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BI-MONTHLY BUDGET REVIEW - Deputy Finance Director
Larissa Bowman will provide the October 31, 2020, bi-monthly
budget review.

Bi-Monthly Report. 47

CITY OF PITTSBURG, KANSAS
COMMISSION AGENDA
Tuesday, November 10, 2020
5:30 PM

CALL TO ORDER BY THE MAYOR:

- a. Flag Salute Led by the Mayor
- b. Public Input

CONSENT AGENDA:

- a. Approval of the October 27, 2020, City Commission Meeting minutes.
- b. Approval of Ordinance No. G-1315, amending Section 78-31 of the Code of the City of Pittsburg, Kansas, and providing for the protection of public health, property, and safety, and the regulation of traffic by adopting by reference the 2020 Edition of the "Standard Traffic Ordinance for Kansas Cities" as published by The League of Kansas Municipalities, save and except such parts or portions as supplemented, deleted or changed and repealing Ordinance No. G-1298, and authorization for the Mayor to sign the Ordinance on behalf of the City.
- c. Approval of Ordinance No. G-1316, amending Section 54-41 of the Code of the City of Pittsburg, Kansas, regulating certain public offenses within the corporate limits of the City of Pittsburg, Kansas, by adopting by reference the 2020 Edition of the "Uniform Public Offense Code for Kansas Cities" as published by The League of Kansas Municipalities, save and except such parts or portions as supplemented, deleted or changed; and repealing Ordinance No. G-1299, and authorization for the Mayor to sign the Ordinance on behalf of the City.
- d. Approval of the application submitted by James Beckley, Jr. to renew the Dance Hall License for Jimmy B's Faces, LLC, located at 202 North Locust, and authorization for the City Clerk to issue the license.
- e. Approval of the Appropriation Ordinance for the period ending November 10, 2020, subject to the release of HUD expenditures when funds are received. **ROLL CALL VOTE.**

CITY OF PITTSBURG, KANSAS
COMMISSION AGENDA
Tuesday, November 10, 2020
5:30 PM

SPECIAL PRESENTATIONS:

- a. REGIONAL ECONOMY UPDATE - Dr. Michael Davidsson, Director of the Pittsburg State University Business and Economic Research Center, will provide an update on the regional economy. **Receive for file.**
- b. BROADBAND EXPANSION PROJECT UPDATE - Deputy City Manager Jay Byers will provide an update on the partnership between the City, USD#250 and Motorola to expand broadband to serve families in the USD#250 service area. **Receive for file.**
- c. CRAWFORD COUNTY RECOVERY TASK FORCE UPDATE - Deputy City Manager Jay Byers will provide an update on the Crawford County Recovery Task Force and their initiative to mitigate the spread of COVID-19 through the Crawford County United campaign. **Receive for file.**

CONSIDER THE FOLLOWING:

- a. DISPOSITION OF BIDS - WWTP SITE CLEARING & GRUBBING - Consider staff recommendation to award the bid for the Site Clearing and Grubbing at the Wastewater Treatment Plant to RFB Construction Co., Inc., of Pittsburg, Kansas, based on their total bid amount of \$38,695.00. **Approve or disapprove staff's recommendation and, if approved, authorize the Mayor and City Clerk to execute the contract documents once prepared.**
- b. RESOLUTION NO. 1239 - Consider approval of Resolution No. 1239 adopting and approving the proposed Capital Improvements Program (CIP) for the years 2021-2025. **Approve or disapprove Resolution No. 1239 and, if approved, authorize the Mayor to sign the Resolution on behalf of the City.**

NON-AGENDA REPORTS & REQUESTS:

- a. BI-MONTHLY BUDGET REVIEW - Deputy Finance Director Larissa Bowman will provide the October 31, 2020, bi-monthly budget review. **Receive for file.**

ADJOURNMENT

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
October 27th, 2020

A Regular Session of the Board of Commissioners was held at 5:30 p.m. on Tuesday, October 27th, 2020, in the City Commission Room, located in the Law Enforcement Center, 201 North Pine, with President of the Board Chuck Munsell presiding and the following members present: Cheryl Brooks, Larry Fields, and Patrick O'Bryan. Mayor Dawn McNay was absent.

President of the Board Munsell noted that while he supports wearing a mask to prevent the spread of the coronavirus, he would not be wearing a mask while presiding over the meeting in Mayor McNay's absence, as his glasses fog easily.

President of the Board Munsell led the flag salute.

PROCLAMATION – President of the Board Munsell proclaimed October as Domestic Violence Awareness Month in Pittsburg.

APPROVAL OF MINUTES – On motion of Fields, seconded by Brooks, the Governing Body approved the October 13th, 2020, City Commission Meeting minutes as presented. Motion carried. Absent: McNay.

APPROPRIATION ORDINANCE – On motion of Fields, seconded by Brooks, the Governing Body approved the Appropriation Ordinance for the period ending October 27th, 2020, subject to the release of HUD expenditures when funds are received with the following roll call vote: Yea: Brooks, Fields, Munsell and O'Bryan. Motion carried. Absent: McNay.

ORDINANCE NO. G-1314 – On motion of O'Bryan, seconded by Brooks, the Governing Body adopted Ordinance No. G-1314, annexing land into the limits and boundaries of the City of Pittsburg, Kansas, pursuant to K.S.A. 12-520 (a) (7), as amended, and authorized the President of the Board to sign the Ordinance on behalf of the City. Motion carried. Absent: McNay.

STRENGTHENING PEOPLE AND REVITALIZING KANSAS (SPARK) PROGRAM – District Three State Representative Monica Murnan provided information regarding the Strengthening People and Revitalizing Kansas (SPARK) Program. Absent: McNay.

ORDINANCE NO. S-1074 – On motion of Fields, seconded by O'Bryan, the Governing Body adopted Ordinance No. S-1074, which would become effective on March 31, 2021, repealing Ordinance No. S-1048 of The City of Pittsburg which levies an additional one-quarter of one percent (0.25%) retailer's sales tax within the City of Pittsburg for five (5) years effective October 1, 2017, and authorized the President of the Board to sign the Ordinance on behalf of the City. Motion carried. Absent: McNay.

ORDINANCE NO. S-1075 – On motion of O'Bryan, seconded by Munsell, the Governing Body adopted Ordinance No. S-1075, granting an ad valorem tax exemption to Rallison, L.P., pursuant to the City of Pittsburg's Policy and Procedures adopted November 10, 1987, as authorized by Section 13, Article 11, of the Constitution of the State of Kansas, and authorized the President of the Board to sign the Ordinance on behalf of the City. Motion carried. Absent: McNay.

OFFICIAL MINUTES
OF THE MEETING OF THE
GOVERNING BODY OF THE
CITY OF PITTSBURG, KANSAS
October 27th, 2020

NON-AGENDA REPORTS & REQUESTS:

KANSAS DEPARTMENT OF TRANSPORTATION – LUMP SUM UTILITY AGREEMENT – On motion of Fields, seconded by Brooks, the Governing Body approved a Lump Sum Utility Agreement with the Kansas Department of Transportation (KDOT) in regard to the West 4th Street Bridge Water Line Project. Motion carried. Absent: McNay.

4th STREET OVERPASS PROJECT UPDATE – At the request of President of the Board Munsell, Director of Public Utilities Matt Bacon provided an update on the 4th Street Overpass Project. Absent: McNay.

ADJOURNMENT: On motion of O'Bryan, seconded by Brooks, the Governing Body adjourned the meeting at 6:02 p.m. Motion carried. Absent: McNay.

Chuck Munsell, President of the Board

ATTEST:

Tammy Nagel, City Clerk

ORDINANCE NO. G-1315

AN ORDINANCE amending Section 78-31 of the Code of the City of Pittsburg, Kansas, and providing for the protection of public health, property, and safety, and the regulation of traffic by adopting by reference the 2020 Edition of the “Standard Traffic Ordinance for Kansas Cities” as published by The League of Kansas Municipalities, save and except such parts or portions as supplemented, deleted or changed and repealing Ordinance No. G-1298.

BE IT THEREFORE ORDAINED BY THE GOVERNING BODY OF THE CITY OF PITTSBURG, KANSAS:

Section 78-31 of the Code of the City of Pittsburg, Kansas, is hereby amended to read:

SECTION 1: For the purpose of regulating traffic within the corporate limits of the City of Pittsburg, Kansas, that certain Traffic Ordinance known as, “Standard Traffic Ordinance for Kansas Cities”, Edition of 2020, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, is incorporated herein by reference; except such parts as supplemented, deleted or changed by Sections 78-39 [Sec. 13 Traffic Control Signal Legend], 78-32 [Sec. 32 Speed Limitations; Basic Rule], 78-33 [Sec. 33 Maximum Speed Limits], 78-34 [Sec. 20 Play Streets, Sec. 21 Traffic Lanes, Sec. 50 Right, Left & U-Turns at Intersections: Sec. 119 Parades & Processions, Sec. 120 Driving through Procession, Sec. 136 Use of Coasters, Roller Skates & Similar Devices Restricted], 78-35 [Sec 1 Definition: Traffic Infractions and Traffic Offenses], 78-37 [Sec. 19 Designation of Crosswalks and Safety Zones], 78-38 [Sec. 93 Parking Disabled and other vehicles] and 78-78 [Sec. 114.2 Unlawful operation of a Micro Utility Truck] of the Code of the City of Pittsburg, Kansas. Not less than 3 copies of said Standard Traffic Ordinance shall be marked or stamped “Official Copy, as adopted by Ordinance No. G-1315”; with all sections or portions thereof intended to be omitted or changed clearly marked to show such change or omission and to which shall be attached a copy of this Ordinance and filed with City Clerk to be open for inspection and available to the public at all reasonable hours. The Police Department, Municipal

Judge and all administrative departments of the City charged with the enforcement of the Ordinance, shall be supplied, at the cost of the city, such number of official copies of such Standard Traffic Ordinance similarly marked as may be deemed expedient.

SECTION 2: Section 13 of the Standard Traffic Ordinance is also amended to read as follows:

Sec. 13. Traffic-Control Signal Legend. Whenever traffic is controlled by traffic-control signals exhibiting different colored lights, or colored lighted arrows, successively one at a time or in combination, only the colors green, red and yellow shall be used, except for special pedestrian signals carrying a word legend, and said lights shall indicate and apply to drivers of vehicles and pedestrians as follows:

(a) **Green Indication.**

- (1) Vehicular traffic facing a circular green signal may proceed straight through or turn right or left, unless a sign at such place prohibits either such turn; but vehicular traffic, including vehicles turning right or left, shall yield the right-of-way to other vehicles and to pedestrians lawfully within the intersection or an adjacent crosswalk at the time such signal is exhibited.
- (2) Vehicular traffic facing a green arrow signal, shown alone or in combination with another indication, may enter the intersection cautiously only to make the movement indicated by such arrow, or such other movement as is permitted by other indications shown at the same time. Such vehicular traffic shall yield the right-of-way to pedestrians lawfully within an adjacent crosswalk and to other traffic lawfully within an adjacent crosswalk and to other traffic lawfully using the intersection.
- (3) Unless otherwise provided by a pedestrian control signal, as provided in Section 14, pedestrians facing any green signal, except when the sole green signal is a turn arrow may proceed across the roadway within any marked or unmarked crosswalk.

