City of Conway - City Council Meeting

www.cityofconway.org
Tuesday, April 23rd, 2013 @ 6:30pm
Judge Russell L. “Jack” Roberts District Court Building – 810 Parkway St., Conway, AR 72032
5:30pm - Committee Meeting:
Discussion of Planning & Development Review Changes

Call to Order: Mayor Tab Townsell
Roll Call: Michael O. Garrett, City Clerk/Treasurer
Minutes: April 9th, 2013 City Council Meeting
Recognition: Employee Service Awards

1. Report of Standing Committees:

   A. Community Development Committee (Planning, Zoning, Permits, Community Development, Historic District, Streets, & Conway Housing Authority)

      1. Resolution authorizing the Conway Police Department to retire the service weapon of fallen officers.

      2. Resolution requesting the Arkansas Highway Commission to identify a section of Dave Ward Drive as “Officer Will McGary – Memorial Mile”.

      3. Resolution setting a public hearing to discuss closing of a 40 foot dedicated street right of way located between 3rd Avenue & 4th Avenue at Vine Street.

      4. Resolution establishing the intent of City of Conway to annex 13.26 acres located South of Highway 60 & west of Highway 319 and known as US Corps of Engineers Ferry Landing Park.

      5. Resolution establishing the intent of the City of Conway to annex 120.94 acres located North of Blaney Hill Road and as always known as the Old City of Conway Landfill.

      6. Ordinance to rezone property located at 2025 Tyler Street from R-2A to MF-1.

      7. Consideration of a request by New Life Assembly of God Church for a conditional use permit to allow a church and religious activities for property that is located at 1675 South Donaghey Avenue.

      8. Ordinance amending the Conway Subdivision ordinance (O-00-03) regarding sidewalks in the City of Conway.

      9. Consideration of a change order (#2) to Paladino Construction for grading and drainage contract Stage 1B – Relocated Conway Airport.

     10. Consideration for approval of amounts for property acquisition and relocations for the South Interchange of Western Loop (Wills Baker Parkway).
11. Consideration to approve the nomination of Jami Schwartz for the Conway Bicycle & Pedestrian Advisory Board.

B. Public Safety Committee (Police, Fire, CEOC, Information Technology, City Attorney, & Animal Welfare)

1. Ordinance approving of disposal of cellular telephone equipment for the IT Department.

2. Ordinance appropriating funds to purchase network switches for disaster recovery for the IT Department.

3. Ordinance appropriating and accepting reimbursements and restitution funds from various entities for the Conway Police Department.

4. Ordinance appropriating reimbursement funds for overtime for the Conway Fire Department.

5. Ordinance waiving bid requirements to utilize sole source vendors for the purchase of new software and equipment for the Conway Fire Department.

6. Ordinance appropriating funds for Gabriel, Roeder, Smith & Co. to perform a valuation for the Conway Fire Department Local Retired firefighters.

7. Consideration to accept bids for roof replacement at Station 1 (Central Station), Station 3 (875 Enterprise Avenue) & Station 7 (1810 Hwy 764 W).

C. Finance

1. Consideration to approve the monthly financials ending March 31st, 2013.

   Old Business

   New Business

   Adjournment
City of Conway, Arkansas
Resolution No. R-13-____

RESOLUTION AUTHORIZING THE CONWAY POLICE DEPARTMENT TO RETIRE WEAPONS OF FALLEN OFFICERS; AND FOR OTHER PURPOSES

Whereas, the Conway Police Department, in the past has retired and Officer’s duty weapon upon the police officer’s retirement of 20 years of service; and

Whereas, the Police Department also desires to show their gratitude and respect to fallen officers by retiring his/her duty weapon and presenting it to their family as well; and

Whereas, the Chief of Police requests authorization to begin this tradition.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF CONWAY CITY COUNCIL

THAT:

Section 1: That the City Council authorizes the Chief of Police to retire weapons of fallen officers to the family of the officer and remove from the Conway Police Department’s inventory.

PASSED this 23rd day of April 2013.

Approved:

_________________________
Mayor Tab Townsell

Attest:

_________________________
Michael O. Garrett
City Clerk/Treasurer
City of Conway, Arkansas
Resolution No. R-13-___

RESOLUTION REQUESTING THE ARKANSAS HIGHWAY COMMISSION TO IDENTIFY A SECTION OF DAVE WARD DRIVE AS “OFFICER WILL McGARY - MEMORIAL MILE” AND FOR OTHER PURPOSES

Whereas, Conway Police Officer William (Will) McGary was killed by another motorist while working an accident on Dave Ward Drive near Exchange Boulevard on February 1st, 2013; and

Whereas, the City desires to publicly honor and provide a means of remembering Officer Will McGary’s sacrifice and outstanding service to the City of Conway.

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS THAT:

Section 1. The Mayor is authorized to request that the Arkansas Highway Commission identify the section of Dave Ward Drive (State Highway 60) between Exchange Avenue and South German Lane as the “Officer Will McGary Memorial Mile” and allow the city to erect signs as approved by the Arkansas Highway Commission to so identify this section of Dave Ward Drive (State Highway 60).

Passed this 23rd day of April, 2013.

Approved:

________________________
Mayor Tab Townsell

Attest:

________________________
Michael O. Garrett
City Clerk/Treasurer
City of Conway, Arkansas
Resolution No. R-13-_____

A RESOLUTION SETTING A PUBLIC HEARING TO DISCUSS THE CLOSING OF A 40 FOOT DEDICATED STREET RIGHT-OF-WAY LOCATED BETWEEN 3RD AVENUE AND 4TH AVENUE AT VINE STREET:

WHEREAS, a petition has been filed with the City Council of the City of Conway, Arkansas by Allan Shaver, Shaver Properties, LLC., to abandon a street right-of-way to extend Vine Street between 3rd Avenue and 4th Avenue within the corporate limits of the City of Conway, Arkansas; and

WHEREAS, upon the filing of the petition with the City, the City shall set a date and time for a hearing before the City Council for consideration of the petition.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CONWAY, ARKANSAS;

1. That the City Council shall hear said petition at its regular meeting to be held at the Judge Russell L. “Jack” Roberts District Court Building, 810 Parkway Street, Conway, Arkansas, on May 14th, 2013 at 6:30 p.m.

2. That the City Clerk is hereby directed to publish notice of the filing of said petition and of said hearing for the time and in the manner prescribed by law.

PASSED this 23rd day of April, 2013.

Approved:

________________________________________
Mayor Tab Townsell

Attest:

________________________________________
Michael O. Garrett
City Clerk/Treasurer
DESCRIPTION
VINE STREET -- 3RD TO 4TH AVE
40 FT STREET ROW CLOSING

40 FOOT
VINE STREET
RIGHT OF WAY CLOSING

INTERSTATE 40 RAMP
INTERSTATE 40

4TH AVE
5TH AVE

MAPLE ST

3RD AVE

2ND ST

2ND AVE

5TH AVE

E OAK ST

3RD AVE

4TH AVE

2ND ST

VINE ST
A RESOLUTION ESTABLISHING THE INTENT OF THE CITY OF CONWAY TO ANNEX CERTAIN LANDS COMPRISED OF 13.26 ACRES LOCATED SOUTH OF HIGHWAY 60 AND WEST OF HIGHWAY 319 AND KNOWN AS US CORPS OF ENGINEERS FERRY LANDING PARK:

WHEREAS, the City of Conway, Arkansas, wishes to declare its intent to annex and to petition for release from the County Court of Faulkner County, Arkansas, for annexation into the City of Conway, Arkansas, the following described lands in Faulkner County, Arkansas:

A part of the N 1/2 of Section 18, Township 5 North, Range 14 West, Faulkner County, Arkansas, more particularly described as commencing at the SE corner of the NW 1/4 of said Section 18; thence South 88 degrees 55 minutes 53 seconds East a distance of 432.81 feet to a point on the south right of way of State Highway #60; (also known as Dave Ward Drive); thence easterly along the southern right-of-way of Highway 60, to the east line of Section 18; thence north to the north right-of-way of Highway 60; thence west along the north right-of-way of Highway 60, to the east line of the NW 1/4 of Section 18, Township 5 North, Range 14 West; thence continue northwesterly along the northeastern and eastern right-of-way of Highway 60 to a point on the north line of the SE 1/4 NW 1/4, Section 18, Township 5 North, Range 13 West; thence north 82 degrees 11 minutes 32 seconds west approximately 80 feet to a found 1 inch iron pipe to point of beginning; thence North 82 degrees 11 minutes 32 seconds West a distance of 486.22 feet to a 3 inch brass monument; thence South 08 degrees 02 minutes 41 seconds West a distance of 270.00 feet to a brass monument; thence South 17 degrees 00 minutes 52 seconds East a distance of 138.94 feet to a brass monument; thence South 08 degrees 02 minutes 13 seconds West a distance of 368.20 feet to a brass monument; thence North 88 degrees 42 minutes 12 seconds West a distance of 395.05 feet, thence northerly along the high water mark of the Arkansas River 727 feet to the edge of existing boat ramp; thence southeasterly along said boat ramp165 feet to edge of existing parking lot; thence northerly along fence/postline of parking lot approximately 527 feet to northern edge of access road to Toad Suck Lock offices; thence westerly along said access road edge 158 feet; thence northerly along existing parcel line 250 feet to southern edge of access road to Toad Suck Lock/Dam off of AR-60; thence northeasterly along said access road edge 365 feet to Southerly Right of Way of AR-60; thence meandering easterly and southerly along AR-60 Right of Way 1077 feet to point of beginning, containing 12.40 acres, more or less.

