

**MEETING NOTICE AND AGENDA**  
**Sand Springs Municipal Authority**  
**October 24, 2016 – Following City Council**  
**Sand Springs Municipal Building**  
**100 East Broadway – Room 203**  
**Sand Springs, Oklahoma 74063**  
**www.sandspringsok.org**

1. **Call to Order** Time \_\_\_\_\_

2. **Roll Call**

Ward 1- Nollan \_\_\_\_\_      Ward 2-Dixon \_\_\_\_\_      Ward 3-Burdge \_\_\_\_\_  
Ward 4-Fothergill \_\_\_\_\_      Ward 5-Wilson \_\_\_\_\_      Ward 6-Jackson \_\_\_\_\_  
At Large – Spoon)

3. **Consent Agenda (A-G)**

All matters listed under “Consent” are considered by the Trustees to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request.

A) Approval of the minutes of the “REVISED” September 12, 2016, special Municipal Authority meeting. (City Clerk)

B) Approval of the minutes of the September 29, 2016, regular Municipal Authority meeting. (City Clerk)

C) Approval of the monthly Transfers of Funds. (Finance)

D) Approval of the Aviation Services Operator License Agreement with Expedition Aviation, LLC to conduct Flight Instruction, Flight Training, and Aircraft Rental operations at Sand Springs-Pogue Airport. (Public Works)

E) Approval of Change Order No. 6 to the Agreement with Walters-Morgan Construction, Inc. for an increase in the amount of \$19,463.41 and an increase in the contract time of 24 calendar days as related to the Waste Water Treatment Plant Improvements project – Bid No. 1012. (Public Works)

F) Approval of the Certificate of Substantial Completion pertaining to the Headwork Screens SC 201 and SC 202 and associated Screen Compactors for the Waste Water Treatment Plan Improvements project – Bid No. 1012. (Public Works)

G) Approval of city-wide budget amendments to the FY17 budget. (Finance)

Motion \_\_\_\_\_ Second \_\_\_\_\_

4.    **Financial Report**

The regular monthly Financial Report for all funds is provided to Trustees for their review and information. (Finance)

5.    **Correspondence**

The following correspondence is provided to Trustees for their review and information:

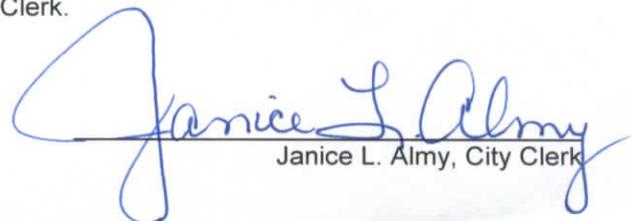
A)    Regular monthly bills (Finance).

6.    **City Manager's and Trustees' Report**

The City Manager and/or Trustees will provide updates regarding recent and upcoming events and projects, scheduled events of interest, and the general operations of the Municipal Authority. No action is to be taken. (Administration)

7.    **Adjournment**                      Time \_\_\_\_\_

This agenda was filed in the office of the City Clerk and posted at 1:30 p.m. on October 20, 2016, on the digital display board located in the lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063, by Janice L. Almy, City Clerk.

  
Janice L. Almy, City Clerk

**MINUTES  
(REVISED)  
Sand Springs Municipal Authority  
Special Meeting  
September 12, 2016  
Room #203 Following City Council  
Sand Springs Municipal Building  
100 East Broadway  
Sand Springs, Oklahoma 74063**

**MEMBERS PRESENT:** Chairman Mike Burdge  
Vice Chairman John Fothergill  
Trustee Phil Nollan  
Trustee Patty Dixon  
Trustee Beau Wilson  
Trustee Brian Jackson

**ALSO PRESENT:** City Manager Elizabeth Gray  
Authority Attorney David Weatherford  
Secretary Janice L. Almy

**MEMBERS ABSENT:** Trustee Jim Spoon

The Sand Springs Municipal Authority met in special session on September 12, 2016 in Room No. 203 of the Sand Springs Municipal Building pursuant to the special meeting notice and agenda filed with the City Clerk's office and posted at 2:00 pm, on September 8, 2016 on the electronic display board located in the first floor lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063.

**1. Call to Order**

Chairman Burdge called the meeting to order at the noted time of 8:04 pm.

**2. Roll Call**

Chairman Burdge called for an individual roll call with members replying in the following manner:

Trustee Jackson, here; Trustee Dixon, here; Trustee Spoon, no response; Vice Chairman Fothergill, here; Chairman Burdge, here; Trustee Wilson, here; Trustee Nollan, here.

It was noted for the records that Trustee Spoon was absent from said meeting.

3. **Consent Agenda (A-B)**

Chairman Burdge informed Trustees that all matters listed under Consent Agenda to be considered by Trustees are to be routine and will be enacted by one motion.

Chairman Burdge noted that questions or clarification on any Consent Agenda item may be addressed prior to taking action. Chairman Burdge requested if Trustees had questions or needed clarification on any Consent Agenda item.

