increased length for ladder truck and office space for batallion chief		
64		* Clerk	2012	Electronic Content Management Scanning				\$ -	\$ 350,000	\$ 29,703,125	101 General Fund	Electronic document management scanning of paper records		
65		Parks		Neighborhood Park Improvements					\$ 122,500	\$ 29,825,625	140 General Fund	John Nygard Memorial Park playground, Parnell Park pavillion, Caudill Park pavillion & swing set, parking lot improvements and Cantwell Park basketball court		
66		* Parks	2016	RecPlex Walking Path Sealing					\$ 23,000	\$ 29,848,625	140 General Fund	Reseal asphalt walking paths at RecPlex		
67		* Parks	2015	Vehicle Replace Unit #134	89515	15.1			\$ 40,000	\$ 29,888,625	101 General Fund	Replace 2001 Ford F250 4X4		
68	Parks		Vehicle Replace Unit #136	95000	21.6			\$ 53,000	\$ 29,941,625	101 General Fund	Replace 2001 Ford F250 Crew Cab used by gardener			
69	Parks		Vehicle Replace Unit #168	64450	10.9			\$ 35,000	\$ 29,976,625	101 General Fund	Replace 2000 Chevy 1500			

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1					FY2017 Capital Budget Departmental Requests									
2	PRIORITY													
3														
4														
70		Parks			Stockstill Park Playground Replacement					\$ 150,000	\$ 30,126,625	140 General Fund	Replace infrastructure with safer fall zone material	
71		Parks			Stockstill Parking Lot and Walking Path Seal					\$ 16,000	\$ 30,142,625	140 General Fund	Reseal Stockstill asphalt parking lot and seal walking paths	
72		Parks			Tennis Court Improvements Phase 3					\$ 65,000	\$ 30,207,625	140 General Fund	Replace Stockstill restroom with precast concrete building	
73		Paln			Vehicle Replace Unit #6	85892	16			\$ 21,000	\$ 30,228,625	101 General Fund	Replace 1995 Jeep Cherokee with Ford Escape	
74		Police			Accident Reconst. Robotic Total Station					\$ 25,000	\$ 30,253,625	101 General Fund	purchase of robotic total station used to reconstruct accident and crime scenes	
75		Police			Drone					\$ 12,000	\$ 30,265,625	101 General Fund	To assist officer with covert information gathering in dangerous situations & incidents	
76		Police			Evidence Dryer Cabinet					\$ 25,606	\$ 30,291,231	101 General Fund	equipment for preparation of wet evidence/property for storage & management	
77		Police			Incinerator					\$ 38,000	\$ 30,329,231	101 General Fund	Equipment for allowing burning of property, evidence and drugs marked for destruction	
78		Police			Prisoner Transport Vehicle					\$ 75,000	\$ 30,404,231	101 General Fund	Vehicle to transport 6-8 prisoners to and from county	
79	NONFUNDED	*	2016		Radio System					\$ 250,000	\$ 30,654,231	101 General Fund	Placing funds into reserve for the replacement of police and fire radio system	
80		*	2016		City Hall Carpeting Replacement					\$ 220,000	\$ 30,874,231	140 General Fund	Replace worn carpet in city hall offices and hallways	
81		*	2015		City Hall Generator					\$ 155,000	\$ 31,029,231	101 General Fund	Purchase of generator for city hall for emergency operations during catastrophic event	
82		*	2014		MMACC					\$ 25,000	\$ 31,054,231	140 General Fund	Building to house the Mobile Multi-Agency Command Center	
83		*	2016		Police Parking Lot PD Trailers					\$ 20,000	\$ 31,074,231	140 General Fund	Sustainable parking lot for PD trailers	
84			PW			Compton Garage Renovation & Wash Bay					\$ 200,000	\$ 31,274,231	105 Transportation	Renovation and expansion of Compton building
85		*	2015			Facilities Maint. Pole Barn Extension					\$ 50,000	\$ 31,324,231	105 Transportation	Expansion of pole barn at Stockstill Streets Dept and service center
86			PW			Equipment Replace Front End Loader Unit #68		14.2			\$ 140,000	\$ 31,464,231	105 Transportation	Replace 1997 John Deere front end loader
87			PW			Equipment Replace Backhoe - Unit #108		14.7			\$ 96,000	\$ 31,560,231	105 Transportation	Replace 1994 John Deere 510 D backhoe
88			PW			Equipment Replace Street Sweeper Unit 202		15.3			\$ 186,000	\$ 31,746,231	105 Transportation	Replace 2005 Elgin Pelican Street Sweeper
89	*	Util	2016		Cooper Creek Fuel System					\$ 140,000	\$ 31,886,231	146 W/S Oper Cap	Fuel system installation at Utilities Mtc. Bldg. at Cooper Creek	
91										21,390,900	\$ 31,886,231			
92														
93														
94														
95														
96														
97														
98														
99														
100														
101														

	Finance Recommendations	Funding from other Sources	
Total 101 & 140 General Fund	\$1,972,000	\$0	\$6,650,831
Total 140 Tourism Fund	\$16,657,400	\$ 150,000	\$17,712,400
Total 105 Transportation	\$354,000		\$ 1,163,500
Total 145 W&S Large Capital Tourism	\$1,395,000	\$3,800,000	\$5,195,000
Total 620 W&S Operating Capital Equipment-Funded from Rates	\$367,500		\$367,500
Total 146 W&S Operating-Funded from Rates	\$645,000	\$ 12,000	\$797,000
	\$ 21,390,900	\$3,962,000	\$ 31,886,231