WHEREAS, it is desired to indicate unto the County Court of Faulkner County, Arkansas, the attitude of the City of Conway, Arkansas, toward such annexation.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS:

SECTION 1: That said City Council does hereby declare its willingness to accept said lands as a part of the City of Conway, Arkansas, to be zoned A-1.

Passed this 23rd day of April, 2013.

Approved:

______________________________
Mayor Tab Townsell

Attest:

______________________________
Michael O. Garrett
City Clerk/Treasurer
DESCRIPTION
US CORP OF ENGINEERS
FERRY LANDING PARK
ANNEXATION
PARCELS: PT 001-12350-001E
13.26 ACRES

PROJECT

O-1

ANNEXATION
13.26 ACRES

CONTACT INFORMATION
LANDMARK IMS WEBSITE:
gis.cityofconway.org (UNDER DEVELOPMENT)
E-MAIL: Jason.Lyon@CityofConway.org

APRIL 2013
1 in = 300 ft

O-1
O-2
O-3

PREPARED BY:
Jason Lyon

PRINCE ST
HWY 60
HWY 319

MAJOR ARTERIAL
MINOR ARTERIAL
RESIDENTIAL
PRIVATE ROAD
INTERSTATE RAMP
RAILROADS
Interstate
Lot Line
Streams
Lakes & Ponds
City Limits
Residential
Private Road
Interstate Ramp
Railroads

CITY OF CONWAY--FERRY LANDING PARK ANNEXATION

Tab Townsell- Mayor
Andy Hawkins & David Grimes - Aldermen Ward 1
Wesley Pruitt & Shelley Mehl - Aldermen Ward 2
Mark Ledbetter & Mary Smith - Aldermen Ward 3
Theodore Jones, Jr. & Sheila Whitmore - Aldermen Ward 4
Michael Murphy - City Attorney
Michael Garrett - City Clerk
Bryan Patrick - Director
Wes Craiglow - Deputy Director
Christy Sutherland - Planner
Lileha Rhea - Planning Tech
Jason Lyon - GIS Coordinator

CONWAY PLANNING COMMISSION
ANNEXATION
13.26 ACRES

John Arms - Chair
Jeff Brandon - Vice-Chair

THIS MAP WAS PREPARED BY THE CITY OF CONWAY PLANNING AND DEVELOPMENT DEPARTMENT.
THE CITY OF CONWAY PLANNING AND DEVELOPMENT DEPARTMENT RESERVES THE RIGHT TO UPDATE OR REVISE THIS MAP AT ANY TIME.
THE CITY OF CONWAY PLANNING AND DEVELOPMENT DEPARTMENT DISCLAIMS ALL LIABILITY OF ANY KIND ARISING FROM USE OF THE INFORMATION CONTAINED IN THIS MAP.
City of Conway, Arkansas
Resolution No. R-13-____

A RESOLUTION ESTABLISHING THE INTENT OF THE CITY OF CONWAY TO ANNEX CERTAIN LANDS COMPRISED OF 120.94 ACRES LOCATED NORTH OF BLANEY HILL ROAD AND ALSO KNOWN AS THE OLD CITY OF CONWAY LANDFILL:

WHEREAS, the City of Conway, Arkansas, wishes to declare its intent to annex and to petition for release from the County Court of Faulkner County, Arkansas, for annexation into the City of Conway, Arkansas, the following described lands in Faulkner County, Arkansas:

The areas within Section 26, Township 6 North, Range 14 West; containing SW ¼ NW ¼; NE ¼ SW ¼; the NW ¼ SW ¼ less and except the south 330 feet; and part of the SE ¼ NW ¼ more particularly described as beginning at the NW corner of the SE ¼ NW ¼ of Section 26; thence S-03-20-27-W 675.00 feet to the SW corner of Beaverfork Heights Subdivision, said point being the point of beginning; thence S-87-59-43-E 1344.00 feet to the east line of the W 1/2 of Section 26; thence along said east line S-02-28-30-W approximately 570 feet to the southeast corner of the SE ¼ NW ¼; thence approximately 1320 feet along the south line of SE ¼ NW ¼ to the southwest corner of SE ¼ NW ¼; thence north along the west line approximately 578 feet to the SW corner of Beaverfork Heights Subdivision and the point of beginning;

Said Tracts containing 120.94 acres more or less and is subject to all rights of way, easements, covenants, and restrictions on record or physically in place.

WHEREAS, it is desired to indicate unto the County Court of Faulkner County, Arkansas, the attitude of the City of Conway, Arkansas, toward such annexation.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS:

SECTION 1: That said City Council does hereby declare its willingness to accept said lands as a part of the City of Conway, Arkansas, to be zoned A-1.

Passed this 23rd day of April, 2013.

Approved:

____________________________
Mayor Tab Townsell

Attest:

____________________________
Michael O. Garrett
City Clerk/Treasurer
DESCRIPTION
CITY OF CONWAY
BLANEY HILL LANDFILL
ANNEXATION
PARCELS: 001-13212-000 & 001-13208-000
120 ACRES

1 in = 500 ft
APRIL 2013

ANNEXATION
120 ACRES
City of Conway, Arkansas
Ordinance No. O-13-____

AN ORDINANCE AMENDING SECTIONS 201.1 AND 201.3 OF THE CONWAY ZONING ORDNANCE TO REZONE PROPERTY LOCATED AT 2025 TYLER STREET FROM R-2A TO MF-1:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS THAT:

SECTION 1: The Zoning District Boundary Map of the Conway Land Development Code be amended by changing all the R-2A symbols and indications as shown on the Zoning District Boundary Map in an area described as follows:

A part of Lot 1 W. R. Hairston Addition, City of Conway, Arkansas, more particularly described as follows: Commencing at the NE corner of said Lot 1 W. R. Hairston Addition and run North 87 degrees 39 minutes 10 seconds West along the North line of said Lot 1 130.0 feet to the point of beginning; thence continue North 87 degrees 39 minutes 10 seconds West 216.80 feet; thence South 75 degrees 25 minutes 03 seconds West 142.87 feet to the North right of way of Missouri Pacific Railroad; thence South 64 degrees 20 minutes 17 seconds East along said right of way 384.91 feet; thence North 2 degrees 20 minutes 50 seconds East 193.94 feet to the point of beginning, containing 0.89 acres, more or less. LESS AND EXCEPT: The East 60 feet thereof, leaving 0.6412 acres, more or less.

to those of MF-1, and a corresponding use district is hereby established in the area above described and said property is hereby rezoned.

SECTION 2: All ordinances in conflict herewith are repealed to the extent of the conflict.

PASSED this 23rd day of April, 2013.

Approved:

__________________________
Mayor Tab Townsell

Attest:

__________________________
Michael O. Garrett
City Clerk/Treasurer
April 16, 2013

Council Members
Conway, AR 72032

Dear Council Members:

Boyd Wright’s request for a rezoning from R-2A to MF-1 for property that is located at 2025 Tyler Street with the legal description

A part of Lot 1 W. R. Hairston Addition, City of Conway, Arkansas, more particularly described as follows: Commencing at the NE corner of said Lot 1 W. R. Hairston Addition and run North 87 degrees 39 minutes 10 seconds West along the North line of said Lot 1 130.0 feet to the point of beginning; thence continue North 87 degrees 39 minutes 10 seconds West 216.80 feet; thence South 75 degrees 25 minutes 03 seconds West 142.87 feet to the North right of way of Missouri Pacific Railroad; thence South 64 degrees 20 minutes 17 seconds East along said right of way 384.91 feet; thence North 2 degrees 20 minutes 50 seconds East 193.94 feet to the point of beginning, containing 0.89 acres, more or less. LESS AND EXCEPT: The East 60 feet thereof, leaving 0.6412 acres, more or less.

was reviewed by the Planning Commission at their regular meeting on April 15, 2013. The Planning Commission voted 9 – 0 to forward this request to the City Council with a recommendation for approval.

Sincerely,

Jon Arms, Chair
Planning Commission
REZONING
R-2A TO MF-1
PARCEL #: 710-08204-000, LESS E 60'
2025 TYLER ST
.75 ACRES
April 16, 2013

Council Members
Conway, AR 72032

Dear Council Members:

New Life Assembly of God Church’s request for a Conditional Use Permit to allow a church and religious activities for property that is located at 1675 South Donaghey Avenue with the legal description

    Tract A-2 of the Spring Valley Subdivision Phase II to the City of Conway, Arkansas.

was reviewed by the Planning Commission at their regular meeting on April 15, 2013. The Planning Commission voted 9 – 0 to forward this request to the City Council with a recommendation for approval subject to the following stated conditions.