There being none, Chairman Burdge noted any Trustee may remove an item from the Consent Agenda by request. Chairman Burdge requested if Trustees had items to be removed from the Consent Agenda.

There being none, Chairman Burdge called for a motion regarding Consent Agenda Items 3A through 3B.

A motion was made by Vice Chairman Fothergill and seconded by Trustee Wilson to approve the Consent Agenda Items 3A through 3B.

A) The minutes of the August 22, 2016 regular Municipal Authority meeting.

B) Change Order No. Five (5) to the Agreement with Walters-Morgan Construction, Inc. for an increase in the amount of \$27,001.22 and an increase in the contract time of 14 calendar days as it relates to the Waste Water Treatment Plant Improvements project – Bid No. 1012.

Chairman Burdge called for the vote recorded as follows:

Trustee Nollan, aye; Trustee Wilson, aye; Chairman Burdge, aye; Vice Chairman Fothergill, aye; Trustee Dixon, aye; Trustee Jackson, aye.

The motion carried 6-0-0.

4. **Automated Meter Reading System Warranty Settlement**

Assistant City Manager Daniel Bradley provide an overview of the Automated Meter Reading System Warranty Settlement.

Emergency Management Director Greg Fisher provide an overview of the technology involved and the upgrade to the meter reading devices.

Finance Director Kelly Lamberson provide options for funding the settlement project.

A) Transfer of Appropriation

Assistant City Manager Daniel Bradley requested Trustees approval of a Transfer of Appropriation within the Water Meter Replacement Fund in the amount of \$350,000 from the Water Meter Replacement project in to a new project called "AMR Equipment".

Following lengthy discussion, a motion was made by Trustee Wilson and seconded by Trustee Nollan that the requested approval of a Transfer of Appropriation within the Water Meter Replacement Fund in the amount of \$350,000 from the Water Meter Replacement project in to a new project called "AMR Equipment", as presented, be approved.

Chairman Burdge called for the vote recorded as follows:

Trustee Jackson, aye; Trustee Dixon, aye; Vice Chairman Fothergill, aye; Chairman Burdge, aye; Trustee Wilson, aye; Trustee Nollan, aye.

The motion carried 6-0-0.

B) Warranty Settlement

Assistant City Manager Daniel Bradley requested Trustees acceptance of ITRON's Warranty Settlement proposal and authorization for the Chairman to sign said settlement.

A motion was made by Vice Chairman Fothergill and seconded by Trustee Wilson that the requested acceptance of ITRON's Warranty Settlement proposal and authorization for the Chairman to sign said settlement, as requested, be approved.

Chairman Burdge called for the vote recorded as follows:

Trustee Nollan, aye; Trustee Wilson, aye; Chairman Burdge, aye; Vice Chairman Fothergill, aye; Trustee Dixon, aye; Trustee Jackson, aye.

The motion carried 6-0-0.

5. Adjournment

The meeting adjourned at the noted time of 8:25 pm.

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Janice L. Almy, Secretary

**MINUTES**

**Sand Springs Municipal Authority  
September 26, 2016  
Room #203 Following City Council  
Sand Springs Municipal Building  
100 East Broadway  
Sand Springs, Oklahoma 74063**

**MEMBERS PRESENT:** Chairman Mike Burdge (5-0)  
Vice Chairman John Fothergill (5-0)  
Trustee Phil Nollan (4-1)  
Trustee Patty Dixon (5-0)  
Trustee Beau Wilson (5-0)  
Trustee Brian Jackson (5-0)  
Trustee Jim Spoon (5-0)

**ALSO PRESENT:** Assistant City Manager Daniel Bradley  
Authority Attorney David Weatherford  
City Clerk Janice L. Almy

**MEMBERS ABSENT:** None

The Sand Springs Municipal Authority met in regular session on September 26, 2016, in Room No. 203 of the Sand Springs Municipal Building pursuant to the agenda filed with the City Clerk's office and posted at 2:30 p.m. on September 22, 2016, on the electronic display board located in the first floor lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063.

**1. Call to Order**

Chairman Burdge called the meeting to order at the noted time of 7:25 p.m.

**2. Roll Call**

Chairman Burdge called for an individual roll call with members replying in the following manner:

Trustee Jackson, here; Trustee Dixon, here; Trustee Spoon, here; Vice Chairman Fothergill, here; Chairman Burdge, here; Trustee Wilson, here; Trustee Nollan, here.

**3. Consent Agenda (A-B)**

Chairman Burdge informed Trustees that all matters listed under Consent Agenda to be considered by Trustees are to be routine and will be enacted by one motion.

Chairman Burdge noted that questions or clarification on any Consent Agenda item may be addressed prior to taking action. Chairman Burdge requested if Trustees had questions or needed clarification on any Consent Agenda item.

There being none, Chairman Burdge noted any Trustee may remove an item from the Consent Agenda by request. Chairman Burdge requested if Trustees had items to be removed from the Consent Agenda.