(b) **Steady Yellow Indication.**

- (1) Vehicular traffic facing a steady circular yellow or yellow arrow signal is hereby warned that the related green movement is being terminated or that a red indication will be exhibited immediately thereafter when vehicular traffic shall not enter the intersection. Vehicular traffic shall stop before entering the intersection unless so close to the intersection that a stop cannot be made in safety.

- (2) Pedestrians facing a steady circular yellow or yellow arrow signal, unless otherwise directed by a pedestrian-control signal as provided in Section 14, are thereby advised that there is insufficient time to cross the roadway before a red indication is shown and no pedestrian shall then start to cross the roadway.

(c) **Steady Red Indication.**

- (1) Vehicular traffic facing a steady circular red or red arrow signal alone shall stop at a clearly marked stop line, but if none, before entering the crosswalk on the near side of the intersection or if none, then before entering the intersection, and shall remain standing until an indication to proceed is shown, except as provided in paragraphs (2) and (3) of this subsection. Any turn provided for in said paragraph (2) and (3) shall be governed by the applicable provisions of Section 49 of this ordinance.
- (2) Unless a sign is in place prohibiting a turn, vehicular traffic facing a steady red signal may cautiously enter the intersection to make a right turn after stopping as required by paragraph (1) of this subsection. After stopping, the driver shall yield the right-of-way to any vehicle in the intersection or approaching on another roadway so closely as to constitute an immediate hazard during the time such driver is moving across or within the intersection or junction of roadways. Such vehicular traffic shall yield the right-of-way to pedestrians lawfully within an adjacent crosswalk and to other traffic lawfully using the intersection.
- (3) Unless a sign is in place prohibiting a turn, vehicular traffic upon a roadway restricted to one-way traffic facing a steady red signal at the intersection of such roadway with another roadway restricted to one-way traffic which is proceeding to the left of such vehicular traffic, may cautiously enter the intersection to make a left turn after stopping as required by paragraph (1) of this subsection. After stopping, the driver shall yield the right-of-way to any vehicle in the intersection or approaching on another roadway so closely as to constitute an immediate hazard during the time such driver is moving across or within the intersection or junction of roadways. Such vehicular traffic shall yield the right-of-way to pedestrians lawfully within an adjacent crosswalk and to other-traffic lawfully using the intersection.
- (4) Unless otherwise directed by a pedestrian-control signal as provided in Section 14, pedestrians facing a steady circular red or red arrow signal alone shall not enter the roadway.

- (d) In the event an official traffic-control signal is erected and maintained at a place other than an intersection, the provisions of this section shall be

applicable except as to those provisions which by their nature can have no application. Any stop required shall be made at a sign or marking on the pavement indicating where the stop shall be made, but in the absence of any such sign or marking the stop shall be made at the signal. (K.S.A. 8-1508)

SECTION 3: Ordinance No. G-1298 of the City of Pittsburg, Kansas, is hereby repealed.

SECTION 4: This ordinance shall take effect and be in force from and after its passage and publication in the official city paper.

PASSED AND APPROVED BY THE GOVERNING BODY OF PITTSBURG,
KANSAS, this ____ day of _____, 2020.

Mayor – Dawn McNay

ATTEST:

Tammy Nagel, City Clerk

(SEAL)

ORDINANCE NO. G-1316

AN ORDINANCE amending Section 54-41 of the Code of the City of Pittsburg, Kansas, regulating certain public offenses within the corporate limits of the City of Pittsburg, Kansas, by adopting by reference the 2020 Edition of the “Uniform Public Offense Code for Kansas Cities” as published by The League of Kansas Municipalities, save and except such parts or portions as supplemented, deleted or changed; and repealing Ordinance No. G-1299. No fewer than three copies of said Uniform Public Offense Code shall be marked or stamped Official Copy as Adopted by Ordinance No. G-1316; with all sections or portions thereof intended to be omitted or changed clearly marked to show any such change or omission and to which shall be attached a copy of this Ordinance, and filed with City Clerk to be open to inspection and available to the public at all reasonable hours.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF PITTSBURG, KANSAS:

Section 1. Section 54-41 of the Code of the City of Pittsburg, Kansas, is hereby amended to read:

For the purpose of regulating certain public offenses within the corporate limits of the City of Pittsburg, Kansas, the 2020 Edition of the “Uniform Public Offense Code for Kansas Cities” prepared and published by The League of Kansas Municipalities is incorporated herein by reference save and except Sections 4.1, 10.5 and 10.6 which are amended by Sections 54-42, 54-43 and 54-44 of the Code of the City of Pittsburg, Kansas; amending Section 6.7.1 by making the violation thereof a Class B rather than a Class A violation; and the following sections which are hereby deleted: 5.2 (Furnishing Alcoholic Liquor or Cereal Malt Beverage to a Minor); 5.8 (Purchase, Consumption or Possession of Alcoholic Liquor or Cereal Malt Beverage by a Minor); 6.14 (Unlawful Deposits in Sewers); 6.18 (Motor Vehicle Dealers; Selling Motor Vehicle Without a License); 6.19 (Equity Skimming); 7.6 (Performance of Unauthorized Official Act); 7.7 (Simulating Legal Process); 7.10 (False Signing of Petition); 7.14 (Electioneering); 8.1 (Denial of Civil Rights); 10.13 (Barbed Wire); 10.14 (Operation of a Motor Boat or Sailboat); 10.19 (Sale of Medicines and Drugs Through Vending Machines); 11.8 (Gambling); 11.9 (Commercial Gambling); and 11.10 (Possession of a Gambling

Device).

Section 2: Section 6.7 [Criminal Trespass] of the Uniform Public Offense Code for Kansas

Cities, is hereby amended to include the following:

(c) Criminal trespass is also entering or remaining upon the grounds of Mt. Olive Cemetery by a person not authorized to do so, whether by foot or conveyance, from the hours of 6:00 p.m. until 7:00 a.m. from October 16 to March 31 and from the hours of 8:00 p.m. until 7:00 a.m. from April 1 to October 15 of each year.

(d) Criminal trespass is also entering or remaining upon the grounds of the skate park area known as The Pitt in Schlanger Park by a person not authorized to do so, whether by foot or conveyance, from the hours of 7:00 p.m. until 7:00 a.m. from October 31 to March 31 and from the hours of 9:00 p.m. until 7:00 a.m. from April 1 to October 30 of each year.

Section 4: Ordinance No. G-1299 of the City of Pittsburg is hereby repealed.

Section 5: This Ordinance shall become effective following its passage and publication in the City's official newspaper.

PASSED AND APPROVED BY THE GOVERNING BODY OF PITTSBURG, KANSAS, this ____ day of _____, 2020.

Mayor – Dawn McNay

ATTEST:

Tammy Nagel, City Clerk

(SEAL)



BRENT NARGES
Chief of Police

PITTSBURG

POLICE DEPARTMENT

Beard-Shanks Law Enforcement Center
201 North Pine Street
Pittsburg, Kansas 66762
(620) 235-0400

INTEROFFICE MEMORANDUM

To: City Manager Daron Hall
Chief of Police Brent Narges
From: Maj. B. Henderson
CC:
Date: Monday, November 2, 2020
Subject: Dance Hall License Renewal

Pittsburg City Clerk Tammy Nagel has received a request for a Dance Hall License renewal from Mr. James Beckley, the owner of Jimmy B's Bar, located at 202 N. Locust St., Pittsburg, Crawford County, Kansas. Mr. Beckley was granted his initial license for operation on October 24, 2018. This will be Mr. Beckley's second renewal request, the first of which having been approved in October, 2019.

I have reviewed the calls for service for Jimmy B's Bar for a period of time spanning from September 22, 2019, through November 2, 2020. During that period, the Police Department has received 10 calls for police services, completed 1 routine bar check, and has filed 3 offense reports and 1 private property, hit-and-run accident report. None of these calls for service or offense reports involved liquor law violations.

Based on a review of the calls for service and offense reports, by both myself and Alcohol Compliance Supervisor Lieutenant Diana Fries, I would recommend the City Commission approve Mr. Beckley's Dance Hall License renewal request.

Please contact me if there are any questions. I will be in attendance at the City Commission meeting should the Commissioners require additional information.

Thank you,

Maj. B. Henderson
November 2, 2020

VENDOR SET: 99 City of Pittsburg, KS

BANK: * ALL BANKS

DATE RANGE:10/21/2020 THRU 11/03/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COPPOCK	VOIDED						
1	COPPOCK	VOIDED						
	C-CHECK	VOIDED	V 10/30/2020			187871		65.00CR
	C-CHECK		V 10/30/2020			187882		
	C-CHECK		V 10/30/2020			187883		

* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS:

0

0.00

0.00

0.00

HAND CHECKS:

0

0.00

0.00

0.00

DRAFTS:

0

0.00

0.00

0.00

EFT:

0

0.00

0.00

0.00

NON CHECKS:

0

0.00

0.00

0.00

VOID CHECKS:

3 VOID DEBITS

0.00

VOID CREDITS

65.00CR

65.00CR

0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	65.00CR	0.00	0.00
BANK: *		TOTALS:	3	65.00CR	0.00	0.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE:10/21/2020 THRU 11/03/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0026	STANDARD INSURANCE COMPANY	D	11/03/2020			000000		1,529.05
0321	KP&F	D	10/30/2020			000000		41,986.69
0728	ICMA	D	10/30/2020			000000		550.00
1050	KPERS	D	10/30/2020			000000		39,144.95
3079	COMMERCE BANK	D	10/27/2020			000000		31,437.58
6415	GREAT WEST TANDEM KPERS 457	D	11/02/2020			000000		4,666.50
7290	DELTA DENTAL OF KANSAS INC	D	10/23/2020			000000		1,048.00
7290	DELTA DENTAL OF KANSAS INC	D	10/30/2020			000000		1,095.60
7877	TRUSTMARK HEALTH BENEFITS INC	D	10/22/2020			000000		41,137.00
7877	TRUSTMARK HEALTH BENEFITS INC	D	10/29/2020			000000		21,256.73
8051	AFLAC GROUP INSURANCE	D	10/23/2020			000000		2,766.92
8205	MRI SOFTWARE LLC	E	10/26/2020			009656		505.00
8322	SOUTHEAST KANSAS CAREER AND TE	E	10/26/2020			009657		820.00
0038	LEAGUE OF KANSAS MUNICIPALITIE	E	10/26/2020			009658		100.00
0044	CRESTWOOD COUNTRY CLUB	E	10/26/2020			009659		272.00
0046	ETTINGERS OFFICE SUPPLY	E	10/26/2020			009660		751.43
0055	JOHN'S SPORT CENTER, INC.	E	10/26/2020			009661		482.99
0087	FORMS ONE, LLC	E	10/26/2020			009662		392.76
0105	PITTSBURG AUTOMOTIVE	E	10/26/2020			009663		8.99
0117	GATEHOUSE MEDIA KANSAS HOLDING	E	10/26/2020			009664		304.13
0133	JIM RADELL CONSTRUCTION COMPAN	E	10/26/2020			009665		2,320.00
0276	JOE SMITH COMPANY, INC.	E	10/26/2020			009666		59.89