* Denotes Prior Nonfunded Requests

	A	B	C	D	E	F	G	H	I	J	K	L
1				FY2018 Capital Budget Departmental Requests								
2												
3	PRIORITY											
4												
46	NON-FUNDED	Parks	Replacement Flooring at RecPlex						\$ 54,000	\$ 17,345,000	140 General Fund	Replace 13 year old vinyl flooring w/tile and replace carpet in offices
47		Parks	Replace Utility Terrain Vehicles						\$ 22,000	\$ 17,367,000	101 General Fund	Replace John Deere Gator and Kawasaki Mule 3010
48		Parks	Vehicle Replace Unit #152	89090	11				\$ 32,500	\$ 17,399,500	101 General Fund	Replace 2008 Ford Ranger
49		Parks	Vehicle Replace Unit #205	62423	10				\$ 100,000	\$ 17,499,500	101 General Fund	Replace 2008 Isuzu
50		Parks	Sanding/Refinish RecPlex Gym Floor						\$ 36,000	\$ 17,535,500	140 General Fund	Replace and refinish 13 year old gym floor
51		Parks	Equipment Replace Utility Tractor Unit #						\$ 26,000	\$ 17,561,500	101 General Fund	Replace 2005 John Deere Utility Tractor
52		Plan	Vehicle Replace Unit #162	123453	12.5				\$ 21,000	\$ 17,582,500	101 General Fund	Replace 2002 Ford Explorer
53		Police	Law Enforcement Training Software						\$ 37,000	\$ 17,619,500	101 General Fund	Video based system utilizing laser technology
54		Police	Moving Target System						\$ 10,000	\$ 17,629,500	101 General Fund	Remote controlled robotic range/target system.
55		Police	Radio System						\$ 250,000	\$ 17,879,500	101 General Fund	Reserve monies for police and fire radio replacement
56	Police	Vehicles Replacement						\$ 236,000	\$ 18,115,500	101 General Fund	Replacement of vehicles with more than 80,000 miles	
57								\$ 13,732,000	2,592,000	\$ 18,115,500		
58								Finance	Funding from			
59								Recommend	other Sources			
59								\$ 162,000		\$ 1,903,500		
60								\$ 12,180,000		\$ 12,180,000		
61								\$ 309,000		\$ 359,000		
62								\$ -	\$ 2,342,000	\$ 2,342,000		
63								\$ 215,000		\$ 215,000		
64								\$ 866,000	\$ 250,000	\$ 1,116,000		
65								\$ 13,732,000	\$ 2,592,000	\$ 18,115,500		

PRIORITY	FY2019 Capital Budget Departmental Requests							
	FY Request		Mileage	Rating 1-20	\$ Requested	Accumulated	Funding Source	Description
	Eng				1,500,000	1,500,000	140 Tourism Fund	Phase 4 Construction/Phase 5 Construction
	Eng				12,000,000	13,500,000	140 Tourism Fund	Next Phase of Design & Construction
	Eng				353,125	13,853,125	140 Tourism Fund	Materials Reimbursement Agreements with various property owners Hwy. 76 project
	Eng				100,000	13,953,125	140 General Fund	next phase of trails
	Eng				200,000	14,153,125	140 Tourism Fund	Next phase of traffic signals
	Fire				750,000	14,903,125	101 general fund	apparatus for Fire Station #5
	Fire				1,250,000	16,153,125	140 General Fund	New Fire Station at Branson Hills Parkway
	Fire				300,000	16,453,125	101 general fund	Replace 40 SCBA Units
	Fire				70,000	16,523,125	101 general fund	Replace with new technology equipment
	IT				7,000	16,530,125	101 general fund	annual license
	Parks				25,000	16,555,125	140 General Fund	Replace wall for safety reasons
	Parks				176,000	16,731,125	140 General Fund	Replace 30 year old metal roof
	Parks				35,000	16,766,125	140 General Fund	Replace Fields 3 & 4 fencing
	Parks				32,000	16,798,125	140 General Fund	Repair and paint pool slides at RecPlex
	Parks				200,000	16,998,125	140 General Fund	Replace 14 year old roof
	Planning		109790	12.4	21,000	17,019,125	101 general fund	Replace 2004 Chevrolet Colorado
	Police				250,000	17,269,125	101 general fund	Reserve monies for replacement of police and fire radios
	Police				248,000	17,517,125	101 general fund	Replace vehicles with 80,000 miles or more
	PW				75,000	17,592,125	105 Transportation	Sidewalk replacement and addition to decrease substandard results
	PW				75,000	17,667,125	105 Transportation	Construction of improvements from 2018 study and 2017 master plan
	PW			10.1	192,000	17,859,125	105 Transportation	Replace 2002 Gailon Grader
	PW			6.5	43,000	17,902,125	105 Transportation	Replace 1999 Broce Broom
	PW		96,000	15.3	26,000	17,928,125	105 Transportation	Replace 2001 Chevy S-10
	PW		85,094	19.6	42,000	17,970,125	105 Transportation	Replace 2008 Ford F350
	PW		53,054	10.8	38,000	18,008,125	105 Transportation	Replace 2008 Ford F350
*	PW	2016			180,000	18,188,125	105 Transportation	Purchase of small bulldozer to maintain city's infrastructure
	Utilities				125,000	18,313,125	620 W/S Oper Equip	Replace mobile generator unit
	Utilities		97,237	14.4	55,000	18,368,125	620 W/S Oper Equip	Replace 2006 Ford F550 truck
	Utilities		42,754	9.4	30,000	18,398,125	620 W/S Oper Equip	Replace 2006 Ford Ranger
	Utilities			11.1	55,000	18,453,125	620 W/S Oper Equip	Replace 1994 Sreco Pull behind sewer rodder
	Utilities			13.7	30,000	18,483,125	620 W/S Oper Equip	Replace 1987 Army Surplus Hyster forklift
	Utilities		61,785	9.9	80,000	18,563,125	620 W/S Oper Equip	Replace 2009 Freightliner Dump Truck
	Utilities		112,004	15.3	30,000	18,593,125	620 W/S Oper Equip	Replace 2006 Ford Ranger
	Utilities		54,257	10	30,000	18,623,125	620 W/S Oper Equip	Replace 2008 Ford F350
	Utilities		118,761	12.7	30,000	18,653,125	620 W/S Oper Equip	Replace 2010 Ford F150
	Utilities				615,000	19,268,125	145 W/S Tourism	Construction to replace faulty 12 inch PVC force main at Lift Sta. #17
	Utilities				90,000	19,358,125	145 W/S Tourism	Engineering design to replace faulty 12 inch force main at Lift Sta. #21
	Utilities				2,000,000	21,358,125	145 W/S Tourism	Engineering for expansion of Cooper Creek treatment capacity
	Utilities				1,800,000	23,158,125	145 W/S Tourism	upgrades associated with Hwy. 76 improvements