There being none, Chairman Burdge called for a motion regarding Consent Agenda Items 3A through 3B.

A motion was made by Vice Chairman Fothergill and seconded by Trustee Wilson to approve the Consent Agenda Items 3A through 3B.

- A) September 12, 2016, regular Municipal Authority meeting.
- B) The monthly Transfers of Funds.

Chairman Burdge called for the vote recorded as follows:

Trustee Nollan, aye; Trustee Wilson, aye; Chairman Burdge, aye; Vice Chairman Fothergill, aye; Trustee Spoon, aye; Trustee Dixon, aye; Trustee Jackson, aye.

The motion carried 7-0-0.

**4. Financial Report**

The monthly Finance Report for all funds was presented to Trustees for their review and information.

**5. Correspondence**

The following correspondence was provided to Trustees for their review and information:

- A) Regular monthly bills.

**6. City Manager's and Trustees' Report**

There was nothing further to report at this time.

**7. Adjournment**

The meeting adjourned at the noted time of 7:27 p.m.

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Janice L. Almy, Secretary

**SAND SPRINGS MUNICIPAL AUTHORITY  
MONTHLY TRANSFERS  
October, 2016**

	ANNUAL BUDGET		<u>MONTH TRANSFER</u>	<u>YEAR TO DATE</u>
	<u>FROM</u>	<u>TO</u>		
<b>TRANSFERS PER BOND INDENTURE</b>				
FROM: Mun Auth Water Utility Fund	\$ -		\$ -	\$ -
FROM: Mun Auth Wastewater Utility Fund	\$ -		\$ -	\$ -
<b>TRANSFERS PER TRUSTEE ACTION</b>				
FROM: Mun Auth Water Utility Fund	\$ 4,615,195		\$ 376,514	\$ 1,525,470
TO: Cap Impr W&WW Fund (sales tax)		3,085,195	249,014	1,015,469
Mun Auth Golf Course Fund		250,000	20,833	83,333
Capital Improvement Fund		30,000	2,500	10,000
Mun Auth Airport Fund		50,000	4,167	16,667
General Fund		980,000	81,667	326,667
Water Meter Replacement Fund		200,000	16,667	66,668
Airport Construction Fund		20,000	1,667	6,667
FROM: Mun Auth Solid Waste Utility Fund	\$ 700,000		\$ 58,333	\$ 233,333
General Fund		700,000	58,333	233,333
FROM: Mun Auth Stormwater Utility Fund	\$ 1,000,000		\$ 83,333	\$ 333,333
TO: Stormwater Capital Impr Fund		1,000,000	83,333	333,333
FROM: Mun Auth Golf Course Fund	\$ 25,500		\$ 2,857	\$ 8,845
TO: Golf Course Capital Improvement Fund		25,500	2,857	8,845



**SAND SPRINGS MUNICIPAL AUTHORITY  
SAND SPRINGS - POGUE AIRPORT  
PART-TIME AVIATION SERVICES OPERATOR  
LICENSE AGREEMENT**

Agreement made this \_\_\_\_ day of \_\_\_\_\_, 2016 by and between the Sand Springs Municipal Authority (SSMA), the City of Sand Springs, County of Tulsa, Sand Springs - Pogue Airport, County of Osage, State of Oklahoma, hereinafter referred to as "Licensor", and **Expedition Aviation, LLC**, hereinafter referred to as "Licensee".

The parties agree as follows:

**SECTION 1**  
**GRANT OF LICENSE**

Licensor hereby grants the Licensee the privilege of conducting part-time flight instruction, training and aircraft rental for hire on the Licensor's property at the Sand Springs-Pogue Airport, City of Sand Springs, County of Osage, State of Oklahoma. The license hereby during the following term from, **October 25, 2016** to **June 30, 2017** unless sooner terminated by either party, with or without cause, upon ten (10) days written notice to the other party.

This License Agreement shall be considered as extended and binding in all its provisions for a period of one (1) year beginning on July 1, and shall so continue in operation and effect for further terms of one (1) year until such written notice is given by either party (Licensor/Licensee) ten (10) days prior to the expiration of one such extended term.

**SECTION 2**  
**CONDUCT OF BUSINESS**

Licensee shall at all time use its best efforts in the conduct of flight operations for hire, conducting same in a proper manner satisfactory to the Licensor and in an honest, conscientious and businesslike manner. Licensee shall at all times adhere to all Federal Aviation Regulations while conducting flight operations for hire. Licensee shall at all times comply with all Federal, State, County, and local laws and regulations governing Licensee operations and services provided under this Agreement. Licensee shall assume the responsibility of obtaining and maintaining all required licenses, certificates and permits required to conduct its business as contemplated by this Agreement, including, but not limited to those issued by the FAA.

**SECTION 3**  
**USE OF FACILITIES**

TERMINAL BUILDING: Licensee shall have scheduled use of the conference room in the Terminal Building. Scheduled use of the conference room shall be allowed during such times as the facilities are not needed for regular or special meetings of the Airport Advisory Board, for construction conferences or for Joint Airport Zoning Board meetings.