VENDOR SET: 99 City of Pittsburgh, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE:10/21/2020 THRU 11/03/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0292	UNIFIRST CORPORATION	E	10/26/2020			009667		54.50
0294	COPY PRODUCTS, INC.	E	10/26/2020			009668		46.77
0317	KUNSHEK CHAT & COAL CO, INC.	E	10/26/2020			009669		770.54
0746	CDL ELECTRIC COMPANY INC	E	10/26/2020			009670		485.75
0866	AVFUEL CORPORATION	E	10/26/2020			009671		12,779.25
2707	THE LAWNSCAPE COMPANY, INC.	E	10/26/2020			009672		274.25
4054	MICHAEL A SMITH	E	10/26/2020			009673		860.00
5317	ULINE	E	10/26/2020			009674		40.50
5855	STERICYCLE, INC.	E	10/26/2020			009675		136.91
6298	L. KEVAN SCHUPBACH	E	10/26/2020			009676		850.00
6485	MISSION CONSTRUCTION CO INC	E	10/26/2020			009677		124,254.54
6577	GREENSPRO INC	E	10/26/2020			009678		1,426.00
6595	AMAZON.COM, INC	E	10/26/2020			009679		8,892.40
6772	INDUSTRIAL CRATING INC	E	10/26/2020			009680		2,075.00
6916	STILWELL HERITAGE & EDUCATIONA	E	10/26/2020			009681		465.00
7028	MATTHEW L. FRYE	E	10/26/2020			009682		400.00
7239	JERRY MILLER	E	10/26/2020			009683		400.00
7655	HW ACQUISITIONS, PA	E	10/26/2020			009684		1,472.15
8046	CONVERGEONE, INC.	E	10/26/2020			009685		582.76
8080	SUNNYVALE INVESTMENT PROPERTIE	E	10/26/2020			009686		550.00
8240	KLEAN KARS LLC	E	10/26/2020			009687		410.40
8246	BETHANY ANN BROOKS	E	10/26/2020			009688		488.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE:10/21/2020 THRU 11/03/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8211	UMB BANK N.A.	E	10/28/2020			009689		38,797.95
0748	CONRAD FIRE EQUIPMENT	E	11/02/2020			009690		615.06
6528	GALE GROUP/CENGAGE	E	11/02/2020			009691		151.14
6740	ED M FELD EQUIPMENT COMPANY, I	E	11/02/2020			009692		265.20
8202	PETROLEUM TRADERS CORPORATION	E	11/02/2020			009693		12,114.85
8236	NORTHGATE ASSOCIATES LLC	E	11/02/2020			009694		9,730.88
0044	CRESTWOOD COUNTRY CLUB	E	11/02/2020			009695		609.00
0046	ETTINGERS OFFICE SUPPLY	E	11/02/2020			009696		273.65
0054	JOPLIN SUPPLY COMPANY	E	11/02/2020			009697		2,252.85
0055	JOHN'S SPORT CENTER, INC.	E	11/02/2020			009698		13.01
0073	K P & P INC	E	11/02/2020			009699		250.00
0105	PITTSBURG AUTOMOTIVE	E	11/02/2020			009700		152.35
0112	MARRONES INC	E	11/02/2020			009701		47.36
0133	JIM RADELL CONSTRUCTION COMPAN	E	11/02/2020			009702		4,360.00
0142	HECKERT CONSTRUCTION CO INC	E	11/02/2020			009703		15,810.97
0181	INGRAM LIBRARY SERVICES	E	11/02/2020			009704		24.56
0202	CLIFF HIX ENGINEERING INC	E	11/02/2020			009705		306.00
0203	GADES SALES CO INC	E	11/02/2020			009706		428.39
0292	UNIFIRST CORPORATION	E	11/02/2020			009707		54.50
0345	THE VICTOR L PHILLIPS CO	E	11/02/2020			009708		107.80
0577	KANSAS GAS SERVICE	E	11/02/2020			009709		1,199.95
0746	CDL ELECTRIC COMPANY INC	E	11/02/2020			009710		21.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE:10/21/2020 THRU 11/03/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0823	TOUCHTON ELECTRIC INC	E	11/02/2020			009711		172.00
1792	B&L WATERWORKS SUPPLY, LLC	E	11/02/2020			009712		4,006.16
2025	SOUTHERN UNIFORM & EQUIPMENT L	E	11/02/2020			009713		130.34
2767	BRENNTAG SOUTHWEST, INC	E	11/02/2020			009714		2,181.17
2825	STATE OF KANSAS	E	11/02/2020			009715		461.67
4307	HENRY KRAFT, INC.	E	11/02/2020			009716		390.31
4603	KANSAS GOLF AND TURF INC	E	11/02/2020			009717		623.63
5552	NATIONAL SIGN CO INC	E	11/02/2020			009718		1,440.00
5623	CRAWFORD COUNTY CLERK	E	11/02/2020			009719		13,900.76
5800	INFRASTRUCTURE TECHNOLOGIES LL	E	11/02/2020			009720		26,000.00
6822	ELIZABETH BRADSHAW	E	11/02/2020			009721		792.56
6936	HAWKINS INC	E	11/02/2020			009722		369.60
6995	SUMMER WARREN	E	11/02/2020			009723		440.00
7407	LIMELIGHT MARKETING LLC	E	11/02/2020			009724		1,375.00
7559	MEGAN LYNN MUNGER	E	11/02/2020			009725		237.00
7620	POMP'S TIRE SERVICE INC	E	11/02/2020			009726		100.00
7667	BRENT'S ELECTRIC, LLC	E	11/02/2020			009727		390.91
8080	SUNNYVALE INVESTMENT PROPERTIE	E	11/02/2020			009728		638.06
8147	CHEM-AQUA, INC.	E	11/02/2020			009729		395.00
8246	BETHANY ANN BROOKS	E	11/02/2020			009730		468.00
8281	SOUTHERN B EVENTS LLC	E	11/02/2020			009731		340.00
8291	ELYSE MUSIL	E	11/02/2020			009732		370.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: 80144 BMO HARRIS BANK

DATE RANGE:10/21/2020 THRU 11/03/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8309	MISSISSIPPI LIME COMPANY	E	11/02/2020			009733		19,619.79
8320	RANDELL HOLDEN	E	11/02/2020			009734		1,435.00
1	COMMUNITY NATIONAL BANK	R	10/22/2020			187845		92,021.00
4895	4W METAL BUILDING SUPPLY CO, I	R	10/23/2020			187846		1,722.85
2876	CRAIG FARNSWORTH	R	10/23/2020			187847		355.50
1	AIR MEDICAL GROUP HOLDINGS	R	10/23/2020			187848		1,815.00
5561	AT&T MOBILITY	R	10/23/2020			187849		131.20
7330	ATHCO, LLC	R	10/23/2020			187850		410.00
8278	GERSON BOCANEGRA	R	10/23/2020			187851		25.00
1616	CITY OF PITTSBURG	R	10/23/2020			187852		100.00
4263	COX COMMUNICATIONS KANSAS LLC	R	10/23/2020			187853		28.89
8316	GRISWOLD INDUSTRIES	R	10/23/2020			187854		558.34
6635	KANSAS LABOR LAW POSTER SERVIC	R	10/23/2020			187855		89.50
7945	LUCKY-BUT LAWN CARE, LLC	R	10/23/2020			187856		140.00
1	PITTSBURG PUBLIC LIBRARY	R	10/23/2020			187857		1,507.91
0175	REGISTER OF DEEDS	R	10/23/2020			187858		38.00
7270	SECURITY 1ST TITLE, LLC	R	10/23/2020			187859		75.00
8278	GERSON BOCANEGRA	R	10/30/2020			187867		50.00
6545	CENTER POINT INC	R	10/30/2020			187868		171.39
1616	CITY OF PITTSBURG	R	10/30/2020			187869		245.21
5283	CLASS LTD	R	10/30/2020			187870		37.20
1	COPPOCK	V	10/30/2020			187871		65.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COPPOCK	VOIDED						
1	COPPOCK	VOIDED						
M-CHECK	COPPOCK	VOIDED	V 10/30/2020			187871		65.00CR
4263	COX COMMUNICATIONS KANSAS LLC	R	10/30/2020			187872		43.59
4263	COX COMMUNICATIONS KANSAS LLC	R	10/30/2020			187873		84.86
1108	EVERGY KANSAS CENTRAL INC	R	10/30/2020			187874		99.58
7995	HERITAGE TRACTOR INC	R	10/30/2020			187875		49.80
6923	HUGO'S INDUSTRIAL SUPPLY INC	R	10/30/2020			187876		32.92
1	LEROY, JEFFREY	R	10/30/2020			187877		11.32
1991	OFFICE OF STATE FIRE MARSHAL	R	10/30/2020			187878		285.00
7151	QUADIENT FINANCE USA INC	R	10/30/2020			187879		500.00
8089	JORAN STOUT-MITCHELL	R	10/30/2020			187880		160.00
2350	WCA WASTE SYSTEMS INC	R	10/30/2020			187881		1,730.60
1	COPPOCK, ANGELA	R	10/30/2020			187884		65.00

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30		102,649.66	0.00	102,584.66
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	11		186,619.02	0.00	186,619.02
EFT:	79		327,595.34	0.00	327,595.34
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00		
		VOID CREDITS	65.00CR	65.00CR	0.00

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 80144TOTALS:	121		616,799.02	0.00	616,799.02
BANK: 80144 TOTALS:	121		616,799.02	0.00	616,799.02

VENDOR SET: 99 City of Pittsburg, KS

BANK: HAP BMO HARRIS BANK-HAP

DATE RANGE:10/21/2020 THRU 11/03/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5906	JOHN HINRICHS	E	11/03/2020			009735		188.00
5961	LARRY A VANBECELAERE	E	11/03/2020			009736		70.00
7717	LAWRENCE E GIGER	E	11/03/2020			009737		685.00
7837	MARJI RENTALS, LLC	E	11/03/2020			009738		290.00
8191	KURT E GALE	E	11/03/2020			009739		600.00
0372	CONNER REALTY	E	11/03/2020			009740		947.00
1008	BENJAMIN M BEASLEY	E	11/03/2020			009741		1,378.00
1231	JOHN LOVELL	E	11/03/2020			009742		824.00
1337	DOUGLAS E THOMAS	E	11/03/2020			009743		287.00
1609	P & L COMPANY	E	11/03/2020			009744		3,472.00
1982	KENNETH N STOTTS, SR	E	11/03/2020			009745		315.00
2542	YOST PROPERTIES	E	11/03/2020			009746		634.00
3082	JOHN R JONES	E	11/03/2020			009747		313.00
3114	PATRICIA BURLESON	E	11/03/2020			009748		1,007.00
3142	COMMUNITY MENTAL HEALTH CENTER	E	11/03/2020			009749		24.00
3162	THOMAS A YOAKAM	E	11/03/2020			009750		162.00
3218	CHERYL L BROOKS	E	11/03/2020			009751		311.00
3272	DUNCAN HOUSING LLC	E	11/03/2020			009752		3,737.00
3273	RICHARD F THENIKL	E	11/03/2020			009753		1,034.00
3294	JOHN R SMITH	E	11/03/2020			009754		1,576.00
3668	MID AMERICA PROPERTIES OF PITT	E	11/03/2020			009755		8,666.00
3724	YVONNE L. ZORNES	E	11/03/2020			009756		214.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: HAP BMO HARRIS BANK-HAP