PRIORITY	FY2019 Capital Budget Departmental Requests							
	FY Request		Mileage	Rating 1-20	\$ Requested	Accumulated	Funding Source	Description
	Utilities	Water Main Replacements - Downtown			125,000	23,283,125	146 W/S Operating	upgrades associated with Downtown Streetscape project
	Utilities	Scheduled Lift Station 21 Pump Rebuild			36,000	23,319,125	146 W/S Operating	Scheduled rebuild of 250 HP Flygt Pump
	Utilities	Scheduled Lift Station Pump Rebuild/Replace			92,000	23,411,125	146 W/S Operating	Scheduled rebuilds/replacement of pumps from lift stations
	Utilities	Sewer Collection System Rehabilitations			350,000	23,761,125	146 W/S Operating	Rehabilitation or replacement of aging and deteriorating sewer mains & manholes
	Utilities	Wastewater Conveyance Study Update			50,000	23,811,125	146 W/S Operating	To determine future needs
	Utilities	Asphalt Overlay Cooper Creek WWTP			100,000	23,911,125	146 W/S Operating	Replace deteriorated areas of asphalt roadways and parking lots
	Utilities	Scheduled Replacement of odor control blowers			50,000	23,961,125	146 W/S Operating	Replace three Cooper Creek odor control blowers
	Utilities	Replace Compton Drive Effluent Generator			90,000	24,051,125	146 W/S Operating	Replace 1987 Onan Generator at Compton Drive
	Utilities	Rebuild of Cooper Creek Aerators			35,000	24,086,125	146 W/S Operating	Rebuild one of four aerator gear drives at Cooper Creek WWTP
	Utilities	Water Master Plan Update			50,000	24,136,125	146 W/S Operating	Perform water distribution, storage and treatment study
	Utilities	Cliff Drive Intake Pumps			60,000	24,196,125	146 W/S Operating	Scheduled rebuild of Cliff Drive Water Plant Intake Pumps
	Utilities	Install Cliff Drive HVAC			15,000	24,211,125	146 W/S Operating	Installation of HVAC system in Cliff Drive Water Plant
	Utilities	Meadows Flouride Building			110,000	24,321,125	146 W/S Operating	Construct new flouride building at Meadows Water Plant
	Utilities	Replace Well #3 Pump			67,000	24,388,125	146 W/S Operating	Replace pump, motor, pipe and check valves

24,388,125

Total 101 /140 General Fund	\$ 3,664,000
Total 140 Tourism Fund	\$ 13,853,125
Total 105 Transportation	\$ 671,000
Total 145 W&S Large Capital Tourism	\$ 4,505,000
Total 620 W&S Operating Capital Equipment funded from rates	\$ 465,000
Total 146 W&S Operating Funded from rates	\$ 1,230,000
	\$ 24,388,125