1. No outdoor sound system allowed.

Sincerely,

Jon Arms, Chair
Planning Commission
DESCRIPTION
IGLESIA VIDA NUEVA ASAMBLEA DE DIOS
CONDITIONAL USE
PARCEL #: 711-12519-605
1675 S DONAGHEY AVE
2.03 ACRES
AN ORDINANCE AMENDING THE CONWAY SUBDIVISION ORDINANCE O-00-03, SIDEWALK REGULATIONS OUTSIDE OF CITY LIMITS; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES:

WHEREAS, The City of Conway would like to amend the requirement to construct sidewalks outside of the Conway City Limits within the Conway Territorial Jurisdiction;

WHEREAS, The City of Conway has no effective mechanism to enforce the construction of sidewalks outside of the City Limits; and

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS THAT:

SECTION 1. That Article 5 Improvements, Section 9, Sidewalks, be amended as follows:

Sidewalks shall be constructed within any subdivision in accordance with these regulations. The minimum construction requirements for sidewalks are as follows:

1. Sidewalks shall be constructed on both sides of all streets within all zoning districts within Conway city limits and within the Conway Territorial Jurisdiction.

   Exceptions:
   A. A minor replat not creating any new lots shall not require the construction of sidewalks or payment of sidewalk in-lieu fees.
   B. Subdivisions in the I-3 zoning district are not required to construct sidewalks or pay sidewalk in-lieu fees.
   C. Large lot subdivisions outside the city limits and within Conway’s Territorial Jurisdiction are not required to construct sidewalks. A large lot subdivision is defined as a subdivision having lots with greater than 150 feet of street frontage.

12. Sidewalks are to be constructed as required within the Conway city limits and within the Conway Territorial Jurisdiction. Subdivisions developed with open ditch design standards as addressed in Table 2, “Street Classifications and Design Standards”, are also required to construct sidewalks.

SECTION 2. That any ordinance which conflicts with this ordinance is hereby repealed to the extent of the conflict.

SECTION 3. That this ordinance is necessary for the protection, peace, health and safety of the citizens of Conway, and therefore, an emergency is declared to exist, and this ordinance shall go into effect from and after its passage and approval.

PASSED this 23rd day of April, 2013.

Approved:

__________________________
Mayor Tab Townsell

Attest:

__________________________
Michael O. Garrett
City Clerk/Treasurer
MEMORANDUM

TO: MAYOR TAB TOWNSELL

FROM: RONNIE HALL, P.E.

DATE: April 18, 2013

REFERENCE: Stage 1B – Grading and Drainage Construction
Paladino Construction Contract
Relocated Conway Airport

I have attached Change Order No. 2 to the Paladino Construction Contract for the Stage 1B Grading and Drainage Construction at the Relocated Conway airport for approval.

The major change is over 111,000 cubic yard increase in the “Embankment in Place” quantities and the elimination of approximately 105,000 cubic yards of “Unsuitable Excavation” quantity.

The “Embankment in Place” quantity adjustment reflects changes in apron grade to better fit hanger configurations, placement of fill to accommodate Terminal Building and discrepancies found in the original earthwork quantity calculations.

Minimal material was required to be removed that would be paid for as “Unsuitable Excavation”. Thus, this quantity was substantially reduced.

This change order also adds the additional runway fine grading and the Embankment that (due to efficiency and economics) was eliminated from the Weaver Bailey Paving Contract (Change Order No. 1) and included in the work for this referenced contract. This added cost is primarily reflected in the added cost in the “Site Preparation” item.

The net change in this contract is an increase of $91,113.80 in total contract amount. Garver is confident that this is well within the range that FAA will cover with a grant amendment if necessary.
Construction Contract Change Order

Project: New Conway Municipal Airport - Stage 1B Grading and Drainage Construction
Garver Job No. 1001-1500

Change Order No. 2
Date Prepared: April 10, 2013

Owner: City of Conway Paladino Construction, Inc.
1201 Oak Street 10 Blake Lane
Conway, Arkansas 72032 Conway, Arkansas 72032

Contractor: Garver

Description of Work Included in Contract
Grading and drainage construction including construction of approximately 600,000 cubic yards of earthwork, 4,800 linear feet of reinforced concrete pipe, and 200 acres of seeding.

Changes and Reasons Ordered (List Individual Changes as: A, B, C, D, etc.)

A. Item SS-120-3.1 Site Preparation CO #2
   Additional Grading and Survey control required for grading taxiway and runway to finish subgrade elevations. Additional Site Preparation for removing septic system left by Stage 1A contractor.

B. Item P-152-4.2 Embankment In Place:
   Additional Embankment material to allow for terminal construction, runway grade changes to match Stage 2A subgrade, Taxiway grade changes to match Stage 2A subgrade, apron grade changes to match Stage 2A subgrade, and material required to backfill around perimeter fence.

   Net change to Item P-152-4.2 Embankment In Place: ADD plan quantity of 110,870 cubic yards.

C. Item P-152-4.4 Unsuitable Excavation:
   Reduce Unsuitable Excavation based on job quantity.

D. Add additional 187 calendar days for construction

Attachments:

<table>
<thead>
<tr>
<th>Contract</th>
<th>Bid Item</th>
<th>Bid Item</th>
<th>Previous Estimated Quantity</th>
<th>Unit of Measure</th>
<th>Contract Unit Price</th>
<th>Revised Estimated Quantity</th>
<th>Revised Unit Price</th>
<th>Original Estimated Cost</th>
<th>Revised Estimated Cost</th>
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<tr>
<td>A.</td>
<td>SS-120-3.1 Site Preparation CO #2</td>
<td>100% L.S.</td>
<td>$0.00</td>
<td>100%</td>
<td>$28,200.00</td>
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<td>B.</td>
<td>P-152-4.2 Embankment In Place</td>
<td>500,440 C.Y.</td>
<td>$3.70</td>
<td>611,310</td>
<td>$3.70</td>
<td>$1,851,628.00</td>
<td>$2,261,847.00</td>
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<td>C.</td>
<td>P-152-4.4 Unsuitable Excavation</td>
<td>107,744 C.Y.</td>
<td>$3.30</td>
<td>2,500</td>
<td>$3.30</td>
<td>$355,555.20</td>
<td>$8,250.00</td>
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Summation of Cost $2,207,183.20 $2,298,297.00
Net Cost for this Change Order $91,113.80

Estimated Project Cost

<table>
<thead>
<tr>
<th>Estimated Project Cost</th>
<th>Time Change</th>
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<tbody>
<tr>
<td>Original Contract Amount</td>
<td>$3,440,215.70</td>
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<tr>
<td>Previously Approved Changes</td>
<td>$246,930.00</td>
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<tr>
<td>This Change Order</td>
<td>$91,113.80</td>
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<tr>
<td>New Contract Amount</td>
<td>$3,778,259.50</td>
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THIS AGREEMENT IS SUBJECT TO ALL ORIGINAL CONTRACT PROVISIONS AND PREVIOUS CHANGE ORDERS

ISSUED FOR REASONS INDICATED ABOVE

Engineer: Garver

Engineer's Signature>Title>Date

ACCEPTED BY CONTRACTOR

Contractor's Signature>Title>Date

APPROVED BY OWNER

Owner's Signature>Title>Date
April 18, 2013

Mayor Tab Townsell
1201 Oak Street
Conway, Arkansas 72032

RE: Conway Western Arterial Loop (Baker Wills Parkway)
AHTD Job 080174
FAP No. HPP2-0169(4) & HPP2-3742(1)
South Interchange
Right of Way Acquisition

Dear Mayor Townsell:

Our right of way acquisition consultant (OR Colan & Associates) has submitted for consideration the attached list of appraised values for several of the additional parcels of right of way required for the initial stage (HWY 365 to Sturgis Road) of this project.

This list includes a modification of the Tract 75X offer to include a counter offer consideration as described in the attached e-mail requesting a $6,000 increase in offer.

Tract 72X and 75X include a relocation cost assistance cost for the current tenants located in these residences. The amount shown for the tenants is a maximum amount based on the cost of comparable rent they find that suits them.

I am requesting approval of the amounts shown on the attached summary. If these values are considered appropriate, a letter will be forwarded to each of these parties making an offer to acquire these properties at the amount listed.

Funds for the property acquisition have been previously identified as the street project sales tax revenue.

If you have questions, please call.