DATE RANGE:10/21/2020 THRU 11/03/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4054	MICHAEL A SMITH	E	11/03/2020			009757		620.00
4492	PITTSBURG SENIORS LP	E	11/03/2020			009758		4,005.00
5039	VANETA C MATHIS REVOCABLE TRUS	E	11/03/2020			009759		232.00
5393	ANGELES PROPERTIES LLC - HAP	E	11/03/2020			009760		2,494.00
5549	DELBERT BAIR	E	11/03/2020			009761		285.00
5653	PEGGY L. HUNT	E	11/03/2020			009762		229.00
5656	EARL L. HARTMAN	E	11/03/2020			009763		1,448.00
5658	DEANNA J HIGGINS	E	11/03/2020			009764		627.00
5676	BARBARA TODD	E	11/03/2020			009765		30.00
5817	JAMA ENTERPRISES LLP	E	11/03/2020			009766		270.00
5834	DENNIS TROUT	E	11/03/2020			009767		163.00
5885	CHARLES T GRAVER	E	11/03/2020			009768		338.00
5896	HORIZON INVESTMENTS GROUP INC	E	11/03/2020			009769		298.00
5957	PASTEUR PROPERTIES	E	11/03/2020			009770		5,978.00
6090	RANDAL BENNEFELD	E	11/03/2020			009771		470.00
6101	ELM STREET RENTALS INC	E	11/03/2020			009772		266.00
6130	T & K RENTALS LLC	E	11/03/2020			009773		423.00
6161	MICHAEL J STOTTS	E	11/03/2020			009774		162.00
6172	ANDREW ALEX WACHTER	E	11/03/2020			009775		220.00
6269	EDWARD SWOR	E	11/03/2020			009776		1,086.00
6295	DAVID L PETERSON	E	11/03/2020			009777		255.00
6298	L. KEVAN SCHUPBACH	E	11/03/2020			009778		10,101.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: HAP BMO HARRIS BANK-HAP

DATE RANGE:10/21/2020 THRU 11/03/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6306	BALKANS DEVELOPMENT LLC	E	11/03/2020			009779		355.00
6322	R JAMES BISHOP	E	11/03/2020			009780		235.00
6333	JANA DALRYMPLE	E	11/03/2020			009781		474.00
6394	KEVIN R. HALL	E	11/03/2020			009782		3,125.00
6441	HEATHER MASON WHITE	E	11/03/2020			009783		954.00
6464	PRO X PROPERTY SOLUTIONS, LLC	E	11/03/2020			009784		12,489.00
6673	JUDITH A COLLINS	E	11/03/2020			009785		181.00
6694	DELBERT BAIR	E	11/03/2020			009786		488.00
6708	CHARLES R. MERTZ	E	11/03/2020			009787		320.00
6877	CHRISTOPHER KYLE BATTAGLIA	E	11/03/2020			009788		916.00
6886	DELBERT BAIR	E	11/03/2020			009789		469.00
6916	STILWELL HERITAGE & EDUCATIONA	E	11/03/2020			009790		3,252.00
6953	CARL ULEPICH	E	11/03/2020			009791		276.00
7083	PITTSBURG HEIGHTS, LP	E	11/03/2020			009792		4,962.00
7112	RANDY VILELA BODY REPAIR, TRU	E	11/03/2020			009793		492.00
7220	TIM ADAM	E	11/03/2020			009794		183.00
7222	MICHAEL WILBER	E	11/03/2020			009795		189.00
7294	AMMP PROPERTIES, LLC	E	11/03/2020			009796		267.00
7312	JASON HARRIS	E	11/03/2020			009797		322.00
7326	RANDY ALLEE	E	11/03/2020			009798		291.00
7344	TERRY O BARTLOW	E	11/03/2020			009799		279.00
7431	R&R RENTALS OF PITTSBURG LLC	E	11/03/2020			009800		466.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: HAP BMO HARRIS BANK-HAP

DATE RANGE:10/21/2020 THRU 11/03/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7524	SOUTHEAST KANSAS COMMUNITY ACT	E	11/03/2020			009801		257.00
7554	TRAVIS R RIDGWAY	E	11/03/2020			009802		559.00
7582	KIRK A DUNCAN	E	11/03/2020			009803		732.00
7587	DAVID RUA	E	11/03/2020			009804		465.00
7612	ENDICOTT RENTALS, LLC	E	11/03/2020			009805		576.00
7645	SEWARD RENTALS, LLC	E	11/03/2020			009806		213.00
7654	A & R RENTALS, LLC	E	11/03/2020			009807		3,049.00
7668	JOHN BEST	E	11/03/2020			009808		1,009.00
7669	CHARLES GILMORE	E	11/03/2020			009809		523.00
7741	SUSAN E ADAMS	E	11/03/2020			009810		185.00
7861	CLARENCE M TRENT 2017 FAMILY T	E	11/03/2020			009811		234.00
7864	CB HOMES LLC	E	11/03/2020			009812		542.00
7866	JAMES MICHAEL HORTON	E	11/03/2020			009813		2,355.00
7918	CITY OF LEAVENWORTH	E	11/03/2020			009814		839.34
7934	DIANA L OERTLE	E	11/03/2020			009815		297.00
7936	PITTSBURG HIGHLANDS LP	E	11/03/2020			009816		1,432.00
7965	JAVA PROPERTIES LLC	E	11/03/2020			009817		835.00
7996	DREAM HOME PROPERTIES, LLC	E	11/03/2020			009818		226.00
8005	REMINGTON SQUARE APARTMENTS OF	E	11/03/2020			009819		365.00
8080	SUNNYVALE INVESTMENT PROPERTIE	E	11/03/2020			009820		5,255.00
8084	ANDREW FRAKES	E	11/03/2020			009821		488.00
8126	BNB PROPERTIES LLC	E	11/03/2020			009822		1,625.00

VENDOR SET: 99 City of Pittsburg, KS

BANK: HAP BMO HARRIS BANK-HAP

DATE RANGE:10/21/2020 THRU 11/03/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8166	NICHOLE HAMBLIN	E	11/03/2020			009823		225.00
8168	TARA J STANDLEE	E	11/03/2020			009824		892.00
8174	MICHAEL A SMITH	E	11/03/2020			009825		711.00
8190	HEATHER SMITH	E	11/03/2020			009826		875.00
8260	JANICE PUFFINBARGER	E	11/03/2020			009827		800.00
8266	RYAN SCHULTEIS	E	11/03/2020			009828		723.00
8269	RONNY N GALLOWAY	E	11/03/2020			009829		163.00
8280	THOMAS E SPURGEON	E	11/03/2020			009830		291.00
8313	CURTISS HEMBY	E	11/03/2020			009831		600.00
6585	CLASS HOMES 1 LLC	R	11/02/2020			187885		108.25
4636	EVERGY KANSAS CENTRAL INC. (HA	R	11/02/2020			187886		1,673.00
1601	GRAIG A. MOORE	R	11/02/2020			187887		522.00
7616	STEVE KUPLIN	R	11/02/2020			187888		1,242.00
8177	MISSISSIPPI REGIONAL HOUSING A	R	11/02/2020			187889		671.38
3187	DEAN POWELL	R	11/02/2020			187890		51.00
1800	DAN R. RODABAUGH	R	11/02/2020			187891		721.00
6451	NAZAR SAMAN	R	11/02/2020			187892		1,892.00
8109	CONNOR SPRESSER	R	11/02/2020			187893		635.00
4897	JOHN VINARDI	R	11/02/2020			187894		845.00

VENDOR SET: 99 City of Pittsburg, KS
 BANK: HAP BMO HARRIS BANK-HAP
 DATE RANGE:10/21/2020 THRU 11/03/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS:

10

8,360.63

0.00

8,360.63

HAND CHECKS:

0

0.00

0.00

0.00

DRAFTS:

0

0.00

0.00

0.00

EFT:

97

115,060.34

0.00

115,060.34

NON CHECKS:

0

0.00

0.00

0.00

VOID CHECKS:

0 VOID DEBITS

0.00

VOID CREDITS

0.00

0.00

0.00

TOTAL ERRORS: 0

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

VENDOR SET: 99 BANK: HAP TOTALS:

107

123,420.97

0.00

123,420.97

BANK: HAP TOTALS:

107

123,420.97

0.00

123,420.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1008	BENJAMIN M BEASLEY	E	11/03/2020			009832		450.00
1337	DOUGLAS E THOMAS	E	11/03/2020			009833		525.00
1874	HIGHLAND MEADOWS OF KS	E	11/03/2020			009834		500.00
3294	JOHN R SMITH	E	11/03/2020			009835		500.00
3668	MID AMERICA PROPERTIES OF PITT	E	11/03/2020			009836		1,700.00
4013	KNIGHTS OF COLUMBUS TOWERS	E	11/03/2020			009837		225.00
5957	PASTEUR PROPERTIES	E	11/03/2020			009838		1,400.00
6298	L. KEVAN SCHUPBACH	E	11/03/2020			009839		700.00
6926	MARTIN KYLE SAYRE	E	11/03/2020			009840		550.00
7645	SEWARD RENTALS, LLC	E	11/03/2020			009841		550.00
8005	REMINGTON SQUARE APARTMENTS OF	E	11/03/2020			009842		1,000.00
8080	SUNNYVALE INVESTMENT PROPERTIE	E	11/03/2020			009843		800.00
8239	PRO X PROPERTY SOLUTIONS, LLC	E	11/03/2020			009844		1,795.00
8313	CURTISS HEMBY	E	11/03/2020			009845		600.00
6451	NAZAR SAMAN	R	11/02/2020			187895		575.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	575.00	0.00	575.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	14	11,295.00	0.00	11,295.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	
TOTAL ERRORS:	0			

VENDOR SET: 99 City of Pittsburg, KS
BANK: TBRA BMO HARRIS BANK-TBRA
DATE RANGE:10/21/2020 THRU 11/03/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: TBRA	TOTALS:	15	11,870.00		0.00		11,870.00
BANK: TBRA	TOTALS:		15	11,870.00		0.00		11,870.00
REPORT TOTALS:			243	752,089.99		0.00		752,089.99

Passed and approved this 10th day of November, 2020.

Dawn McNay, Mayor

ATTEST:

Tammy Nagel, City Clerk

Interoffice Memorandum

TO: DARON HALL
City Manager

FROM: MATT BACON
Director of Public Utilities

DATE: November 3, 2020

SUBJECT: Agenda Item – November 10, 2020
Disposition of Bids
Site Clearing and Grubbing Project

The City of Pittsburg took bids on October 21, 2020, for the site clearing and grubbing of the area north of the Wastewater Treatment Plant, which will be the site of the new facility. This site was originally cleared in the 1960's and has been left to nature ever since. This project will re-clear the 7.1 acre site. All of the trees and brush stumps will be cleared and ground up for mulch to be used by the City. No grading will be completed at this time.

Bid solicitations were sent to several contractors, bid notice was published in the newspaper and was posted to the City's website. However, only one (1) bid was received (see attached bid tabulation). After reviewing the bids received, staff is recommending that the bids be awarded to RFB Construction Co., Inc., of Pittsburg, based on their total bid in the amount of \$38,695.00.

Would you please place this item on the agenda for the City Commission meeting scheduled for Tuesday, November 10, 2020. Action necessary will be for the Governing Body to award the bid to the lone bidder as stipulated above and, if approved, authorize the Mayor and City Clerk to execute the contract documents once prepared. This project will be funded with funds in the \$40 million Kansas Water Pollution Control Revolving Loan Fund administered by KDH&E.

Attachment: Earles Engineering & Inspection, Inc. Letter of Recommendation
Bid Tabulation
RFB Construction Lump Sum Price Letter
RFB Construction References

Earles Engineering & Inspection, Inc.