PRIOR	FY2020 Capital Budget Departmental Requests							
	FY Request				\$ Requested	Accumulated	Funding Source	Description
		Mileage	Rating 1-20					
	Eng	Downtown Reconst. & Landscape			\$ 1,250,000	\$ 1,250,000	140 Tourism	Phase 5 Construction
	Eng	Hwy. 76 Revitalization			\$ 11,200,000	\$ 12,450,000	140 Tourism	Next phase of Hwy. 76 Complete Street project
	Eng	Materials Reimbursement Agreements			300,000	12,750,000	140 Tourism Fund	Materials Reimbursement Agreements with various property owners Hwy. 76 project
	Eng	Trail Improvements			\$ 100,000	\$ 12,850,000	140 General Fund	Trail improvements to increase the length of trails by one mile per year
	Fire	Outdoor Warning Siren Replace			\$ 70,000	\$ 12,920,000	101 General Fund	replace older technology with solar powered equipment and reduce service repair charges
	Fire	Operations Support/Rescue Squad			\$ 400,000	\$ 13,320,000	101 General Fund	Replace older light duty rescue unit w/multi-purpose vehicle
	IT	Indoor & Outdoor Wireless Hardware			\$ 7,000	\$ 13,327,000	101 General Fund	Annual license
	Parks	Fencing Improvements Phase 2			\$ 30,000	\$ 13,357,000	140 General Fund	Fencing replacement RecPlex fields 1 & 2
	Parks	HVAC Replacement RecPlex			\$ 40,000	\$ 13,397,000	140 General Fund	Replace rooftop units 40 ton HVAC
	Parks	Vehicle Replace Unit #200	49593	11.70	\$ 30,000	\$ 13,427,000	101 General Fund	Replace 2005 Dodge Dakota 2 door extra cab
	Parks	Vehicle Replace Unit #201	65457	10.2	\$ 30,000	\$ 13,457,000	101 General Fund	Replace 2005 Dodge Dakota 4 door crew cab
	Parks	Vehicle Replacement Unit #255	89156	9.5	\$ 40,000	\$ 13,497,000	101 General Fund	Replace 2008 Ford Escape for Parks Director
	Parks	Sandblast Campground Shower House			\$ 16,000	\$ 13,513,000	140 General Fund	Sandblast and repaint existing campground shower house at Lakeside Park
	Planning	Vehicle Replace Unit #226			\$ 21,000	\$ 13,534,000	101 General Fund	Replace 2007 Ford Ranger
	Police	Radio System			\$ 250,000	\$ 13,784,000	101 General Fund	Reserve monies for replacement of police and fire radios
	Police	Vehicles Replacement			\$ 260,000	\$ 14,044,000	101 General Fund	Replace vehicles with 80,000 miles or more
	PW	Sidewalks			\$ 75,000	\$ 14,119,000	105 Transportation	Replace sidewalks and addition to decrease substandard results
	PW	Stormwater Improvements			\$ 20,000	\$ 14,139,000	105 Transportation	Study of stormwater improvements from flood events
	PW	Vehicle Replace Unit #86	12104	9.3	\$ 55,000	\$ 14,194,000	105 Transportation	Replace 2000 Dodge 3500 bucket truck
	PW	Vehicle Replace Unit #156	64000	13.10	\$ 42,000	\$ 14,236,000	105 Transportation	Replace 2008 Ford F350
	PW	Vehicle Replace Unit #166	61455	13.2	\$ 80,000	\$ 14,316,000	105 Transportation	Replace 2002 Chev C7500
	PW	Vehicle Replace Unit #199	106000	12.5	\$ 26,000	\$ 14,342,000	105 Transportation	Replace 2005 Chev Trailblazer
	Utilities	Replace Portable Generator Unit #107			\$ 75,000	\$ 14,417,000	620 W/S Oper Equip	Replace 1994 Caterpillar Generator
	Utilities	Equipment Replace Unit #184		10	\$ 150,000	\$ 14,567,000	620 W/S Oper Equip	Replace 2003 Versa Vac
	Utilities	Equipment Replace Unit #212	194228	10.7	\$ 130,000	\$ 14,697,000	620 W/S Oper Equip	Replace 2005 Freightliner
	Utilities	Vehicle Replace Unit #197	83041	11.2	\$ 30,000	\$ 14,727,000	620 W/S Oper Equip	Replace 2005 Ford 4X4 Explorer Sport Trac
	Utilities	Lift Sta. #21 Force Main Upgrade Const			\$ 600,000	\$ 15,327,000	145 W/S Tourism	Construction to replace faulty 12 inch force main at Lift Station #21
	Utilities	Gravity Sewer Extension Lift Sta. #14			\$ 90,000	\$ 15,417,000	145 W/S Tourism	Engineering to extend gravity sewer service from Roark Valley to Lift Sta. #14 on SOHE
	Utilities	Cooper Creek Capacity Expansion Eng			\$ 2,000,000	\$ 17,417,000	145 W/S Tourism	Final engineering for expansion of Cooper Creek WWTP expansion
	Utilities	Water Main Replacements - Hwy. 76			\$ 1,800,000	\$ 19,217,000	145 W/S Tourism	upgrades associated with Hwy. 76 improvements
	Utilities	Water Main Replacements - Downtown			\$ 125,000	\$ 19,342,000	146 W/S Operating	upgrades associated with Downtown Streetscape project
	Utilities	Rebuild Lift Station #17 Pump			\$ 36,000	\$ 19,378,000	146 W/S Operating	Scheduled rebuild of 300 HP Flygt Pump
	Utilities	Scheduled Lift Sta. Pump Rebuild/Replace			\$ 94,000	\$ 19,472,000	146 W/S Operating	Scheduled rebuild as part of Utilities asset management
	Utilities	Scheduled SCADA water trtmt monitoring			\$ 44,000	\$ 19,516,000	146 W/S Operating	Scheduled upgrades to SCADA software and computer hardware
	Utilities	Sewer Collection System Rehabilitation			\$ 350,000	\$ 19,866,000	146 W/S Operating	Rehabilitation or replacement of aging and deteriorated sewer mains and manholes
	Utilities	Asphalt Overlay Cooper Creek & Compton			\$ 70,000	\$ 19,936,000	146 W/S Operating	Replace areas of deteriorating asphalt in roadways and parking lots
	Utilities	Scheduled Rebuild Compton Dr effluent pumps			\$ 60,000	\$ 19,996,000	146 W/S Operating	Scheduled rebuild of Compton Drive WWTP effluent pumps
	Utilities	Scheduled Rebuild Compton Dr aerators			\$ 60,000	\$ 20,056,000	146 W/S Operating	Rebuild two aerator gear box drives at Compton Drive WWTP
	Utilities	Rebuild Cooper Creek Aerators			\$ 35,000	\$ 20,091,000	146 W/S Operating	Rebuild aerator gear drive at Cooper Creek WWTP
	Utilities	Pacific Street Water Tower HVAC Units			\$ 50,000	\$ 20,141,000	146 W/S Operating	Replace HVAC units at Pacific Street Water Tower
	Utilities	Water Meter Replacement			\$ 200,000	\$ 20,341,000	146 W/S Operating	Replacement of water meters over 10 years in service