Licensee use of the conference room and other public areas of the Terminal Building, including restrooms, halls, and concession area, shall not interfere with normal airport business, and Licensee shall require its clients, visitors, and employees to keep such areas clean and orderly after each use.

OTHER AIRPORT FACILITIES: In conjunction with this PART-TIME AVIATION SERVICES OPERATOR (ASO) LICENSE AGREEMENT, Licensee shall have the right to contract separately for the lease of T-Hangar No. \_\_\_\_ and for tie-downs in accordance with Section 4 of this Agreement.

**SECTION 4**  
**PAYMENTS**

LICENSE FEE: Licensee shall pay an ASO Annual Operating License Fee to SSMA in the sum of **(\$250.00)** for the privilege of operating at Sand Springs-Pogue Airport. All such payments of license fee or pro-rated portion thereof shall be due and payment made by the 25<sup>th</sup> day January.

TIE-DOWNS: Any Tie-Downs needed for owned and/or leased aircraft shall be rented at the rate for monthly tie-downs of **\$40.00 per month**, which is subject to change from time to time. All such payments of rental of tie-downs shall be due and payment made without demand by the 25<sup>th</sup> day of the month.

T-HANGARS: Any T-Hangar needed for owned and/or leased aircraft shall be rented at the standard rate for monthly hangars, which is subject to change from time to time. All such payments of rental of hangar shall be due and payment made by the 25<sup>th</sup> day of the month.

A delinquent payment shall result in SSMA's assessment of a late fee to Licensee in the amount of ten (10) percent of the delinquent fee. Licensee agrees that upon the Licensee's failure to pay fees, as provided by this Agreement, within thirty (30) days of date due, the SSMA may at SSMA's option, declare this Agreement at end and terminate the Agreement

**SECTION 5**  
**INSURANCE REQUIREMENTS**

Licensee shall include as Named Insured the Sand Springs Municipal Authority, the City of Sand Springs and Sand Springs-Pogue Airport as an "Additional Insured" on their Aircraft Liability Certificate of Insurance. Licensee Certificate of Insurance shall provide the following Liability Coverage;

Combined Single Limit Bodily Injury & Property Damage—**\$75,000.00** each occurrence Bodily Injury per passenger--**\$125,000.00** (per attached Insurance Certificate).

Licensee shall provide to the Licensor a copy of Certificate of Insurance that meet the above limit of coverage requirements.

**SECTION 6**  
**INDEMNIFICATION**

Licensee shall at all times indemnify and hold harmless the City of Sand Springs, its Council Members, and the Sand Springs Municipal Authority, its Trustees, and all officers, agents and employees, of either from and against any and all liabilities, claims for damages or injuries including death, to persons or property, or expenses (including attorney's fees) arising out of or incident to Licensee use of Airport property. Licensee shall give to SSMA prompt written notice of any such claim or action and SSMA, at its own expense, shall have the right to investigate, and compromise and defend the same to the extent of SSMA's interests therein. The foregoing shall not be construed so as to hold harmless and indemnify SSMA from liability arising from independent acts of SSMA.

**SECTION 7**  
**RIGHT TO CANCEL**

Any breach of failure on the part of the Licensee to fulfill its obligations under this Agreement shall give the Licensor the privilege of canceling this agreement on TEN (10) days prior written notice of such cancellation.

**SECTION 8**  
**GOVERNING LAW**

It is agreed that this Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Oklahoma.

**SECTION 9**  
**NOTICES**

All notices, certificates, statements, demands, requests, consents, approvals, authorizations, offers, agreements, appointments, designations, or other communications which may be or are required to be given by either party thereto to the other shall be deemed to have been sufficiently given upon personal delivery or upon the third day following the day on which the same are mailed by registered or certified mail, postage prepaid, addressed as follows:

To: Sand Springs Municipal Authority  
100 East Broadway  
P.O. Box 338  
Sand Springs, Oklahoma 74063  
Attn. City Clerk

To: Expedition Aviation, LLC  
1537 S. Madison Ave.  
Tulsa, OK 74120

**IN WITNESS THEREOF**, the parties have executed this Agreement the day and year first written hereinabove.

**ATTEST:**

**SAND SPRINGS MUNICIPAL AUTHORITY**

\_\_\_\_\_  
Elizabeth Gray, Secretary

By \_\_\_\_\_  
Mike Burdge, Chairman

**APPROVED AS TO FORM:**

**Licensee**

\_\_\_\_\_  
David Weatherford, Authority Attorney

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

# AIG AEROSPACE INSURANCE SERVICES, INC.

## CERTIFICATE OF INSURANCE

THIS IS TO CERTIFY TO:

THE CITY OF SAND SPRINGS, SAND SPRINGS MUNICIPAL AUTHORITY,  
 SAND SPRINGS - POGUE AIRPORT, THE AIRPORT ADVISORY BOARD,  
 THE AIRPORT MANAGER, OTHER PERSONNEL, AND THE OFFICERS AND AGENTS  
 100 E. BROADWAY  
 SAND SPRINGS, OK 74063