Thanks,

Ronnie Hall, P.E.
CITY OF CONWAY  
CONWAY WESTERN LOOP (BAKER WILLS PARKWAY)  
South Interchange - Right of Way Acquisition  
Summary of Appraised Value (By OR Colan & Associates)  
April 18, 2013

<table>
<thead>
<tr>
<th>Area Acquired</th>
<th>Market Value</th>
<th>Temp. Constr. Cost</th>
<th>Cost to Cure</th>
<th>Total Amount for Right of Way</th>
<th>Owners Option Uneconomical Remnant</th>
<th>Eligible Relocation Assistance</th>
<th>ADDITIONAL OWNERS REQUEST TO SIGN</th>
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<tbody>
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<td>(Sq. Ft.)</td>
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<td></td>
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<td>51</td>
<td>Martin &amp; Kimberly Rappold</td>
<td>5,266</td>
<td>$1,100</td>
<td>$350</td>
<td>$1,450</td>
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<td>$100</td>
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<td>Robert L. Rappold</td>
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<td>$2,900</td>
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<td>$2,900</td>
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<td>Driveway on Loop</td>
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<td>72</td>
<td>Ellis Maltbia Marcus Hawkins (Tenant)</td>
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<td>$22,250</td>
<td>$5,550</td>
<td>$27,800</td>
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<td>$3,000</td>
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<td>73X</td>
<td>Charles &amp; Frankie Collins</td>
<td>53,713</td>
<td>$28,600</td>
<td>$100</td>
<td>$3,800</td>
<td>$32,500</td>
<td>$3,600</td>
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<td>75X (Rev.)</td>
<td>James Brownlee Francis Butler, John Ethridge &amp; Daisy Butler (Tenants)</td>
<td>21,693</td>
<td>$28,200</td>
<td>$50</td>
<td>$4,100</td>
<td>$32,350</td>
<td>$1,700</td>
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</table>

$22,680
Ronnie;

I met with Mr. and Mrs. Brownlee today to present the offer. They have a counter offer they wish to make.

Mr. and Mrs. Brownlee have an easement to their property across Tract 73X. The appraisal does not compensation them for this, and does not mention it. The owners feel the additional compensation for their easement and roadway should be worth at least an additional $3,000 over and above the appraised amount. In addition, the appraised value of the property is $34,000 for the whole parcel and the house. Mr. and Mrs. Brownlee feel the appraised value is $45,300 based upon the Tax Assessor’s bills for the last two years. They have consulted with an appraiser and an attorney, and feel the value for this property is $45,300. They have been paying taxes to the County and the Federal Government based upon this value. I am attaching the backup information they gave me, IRS Profit and Loss Statements for 2006 to 2010, and Tax Assessor’s valuation for this year.

They feel a fair counter offer would be for $40,000, or $6,000 more than the appraisal, ($3,000 for the easement and $3,000 for damages to the property).

Since time is of the essence with this project, we may want to accept it rather than draw it out on a long drawn out condemnation case. Mr. and Mrs. Brownlee stated that they are more than willing to go that route. I hate to see that happen.

Please let me know how you wish to proceed.

Thank you.

Jan Wardell, Projects Manager
O. R. Colan Associates
GSA Schedule GS-33F-0034U
Real Estate Solutions for Public Agencies
2311 Biscayne Drive, Suite 207
Little Rock, AR 72227
Direct Dial: (501) 370-9600
Direct Fax: (501) 370-9602
Cell: (214) 287-7447
www.orcolan.com

“This is an unsecured email service which is not intended for sending confidential or sensitive information. Please do not include your social security number, account number, or any other personal or financial information in the content of the email.”
On behalf of the board, I hereby approve Jami Schwartz for the member at large position.

Jami is a PE teacher at Carolyn Lewis Elementary School who completed the Bicycling 123 Youth Instructor course with Tom Ezell in June of 2011. We feel that Jami’s will increase the board’s gender diversity and she is active in civic affairs.

We welcome Jami as the most recent member of the Bicycle & Pedestrian Advisory Board.

BPAB Chair
Duston Morris, PhD, MS, CHES, CTRS, ACE-CPT
City of Conway
www.cityofconway.org
Board/Commission Nomination Form:

Date: March 27, 2013

Board applying for: (One board per form)

Bicycle and Pedestrian Advisory Board
(If you are applying for more than one board, you will only need to fill out the second page once.)

Person Nominated: Jami Schwartz
Address: 650 Whispering Wind, Conway, AR 72034
Phone/Home: 501-472-2062, Work: 501-480-4835

Person making nomination: James R. Bruce
Address: 1550 Amelia Drive, Conway, AR 72034
Phone/Home: (501) 327-4672, Work: 

Please send to: Michael O. Garrett
City Clerk/Treasurer
1201 Oak Street
Conway, AR 72032
(501) 450-6100
(501) 450-6145 (f)
Please provide the following information for consideration to a City of Conway Board/Commission.
List community/civic activities. Indicate activities in which you (or your nominee) are or have been involved.

<table>
<thead>
<tr>
<th>Conway</th>
<th>past president/</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kids' Tri</td>
<td>Conway Running Club, Women Run AR</td>
</tr>
<tr>
<td></td>
<td>Chase Race &amp; Paws board member/volunteer</td>
</tr>
<tr>
<td></td>
<td>Toad Suck Daze main committee/volunteer</td>
</tr>
<tr>
<td></td>
<td>CASA, Conway Regional Health &amp; Fitness Center advisory board</td>
</tr>
</tbody>
</table>

Indicate why you (or your nominee) are interested in serving on this board or commission and what other qualifications apply to this position.

I would love to see more opportunities for our youth & families to be outside and active. Biking is a lifelong activity that anyone can enjoy at any age. I work with elementary kids daily and I know how active/inactive they are on a weekly basis.

What contributions do you hope to make?

- To encourage sidewalks for people to use for walking, bike routes around the town, etc.
- Alternative methods of getting around.
- To encourage families to be active together.

Please feel free to attach to this application any additional information.

The City of Conway strives to ensure all City Boards are representative of our diverse community.

To assist in these endeavors, please provide the following information on a voluntary basis:

- Age: 43
- Sex: F
- Race: W
- Occupation: PE teacher
- Ward: 3
- Email Address: schwartz@conwaysoph.net
- Signature of Applicant or Nominator: schwartz
- Date: 3/18/13
AN ORDINANCE APPROVING DISPOSAL OF CELLULAR TELEPHONE EQUIPMENT FOR THE INFORMATION TECHNOLOGY DEPARTMENT; AND FOR OTHER PURPOSES:

Whereas, the City of Conway has surplus cellular telephone equipment which is obsolete, no longer used by the City, and of no value to the City.

Whereas, the vast majority of the surplus cellular equipment was received at no cost to the City of Conway.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS, THAT:

Section 1. The City of Conway Information Technology Department shall obtain quotes from companies wishing to purchase surplus cell equipment and sell to the highest bidder.

Section 2. All ordinances in conflict herewith are repealed to the extent of the conflict.

PASSED this 23rd day of April, 2013.

Approved:

_______________________________
Mayor Tab Townsell

Attest:

_______________________________
Michael O. Garrett
City Clerk/Treasurer
AN ORDINANCE APPROPRIATING FUNDS TO PURCHASE NETWORK SWITCHES FOR DISASTER RECOVERY FOR THE INFORMATION TECHNOLOGY DEPARTMENT; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, the City of Conway currently has its primary servers located at the Emergency Operations Center and disaster recovery servers at the Central Police Department; and

WHEREAS, the City of Conway as part of disaster recovery requires redundant switches at both locations to facilitate communication between the primary and the disaster recovery site; and

WHEREAS, HP hardware is currently on the state contract; and

WHEREAS, the funding for this purchase has not previously been appropriated by Council action;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS

THAT:

Section 1. The City of Conway shall appropriate a total amount of $21,345 from the General Fund Balance Appropriation (001.119.4900) to Computer Equipment Software (001.108.5930) and utilize the state contact for purchase of the HP Network Switches.

Section 2. All ordinances in conflict herewith are repealed to the extent of the conflict.

Section 3. This ordinance is necessary for the protection of the public peace, health and safety, an emergency is hereby declared to exist, and this ordinance shall be in full force and effect from and after its passage and approval.

PASSED this 23rd day of April, 2013.

Approved

_____________________________
Mayor Tab Townsell

Attest:

_____________________________
Michael O. Garrett
City Clerk/Treasurer

*This item is subject to change
AN ORDINANCE APPROPRIATING & ACCEPTING REIMBURSEMENTS AND RESTITUTION FUNDS FROM VARIOUS ENTITIES FOR THE CITY OF CONWAY POLICE DEPARTMENT; AND FOR OTHER PURPOSES

Whereas, the City of Conway Police Department has received reimbursements and restitution funds from the following entities:

<table>
<thead>
<tr>
<th>Entity</th>
<th>Amount</th>
<th>Purpose</th>
</tr>
</thead>
<tbody>
<tr>
<td>Secret Service</td>
<td>$434.75</td>
<td>Reimbursement funds</td>
</tr>
<tr>
<td>Dist. Court of Faulkner County</td>
<td>$107.50</td>
<td>Restitution funds</td>
</tr>
<tr>
<td>Centennial Bank</td>
<td>$1,904</td>
<td>Donation funds</td>
</tr>
<tr>
<td>Fred's</td>
<td>$333.31</td>
<td>Donation funds</td>
</tr>
<tr>
<td>DEA</td>
<td>$1,618.92</td>
<td>Reimbursement funds</td>
</tr>
<tr>
<td>AR State Police</td>
<td>$1,961.47</td>
<td>Reimbursement funds</td>
</tr>
<tr>
<td>Municipal Vehicle Program</td>
<td>$7,130.32</td>
<td>Insurance Proceeds</td>
</tr>
<tr>
<td>Various Companies</td>
<td>$48,809.26</td>
<td>Extra Duty Services</td>
</tr>
</tbody>
</table>

Whereas, the Conway Police Department needs these funds to replenish their expenditure accounts;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS THAT:

Section 1. The City of Conway shall accept reimbursement funds totaling $434.75 and appropriate from 001.121.4186 to the Conway Police Department’s office supply expense account, 001.121.5610.