PRIOR	FY2020 Capital Budget Departmental Requests										
	FY Request				\$ Requested	Accumulated	Funding Source	Description			
			Mileage	Rating 1-20							
	Utilities		Seal Cliff Drive Clear Well			\$ 30,000	\$ 20,371,000	146 W/S Operating	Paint and seal the clear well exterior concrete walls		
	Utilities		Replace Well #12 Pump			\$ 68,000	\$ 20,439,000	146 W/S Operating	Replace pump, motor, pipe and check valves		

20,439,000

Total 101 & 140 General Fund	1,294,000
Total 140 Tourism Fund	12,750,000
Total 105 Transportation	298,000
Total 145 W&S Large Capital Tourism	4,490,000
Total 620 W&S Operating Capital Equipment Funding from Rates	385,000
Total 146 W&S Operating Funding from Rates	1,222,000
	<u>20,439,000</u>

PRIORITY	FY2021 Capital Budget Departmental Requests							
	FY Request				\$ Requested	Accumulated	Funding Source	Description
			Mileage	Rating				
	Eng				\$ 200,000	\$ 200,000	140 Tourism	traffic signal improvements
	Eng				\$ 500,000	\$ 700,000	140 Tourism	Phase 5 Construction Completion
	Eng				\$ 10,700,000	\$ 11,400,000	140 Tourism	Next Phase of Design and Construction
	Eng				\$ 300,000	11,700,000	140 Tourism Fund	Materials Reimbursement Agreements with various property owners Hwy. 76 project
	Eng				\$ 82,500	\$ 11,782,500	101 General Fund	Mapping update
	Eng				\$ 100,000	\$ 11,882,500	140 General Fund	Trail improvements to add 1 mile of trails every year
*	Fire	2015			\$ 500,000	\$ 12,382,500	140 General Fund	New design and construction to for storage and maintenance with floor lifts
	Fire				\$ 75,000	\$ 12,457,500	101 General Fund	replace with new technology and equipment
	IT				\$ 7,000	\$ 12,464,500	101 General Fund	Annual license
	Parks				\$ 35,000	\$ 12,499,500	140 General Fund	Fencing improvements soccer field RecPlex
*	Parks	2014			\$ 50,000	\$ 12,549,500	140 General Fund	Add lighting walking path
	Parks				\$ 65,000	\$ 12,614,500	101 General Fund	Replace Unit used for mowing baseball, soccer and softball fields at RecPlex
	Planning		31,291	6.2	\$ 21,000	\$ 12,635,500	101 General Fund	Replace 2008 Ford Ranger
	Police				\$ 250,000	\$ 12,885,500	101 General Fund	Reserve monies for replacement of police and fire radio system
	Police				\$ 273,000	\$ 13,158,500	101 General Fund	Replace vehicles with more than 80,000 miles or more
	PW				\$ 75,000	\$ 13,233,500	105 Transportation	Replace sidewalks and addition to decrease substandard results
	PW				\$ 75,000	\$ 13,308,500	105 Transportation	Construction of 2020 study and 2017 master plan
	PW		37529	8.7	\$ 29,000	\$ 13,337,500	105 Transportation	Replace 2006 Chev Trailblazer
	PW		21,580	6.7	\$ 85,000	\$ 13,422,500	105 Transportation	Replace 2009 Freightliner Dump Truck
	Utilities		82,540	9.1	\$ 31,000	\$ 13,453,500	620 W/S Oper Cap	Replace 2011 Ford Ranger
	Utilities				\$ 95,000	\$ 13,548,500	620 W/S Oper Cap	Additional sewer camera equipment used for visual inspection of sewer system
	Utilities		60,145	7.5	\$ 50,000	\$ 13,598,500	620 W/S Oper Cap	Replace 2011 Ford F250
	Utilities				\$ 600,000	\$ 14,198,500	145 W/S Tourism	Construction of new gravity sewer main to Lift Sta. 14
	Utilities				\$ 94,000	\$ 14,292,500	145 W/S Tourism	Engineering to extend gravity sewer from Lift Sta. #14 to Lift Sta. #13 at Pierce Arrow Theater
	Utilities				\$ 2,300,000	\$ 16,592,500	145 W/S Tourism	Construction of expansion at Cooper Creek Treatment capacity
	Utilities				\$ 1,800,000	\$ 18,392,500	145 W/S Tourism	upgrades associated with Hwy. 76 improvements
	Utilities				\$ 125,000	\$ 18,517,500	146 W/S Operating	upgrades associated with Downtown Streetscape project
	Utilities				\$ 36,000	\$ 18,553,500	146 W/S Operating	Scheduled rebuild of 250 HP Flygt Pump
	Utilities				\$ 94,000	\$ 18,647,500	146 W/S Operating	Scheduled rebuild/replacement of lift station pumps
	Utilities				\$ 350,000	\$ 18,997,500	146 W/S Operating	Rehabilitation or replacement of aging and deteriorated sewer mains and manholes
	Utilities				\$ 60,000	\$ 19,057,500	146 W/S Operating	Scheduled rebuild of Compton Drive WWTP return pumps
	Utilities				\$ 200,000	\$ 19,257,500	146 W/S Operating	Replacement of water meters over 10 years in service
	Utilities				\$ 85,000	\$ 19,342,500	146 W/S Operating	Sandblast & paint Meadows WTP filter walls and filter room components
	Utilities				\$ 140,000	\$ 19,482,500	146 W/S Operating	Rebuild 3 Meadows WTP high service pumps
	Utilities				\$ 69,000	\$ 19,551,500	146 W/S Operating	Replace pump, motor, pipe and check valves