THAT THE FOLLOWING POLICY/IES OF INSURANCE HAS/HAVE BEEN ISSUED TO:  
 EXPEDITION AVIATION, LLC

1537 S. MADISON AVE  
 TULSA, OK 74120

AIRCRAFT POLICY NO. AV 012158581-01

POLICY PERIOD: From April 14, 2016 to April 14, 2017

INSURANCE COMPANY NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA

### LIABILITY COVERAGES

**Bodily Injury** Excluding **Passengers**  
**Property Damage**  
**Passenger Bodily Injury**  
 Single Limit -- In cluding **Passengers**,  
 With **Passenger** Liability Limited To

LIMITS OF LIABILITY  
 EACH PERSON EACH OCCURRENCE

XXXX	
XXXX	\$1,000,000
\$100,000	XXXX

### PHYSICAL DAMAGE COVERAGE:

REGISTRATION NUMBER	MAKE AND MODEL	YEAR	INSURED VALUE	PHYSICAL DAMAGE COV.	DEDUCTIBLES: NOT IN-MOTION	IN-MOTION INGESTION MOORING
N2949S	Cessna 150	1967	\$18,000	F	\$250	\$1,000

**PHYSICAL DAMAGE** Coverage Identified F. Ground & Flight G. Not In Flight H. Not In Motion

### OTHER COVERAGES/CONDITIONS/REMARKS

ADDITIONAL INSURED WITH WORKMANSHIP EXCLUSION SUBJECT TO FORM CAV02 ATTACHED TO THIS POLICY.

THE COMPANY AGREES TO PROVIDE CERTIFICATE HOLDER WITH THIRTY (30) DAYS (TEN (10) DAYS IF FOR NON- PAYMENT OF PREMIUM) NOTICE OF CANCELLATION.

A certificate of insurance is issued as a matter of information only and confers no rights upon the certificate holder. A certificate of insurance does not amend, extend, or alter the coverage, terms, exclusions, conditions, or other provisions afforded by the policies referenced therein.

If the policy referenced above is cancelled before the expiration date, notice of cancellation shall be provided to the certificate holder if such notice of cancellation has been included within this policy and/or endorsements attached thereto.

Certificate No. 1

Date of Issue October 04, 2016 LS

By



(Authorized Representative)

CAV30 (06/12)



# CITY OF SAND SPRINGS

100 E. Broadway St. • P.O. Box 338 • Sand Springs, Oklahoma 74063  
Phone: 918.246.2500 • sandspringsok.org

CITY OF SAND SPRINGS  
COUNCIL/AUTHORITY STAFF REPORT  
MEETING DATE: October 24, 2016

**SUBJECT:**

**WASTEWATER TREATMENT PLANT IMPROVEMENTS  
COSS PROJECT NO. S-1202, BID NO. 1012  
CHANGE ORDER NO. 6 &  
CERTIFICATE OF SUBSTANTIAL COMPLETION (BAR SCREENS)**

**STAFF RECOMMENDATION:**

1. Approval of Change Order No. 6 to the Agreement with Walters-Morgan Construction, Inc. for an increase in the amount of \$19,463.41 and an increase in the contract time of 24 calendar days.
2. Approval of the Certificate of Substantial Completion pertaining to the Headwork Screens SC 201 & SC 202 and associated Screen Compactors for the Wastewater Treatment Plant Improvements project, Bid No. 1012.

**BACKGROUND AND HISTORY:**

On September 22, 2014 the Sand Springs City Council awarded Bid No. 1012 in the amount of \$14,687,400.00 to Walters-Morgan Construction, Inc. for construction of the Wastewater Treatment Plant Improvements project. Since that time, Council has approved five Change Orders for a net increase in the Contract Price of \$282,199.57 and an increase in the Contract Time of 79.5 calendar days.

This Change Order No. 6 has been prepared in consideration of three additional items affecting the Contract Amount and Time. A description of all items are as follows:

Item 1 – Remove Metal Skin from Existing Digesters, Regrade Area, and Pressure Wash the Exposed Structure (see Attachment A)

Upon completion and commissioning of the new aerobic digester being constructed under this project, the contract plans and specifications provide for significant rehabilitation of the City's two existing digesters. Part of this rehabilitation includes the permanent removal of the roof structure over the digesters.

As the Contractor has made preparations for this work, it has been noted that the scheduled roof removal will leave the top of the existing metal skin and underlying insulation surrounding the units exposed to weather intrusion. Rather than attempting to cap or seal this area, the Engineer, Contractor, and City Staff have met and come to an alternate recommendation which will be beneficial to the City.

At some time in the past, the digestion process in use at the plant required the sludge contents to maintain an elevated temperature in order for the process to work. In an effort to retain heat within the units, soil was mounded up around much of the structure with the metal skin and insulation system being carried from the top of the mounded soil up to the roof covering the structure.