Section 2. The City of Conway shall accept restitution funds totaling $107.50 and appropriate from 001.121.4184 to the Conway Police Department’s uniform expense account, 001.121.5670.

Section 3. The City of Conway shall accept donation funds from Centennial Bank in the amount of $1,904 from account, 001.119.4705, and appropriate to the Conway Police Department’s miscellaneous expense account, 001.121.5799, for the purchase of memorial bracelets in honor of Fallen Officer William McGary.

Section 4. The City of Conway shall appropriate donation funds from Fred’s, in the amount of $333.31 from 001.119.4705 and appropriate to the Conway Police Department’s accountable equipment account, 001.121.5950 for equipment needs.

Section 5. The City of Conway shall appropriate funds from DEA in the amount of $1,618.92 from 001.121.4186 and appropriate to the Conway Police Department’s overtime account, 001.121.5114 for reimbursement of employee’s time spent on joint task force.
Section 6. The City of Conway shall appropriate funds from Arkansas State Police in the amount of $1,961.47 from 304.000.4201 and appropriate to 304.121.5950 for reimbursement for child safety seats purchased through grant.

Section 7. The City of Conway shall appropriate funds from the AR Municipal League Vehicle Program in the amount of $7,130.32 from 001.119.4360 to the Conway Police Department’s vehicle maintenance expense account, 001.121.5450 to pay for repairs to damaged vehicles.

Section 8. The City of Conway shall appropriate funds from Various Companies in the amount of $48,809 from 001.121.4185 to the following Conway Police department expense accounts to reimburse for extra duty services provided:

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>001.121.5114</td>
<td>Overtime</td>
<td>$34,249</td>
</tr>
<tr>
<td>001.121.5140</td>
<td>LOPFI</td>
<td>$11,280</td>
</tr>
<tr>
<td>001.121.5170</td>
<td>FICA</td>
<td>$2,810</td>
</tr>
<tr>
<td>001.121.5181</td>
<td>Workers Comp</td>
<td>$470</td>
</tr>
</tbody>
</table>

Section 9. All ordinances in conflict herewith are repealed to the extent of the conflict.

PASSED this 23rd day of April, 2013.

Approved:

__________________________
Mayor Tab Townsell

Attest:

__________________________
Michael O. Garrett
City Clerk/Treasurer
City of Conway, Arkansas
Ordinance No. O-13-____

AN ORDINANCE APPROPRIATING REIMBURSEMENT FUNDS FOR THE CONWAY FIRE DEPARTMENT; AND FOR OTHER PURPOSES

Whereas, the Conway Fire Department received $482.50 for labor that the Department provided in the initial response to the Exxon pipeline oil spill in Mayflower on March 29, 2013; and

Whereas, the firefighters who responded to the spill accumulated Overtime hours in doing so, and reported those hours on their payroll timesheets; and

Whereas, the Department requests that these funds be used to replenish the Overtime account.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS THAT:

Section 1. The City of Conway shall appropriate $482.50 from the Fire Reimbursement account (001.131.4186) to the Fire Department Overtime account (001.131.5114).

Section 2. All ordinances in conflict herewith are repealed to that extent of the conflict.

PASSED this 23rd day of April, 2013

Approved:

_________________________
Mayor Tab Townsell

Attest:

_________________________
Michael O. Garrett
City Clerk/Treasurer
City of Conway, Arkansas
Ordinance No. O-13-____

AN ORDINANCE WAIVING BID REQUIREMENTS TO UTILIZE SOLE SOURCE VENDORS FOR THE CONWAY FIRE DEPARTMENT TO PURCHASE NEW SOFTWARE AND EQUIPMENT, AND FOR OTHER PURPOSES;

Whereas, Conway Fire Department desires to utilize particular vendors as the sole source available and knowledgeable of this equipment; and

Whereas, Conway Fire Department has available funding in the Sales & Use Tax Bond; and

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS THAT:

Section 1. The City of Conway hereby approves a waiver of the bid requirements in order for the Fire Department to utilize Fleet Safety to purchase equipment and system requirements up to the amount of $20,201.

Section 2. The City of Conway hereby approves a waiver of the bid requirements in order for the Fire Department to utilize Red Alert to purchase a new alert system up to the amount of $96,900.

Section 3. All ordinances in conflict herewith are repealed to the extent of the conflict.

PASSED this 23rd day of April 2013.

Approved:

__________________________
Mayor Tab Townsell

Attest:

__________________________
Michael O. Garrett
City Clerk/Treasurer
AN ORDINANCE APPROPRIATING FUNDS FOR THE CONWAY FIRE DEPARTMENT; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES:

Whereas, the City of Conway desires to request a valuation in order to consider a cost of living 3% compound COLA for the Conway Local Retired Firefighters; and

Whereas, there is $2,570.73 remaining in the local Conway Fire Department bank account.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CONWAY, ARKANSAS, THAT:

Section 1. The City of Conway shall appropriate $1,200 from the General Fund Balance Appropriation account (001.119.4900) into the Conway Fire Department Other Professional Services account (001.131.5299) and hereby requesting Gabriel, Roeder, Smith and Company to perform such valuation.

Section 2. All ordinances in conflict herewith are repealed to the extent of the conflict.

Section 3. This ordinance is necessary for the protection of the public peace, health and safety, an emergency is hereby declared to exist, and this ordinance shall be in full force and effect from and after its passage and approval.

PASSED this 23rd day of April, 2013.

Approved:

______________________________
Mayor Tab Townsell

Attest:

______________________________
Michael O. Garrett
City Clerk/Treasurer
Memo:

To: Mayor Tab Townsell
   City Council Members
From: Chief Castleberry
Date: Tuesday, April 23, 2013
Re: 2013-11 CFD Stations 1, 3 & 7 Roofs

On April 12, 2013 at 10:00am at City Hall; bids were received for replacing roofs at Stations 1 (Central), Station 3 (875 Enterprise Avenue) & Station 7 (1810 Hwy 64W) for the Conway Fire Department. The following bids were submitted; they are tabulated as follows:

- Covington Roofing Company, Inc. $ 58,196 for all three
- Lauderdale Roofing Company, Inc. $ 66,274 for all three
- Fraley Roofing, Inc. $ 74,890 for all three
- Mid-Ark Roofing, Inc. $ 106,545 for all three

We recommend the approval of the submitted bid by Covington Roofing Company, Inc. for the replacement of these roofs.

Please advise if you have any questions.
INVOICE
TO THE VENDOR ADDRESSED:

Bidders are invited to furnish the items listed herein in accordance with the terms and conditions attached. Sealed bids must be in the Office of the Mayor; no later than 10:00am, Friday, April 12th, 2013 at which time all bids will be opened and read in the Downstairs Conference Room in City Hall. Successful bidders will receive purchase order, within 30 days after City Council approval, if necessary. Unsigned bids will be rejected.

Invitation to Bid No. 2013-11
Conway Fire Department
Roof Fire Stations 1, 3 & 7

1. Fire Station No. 1 – Central Station – Caldwell at Locust
   New Roof on Administrative Offices Section (72' x 30')
   located on the north portion of building.                    Lump Sum Amount Bid $11,260.00
   New Roof on Classroom Section (47'x32')
   Located at southwestern portion of Building              Lump Sum Amount Bid $12,056.00
   TOTAL AMOUNT BID FIRE STATION NO. 1                     $23,316.00

2. Fire Station No. 3 – 875 Enterprise Avenue
   New Roof on Entire Fire Station Building (52' x 58')
   located on the north portion of building.                  Lump Sum Amount Bid $16,963.00

3. Fire Station No. 7 – 1810 Highway 64 West
   New Roof on Entire Fire Station Building (55' x 69')
   located on the north portion of building.                  Lump Sum Amount Bid $17,917.00
   TOTAL AMOUNT BID ALL STATIONS                             $58,196.00

Note: The work shall conform to the attached specification.
The Bid shall be accompanied by a 5% Bid Bond.
For total project cost exceeding $75,000 a Performance and Payment Bond will be required upon award of the contract.
Appropriate Warranty and guarantee certificates must be provided before final payment will be made.
City of Conway – Fire Stations 1, 3 & 7 Roofing Bids  
Bid Number: 2013-11  
Bid Opening Date: Friday, April 12th, 2013  
City Hall, Downstairs Conference Room @ 10:00am

Authorized Agent Bidding on this project:

______________________________  _____________________________  
Covington Roofing Company, Inc.  Company Name

______________________________  _____________________________  
George E. Covington, Jr.  Company Representative Name

______________________________  _____________________________  
Representative’s Signature  Date

______________________________  _____________________________  
1053 Front St.  gej@conwaycorp.net  Address  Email Address

______________________________  _____________________________  
Conway  AR  72032  City  State  Zip

______________________________  _____________________________  
501-329-3357  501-329-2538  Telephone Number  Fax Number

Unsigned bids will be rejected:
INVITATION
TO THE VENDOR ADDRESSED:

Bidders are invited to furnish the items listed herein in accordance with the terms and conditions attached. Sealed bids must be in the Office of the Mayor; no later than 10:00am, Friday, April 12th, 2013 at which time all bids will be opened and read in the Downstairs Conference Room in City Hall. Successful bidders will receive purchase order, within 30 days after City Council approval, if necessary. Unsigned bids will be rejected.