	\$ 19,551,500
Total 101 General Fund	\$ 1,458,500
Total 140 Tourism Fund	\$ 11,700,000
Total 105 Transportation	\$ 264,000
Total 145 W&S Large Capital Tourism	\$ 4,794,000
Total 620 W&S Oper Capital Equipment Funded from Rates	\$ 176,000
Total 146 W&S Operating Funded from Rates	\$ 1,159,000
	\$ 19,551,500

To: Capital Improvements Committee
FROM: David Miller, City Engineer
DATE: August 31, 2016
SUBJ: Recommendations for 5 Year Capital Program

The City's Capital Improvement Program instructions were provided to the departments in July for creating capital requests for fiscal years 2017-2021. The departments were asked to carefully and appropriately consider their capital needs by considering not only the determination of future capital needs but also the costs and impact with ongoing costs that the request creates regarding operations and maintenance. A capital request is defined as a new or rehabilitated physical asset that has an initial individual cost of more than \$5,000 and an estimated useful life of more than one year. The Capital Improvement Program identifies proposed capital projects to be undertaken, the year in which it will be started or acquired, the amount expected to be expended on the project and the proposed method of financing. Beginning in fiscal year 2017, the City will be moving to a bi-annual budget process. The capital improvement program is also being presented on a bi-annual basis.

The Finance Department and Engineering Department have met with each department to discuss their capital requests for fiscal years 2017 – 2018 with the following recommendations:

- \$72,000 for police department vehicles from operating budget to purchase at least 3 police vehicles. This meets the CPBB result of Community Needs of Safety, Health and Socio-Economic priorities.
- \$354,000 for public works department equipment, vehicles and stormwater improvements from Transportation funds. The CPBB results of Community Needs, Good Governance and Transportation are all met with these priorities.
 - FY 2017 - \$354,000
 - Replace brush chipper
 - Purchase 40 ton trailer for hauling large equipment from job sites
 - Replace 2002 Ford F350
 - Add sickle mower attachment to John Deere tractor
 - Replace 2004 Bobcat Skid Steer
 - Purchase Zero Turn Radius Mower for mowing right-of-way
 - Purchase trailer mounted attenuator for sign shop for work zones
 - Replace salt spreaders
 - Sidewalk Improvements
 - Prepare master plan for stormwater which meets Community Plan 2030 requirement.
 - FY2018- \$309,000
 - Sidewalk Improvements
 - Stormwater Improvements

Replacement of vehicles for streets department.
Replace 2002 John Deere 410G backhoe
Replace 1999 New Holland TS100 Tractor

- Researched and recommend financing city-wide technology capital requests for a total of 7 years with an annual estimated payment of \$275,000 from the operating budget. A portion of this payment will be reimbursed through transportation funds and water and sewer rates. The Enterprise Resources Planning or ERP is a system of integrated applications used to manage business and automate many back office functions related to technology, human resources services, building and planning, Finance and much more. ERP software integrates all facets of an operation in a single database, application and user interface. The total request of 1.9M will encompass the following:
 - City Clerk Electronic Content Management Software for electronic management of all digital born and paper records for the city in the total amount of \$320,000.
 - RecTrac Software Update for the Parks & Recreation Department in the amount of \$22,000.
 - Business management software in the amount of \$1,558,000 which will encompass the Planning & Development Department and Building Department, Finance Department upgrade of finance system used citywide, Utility Billing, Human Resource Development, Information Technology, and online application capability for all departments.This all-encompassing capital request meets the CPBB results of Tourism/Community Character and Economic Development and will bring technology needs forward to meet citizen's needs.
- \$16,657,400 in fiscal year 2017 from Tourism funds for the following:
 - Traffic Signal Improvements at Hwy. 165 & Pointe Royale intersection. Possibility of cost share with MoDOT for ½ of these funds. This meets CPBB results of Tourism/Transportation and Community Character.
 - Traffic Signal Upgrades at major intersections along Branson Landing Boulevard. This meets CPBB results of Tourism/Transportation and Community Needs.
 - Transportation Master Plan update as part of the Community Plan 2030 recommendation which meets CPBB results of Tourism/Transportation/Community Needs/Infrastructure and Environment and Community Character.
 - Phase 2 Construction completion, Phase 3 Construction and Phase 4 Design of the Historic Downtown Streetscape Improvements project.
 - Hwy. 76 Revitalization phasing of construction and design.