As the current digestion process does not require the same maintenance of elevated temperatures, the Contractor has been asked to prepare the attached Change Proposal No. 26R1 to remove the metal skin, underlying supports, and anchors flush with the concrete wall. Furthermore, as the soil mounded up around the digesters is no longer needed for insulation purposes and is currently difficult to mow, the Contractor has been asked to include in his proposal the regrading of this area to a much gentler slope which will be easier and safer for our City personnel to maintain. A high pressure water wash of the newly exposed concrete wall will be included in the Contractor's work.

Item 2 – Provide and Install 8” Line to Redirect Headworks Trench Drain to the New Storm Water System (see Attachment B)

The addition of paving and regrading of the site that has occurred south and west of the plant's Headworks Building as part of this project has resulted in a significant increase in the amount of storm water that is directed toward the existing trench drain in front of the doors on the west side of the building. Plant Staff has reported significant ponding of water in this area during heavy rains since this construction has occurred.

It has been noted, that water reaching this trench drain is currently directed into the plant's recycle flow stream for treatment by the plant. As it is unnecessary and undesirable to be introducing these flows into the sanitary sewer system, the Contractor has been requested to prepare the attached Change Proposal No. 27R1 to provide one manhole and an approximate 40 linear feet of 8” ductile iron storm drain to redirect the existing trench drain into the storm water collection system and incidental work to isolate it from the sanitary sewer treatment process.

Item 3 – Provide and Install Handrail on the West Side of Existing Digester Roof Deck (see Attachment C)

As the roof is removed during the scheduled rehabilitation of the existing digesters, a new air bridge will be constructed over each digester. This construction will include hand rail to protect personnel from stumbling into the open cells. Access to the air bridges will be from the roof of the existing building constructed between the two digesters. The existing roof deck currently has a hand rail constructed across the eastern edge of the roof; however, no handrail is currently in place on the west edge. The Contractor has prepared the attached Change Proposal No. 28 to provide an additional 44 lineal feet of hand rail and install it along the western edge of the roof as additional fall protection.

Additionally, as the project progresses, it becomes necessary to put certain pieces of equipment into service ahead of full acceptance of the project in order to the next phase of construction may begin. As portions of this work pass inspections and the Contractor fulfills his obligations regarding the submittal of O&M Manuals, etc., the Engineer will issue a Substantial Completion Certificate. The first of these Substantial Completion Certificates has been submitted for acceptance by Council.

**EXECUTIVE SUMMARY:**

Tetra Tech has prepared the attached Change Order No. 6 to reflect an increase in the amount of \$19,463.41 and an increase in the contract time of 24.0 calendar days.

In addition, Tetra Tech has also prepared the attached Substantial Completion Certificate pertaining to the Headwork Screens SC 201 & SC 202 and associated Screen Compactors.

Although the Agreement is written between the City of Sand Springs and Walters-Morgan Construction, Inc., staff is presenting this Item for concurrence by the Municipal Authority because bond revenues are being used to fund this project.

This Item was reviewed with the Public Works Advisory Committee at their October 18, 2016 meeting.

**BUDGETARY IMPACT:**

Funding for this Change Order is available within the existing project budget balance.

**COMPILED BY:** Cody D. Blair  
Assistant City Engineer

**PRESENTED BY:** Cody D. Blair  
Assistant City Engineer

**Attachments:**

*Change Order No. 6 (3 pages)*  
*Attachment A (3 pages)*  
*Attachment B (7 pages)*  
*Attachment C (5 pages)*  
*Substantial Completion Certificate (2 pages)*

CHANGE ORDER

CHANGE ORDER NO: 6  
DATE: 10/24/16  
AGREEMENT DATE: 10/27/2014

NAME OF PROJECT: WASTEWATER TREATMENT PLANT IMPROVEMENTS  
(BID 1012)

OWNER: CITY OF SAND SPRINGS, OKLAHOMA

CONTRACTOR: WALTERS MORGAN CONSTRUCTION, INC.

The following changes are hereby made to the CONTRACT DOCUMENTS:

Justification: **See Attachments A, B and C**

Original CONTRACT PRICE: \$14,687,400.00

Previous CHANGE ORDERS: \$ 282,199.57

Current CONTRACT PRICE adjusted by previous CHANGE ORDER  
\$14, 969,599.57.

The CONTRACT PRICE due to this CHANGE ORDER will be **increased** by  
\$19,463.41.

The new CONTRACT PRICE including this CHANGE ORDER will be  
\$14,989,062.98.

Change to CONTRACT TIME:

The CONTRACT TIME will be **increased** by 24 calendar days.

Therefore, the date for completion of all work will be March 15, 2017.