CIVIL & STRUCTURAL ENGINEERS • CONSTRUCTION INSPECTORS • SURVEYORS

115 W. Iron Ave.; Salina, Kansas 67401

Phone: (785) 309-1060

Fax: (785) 309-1061

211 N. Kansas Ave.; Liberal, Kansas 67901

Phone: (620) 626-8912

Fax: (620) 626-5408

105 W. 7th St.; Pittsburg, Kansas 66762

Phone: (620) 308-5577

114 NE 4th St.; Guymon, Oklahoma 73942

Phone: (580) 651-9812

A WOMAN OWNED MINORITY FIRM • DBE CERTIFIED email: earlesinc@earleseng.com web: earlesengineering.com

November 3, 2020

City of Pittsburg
201 W 4th Street
Pittsburg, Kansas 66762

Attn: City Commissioners

Re: Pittsburg WWTP Clearing and Grubbing
EEI No. 20-306

Dear Commissioners:

Earles Engineering and Inspection has reviewed the results of the bid for the Pittsburg WWTP Clearing and Grubbing. Based on prior working experience and information supplied in the bidder's documents, Earles Engineering and Inspection recommends that the City of Pittsburg accept the bid of RFB Construction Co.

If we can be of any more assistance, please call.

EARLES ENGINEERING & INSPECTION, INC.

Jeff Mills, P.E.
Project Engineer

Earles Engineering & Inspection, Inc. Civil & Structural Engineers - Construction Inspectors - Surveyors Liberal, Kansas 67901						October 20, 2020 EEI Project No. 20-306							
City of Pittsburg WWTF Clearing and Grubbing						RFB Construction Co.							
Pittsburg, Kansas 66762													
Item No.	Item	Quantity	Unit	Engineers Estimate									
				Unit Cost	Extension	Unit Cost	Extension	Unit Cost	Extension	Unit Cost	Extension	Unit Cost	Extension
1	Site Clearing and Grubbing	1	LS	\$67,500.00	\$ 67,500.00	\$ 38,695.00	\$ 38,695.00						
Total Base Estimate					\$67,500.00		\$ 38,695.00						
Bid Bond							Yes						
Days to Substantial Completion							1-Mar						
Days to Final Completion							15-Mar						

Earles Engineering & Inspection, Inc.

Civil & Structural Engineers – Construction Inspectors – Surveyors

115 W. Iron Ave.; Salina, KS 67401

211 N. Kansas Ave.; Liberal, KS 67901

105 W. 7th St.; Pittsburg, KS 66762

114 NE 4th St.; Guymon, OK 73942

11257 109 Rd.; Dodge City, KS 67801

116 N. Augustus St.; McPherson, KS 67460

WOMAN OWNED MINORITY FIRM – DBE CERTIFIED

Phone: (785) 309-1060

Phone: (620) 626-8912

Phone: (620) 308-5577

Phone: (580) 651-9812

Phone: (785) 819-0017

Phone: (620) 755-6490

email: earlesinc@earleseng.com

Fax: (785) 309-1061

Fax: (620) 626-5408

web: earlesengineering.com

October 23, 2020

RFB Construction Co. Inc.

565 E 520th Ave

Pittsburg, Kansas 66762

Attn.: Deborah Beachner

RE: Pittsburg WWTP Clearing and Grubbing

Dear Ms. Beachner;

This letter is written to serve as a clarification of bid for the Pittsburg WWTP Clearing and Grubbing project that was submitted by RFB Construction on October 21, 2020 to the City of Pittsburg.

- RFB Construction submitted a written price of \$5,450.00 on the bid form for the lump sum bid.
- The submitted price is a per acre price for the project.
- The area of clearing and grubbing is 7.1 Acre as listed on the plan sheet in the bid package.
- The Lump Sum total should be 7.1 Ac X \$5,450.00 per Ac = **\$38,695.00**

By signing this letter RFB Construction acknowledges these statements above to be true and submits the above Lump Sum total for the bidding.

EARLES ENGINEERING & INSPECTION, INC.

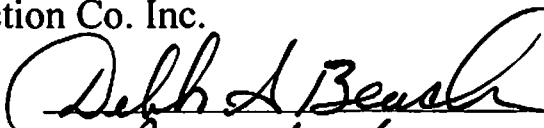
Jeff Mills P.E.

RFB Construction Co. Inc.

APPROVED BY:

Title:

Date:


President
10/28/20

Earles Engineering & Inspection, Inc.



Construction Company, Inc.

565 E. 520th Ave
Pittsburg, KS 66762

Phone: (620) 232-2900

Fax: (620) 232-2998



WOMAN-OWNED
BUSINESS



Qualified in: KS, AR, MO, TX, TN, OK & NE

References:

City of Salem

400 N Iron Street

Salem, MO 65560

573-729-4811

Project: Salem Memorial Airport

McPherson Contractors, Inc.

3501 SW Fairlawn Road, Suite 100

Topeka, KS 66614-3928

785-296-7940

Project: Kansas Crossing Casino

Nationwide Construction Group

53861 Gratiot

Chesterfield, MI 48051

586-749-6900

Project: Manhattan Airport - 3-20-0052-045

City of Pittsburg

PO Box 688

Pittsburg, KS 66762

316-218-2690

Project: Atkinson Municipal Airport - 3-20-0069-10

Resoluton No. 1239

Whereas, a Capital Improvements Program is an important management tool that allows long range capital projects to be anticipated and managed in an orderly fashion; and

Whereas, a Capital Improvements Program allows for capital projects to be financed in the most cost efficient manner possible;

Whereas, the City staff has drafted and presented a proposed Five Year Capital Improvements Program for the years 2021 through 2025, which details the city's capital project needs and funding sources for this period;

Now therefore be it resolved that the City Commission hereby adopts and approves the proposed Capital Improvements Program for the years 2021 through 2025, and directs the City staff to take the proper steps to implement the program.

ADOPTED THIS 10th day of November, 2020.

CITY OF PITTSBURG, KANSAS

Dawn McNay, Mayor

ATTEST:

Tammy Nagel, City Clerk

(SEAL)

City of Pittsburgh

Five Year Capital Improvements Plan

General Fund

Roadways

Roadways account for fifty-nine percent of the plan total at over \$141.7 million. Planned improvements include annual street resurfacing, mill and overlay of Broadway from 2nd to 11th streets, East Quincy from Joplin to Rouse improvements, corridor study on North Walnut, intersection study at Free Kings and Quincy, West Cleveland from Broadway to Olive improvements, Joplin and 4th Street geometric improvements, and various traffic signal improvements.

Buildings

The building projects total approximately \$11.8 million or six percent of the plan total. Planned projects include improvements to Fire Station #2, a new Schlanger Community Center, a new Lincoln Park building, Fire Department Training Tower modifications, Streets Division building improvements, various improvements at Memorial Auditorium and Mount Olive Cemetery Mausoleum repairs.

Pedestrian and Bikeways

Pedestrian and bikeways represent two percent of the plan total. There is approximately \$5.7 million planned for hiking and biking trails and sidewalks. \$5.1 million is from sources other than City funds. City owned sidewalks include those areas that the City actually owns. Arterial sidewalks are located along traffic routes which carry the majority of our traffic, otherwise referred to as arterial routes. Major projects include sidewalks to connect the north medical district, multi-use hike and bike trail on west side of Rouse from 4th Street to Washington, Meadowlark South trail, sidewalks on North Broadway from hotels area south to the TIF Retail District and restaurant areas. In October 2020, voters approved to extend the street improvements sales tax. This will allow for up to \$100,000 annually towards a sidewalk matching program whereby the sidewalk improvement cost will be paid for by the City sales tax and half the cost will be reimbursed by the owner through direct payment or special assessment on their property.

Aviation

The aviation projects total approximately \$5.3 million, or two percent of the plan total. The planned improvements are for a new administration building access road, administration building apron and tarmac improvements and for T-Hangar renovations. A combination of local funds and state and federal grants pay for the majority of this work.

Recreation

At just under \$2.3 million dollars, recreation projects are only one percent of the plan total. Planned major improvements include new restrooms and a pavilion at Schlanger Park, improvements to McNally Drive at Lincoln park ball fields, lighting replacement at ball fields, and sandblasting and painting the pool area at the Aquatic Center.

City of Pittsburgh

Five Year Capital Improvements Plan

Bridges

While there are only a few City-owned bridges, they are expensive to replace with \$2.1 million in planned expenditures, representing one percent of the plan total. Planned improvements are to replace the bridge on West 20th in partnership with Crawford County with a City cost of \$100,000 and to replace the East Quincy bridge in future years at a cost of \$2 million.

Utility Fund

Wastewater Treatment Plant

The planned improvements of the Wastewater Treatment Plant account for seventeen percent of the plan total and are the largest category at over \$40.3 million. Planned improvements include, generator at the mall lift station, bar screen improvements at the Southeast lift station, and replacement of the waste water treatment plant. The waste water treatment plant is estimated to be \$40 million and will be from state revolving loan funds.

Stormwater

The stormwater projects total \$10.7 million and comprise five percent of the plan total. BMP installations, inlet repairs, improvements to existing drainage channels and storm box replacements make up the majority of the planned work.

Water Distribution

Planned expenditures for water distribution improvements total \$10.2 million, which is four percent of the plan total. The City has established an annual water line replacement program to increase capacity and improve the quality of the infrastructure. These projects are to be funded from utility revenues. Other major planned projects include \$2.9 million for new tower construction at the airport industrial park, \$2.5 million for a 24" main replacement and \$1.9 million to replace the connector between the north and south water towers. These projects are to be funded by a combination of State/Federal and utility funds.

Wastewater Collection

The wastewater sewer system is significant and is constantly in need of repair and maintenance. Approximately \$3.6 million in improvements is planned and this category represents two percent of the plan total. Planned improvements include a SW Industrial Park Lift Station and several sewer basin repairs.

Water Treatment Plant

Improvements to the Water Treatment Plant are one percent of the plan total, or approximately \$3.1 million. Major planned projects include technology updates, pull and rebuild water well #8, and the plant elevator rehabilitation.

City of Pittsburgh

Five Year Capital Improvements Plan

Bridges

While there are only a few City-owned bridges, they are expensive to replace with \$2.1 million in planned expenditures, representing one percent of the plan total. Planned improvements are to replace the bridge on West 20th in partnership with Crawford County with a City cost of \$100,000 and to replace the East Quincy bridge in future years at a cost of \$2 million.

Utility Fund

Wastewater Treatment Plant

The planned improvements of the Wastewater Treatment Plant account for eighteen percent of the plan total and are the largest category at over \$40.3 million. Planned improvements include, generator at the mall lift station, bar screen improvements at the Southeast lift station, and replacement of the waste water treatment plant. The waste water treatment plant is estimated to be \$40 million and will be from state revolving loan funds.

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Improvements to the Water Treatment Plant are one percent of the plan total, or approximately \$3.1 million. Major planned projects include technology updates, pull and rebuild water well #8, and the plant elevator rehabilitation.