Invitation to Bid No. 2013-11
Conway Fire Department
Roof Fire Stations 1, 3 & 7

1. Fire Station No. 1 – Central Station – Caldwell at Locust

   New Roof on Administrative Offices Section (72’ x 30’)
   located on the north portion of building.  Lump Sum Amount Bid $13,991.00

   New Roof on Classroom Section (47’x32’)
   Located at southwestern portion of Building  Lump Sum Amount Bid $15,083.00

   TOTAL AMOUNT BID FIRE STATION NO. 1  $29,074.00

2. Fire Station No. 3 – 875 Enterprise Avenue

   New Roof on Entire Fire Station Building (52’ x 58’)
   located on the north portion of building.  Lump Sum Amount Bid $18,411.00

3. Fire Station No. 7 – 1810 Highway 64 West

   New Roof on Entire Fire Station Building (55’ x 69’)
   located on the north portion of building.  Lump Sum Amount Bid $18,789.00

   TOTAL AMOUNT BID ALL STATIONS  $66,274.00

Note:  The work shall conform to the attached specification.
The Bid shall be accompanied by a 5% Bid Bond.
For total project cost exceeding $75,000 a Performance and Payment Bond will be required upon award of the contract.
Appropriate Warranty and guarantee certificates must be provided before final payment will be made.
City of Conway – Fire Stations 1, 3 & 7 Roofing Bids
Bid Number: 2013-11
Bid Opening Date: Friday, April 12th, 2013
City Hall, Downstairs Conference Room @ 10:00am

Authorized Agent Bidding on this project:

Lauderdale Roofing Co., Inc.
Company Name

Donna Lauderdale, President
Company Representative Name

Representative's Signature 4-10-13
Date

3600 W. 29th St. danddlaud@msn.com
Address Email Address

Little Rock AR 72204
City State Zip

501-63-7195 501-464-0283
Telephone Number Fax Number

Unsigned bids will be rejected:

City Hall 1201 Oak Street, Conway, AR 72034 [501.450.6110]
INVITATION
TO THE VENDOR ADDRESSED:

Bidders are invited to furnish the items listed herein in accordance with the terms and conditions attached. Sealed bids must be in the Office of the Mayor; no later than 10:00am, Friday, April 12th, 2013 at which time all bids will be opened and read in the Downstairs Conference Room in City Hall. Successful bidders will receive purchase order, within 30 days after City Council approval, if necessary. Unsigned bids will be rejected.

**Invitation to Bid No. 2013-11**
**Conway Fire Department**
**Roof Fire Stations 1, 3 & 7**

1. **Fire Station No. 1 – Central Station – Caldwell at Locust**
   - New Roof on Administrative Offices Section (72’ x 30’)
     - located on the north portion of building.
     - Lump Sum Amount Bid $17,171
   - New Roof on Classroom Section (47’x32’)
     - located at southwestern portion of Building
     - Lump Sum Amount Bid $21,900
   - **TOTAL AMOUNT BID FIRE STATION NO. 1**
     - $37,071

2. **Fire Station No. 3 – 875 Enterprise Avenue**
   - New Roof on Entire Fire Station Building (52’ x 58’)
     - located on the north portion of building.
     - Lump Sum Amount Bid $23,850

3. **Fire Station No. 7 – 1810 Highway 64 West**
   - New Roof on Entire Fire Station Building (55’ x 69’)
     - located on the north portion of building.
     - Lump Sum Amount Bid $21,338
   - **TOTAL AMOUNT BID ALL STATIONS**
     - $74,870

**Note:** The work shall conform to the attached specification.
The Bid shall be accompanied by a 5% Bid Bond.
For total project cost exceeding $75,000 a Performance and Payment Bond will be required upon award of the contract.
Appropriate Warranty and guarantee certificates must be provided before final payment will be made.
City of Conway – Fire Stations 1, 3 & 7 Roofing Bids
Bid Number: 2013-11
Bid Opening Date: Friday, April 12th, 2013
City Hall, Downstairs Conference Room @ 10:00am

Authorized Agent Bidding on this project:

Freley Roofing Inc
Company Name

Roger Freley
Company Representative Name

Roger Freley, Pres. 4/11/13
Representative’s Signature Date

6110 Generie Dr, rogerfreley@sbcglobal.net
Address Email Address

N.C. R. A2 2117
City State Zip

501-834-9602 501-834-9603
Telephone Number Fax Number

Unsigned bids will be rejected:

City Hall 1201 Oak Street, Conway, AR 72034 [501.450.6110]
INVITATION
TO THE VENDOR ADDRESSED:

Bidders are invited to furnish the items listed herein in accordance with the terms and conditions attached. Sealed bids must be in the Office of the Mayor; no later than 10:00am, Friday, April 12th, 2013 at which time all bids will be opened and read in the Downstairs Conference Room in City Hall. Successful bidders will receive purchase order, within 30 days after City Council approval, if necessary. Unsigned bids will be rejected.

Invitation to Bid No. 2013-11
Conway Fire Department
Roof Fire Stations 1, 3 & 7

1. Fire Station No. 1 – Central Station – Caldwell at Locust
   New Roof on Administrative Offices Section (72’ x 30’)
   located on the north portion of building.  Lump Sum Amount Bid $26,547.00

   New Roof on Classroom Section (47’x32’)
   Located at southwestern portion of Building  Lump Sum Amount Bid $23,610.00

   TOTAL AMOUNT BID FIRE STATION NO. 1
   $48,157.00

2. Fire Station No. 3 – 875 Enterprise Avenue
   New Roof on Entire Fire Station Building (52’ x 58’)
   located on the north portion of building.  Lump Sum Amount Bid $29,931.00

3. Fire Station No. 7 – 1810 Highway 64 West
   New Roof on Entire Fire Station Building (55’ x 69’)
   located on the north portion of building.  Lump Sum Amount Bid $27,831.00

   TOTAL AMOUNT BID ALL STATIONS
   $106,545.00

Note: The work shall conform to the attached specification.
The Bid shall be accompanied by a 5% Bid Bond.
For total project cost exceeding $75,000 a Performance and Payment Bond will be required upon award of the contract.
Appropriate Warranty and guarantee certificates must be provided before final payment will be made.
City of Conway – Fire Stations 1, 3 & & Reroofing
Bid Number: 2013-11
Bid Opening Date: Friday, April 12th, 2013
City Hall,Downloader Conference Room @ 10:00am

Authorized Agent Bidding on this project:

MidArk Roofing
Company Name

[Signature]
Company Representative Name

4/12/13
Date

P.O. Box 983
Address
abneg@midarkroofing.com
Email Address

Mabryvale, AK
City
State
Zip

501-562-3176
Telephone Number

501-562-3424
Fax Number

Unsealed bids will be rejected:
City of Conway, Arkansas
Monthly Financial Reports
March 31st, 2013
City of Conway
Monthly Financial Report - General Fund
For the month ended March 31, 2013