Approval Required:

OWNER:	_____	Date
CONTRACTOR:		10-19-16 Date
ENGINEER:		10-19-16 Date

Wastewater treatment Plant Improvements (Bid No. 1012)  
JUSTIFICATION FOR CHANGE

1. Is proposed change an alternate bid?    / /Yes            / X /No
2. Will proposed change alter the physical   / /Yes            / X /No  
    Size of the project?  
    If "Yes", explain.
3. Has consent of surety been obtained?    / X /Yes            / /No
4. Will this change affect expiration            / X /Yes            / /No  
    Or extent of insurance coverage?  
    If "Yes", will the policies be extended? Yes
5. Effect on operation and maintenance (O&M) costs:  
    The proposed changes will not significantly impact the overall operation  
    and maintenance costs for the project.
6. Necessity for change:  
    See next page and the attachments.

ITEM NO.	BID ITEM NO.	DESCRIPTION OF CHANGES - Quantities, units, unit prices, change in completion schedule, etc.	DECREASE IN CONTRACT PRICE	INCREASE IN CONTRACT PRICE
1	-	Change Proposal No 26 R1 Contract Time: Increase of 14 Calendar days <b>See Attachment A</b>		\$8,534.51
2	-	Change Proposal No. 27 R1 Contract Time: Increase of 7 Calendar days <b>See Attachment B</b>		\$7,017.54
3	-	Change Proposal No 28 Contract Time: Increase of 3 Calendar days <b>See Attachment C</b>		\$3,911.36
		Change in Contract price due to this Change Order		\$19,463.41
		Total decrease	None	
		Total increase		\$19,463.41
		<b>Net increase</b> in Contract price		<b>\$19,463.41</b>

CHANGE PROPOSAL NO. 26R1

WALTERS-MORGAN CONSTRUCTION, INC.  
WASTEWATER TREATMENT PLANT IMPROVEMENTS  
SAND SPRINGS WASTEWATER TREATMENT PLANT IMP.

ENGINEER # 131-11387-13001  
OWNER # 1012

JOB NO. 214-10  
DATE 26-Sep-16

Remove sheet metal and sub-frame support from Digester 401 & 402 and associated work per Tetra Tech email dated 9-23-16. Also provide changed grades and additional sod around Digester 401 & 402 per the same email. Any excess excavation not used on site or requested for Owners use will be disposed of by the contractor. If decision is made to haul this additional excess dirt off site, WMCI may send subsequent change for removal of dirt from site. (Approx 390 CY). We will seed all areas around Digesters except West side in between Digesters and Drying Beds of which we will sod that area to eliminate erosion concerns.

Item Description	Qty	Unit	Labor Unit \$	Labor Total	Mat Unit \$	Mat Total	Sub Unit \$	Sub Total	Equip Unit \$	Equip Total	Total
Remove Panels/Supports/Anchors/Clean wall. 3 men 8 days	192.00	Mhrs	17.00	3264.00	0.00	0.00	0.00	0.00	0.00	0.00	3264.00
Grinding Wheels/Cutoff Blades	1.00	ls	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00
Dumpster - Landfill Fees	1.00	ls	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	600.00
Revised Dirtwork- 2 men 1 day	16.00	Mhrs	25.00	400.00	0.00	0.00	0.00	0.00	60.00	960.00	1360.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Direct Cost Subtotals</b>				\$3,664.00		\$800.00		\$0.00		\$960.00	\$5,424.00
<b>Employee Taxes, Insurance and Benefits (41%)</b>				\$1,502.24							\$1,502.24
<b>SUBTOTAL with PT&amp;I</b>											\$6,926.24
<b>Contractors Fee on Sub ( 5% )</b>											\$0.00
<b>Contractor's Fee on L&amp;M ( 15% )</b>											\$1,038.94
<b>TOTAL FOR THE WORK</b>											\$7,965.18
<b>Jobsite G&amp;A Expense (7%)</b>											\$484.84
<b>SUBTOTAL W/O BOND</b>											\$8,450.01
<b>Bond Premium (1%)</b>											\$84.50
<b>CHANGE TOTAL WITH BOND</b>											\$8,534.51
<b>ADDITIONAL TIME REQUESTED:</b>											
											Fourteen ( 14 ) Calendar Days - (10 work days)

## Sundaramoorthy, Srin

---

**From:** Sundaramoorthy, Srin  
**Sent:** Friday, September 23, 2016 7:31 AM  
**To:** Jim Perkins  
**Cc:** Wells, Ron; Krueger, Tom; Ballard, Bryan; 'Cody Blair'  
**Subject:** Proposal request for grading modification around AD410 and AD402  
**Attachments:** CS06-site grading and paving plan\_REV Tt (2).pdf

Jim, we need a price proposal to prepare the work directive change for City consideration and approval. This work pertains to the grading modification around AD401 and AD402. The scope of work is summarized as follows:

1. Remove the metal skins completely from both digesters including the support brackets and anchors. Cut off anchors/bolts flush with concrete wall.
2. High pressure water wash the exposed structure (both AD401 and AD402)
3. Regrade the area around AD401 and AD402 as shown on the attached grading plan. The intent is to regrade the area to provide about 10:1 slope or better.
4. Sodding: Contract documents already require sodding for all disturbed areas and the area behind the concrete swale. Include any additional sodding to cover this additional affected area only.