- \$12,180,000 from Tourism funds for fiscal year 2018 for the continuation of the Hwy. 76 Improvements and the Historic Downtown Streetscape.
- \$1,395,000 from Water and Sewer Tourism funds for fiscal year 2017 for installation of pumps and controls at Lift Station #46 or Whisper Cove Sanitary Sewer Improvements designed in 2014 and intermediate improvements suggested as part of study being conducted by Black & Veatch for the Cooper Creek Wastewater Treatment Plant. Requests for an additional \$3,800,000 for the upgrading of Lift Stations #10 & #34, Construction of the Sunset Lift Station designed in 2013, and half of the costs associated with the Cooper Creek WWTP improvements will be requested for reimbursement from the Taney County Sewer Sales Tax. The water line improvements for Hwy. 76 Revitalization project will be funded through the Water & Sewer SCC Reserve funds. These meet the CPBB results of Infrastructure & Environment.
- \$367,500 from the Operating Capital Equipment funded from sewer and water rates are requested from the Utilities Department and are recommended for fiscal year 2017. An additional \$215,000 has been requested for fiscal year 2018.
- \$645,000 from the Water & Sewer Operating budget funded from water and sewer rates for upgrades to equipment including the stairway at the Pacific Street Water Tower are recommended in fiscal year 2017 and an additional \$866,000 is requested in FY2018 for equipment upgrades, lift station pump rebuilds and construction costs for an additional building to house and shelter equipment at the Cooper Creek facility are included in the capital requests and recommended.

The City Public Works Department and Finance Department have been exploring a lease option through leasing companies and rental companies for possibility of funding three vehicles for Parks & Recreation Department which will include maintenance of vehicles.

The total recommended requests for fiscal year 2017 equal \$21,390,000 with an additional \$3,812,000 that will be funded from other sources or reimbursement requested.

The total recommended requests for fiscal year 2018 equal \$13,792,000 with an additional \$2,592,000 that will be funded from other sources or reimbursement requested.

Project Name: Lift Sta. 21 Equalization Basin

Project No. C2016-0093

Contractor: Davis Structure & Development Corp.

The below noted modifications to subject Contract are directed by Owner and accepted by Contractor:

The modifications noted above result in ~~(increase of)~~ ~~(decrease of)~~ ~~(no change)~~ (\$0.00) in Contract Price, the current Contract Price being: \$1,320,289.00

Original Contract Price	\$1,320,289.00
Total net amount of all previous Change Orders(+ or -)	\$ 0.00
Total net amount of all previous variable quantity adjustments(+ or -)	\$ 0.00
Total net amount of this Change Order(+ or -)	\$ -0-
Current Contract Price Including this Change Order.....(+ or -)	\$1,320,289.00

The Contract Time shall be (increased) ~~(decreased)~~ ~~(unchanged)~~ (by 49 days), the current Completion Date being: January 24, 2017

Original Completion Date December 6, 2016 ✓

Total net time adjustment of all previous Change Orders	(+ or -) <u>0</u> days
Total net time adjustment of this Change Order	(+ or -) <u>49</u> days
Current Completion Date including this Change Order	(+ or -) <u>49</u> days

The price and/or time extension set forth in this Change Order is full compensation for all costs and delays, direct and indirect, incurred in connection with the conditions giving rise to this Change Order, the work specified herein, and any consequential costs, delays or effects on unchanged work resulting therefrom.

This Change Order, when executed, constitutes a modification to the Contract and all provisions of the Contract, except as modified above and by any previous Change Orders, shall apply hereto.

OWNER – City of Branson

CONTRACTOR – Davis Structure & Dev. Corp.

By WJ Malinen
William J. Malinen

By [Signature]

Date 7/25/14

Date 7/19/16

APPROVED AS TO FORM:

[Signature]
7-6-14
William T. Duston, City Attorney

Project Name: Branson North Water Imp. Phase 1

Project No. C2015-0203

Contractor: Flat Creek Excavating, LLC

The below noted modifications to subject Contract are directed by Owner and accepted by Contractor:

Install ditch and widen Cahill Drive	\$16,096.04
Tie in and reconfigure water system due to Utilities Dept. request	<u>\$ 1,003.30</u>
	17,099.34

The modifications noted above result in (increase of) ~~(decrease of)~~ (no change) (\$17,099.34) in Contract Price, the current Contract Price being:

Original Contract Price	\$ 1,020,894.00
Total net amount of all previous Change Orders(+ or -)	\$ 0.00
Total net amount of all previous variable quantity adjustments(+ or -)	\$ 0.00
Total net amount of this Change Order(+ or -)	\$ 17,099.34
Current Contract Price Including this Change Order.....(+ or -)	\$ 1,037,993.34

The Contract Time shall be (increased) ~~(decreased)~~ (unchanged) (by 100 days), the current Completion Date being: June 7, 2016
 Original Completion Date February 29, 2016

Total net time adjustment of all previous Change Orders (+ or -) 0 days
 Total net time adjustment of this Change Order (+ or -) 100 days
 Current Completion Date including this Change Order (+ or -) 100 days

The price and/or time extension set forth in this Change Order is full compensation for all costs and delays, direct and indirect, incurred in connection with the conditions giving rise to this Change Order, the work specified herein, and any consequential costs, delays or effects on unchanged work resulting therefrom.