### Revenues

<table>
<thead>
<tr>
<th>Activity</th>
<th>Month</th>
<th>Year to Date</th>
<th>Encumbred</th>
<th>(Over)/Under</th>
<th>% Expend/Collect</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Tax</td>
<td>2,938,000</td>
<td>25,646</td>
<td>437,339</td>
<td>2,500,661</td>
<td>15%</td>
</tr>
<tr>
<td>Payments in Lieu of Tax</td>
<td>23,000</td>
<td>-</td>
<td>-</td>
<td>23,000</td>
<td>0%</td>
</tr>
<tr>
<td>State Tax Turnback</td>
<td>2,000,000</td>
<td>138,872</td>
<td>542,403</td>
<td>1,457,597</td>
<td>27%</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>1,744,000</td>
<td>1,314,415</td>
<td>4,305,156</td>
<td>13,134,844</td>
<td>25%</td>
</tr>
<tr>
<td>Beverage Tax</td>
<td>408,000</td>
<td>66,254</td>
<td>98,798</td>
<td>309,202</td>
<td>24%</td>
</tr>
<tr>
<td>Franchise Fees</td>
<td>2,635,000</td>
<td>253,204</td>
<td>734,529</td>
<td>1,900,471</td>
<td>28%</td>
</tr>
<tr>
<td>Airport Revenue</td>
<td>70,000</td>
<td>2,810</td>
<td>14,789</td>
<td>55,212</td>
<td>21%</td>
</tr>
<tr>
<td>Airport Fuel Sales .05 / GAL</td>
<td>10,500</td>
<td>111</td>
<td>2,432</td>
<td>8,068</td>
<td>23%</td>
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<tr>
<td>Permits</td>
<td>470,000</td>
<td>60,093</td>
<td>171,315</td>
<td>298,685</td>
<td>36%</td>
</tr>
<tr>
<td>ACIEA Revenues</td>
<td>-</td>
<td>1,341</td>
<td>4,291</td>
<td>(4,291)</td>
<td>100%</td>
</tr>
<tr>
<td>Dog Tags &amp; Fees</td>
<td>25,000</td>
<td>2055</td>
<td>4,740</td>
<td>20,260</td>
<td>19%</td>
</tr>
<tr>
<td>Municipal Court fines and fees</td>
<td>745,000</td>
<td>-</td>
<td>40,213</td>
<td>704,787</td>
<td>5%</td>
</tr>
<tr>
<td>Law Enforcement</td>
<td>805,430</td>
<td>85,669</td>
<td>144,852</td>
<td>660,578</td>
<td>18%</td>
</tr>
<tr>
<td>Federal Grant Revenues</td>
<td>50,000</td>
<td>-</td>
<td>30,946</td>
<td>19,054</td>
<td>62%</td>
</tr>
<tr>
<td>Insurance Proceeds</td>
<td>-</td>
<td>95</td>
<td>95</td>
<td>(95)</td>
<td>100%</td>
</tr>
<tr>
<td>Parks</td>
<td>450,000</td>
<td>115,535</td>
<td>190,333</td>
<td>259,667</td>
<td>42%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>2,700</td>
<td>14,727</td>
<td>16,789</td>
<td>(14,089)</td>
<td>622%</td>
</tr>
<tr>
<td>Act 749 Public Safety</td>
<td>1,500</td>
<td>-</td>
<td>87</td>
<td>1,413</td>
<td>6%</td>
</tr>
<tr>
<td>Donations</td>
<td>480</td>
<td>1,904</td>
<td>3,597</td>
<td>(3,117)</td>
<td>749%</td>
</tr>
<tr>
<td>Act 833 Revenue</td>
<td>80,000</td>
<td>-</td>
<td>1,522</td>
<td>78,478</td>
<td>2%</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>127,150</td>
<td>16,858</td>
<td>37,375</td>
<td>89,775</td>
<td>29%</td>
</tr>
<tr>
<td>Transfers from Other Funds</td>
<td>423,000</td>
<td>-</td>
<td>70,500</td>
<td>352,500</td>
<td>17%</td>
</tr>
<tr>
<td>Fund Balance Appropriation</td>
<td>466,065</td>
<td>-</td>
<td>-</td>
<td>466,065</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>29,170,825</td>
<td>2,099,588</td>
<td>6,852,099</td>
<td>-</td>
<td>22,318,726</td>
</tr>
</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th>Activity</th>
<th>Month</th>
<th>Year to Date</th>
<th>Encumbred</th>
<th>(Over)/Under</th>
<th>% Expend/Collect</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admin (Mayor, HR)</td>
<td>574,313</td>
<td>47,757</td>
<td>97,398</td>
<td>1,295</td>
<td>475,620</td>
</tr>
<tr>
<td>Finance</td>
<td>372,081</td>
<td>38,523</td>
<td>88,063</td>
<td>55</td>
<td>283,964</td>
</tr>
<tr>
<td>City Clerk/Treasurer</td>
<td>220,525</td>
<td>18,258</td>
<td>39,732</td>
<td>55</td>
<td>180,739</td>
</tr>
<tr>
<td>City Council</td>
<td>83,400</td>
<td>7,105</td>
<td>20,346</td>
<td>63,054</td>
<td>3,117</td>
</tr>
<tr>
<td>Permits and Planning</td>
<td>785,979</td>
<td>74,724</td>
<td>157,974</td>
<td>606,563</td>
<td>20%</td>
</tr>
<tr>
<td>Physical Plant</td>
<td>579,900</td>
<td>72,675</td>
<td>128,185</td>
<td>413,621</td>
<td>22%</td>
</tr>
<tr>
<td>Fleet Maintenance</td>
<td>174,999</td>
<td>24,094</td>
<td>42,186</td>
<td>323</td>
<td>132,255</td>
</tr>
<tr>
<td>Information Technology</td>
<td>1,236,563</td>
<td>120,060</td>
<td>210,305</td>
<td>452,398</td>
<td>17%</td>
</tr>
<tr>
<td>Airport</td>
<td>32,500</td>
<td>2,556</td>
<td>8,574</td>
<td>23,926</td>
<td>26%</td>
</tr>
<tr>
<td>Nondepartmental</td>
<td>568,521</td>
<td>12,074</td>
<td>281,507</td>
<td>286,691</td>
<td>50%</td>
</tr>
<tr>
<td>Police</td>
<td>10,675,413</td>
<td>1,873,719</td>
<td>2,453,003</td>
<td>8,462,919</td>
<td>23%</td>
</tr>
<tr>
<td>Animal Welfare</td>
<td>474,422</td>
<td>45,436</td>
<td>88,467</td>
<td>333,731</td>
<td>19%</td>
</tr>
<tr>
<td>Municipal District Court</td>
<td>836,481</td>
<td>95,626</td>
<td>218,868</td>
<td>615,943</td>
<td>26%</td>
</tr>
<tr>
<td>City Attorney</td>
<td>336,758</td>
<td>40,119</td>
<td>72,513</td>
<td>252,945</td>
<td>22%</td>
</tr>
<tr>
<td>Fire</td>
<td>8,889,408</td>
<td>974,723</td>
<td>2,087,037</td>
<td>6,700,947</td>
<td>23%</td>
</tr>
<tr>
<td>Parks</td>
<td>2,824,806</td>
<td>338,127</td>
<td>507,672</td>
<td>2,285,631</td>
<td>18%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>29,166,068</td>
<td>2,099,588</td>
<td>6,501,647</td>
<td>930,939</td>
<td>21,733,482</td>
</tr>
</tbody>
</table>

*All figures are unaudited

Notes:
1) Budget column is current budget which includes all year-to-date adjustments, if any.
City of Conway  
General Fund  
2013  
**Fund Balance Appropriations**

<table>
<thead>
<tr>
<th>Ordinance</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>O-13-15</td>
<td>1/22/13</td>
<td>Reclassify Court Admin II to Clerk II</td>
<td>14,691</td>
</tr>
<tr>
<td>O-13-16</td>
<td>1/22/13</td>
<td>Implement new one-step salary scale</td>
<td>1,762,851</td>
</tr>
<tr>
<td>O-13-25</td>
<td>2/26/13</td>
<td>New employment market study</td>
<td>5,000</td>
</tr>
<tr>
<td>O-13-31</td>
<td>3/26/13</td>
<td>Cremation services</td>
<td>10,000</td>
</tr>
<tr>
<td>O-13-33</td>
<td>3/26/13</td>
<td>Civil service commission appeal hearing</td>
<td>3,200</td>
</tr>
<tr>
<td>O-13-34</td>
<td>3/26/13</td>
<td>Civil service commission testing</td>
<td>1,850</td>
</tr>
<tr>
<td>O-13-36</td>
<td>4/8/13</td>
<td>Bicycle and Pedestrian Board expenses</td>
<td>2,000</td>
</tr>
<tr>
<td>O-13-37</td>
<td>4/8/13</td>
<td>Grant match for mural project</td>
<td>8,000</td>
</tr>
<tr>
<td>O-13-39</td>
<td>4/8/13</td>
<td>Sound system for council meetings</td>
<td>21,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>$ 1,828,592</strong></td>
</tr>
</tbody>
</table>
City of Conway  
Balance Sheet - General Fund  
For the month ended March 31, 2013

<table>
<thead>
<tr>
<th>Asset Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - Operating</td>
<td>3,672,068</td>
</tr>
<tr>
<td>Cash - Reserve</td>
<td>500,000</td>
</tr>
<tr>
<td>Petty Cash</td>
<td>715</td>
</tr>
<tr>
<td>Taxes Receivable</td>
<td>3,022,929</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>2,987,879</td>
</tr>
<tr>
<td>Due from Other Funds</td>
<td>40,483</td>
</tr>
<tr>
<td>Due from Street</td>
<td>35,459</td>
</tr>
<tr>
<td>Due from Component Unit</td>
<td>137,044</td>
</tr>
<tr>
<td>Due from Municipal Court</td>
<td>(63,790)</td>
</tr>
<tr>
<td>Fleet Inventory</td>
<td>35,923</td>
</tr>
<tr>
<td>Fuel Inventory</td>
<td>36,464</td>
</tr>
<tr>
<td>General Inventory</td>
<td>(2,676)</td>
</tr>
<tr>
<td><strong>Assets</strong></td>
<td>10,402,499</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liability Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade Accounts Payable</td>
<td>(206,384)</td>
</tr>
<tr>
<td>Group Insurance Payable</td>
<td>17,569</td>
</tr>
<tr>
<td>LOPFI Payable</td>
<td>118,099</td>
</tr>
<tr>
<td>Misc. Deductions Payable</td>
<td>(15,930)</td>
</tr>
<tr>
<td>Event Deposits</td>
<td>400</td>
</tr>
<tr>
<td>Due to Other Funds</td>
<td>513,308</td>
</tr>
<tr>
<td>Deferred Revenue</td>
<td>2,678,044</td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td>3,105,106</td>
</tr>
</tbody>
</table>