City of Pittsburgh
Five Year Capital Improvements Plan
Expenses v. Resources
SUMMARY

Category	2021 Planned	2022 Planned	2023 Planned	2024 Planned	2025 and Beyond	Total	% of Total
<u>EXPENSES</u>							
General Funds							
Roadways	\$ 2,264,527	\$ 5,400,000	\$ 5,400,000	\$ 6,944,000	\$ 121,669,427	\$ 141,677,954	59%
Bridges	100,000	-	-	-	2,000,000	2,100,000	1%
Aviation	200,000	860,000	1,361,000	1,280,000	1,600,000	5,301,000	2%
Pedestrian and Bikeways	195,000	668,260	340,000	3,200,000	1,250,000	5,653,260	2%
Buildings	165,000	35,000	-	1,325,000	10,270,000	11,795,000	6%
Recreation	393,910	240,000	500,000	998,000	150,000	2,281,910	1%
Sub-total	\$ 3,318,437	\$ 7,203,260	\$ 7,601,000	\$ 13,747,000	\$ 136,939,427	\$ 168,809,124	71%
Utility Funds							
Water Treatment	\$ 200,000	\$ 275,000	\$ 535,000	\$ 2,000,000	\$ 100,000	\$ 3,110,000	1%
Water Distribution	300,000	407,500	3,330,000	5,195,000	1,005,000	10,237,500	4%
Wastewater Treatment	200,000	50,000	40,000,000	-	70,000	40,320,000	17%
Wastewater Collections	212,500	623,000	754,500	813,000	1,167,000	3,570,000	2%
Stormwater	700,000	830,000	1,110,000	3,640,000	4,460,000	10,740,000	5%
Sub-total	\$ 1,612,500	\$ 2,185,500	\$ 45,729,500	\$ 11,648,000	\$ 6,802,000	\$ 67,977,500	29%
Total	\$ 4,930,937	\$ 9,388,760	\$ 53,330,500	25,395,000	\$ 143,741,427	\$ 236,786,624	100%
<u>RESOURCES</u>							
Available Resources							
Bond	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,347,000	\$ 129,209,427	\$ 139,556,427	59%
E.D. Sales Tax	-	-	-	-	1,000,000	1,000,000	0%
General Operating	194,000	86,000	568,100	88,000	-	936,100	0%
Grant/Donations	459,910	768,260	740,000	3,100,000	2,650,000	7,718,170	3%
KDOT CCLIP	300,000	-	-	-	-	300,000	0%
Public Safety Sales Tax	50,000	40,000	-	30,000	-	120,000	1%
Sales Tax Capital Outlay	125,000	35,000	-	-	-	160,000	1%
State Revolving Fund	-	-	40,000,000	500,000	-	40,500,000	17%
State/Federal	180,000	774,000	3,692,900	9,082,000	3,080,000	16,808,900	7%
Street Sales Tax	2,009,527	2,000,000	2,000,000	2,000,000	2,000,000	10,009,527	4%
Utility Operating	1,612,500	2,185,500	2,829,500	7,248,000	5,802,000	19,677,500	8%
Total	\$ 4,930,937	\$ 9,388,760	\$ 53,330,500	25,395,000	\$ 143,741,427	\$ 236,786,624	100%
Unfunded Amount	\$ -	\$ 1,848,760	\$ 9,330,500	19,365,000	\$ 139,741,427	\$ 170,285,687	

City of Pittsburg
Five Year Capital Improvements Plan

City of Pittsburg Five Year Capital Improvements Program								
Dept.	Project Name	Source	2021 Planned	2022 Planned	2023 Planned	2024 Planned	2025 and Beyond	
GENERAL FUND								
Roadways								
PW	Intersection Study - Free Kings & Quincy	General Operating	\$ 30,000	\$ -	\$ -	\$ -	\$ -	
PW	Broadway: 2nd - 5th and 4th St Pine to Broadway mill and overlay 35%	Street Sales Tax	136,283	-	-	-	-	
PW	Broadway: 2nd - 5th and 4th St Pine to Broadway mill and overlay 65%	KDOT CCLIP	300,000	-	-	-	-	
PW	Broadway: 5th - 11th M&O w/ CCLIP Project 2021	Street Sales Tax	573,244	-	-	-	-	
PW	2021 Street Sales Tax Improvements	Street Sales Tax	1,225,000	-	-	-	-	
PW	Hwy 69: 4th - 20th: M&O w/ KDOT Project 4700'	Street Sales Tax	-	500,000	-	-	-	
PW	2022 Street Sales Tax Improvements	Street Sales Tax	-	1,400,000	-	-	-	
PW	Quincy Street: Joplin - Rouse (Cost Share) Design/ROW/Utility/Construction	Bond Funds	-	3,500,000	-	-	-	
PW	2023 Street Sales Tax Improvements	Street Sales Tax	-	-	1,900,000	-	-	
PW	New Road - 4th to Quincy	Bond Funds	-	-	3,500,000	-	-	
PW	Corridor Study North Walnut : 28th - 20th	Bond Funds	-	-	-	26,000	-	
PW	Corridor Study Joplin: 20th - 4th	Bond Funds	-	-	-	28,000	-	
PW	Traffic Signal PED Improvement at the Intersection of 4th and Broadway Streets	Bond Funds	-	-	-	30,000	-	
PW	Traffic Signal Improvement PED & RADAR at the Intersection of Quincy and Broadway Streets	Bond Funds	-	-	-	50,000	-	
PW	Traffic Signal Improvement PED & CAMERA at the Intersection of 4th and Locust Streets	Bond Funds	-	-	-	50,000	-	
PW	Traffic Signal Improvement / Replacement at the Intersection of 14th and Broadway Streets	Bond Funds	-	-	-	180,000	-	
PW	Traffic Signal Improvement / Replacement at the Intersection of 4th and Pine Streets	Bond Funds	-	-	-	180,000	-	
PW	Traffic Signal at Rouse & 21st Street	Bond Funds	-	-	-	200,000	-	
PW	Traffic Signal Improvement / Replacement at the Intersection of Cleveland and Broadway Streets * PSU Dependent	Bond Funds	-	-	-	300,000	-	
PW	2024 Street Sales Tax Improvements	Street Sales Tax	-	-	-	1,900,000	-	
PW	Free King Highway & 4th Street Intersection Roundabout	State / Federal	-	-	-	4,000,000	-	
PW	Memorial Drive at Pond Crossing - Road Stabilization and Guard Rail	Bond Funds	-	-	-	-	150,000	
PW	Alley Infrastructure Replacement: 1700 Block S Walnut/Olive	Bond Funds	-	-	-	-	612,000	
PW	Georgia Street Rebuild: Quincy - 4th Street 5280' @ \$1600/lf (PECE+Const)	Bond Funds	-	-	-	-	844,800	
PW	East 4th: Rouse - Free Kings: Full Depth Asphalt Replacement 5154' @ \$200	Bond Funds	-	-	-	-	1,030,800	
PW	4th and Joplin Geometric Improvements	Bond Funds	-	-	-	-	1,200,000	
PW	North Grand Extension: 28th - 30th 77' @ \$1600/lf (PECE + Const)	Bond Funds	-	-	-	-	1,240,000	
PW	Hampton Road Improvements - 1,150' @ \$1,500/lf (PECE+Const)	Bond Funds	-	-	-	-	1,725,000	
PW	West Cleveland - Broadway to Olive - 1,100' @ \$1,600 /lf (PECE+Const)	Bond Funds	-	-	-	-	1,883,677	
PW	2025 Street Sales Tax Improvements	Street Sales Tax	-	-	-	-	1,900,000	
PW	29th Street: Michigan to Joplin - 1,300' @ \$1,600 /lf (PECE + Const)	Bond Funds	-	-	-	-	2,080,000	
PW	East Atkinson: Broadway to Michigan - 2,550' @ \$1,500/lf (PECE+Const)	Bond Funds	-	-	-	-	3,825,000	
PW	E. 20th: Home - Free Kings 2642' @ \$1600/lf (PECE & Const)	Bond Funds	-	-	-	-	4,226,625	
PW	Georgia Street Rebuild: 4th Street - Memorial Drive 2694' @ \$1600/lf (PECE+Const)	Bond Funds	-	-	-	-	4,310,400	
PW	W 20th: Pine - Bypass 2823' @ \$1600/lf (PECE + Const)	Bond Funds	-	-	-	-	4,516,250	
PW	N. Walnut: 20th - 28th Connection 3171' @ \$1600/lf (PECE + Const)	Bond Funds	-	-	-	-	5,073,783	
PW	East Quincy: Rouse - Free Kings: Structural Rebuild 3534' @ \$1600/lf (PECE+Const)	Bond Funds	-	-	-	-	5,653,780	
PW	E. Atkinson: Broadway - Michigan 3780' @ \$1600/lf (PECE & Const)	Bond Funds	-	-	-	-	6,048,000	
PW	Memorial Drive: Broadway to Bypass 3,977 @ \$1600/lf (PECE+Const)	Bond Funds	-	-	-	-	6,363,485	
PW	West Quincy: Broadway - Bypass 4112 @ \$1600/lf (PECE + Const)	Bond Funds	-	-	-	-	6,578,756	
PW	Michigan Street Rebuild: Atkinson - 23rd 4300' @ \$1600/lf (PECE+Const)	Bond Funds	-	-	-	-	6,880,000	
PW	E. Fourth St (Cantebury): 4th - Quincy w/roundabout	Bond Funds	-	-	-	-	7,030,226	
PW	W. 4th: Walnut - Bypass 4,491' @ \$1600/lf (PECE + Const)	Bond Funds	-	-	-	-	7,186,182	
PW	E. Atkinson: Rouse - Free Kings 4500' @ \$1600/lf (PECE + Const)	Bond Funds	-	-	-	-	7,200,000	
PW	N. Joplin: 4th - 20th 5319' @ \$1600/lf (PECE & Const)	Bond Funds	-	-	-	-	8,510,674	
PW	14th Street Rebuild: Rouse - Free Kings 5353' @ \$1600/lf (PECE + Const)	Bond Funds	-	-	-	-	8,565,200	
PW	W. Atkinson: Broadway - Future Bypass 10647 @ \$1600/lf (PECE + Const)	Bond Funds	-	-	-	-	17,034,789	
		Sub-total	\$ 2,264,527	\$ 5,400,000	\$ 5,400,000	\$ 6,944,000	\$ 121,669,427	