This Change Order, when executed, constitutes a modification to the Contract and all provisions of the Contract, except as modified above and by any previous Change Orders, shall apply hereto.

OWNER – City of Branson

CONTRACTOR – Flat Creek Excavating, LLC

By Wynne Allen

By [Signature]

Date 8/23/14

Date 8/22/16

APPROVED AS TO FORM:

W.T. Duston 8-17-14
 William T. Duston, City Attorney

Project Name: 2015 WW Collection System Improvements

Project No. C2015-251

Contractor: Flat Creek Excavating, LLC

The below noted modifications to subject Contract are directed by Owner and accepted by Contractor:

Remove Line Item #2 from contract per Utilities Dept.	-\$85,664.00
Reroute sewer line at Bar Harbor per Utilities Dept.	<u>\$40,085.45</u>
	-\$45,578.55

The modifications noted above result in ~~(increase of)~~ (decrease of) ~~(no change)~~ (\$45,578.55) in Contract Price, the current Contract Price being:

Original Contract Price	\$ 128,555.00
Total net amount of all previous Change Orders(+ or -)	\$ 0.00
Total net amount of all previous variable quantity adjustments(+ or -)	\$ 0.00
Total net amount of this Change Order(+ or -)	\$ 45,578.55
Current Contract Price Including this Change Order.....(+ or -)	\$ 82,976.45

The Contract Time shall be (increased) ~~(decreased)~~ ~~(unchanged)~~ (by 60 days), the current Completion Date being: September 01, 2016
 Original Completion Date July 1, 2016

Total net time adjustment of all previous Change Orders	(+ or -) <u>0</u> days
Total net time adjustment of this Change Order	(+ or -) <u>60</u> days
Current Completion Date including this Change Order	(+ or -) <u>60</u> days

The price and/or time extension set forth in this Change Order is full compensation for all costs and delays, direct and indirect, incurred in connection with the conditions giving rise to this Change Order, the work specified herein, and any consequential costs, delays or effects on unchanged work resulting therefrom.

This Change Order, when executed, constitutes a modification to the Contract and all provisions of the Contract, except as modified above and by any previous Change Orders, shall apply hereto.

OWNER – City of Branson

CONTRACTOR – Flat Creek Excavating, LLC

By W. J. Malinen

By Ry Ben

Date 8/23/16

Date 8-23-2016

APPROVED AS TO FORM:

William T. Duston 8-16-16

William T. Duston, City Attorney

FINAL CHANGE ORDER

Project Name 2015 Mill, Overlay, Patch & Repair

Project No. C2015-0198

Contractor : Leo Journagan Construction Co., Inc.

The below noted modifications to subject Contract are directed by Owner and accepted by Contractor:

Item No.	Description	Unit	Approx. No. Units	Unit Price	Amount Added	Amount Deducted
	Sched. A – Veteran’s Blvd.					
11	Temporary Pavement Markers (Turn Arrows) Foil Back Tape	EA	4	483.12	1,932.48	
TOTAL CHANGE IN CONTRACT:					1,932.48	-0-

The modifications noted above result in (increase of) (~~decrease of~~) (no change) (\$ 1,932.48) in

Contract Price, the current Contract Price being: \$ 1,527,863.20
Original Contract Price \$ 1,654,986.64
Total net amount of all previous Change Orders(+ or -) \$ 127,123.44
Total net amount of all previous variable quantity adjustments(+ or -) \$ -0-
Total net amount of this Change Order(+ or -) \$ 1,932.48
Current Contract Price Including this Change Order.....(+ or -) \$ 1,529,795.58
The Contract Time shall be (increased) (decreased) (unchanged) (by -0- days), the current
Completion Date being: May 31, 2016
Original Completion Date December 31, 2015

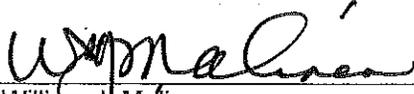
Total net time adjustment of all previous Change Orders (+ or -) 0 days
Total net time adjustment of this Change Order (+ or -) 0 days
Current Completion Date including this Change Order (+ or -) May 31, 2016

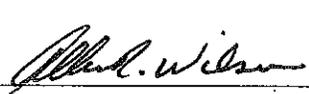
The price and/or time extension set forth in this Change Order is full compensation for all costs and delays, direct and indirect, incurred in connection with the conditions giving rise to this Change Order, the work specified herein, and any consequential costs, delays or effects on unchanged work resulting therefrom.

This Change Order, when executed, constitutes a modification to the Contract and all provisions of the Contract, except as modified above and by any previous Change Orders, shall apply hereto.

OWNER – City of Branson

CONTRACTOR–Leo Journagan Const. Co., Inc.

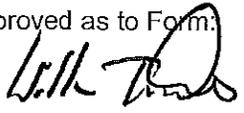
By 
William J. Malinen

By 

Date 8/29/14

Date 8/29/16

Approved as to Form:

 8-16-16
William T. Duston, City Attorney