*All figures are unaudited*
City of Conway  
Monthly Financial Report - Street Fund  
For the month ended March 31, 2013

### Revenues

<table>
<thead>
<tr>
<th>Activity</th>
<th>Month</th>
<th>Year to Date</th>
<th>Encumbered</th>
<th>(Over)/Under</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Tax</td>
<td>1,350,000</td>
<td>12,588</td>
<td>163,353</td>
<td>1,186,647</td>
<td>12%</td>
</tr>
<tr>
<td>Payments in Lieu of Tax</td>
<td>12,000</td>
<td>-</td>
<td>-</td>
<td>12,000</td>
<td>0%</td>
</tr>
<tr>
<td>State Tax Turnback</td>
<td>2,800,000</td>
<td>23,287</td>
<td>414,633</td>
<td>2,385,367</td>
<td>15%</td>
</tr>
<tr>
<td>Severance Tax</td>
<td>175,000</td>
<td>182,298</td>
<td>222,904</td>
<td>(47,904)</td>
<td>127%</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>245,000</td>
<td>18,382</td>
<td>60,739</td>
<td>184,261</td>
<td>25%</td>
</tr>
<tr>
<td>Sign Permits</td>
<td>500</td>
<td>-</td>
<td>-</td>
<td>500</td>
<td>0%</td>
</tr>
<tr>
<td>Engineering Fees</td>
<td>7,500</td>
<td>350</td>
<td>3,250</td>
<td>4,250</td>
<td>43%</td>
</tr>
<tr>
<td>Interest Income</td>
<td>3,500</td>
<td>4,448</td>
<td>5,081</td>
<td>(1,581)</td>
<td>145%</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>-</td>
<td>-</td>
<td>1,393</td>
<td>(1,393)</td>
<td>100%</td>
</tr>
</tbody>
</table>

Total Revenues | 4,593,500 | 241,353 | 871,354 | - | 3,722,146 | 19% |

### Expenditures

<table>
<thead>
<tr>
<th>Activity</th>
<th>Month</th>
<th>Year to Date</th>
<th>Encumbered</th>
<th>(Over)/Under</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Costs</td>
<td>2,032,337</td>
<td>211,954</td>
<td>427,650</td>
<td>-</td>
<td>1,604,687</td>
</tr>
<tr>
<td>Other Operating Costs</td>
<td>2,396,163</td>
<td>108,594</td>
<td>297,341</td>
<td>109,778</td>
<td>1,989,044</td>
</tr>
</tbody>
</table>

Total Operating Costs | 4,428,500 | 320,549 | 724,991 | 109,778 | 3,593,731 | 16% |

Capital Outlay | 165,000 | 57,850 | 57,850 | 101 | 107,049 | 35% |

Total Expenditures | 4,593,500 | 378,398 | 782,841 | 109,879 | 3,700,780 | 17% |

Net Revenue/(Expense) | - | 88,513 |

*All figures are unaudited

**Notes:**

1) Budget column is current budget which includes all year-to-date adjustments, if any.
City of Conway
Balance Sheet - Street Fund
For the month ended March 31, 2013

<table>
<thead>
<tr>
<th>Asset Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - Operating</td>
<td>1,358,394</td>
</tr>
<tr>
<td>Taxes Receivable</td>
<td>42,357</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>1,658,584</td>
</tr>
<tr>
<td>Due from Other Funds</td>
<td>596,121</td>
</tr>
<tr>
<td><strong>Assets</strong></td>
<td><strong>3,655,486</strong></td>
</tr>
<tr>
<td>Trade Accounts Payable</td>
<td>46,370</td>
</tr>
<tr>
<td>Due to Other Funds</td>
<td>9,133</td>
</tr>
<tr>
<td>Due to General</td>
<td>28,301</td>
</tr>
<tr>
<td>Deferred Revenue</td>
<td>1,264,754</td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td><strong>1,348,558</strong></td>
</tr>
<tr>
<td><strong>Fund Balance</strong></td>
<td><strong>2,306,928</strong></td>
</tr>
<tr>
<td><strong>Total Liabilities &amp; Fund Balance</strong></td>
<td><strong>3,655,486</strong></td>
</tr>
</tbody>
</table>

*All figures are unaudited*
City of Conway  
Monthly Financial Report - Sanitation  
For the month ended March 31, 2013

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Budget</th>
<th>Month</th>
<th>Year to Date</th>
<th>Encumbered</th>
<th>(Over)/Under</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sanitation Fees</td>
<td>7,620,000</td>
<td>611,025</td>
<td>1,787,384</td>
<td>5,832,616</td>
<td>23%</td>
<td></td>
</tr>
<tr>
<td>Proceeds - Recycled Materials</td>
<td>200,000</td>
<td>44,556</td>
<td>157,618</td>
<td>42,382</td>
<td>79%</td>
<td></td>
</tr>
<tr>
<td>Landfill Fees - General</td>
<td>240,000</td>
<td>14,714</td>
<td>46,334</td>
<td>193,666</td>
<td>19%</td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>50,000</td>
<td>8,803</td>
<td>19,095</td>
<td>30,905</td>
<td>38%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>8,110,000</strong></td>
<td><strong>679,098</strong></td>
<td><strong>2,010,431</strong></td>
<td>-</td>
<td><strong>6,099,569</strong></td>
<td><strong>25%</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Costs</td>
<td>3,671,973</td>
<td>401,466</td>
<td>814,349</td>
<td>-</td>
<td>2,857,624</td>
<td>22%</td>
</tr>
<tr>
<td>Other Operating Costs</td>
<td>3,170,113</td>
<td>138,321</td>
<td>425,128</td>
<td>49,806</td>
<td>2,695,179</td>
<td>13%</td>
</tr>
<tr>
<td><strong>Total Operating Costs</strong></td>
<td><strong>6,842,086</strong></td>
<td><strong>539,787</strong></td>
<td><strong>1,239,477</strong></td>
<td><strong>49,806</strong></td>
<td><strong>5,552,803</strong></td>
<td><strong>18%</strong></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>1,267,914</td>
<td>1,327</td>
<td>1,327</td>
<td>255,075</td>
<td>1,011,512</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>8,110,000</strong></td>
<td><strong>541,114</strong></td>
<td><strong>1,240,804</strong></td>
<td><strong>304,881</strong></td>
<td><strong>6,564,315</strong></td>
<td><strong>15%</strong></td>
</tr>
<tr>
<td><strong>Net Revenue/(Expense)</strong></td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td><strong>769,627</strong></td>
<td></td>
</tr>
</tbody>
</table>

*All figures are unaudited*

Notes:
1) Budget column is current budget which includes all year-to-date adjustments, if any.
2) Capital outlay is shown here for budgeting purposes, but only depreciation expense will be recorded at year end.
City of Conway  
Balance Sheet - Sanitation  
For the month ended March 31, 2013

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - Operating</td>
<td>1,604,943</td>
</tr>
<tr>
<td>Petty Cash</td>
<td>200</td>
</tr>
<tr>
<td>Post Closure Cash Account</td>
<td>4,477,273</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>644,265</td>
</tr>
<tr>
<td>Due from Other Funds</td>
<td>65,165</td>
</tr>
<tr>
<td>Due from Component Unit</td>
<td>3,309</td>
</tr>
<tr>
<td>General Inventory</td>
<td>2,122</td>
</tr>
<tr>
<td>Land &amp; Buildings</td>
<td>4,394,619</td>
</tr>
<tr>
<td>Accum. Depr. - Buildings</td>
<td>(1,515,322)</td>
</tr>
<tr>
<td>Infrastructure</td>
<td>691,618</td>
</tr>
<tr>
<td>Accum. Depr. - Infrastructure</td>
<td>(338,720)</td>
</tr>
<tr>
<td>Machinery and Equipment</td>
<td>9,815,323</td>
</tr>
<tr>
<td>Construction in Progress</td>
<td>689,767</td>
</tr>
<tr>
<td><strong>Assets</strong></td>
<td><strong>16,396,038</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade Accounts Payable</td>
<td>35,150</td>
</tr>
<tr>
<td>Salaries Payable</td>
<td>331,413</td>
</tr>
<tr>
<td>Group Insurance Payable</td>
<td>8,734</td>
</tr>
<tr>
<td>Net Pension Obligation</td>
<td>855,700</td>
</tr>
<tr>
<td>Due to Other Funds</td>
<td>190</td>
</tr>
<tr>
<td>Accrued Interest Payable</td>
<td>32,255</td>
</tr>
<tr>
<td>2010 Recycling Note - US Bank</td>
<td>1,198,170</td>
</tr>
<tr>
<td>Landfill Close/Post Close</td>
<td>4,386,590</td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td><strong>6,848,202</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Assets</strong></td>
<td><strong>9,547,837</strong></td>
</tr>
<tr>
<td><strong>Total Liabilities and Net Assets</strong></td>
<td><strong>16,396,038</strong></td>
</tr>
</tbody>
</table>

*All figures are unaudited*