City of Pittsburgh
Five Year Capital Improvements Plan

Dept.	Project Name	Source	2021 Planned	2022 Planned	2023 Planned	2024 Planned	2025 and Beyond
Bridges							
UT	West 20th Street Bridge Repair/Replacement * County 50% Match *	General Operating	\$ 100,000	\$ -	\$ -	\$ -	\$ -
PW	East Quincy Bridge Repair and Replacement	State / Federal	-	-	-	-	2,000,000
		Sub-total	\$ 100,000	\$ -	\$ -	\$ -	\$ 2,000,000
Aviation							
PW	Design Reconstruction Aircraft Parking Apron	General Operating	\$ 20,000	\$ -	\$ -	\$ -	\$ -
PW	Design Reconstruction Aircraft Parking Apron	State / Federal	180,000	-	-	-	-
PW	Reconstruct Aircraft Parking Apron	General Operating	-	86,000	-	-	-
PW	Reconstruct Aircraft Parking Apron	State / Federal	-	774,000	-	-	-
PW	Reconstruct West Corporate Hangers Taxilane	General Operating	-	-	568,100	-	-
PW	Reconstruct West Corporate Hangers Taxilane	State / Federal	-	-	792,900	-	-
PW	Environmental Assessment and ALP Update for West Side Terminal Area Development	General Operating	-	-	-	8,000	-
PW	Airport Self Serve Aviation Fuel	State / Federal	-	-	-	30,000	-
PW	Airport Self Serve Aviation Fuel	Sales Tax Capital Outlay	-	-	-	30,000	-
PW	Fuel Farm Filter Upgrade	State / Federal	-	-	-	40,000	-
PW	Reconstruct Terminal Area Hanger Taxilane	General Operating	-	-	-	60,000	-
PW	Environmental Assessment and ALP Update for West Side Terminal Area Development	State / Federal	-	-	-	72,000	-
PW	Airport Administration Building Access Road	State Revolving Fund	-	-	-	500,000	-
PW	Reconstruct Terminal Area Hanger Taxilane	State / Federal	-	-	-	540,000	-
PW	New Airport Administration Building Apron / Tarmac	Bond Funds	-	-	-	-	120,000
PW	Atkinson Airport T-Hanger (Single Engine) Relocate, Reskin / Repair	Bond Funds	-	-	-	-	400,000
PW	New Airport Administration Building Apron / Tarmac	State / Federal	-	-	-	-	1,080,000
		Sub-total	\$ 200,000	\$ 860,000	\$ 1,361,000	\$ 1,280,000	\$ 1,600,000
Pedestrian and Bikeways							
PW	Trail: Wilderness Park to North Broadway Hotels - Design	General Operating	\$ 4,000	\$ -	\$ -	\$ -	\$ -
PW	Trail: Wilderness Park to North Broadway Hotels - Design	Grant/Donations	16,000	-	-	-	-
PW	2021 Residential Sidewalk Matching Program	Street Sales Tax	75,000	-	-	-	-
PW	Sidewalks - N. Medical District	Grant/Donations	100,000	-	-	-	-
PW	2022 Residential Sidewalk Matching Program	Street Sales Tax	-	100,000	-	-	-
PW	Trail: Wilderness Park to North Broadway Hotels - Construction	Grant/Donations	-	66,000	-	-	-
PW	Trail: Meadowlark West	Grant/Donations	-	69,000	-	-	-
PW	Trail: Meadowlark South	Grant/Donations	-	433,260	-	-	-
PW	2023 Residential Sidewalk Matching Program	Street Sales Tax	-	-	100,000	-	-
PR	JayCee Park Bridge	Grant/Donations	-	-	115,000	-	-
PR	Lincoln Park Bridge	Grant/Donations	-	-	125,000	-	-
PW	2024 Residential Sidewalk Matching Program	Street Sales Tax	-	-	-	100,000	-
PR	Wilderness Park Bridge	Bond Funds	-	-	-	100,000	-
PW	Multi-Use Hike and Bike Trail along Elm and Locust from Quincy to 7th	Grant/Donations	-	-	-	1,500,000	-
PW	Multi-use Hike and Bike Trail along Joplin St. from 7th St. to Atkinson	Grant/Donations	-	-	-	1,500,000	-
PW	2025 Residential Sidewalk Matching Program	Street Sales Tax	-	-	-	-	100,000
PW	Multi-use Hike and Bike Trail west side of Rouse from 4th to Washington	Grant/Donations	-	-	-	-	150,000
PW	Sidewalks: Hotels on North Broadway south to the TIF District retail and restaurant area	Grant/Donations	-	-	-	-	1,000,000
		Sub-total	\$ 195,000	\$ 668,260	\$ 340,000	\$ 3,200,000	\$ 1,250,000

City of Pittsburgh
Five Year Capital Improvements Plan

			2021	2022	2023	2024	2025
Dept.	Project Name	Source	Planned	Planned	Planned	Planned	and Beyond
Buildings							
AD	Memorial Auditorium Lighting System	General Operating	\$ 40,000	\$ -	\$ -	\$ -	\$ -
FR	Fire Station #2 Expand Training Tower for Live Burns	Public Safety Sales Tax	125,000	-	-	-	-
FR	Fire Station #2 Training Tower Modifications	Public Safety Sales Tax	-	35,000	-	-	-
AD	Memorial Auditorium Upgrade Intelligent Lighting	Bond Funds	-	-	-	20,000	-
FR	Fire Station #2 - Door Opener Replacement	General Operating	-	-	-	20,000	-
AD	Memorial Auditorium Stage Floor Replacement	Bond Funds	-	-	-	30,000	-
AD	Mausoleum - Abby - ADA Accessibility	Bond Funds	-	-	-	40,000	-
FR	Fire Station #2 - Drive Approach @ Rear off 20th	Bond Funds	-	-	-	50,000	-
AD	Mausoleum - Abby - roofing	Bond Funds	-	-	-	50,000	-
AD	Memorial Auditorium Lighting System	Bond Funds	-	-	-	100,000	-
AD	Memorial Auditorium Replace Moving Wall System	Bond Funds	-	-	-	100,000	-
AD	Memorial Auditorium Sound System upgrade and Replacement	Bond Funds	-	-	-	100,000	-
FR	Fire Station #2 - Training tower concrete replacement w/ Drainage	Bond Funds	-	-	-	200,000	-
FR	Fire Station #2 - Concrete Approach Replacement F/B w/ snow melt	Bond Funds	-	-	-	300,000	-
AD	Mausoleum - Abby - tuck-pointing	Bond Funds	-	-	-	315,000	-
AD	Memorial Auditorium Audio/Visual System	Bond Funds	-	-	-	-	30,000
FR	Fire Station #2 - Generator Replacement	Bond Funds	-	-	-	-	35,000
FR	Fire Station #3 - Generator Replacement	Bond Funds	-	-	-	-	35,000
AD	Memorial Auditorium Loading Ramp & Garage Improvements	Bond Funds	-	-	-	-	50,000
AD	Memorial Auditorium Replace Carpet in Lobby	Bond Funds	-	-	-	-	50,000
FR	Fire Station #2 - Interior Bay Concrete Replacement	Bond Funds	-	-	-	-	70,000
PR	Band Dome	Bond Funds	-	-	-	-	100,000
AD	Memorial Auditorium Upper Level Restroom	Bond Funds	-	-	-	-	100,000
AD	Memorial Auditorium Rigging Lift Equipment / Rigging System Replacement	Bond Funds	-	-	-	-	200,000
AD	Memorial Auditorium North Lawn Improvements	Bond Funds	-	-	-	-	200,000
AC	Animal Shelter	Bond Funds	-	-	-	-	300,000
PR	New Schlanger Center	Bond Funds	-	-	-	-	500,000
AD	Balcony Elevator @ Memorial Auditorium	Bond Funds	-	-	-	-	600,000
PR	Lincoln Building	Bond Funds	-	-	-	-	1,500,000
PR	Lincoln Building	Grant/Donations	-	-	-	-	1,500,000
PW	Street Division Building Improvements	Bond Funds	-	-	-	-	2,000,000
PW	New Asphalt Plant	Bond Funds	-	-	-	-	3,000,000
		Sub-total	\$ 165,000	\$ 35,000	\$ -	\$ 1,325,000	\$ 10,270,000

City of Pittsburgh
Five Year Capital Improvements Plan

			2021	2022	2023	2024	2025
Dept.	Project Name	Source	Planned	Planned	Planned	Planned	and Beyond
Recreation							
PR	Aquatic Center Sandblast & Repaint Pool	Sales Tax Capital Outlay	\$ 50,000	\$ -	\$ -	\$ -	\$ -
PR	Schlanger Park Splash Pad to replace wading pool	Grant/Donations	343,910	-	-	-	-
PR	Four Oaks Drainage	Sales Tax Capital Outlay	-	40,000	-	-	-
PR	Schlanger Park Restrooms	Grant/Donations	-	200,000	-	-	-
PR	McNally Drive Improvements (Lincoln Park Ballfields)	Grant/Donations	-	-	250,000	-	-
PR	Skate Park Relocation & Construction	Grant/Donations	-	-	250,000	-	-
PR	Aquatic Center Replacement Feature in Wading Pool	Bond Funds	-	-	-	13,000	-
PR	JayCee Ball Park Masonry Tuck-pointing	Bond Funds	-	-	-	25,000	-
PR	Four Oaks Mini-Golf Course Improvements	Bond Funds	-	-	-	30,000	-
PR	Four Oaks Golf Course Irrigation Upgrade	Bond Funds	-	-	-	50,000	-
PR	Four Oaks Cart path improvement	Bond Funds	-	-	-	80,000	-
PR	Lakeside Park Bridge	Grant/Donations	-	-	-	100,000	-
PR	Lincoln Park Ballfield Lighting: Berry Ball Field	Bond Funds	-	-	-	100,000	-
PR	Lincoln Park Ballfield Lighting: Bill Russell Ball Field	Bond Funds	-	-	-	100,000	-
PR	Lincoln Park Ballfield Lighting: Bunk Ball Field	Bond Funds	-	-	-	100,000	-
PR	Lincoln Park Ballfield Lighting: Deramus Ball Field	Bond Funds	-	-	-	100,000	-
PR	Lincoln Park Ballfield Lighting: Conner	Bond Funds	-	-	-	150,000	-
PR	Lincoln Park Ballfield Lighting: Jim Kelly Ball Field	Bond Funds	-	-	-	150,000	-
PR	Four Oaks Golf Course Cart Shed Addition	Bond Funds	-	-	-	-	150,000
		Sub-total	\$ 393,910	\$ 240,000	\$ 500,000	\$ 998,000	\$ 150,000
		General Total	\$ 3,318,437	\$ 7,203,260	\$ 7,601,000	\$ 13,747,000	\$ 136,939,427

City of Pittsburg
Five Year Capital Improvements Plan

Dept.	Project Name	Source	2021 Planned	2022 Planned	2023 Planned	2024 Planned	2025 and Beyond
UTILITY FUND							
Water Treatment Plant							
UT	Bulk Water Purchasing Station	Utility Operating	\$ 20,000	\$ -	\$ -	\$ -	\$ -
UT	Pine Street Reservoir Generator	Utility Operating	40,000	-	-	-	-
UT	WTP Hydrogen System Study	Utility Operating	40,000	-	-	-	-
UT	Water Well #8 - Pump Pull & Rebuild - Scheduled Maintenance	Utility Operating	50,000	-	-	-	-
UT	SCADA Related Technology Updates (hardware/software)	Utility Operating	50,000	-	-	-	-
UT	Water Well #9 - Pump Pull & Rebuild - Scheduled Maintenance	Utility Operating	-	50,000	-	-	-
UT	WTP Assessment, gap analysis, regulatory review with 20 year plan	Utility Operating	-	225,000	-	-	-
UT	WTP Boiler Replacement	Utility Operating	-	-	35,000	-	-
UT	Air Handling Unit Replacement	Utility Operating	-	-	200,000	-	-
UT	North Water Tower Repaint	Utility Operating	-	-	300,000	-	-
UT	Permanent H2S Solutions	Utility Operating	-	-	-	2,000,000	-
UT	WTP Elevator Rehabilitation	Utility Operating	-	-	-	-	100,000
	Sub-total		\$ 200,000	\$ 275,000	\$ 535,000	\$ 2,000,000	\$ 100,000
Water Distribution							
UT	Meter Replacement - Book 21	Utility Operating	\$ 150,000	\$ -	\$ -	\$ -	\$ -
UT	8" Waterline Replacement - Elm: 1st - Jefferson	Utility Operating	150,000	-	-	-	-
UT	South Broadway 16" Waterline Relocation (PSU Kelce)	Utility Operating	-	67,500	-	-	-
UT	Citywide Standard Specifications & Construction Manual	Utility Operating	-	75,000	-	-	-
UT	8" Waterline Replacement - Elm: Jefferson - Quincy	Utility Operating	-	90,000	-	-	-
UT	Meter Replacement - Book 03	Utility Operating	-	175,000	-	-	-
UT	Meter Replacement - Book 20	Utility Operating	-	-	190,000	-	-
UT	8" Waterline Replacement - 2nd: Walnut - Georgia	Utility Operating	-	-	240,000	-	-
UT	New Water Tower at Airport Industrial Park	State / Federal	-	-	2,900,000	-	-
UT	Meter Replacement - Book 22	Utility Operating	-	-	-	120,000	-
UT	4th Street: Water to Village	Utility Operating	-	-	-	195,000	-
UT	New water line north side of airport	Utility Operating	-	-	-	480,000	-
UT	North & South Water Tower Connector Replacement	State / Federal	-	-	-	1,900,000	-
UT	24" Main: WTP to Broadway & 2nd Street	State / Federal	-	-	-	2,500,000	-
UT	Meter Replacement - Book 23	Utility Operating	-	-	-	-	200,000
UT	4th Street: Hwy 69 to Lone Star (200th)	Utility Operating	-	-	-	-	805,000
	Sub-total		\$ 300,000	\$ 407,500	\$ 3,330,000	\$ 5,195,000	\$ 1,005,000

City of Pittsburgh
Five Year Capital Improvements Plan

Dept.	Project Name	Source	2021 Planned	2022 Planned	2023 Planned	2024 Planned	2025 and Beyond
Wastewater Treatment Plant							
UT	SE Lift Station Bar Screen	Utility Operating	\$ 200,000	\$ -	\$ -	\$ -	\$ -
UT	Mall Lift Station Generator	Utility Operating	-	50,000	-	-	-
UT	WWTP Replacement	State Revolving Fund	-	-	40,000,000	-	-
UT	WWTP Boiler Replacement	Utility Operating	-	-	-	-	70,000
		Sub-total	\$ 200,000	\$ 50,000	\$ 40,000,000	\$ -	\$ 70,000
Wastewater Collection							
UT	Sanitary Sewer Extension - Splash Pad Schlandget Park	Utility Operating	\$ 35,000	\$ -	\$ -	\$ -	\$ -
UT	2021 Sewer CIPP Project	Utility Operating	177,500	-	-	-	-
UT	Sanitary Sewer Replacement Ford-Hudson: Elm - Locust 5A-54/5A-51	Utility Operating	-	40,000	-	-	-
UT	Sewer Basin 7B South Portion	Utility Operating	-	583,000	-	-	-
UT	Sewer Basin 4B	Utility Operating	-	-	212,500	-	-
UT	Sewer Basin 7B Center Portion	Utility Operating	-	-	542,000	-	-
UT	Sewer Basin 5A	Utility Operating	-	-	-	95,000	-
UT	Sewer Basin 7A	Utility Operating	-	-	-	103,000	-
UT	Sewer Basin 7B North Portion	Utility Operating	-	-	-	239,000	-
UT	Sewer Basin 3A	Utility Operating	-	-	-	376,000	-
UT	Sewer Basin 5B	Utility Operating	-	-	-	-	19,000
UT	Sewer Basin 2C	Utility Operating	-	-	-	-	27,000
UT	Sewer Basin 4C	Utility Operating	-	-	-	-	51,000
UT	Sewer Basin 6	Utility Operating	-	-	-	-	70,000
UT	SW Industrial Park Lift Station	E.D. Sales Tax	-	-	-	-	1,000,000
		Sub-total	\$ 212,500	\$ 623,000	\$ 754,500	\$ 813,000	\$ 1,167,000

City of Pittsburg
Five Year Capital Improvements Plan

			2021	2022	2023	2024	2025
Dept.	Project Name	Source	Planned	Planned	Planned	Planned	and Beyond
Stormwater							
UT	Detention Pond: 100 Block East Atkinson	Utility Operating	\$ 50,000	\$ -	\$ -	\$ -	\$ -
UT	Georgia Street Culvert at Lincoln Park	Utility Operating	300,000	-	-	-	-
UT	Georgia Street Open ditches: Martin - Jefferson	Utility Operating	350,000	-	-	-	-
UT	607 Elmwood - Basin Solutions	Utility Operating	-	25,000	-	-	-
UT	2022 Storm water Maintenance-Storm Box Replacement Annual Program	Utility Operating	-	50,000	-	-	-
UT	SE9 - Inlet Replacement, Additional inlet & Piping	Utility Operating	-	65,000	-	-	-
UT	Detention Pond: 500 Block N Rouse - East Side	Utility Operating	-	80,000	-	-	-
UT	SE8 - Inlet Replacement & Stabilization Stilwell & Lakewood	Utility Operating	-	90,000	-	-	-
UT	NE1 - Piping Lisa & Turner Addition	Utility Operating	-	100,000	-	-	-
UT	2022 Stormwater Capital Improvements	Utility Operating	-	200,000	-	-	-
UT	SW1 - Drainage Ditch Improvement Lakeside park to Georgia	Utility Operating	-	220,000	-	-	-
UT	NW5 - Detention Pond 10.5 N Catalpa Area	Utility Operating	-	-	30,000	-	-
UT	2023 Storm water Maintenance-Storm Box Replacement Annual Program	Utility Operating	-	-	50,000	-	-
UT	NE2 - Drainage Ditch Improvement 100 Block East Atkinson	Utility Operating	-	-	90,000	-	-
UT	2023 BMP Installations	Utility Operating	-	-	150,000	-	-
UT	2023 Stormwater Capital Improvements	Utility Operating	-	-	200,000	-	-
UT	SE1 - Drainage Ditch Improvement Centennial to 100' East of S. Rouse	Utility Operating	-	-	240,000	-	-
UT	SW4 - Drainage Ditch Improvement Watco Trail: Georgian - 3rd	Utility Operating	-	-	350,000	-	-
UT	Lincoln Park Drainage Improvement & Dredging	Utility Operating	-	-	-	50,000	-
UT	NW6 - Drainage Ditch Improvement: 60" discharge Walnut - Hwy 69 bypass	Utility Operating	-	-	-	160,000	-
UT	SE2 - Drainage Ditch Improvement Centennial South (Random Acres)	Utility Operating	-	-	-	210,000	-
UT	NE4 - Drainage Ditch Improvement RR row - RR row on 27th	Utility Operating	-	-	-	220,000	-
UT	Regional Detention	Utility Operating	-	-	-	1,000,000	-
UT	SW5 - Box Culvert Hwy 69 Bypass to Jefferson	Utility Operating	-	-	-	2,000,000	-
UT	NE7 - Culvert Free Kings Hwy	Utility Operating	-	-	-	-	20,000
UT	SE11 - Drainage Ditch Improvement Elm: English & Hudson	Utility Operating	-	-	-	-	65,000
UT	NE8 - Drainage Ditch Improvement 23rd: Rouse - Tucker	Utility Operating	-	-	-	-	80,000
UT	NE6 - Inlets & Pipe: Tucker to Box Culvert on 11th	Utility Operating	-	-	-	-	100,000
UT	NW7 - Inlet replacement- Olive: 4th-6th	Utility Operating	-	-	-	-	105,000
UT	SE3 - Drainage Ditch Improvement Madison & Tucker to RR track south of Jefferson	Utility Operating	-	-	-	-	105,000
UT	SE7 - Inlet Replacements Elm: Jefferson & Washington	Utility Operating	-	-	-	-	105,000
UT	SW6 - Drainage Ditch Improvement Hwy 69 Bypass - Broadway	Utility Operating	-	-	-	-	150,000
UT	SE5 - Drainage Ditch Improvement 4th to 2nd to Mission Clay Property	Utility Operating	-	-	-	-	160,000
UT	NE5 - Drainage Ditch Improvement - Schlanger Park	Utility Operating	-	-	-	-	190,000
UT	NE9 - Drainage Ditch Improvement East of Highland: 20th - 14th	Utility Operating	-	-	-	-	250,000
UT	SE4 - Drainage Ditch Improvement 4th & Rouse - Mission Clay Property	Utility Operating	-	-	-	-	250,000
UT	SE6 - Inlet Replacements Broadway: Washington - 1st	Utility Operating	-	-	-	-	250,000
UT	SW7 - Inlet Replacements Walnut: Kansas - Madison	Utility Operating	-	-	-	-	300,000
UT	NW2 - Drainage Ditch Improvement Hwy 69: Catalpa - Lincoln Park	Utility Operating	-	-	-	-	300,000
UT	SE10 - Replacement Inlets & Piping: Fieldcrest: Deill & English	Utility Operating	-	-	-	-	350,000
UT	NE10 - Box Culvert 19th & Michigan to RR ROW	Utility Operating	-	-	-	-	480,000
UT	NW4 - New box culvert: Lincoln Park - 20th & Pine	Utility Operating	-	-	-	-	1,200,000
		Sub-total	\$ 700,000	\$ 830,000	\$ 1,110,000	\$ 3,640,000	\$ 4,460,000
		Utility Total	\$ 1,612,500	\$ 2,185,500	\$ 45,729,500	\$ 11,648,000	\$ 6,802,000
		Grand Total	\$ 4,930,937	\$ 9,388,760	\$ 53,330,500	\$ 25,395,000	\$ 143,741,427

City of Pittsburg, Kansas
2020 Budget Recap
As of October 31, 2020
83.33% of Fiscal Year has passed

Budgeted Funds	Un-Encumbered Cash Balance 1/1/2020	Revenues (1)			Expenditures			Y-T-D Net	Un-Encumbered Cash Balance 10/31/2020
		Estimated Budget 2020	Y-T-D Revenues 10/31/2020	Percent Received	Estimated Budget 2020	Y-T-D Expenses 10/31/2020	Percent Used		
General Fund	\$ 6,016,890	\$ 21,896,872	\$ 20,729,154	94.67%	\$ 22,248,340	\$ 18,546,968	83.36%	\$ 2,182,186	\$ 8,199,076
Public Library	282,411	875,508	889,203	101.56%	866,384	676,007	78.03%	213,196	495,607
Public Library Annuity	166,897	500	472	94.40%	10,000	-	0.00%	472	167,369
Special Alcohol & Drug	30,754	85,000	73,238	86.16%	102,850	85,464	83.10%	(12,226)	18,528
Special Parks & Recreation	-	85,000	73,238	86.16%	85,000	73,238	86.16%	-	-
Street & Highway	175,493	998,250	946,065	94.77%	1,031,609	844,286	81.84%	101,779	277,272
Street & Highway Sales Tax	966,736	1,844,714	1,851,150	100.35%	2,560,000	1,814,476	70.88%	36,674	1,003,410
Section 8 Housing	8,968	1,523,600	1,372,955	90.11%	1,525,788	1,323,677	86.75%	49,278	58,246
Revolving Loan Fund	2,505,037	1,007,363	817,150	81.12%	769,214	807,644	105.00%	9,506	2,514,543
Debt Service	901,542	3,674,921	3,769,824	102.58%	3,563,222	3,584,020	100.58%	185,804	1,087,346
Public Utilities	3,557,761	7,982,935	7,174,718	89.88%	8,408,537	7,045,906	83.79%	128,812	3,686,573
Stormwater	964,454	815,974	717,243	87.90%	1,011,940	1,026,143	101.40%	(308,900)	655,554
Totals	\$ 15,576,943	\$ 40,790,637	\$ 38,414,410	94.17%	\$ 42,182,884	\$ 35,827,829	84.93%	\$ 2,586,581	\$ 18,163,524

*Sales Tax collections are up 2.98%
compared to same period in 2019