After item 2, Tt and City will inspect the surfaces to see what additional work is needed and will be covered in future work, if needed.

Thanks,

**Srin Sundaramoorthy, P.E.** |Senior Project Manager  
Tetra Tech, Inc.  
7645 E. 63rd Street, Suite 301  
Tulsa, OK 74133  
Direct: 918.249.3925 | Main: 918.249.3909

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CHANGE PROPOSAL NO. 27R1

WALTERS-MORGAN CONSTRUCTION, INC.  
WASTEWATER TREATMENT PLANT IMPROVEMENTS  
SAND SPRINGS WASTEWATER TREATMENT PLANT IMP.

ENGINEER # 131-11387-13001  
OWNER # 1012

JOB NO. 214-10  
DATE 11-Oct-16

Provide and install Manhole & 8" DIP drain that ties into trench drain on West Side of Headworks per Tetra Tech email dated 10-10-16. Demo, haul off and replace asphalt and concrete surfaces. Cast base for doghouse manhole. Demo and grout penetration into existing trench drain. Cost for asphalt patch is omitted and we will address when installing other asphalt on project. \$ will be cheaper if timing works out for install when installing asphalt at AD shelter vs. if have to make special trip for patch.

Item Description	Qty	Unit	Labor Unit \$	Labor Total	Mat Unit \$	Mat Total	Sub Unit \$	Sub Total	Equip Unit \$	Equip Total	Total
Provide, Excavate, Install Base, & B-Fill MH	1.00	ea	850.00	850.00	1075.00	1075.00	0.00	0.00	300.00	300.00	2225.00
Concrete/Rock for CIP Base	1.00	ea	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00
E,L,& Bury 8" DIP Drain	40.00	lf	10.00	400.00	21.00	840.00	0.00	0.00	7.50	300.00	1540.00
Tie into Trench Drain & Grout	1.00	ea	120.00	120.00	50.00	50.00	0.00	0.00	50.00	50.00	220.00
Sawcut & Demo Asphalt & Concrete Paving	1.00	ea	200.00	200.00	100.00	100.00	0.00	0.00	50.00	50.00	350.00
Patch Concrete	1.00	ea	250.00	250.00	300.00	300.00	0.00	0.00	0.00	0.00	550.00
*****Patch Asphalt*****	1.00	ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Direct Cost Subtotals \$1,820.00 \$2,515.00 \$0.00 \$700.00 \$5,035.00

Employee Taxes, Insurance and Benefits (41%) \$746.20 \$746.20

SUBTOTAL with PT&I \$5,781.20

Contractors Fee on Sub ( 5% ) \$0.00

Contractor's Fee on L&M ( 15% ) \$762.18

TOTAL FOR THE WORK \$6,543.38

Jobsite G&A Expense (7%) \$404.68

SUBTOTAL W/O BOND \$6,948.06

Bond Premium (1%) \$69.48

CHANGE TOTAL WITH BOND \$7,017.54

ADDITIONAL TIME REQUESTED: Seven ( 7 ) Calendar Days - (5 work days)

Quote



**Scurlock Industries**  
*of Miami, Inc.*  
 600 NEWMAN RD. P.O. BOX 257  
 NORTH MIAMI, OK 74358  
 PH. (918) 542-1884

Order Number: 0012137  
 Order Date: 10/11/2016

Customer Number: 04-QUOTE

Sold To:  
 MIAMI OK QUOTE

Ship To:  
 SAND SPRINGS WWTP  
 SAND SPRINGS, OK

Confirm To:

Customer P.O.	Ship VIA	F.O.B.		Terms		
S. SPRINGS WWTP				No Terms		
Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
MHTU48-6	EA	1.00	0.00	0.00	1,075.00	1,075.00
48" STORM MANHOLE (0'-6") w/ DOG HOUSE BASE, FLAT TOP, 2230 FRAME AND GRATE NO COATINGS. <b>Whse:</b> 000						

Net Order: 1,075.00  
 Less Discount: 0.00  
 Freight: 0.00  
 Sales Tax: 0.00  
**Order Total:** 1,075.00  
 Less Deposit: 0.00  
**Order Balance:** 1,075.00

Scurlock Industries

Accepted By

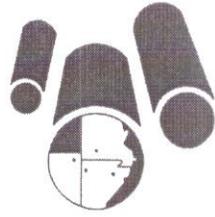
This quote: good for 60 days; based on entire order.

1  
 P.O. BOX 1500  
 800 W. JOHNSON  
 JONESBORO, AR 72403  
 (870) 935-5913

2  
 P.O. BOX 1078  
 3401 W. COMMERCIAL  
 SPRINGFIELD, MO 65801  
 (417) 862-5088

3  
 P.O. BOX 1082  
 3725 S. MCCOLLUM AVE.  
 FAYETTEVILLE, AR 72702  
 (479) 521-0504

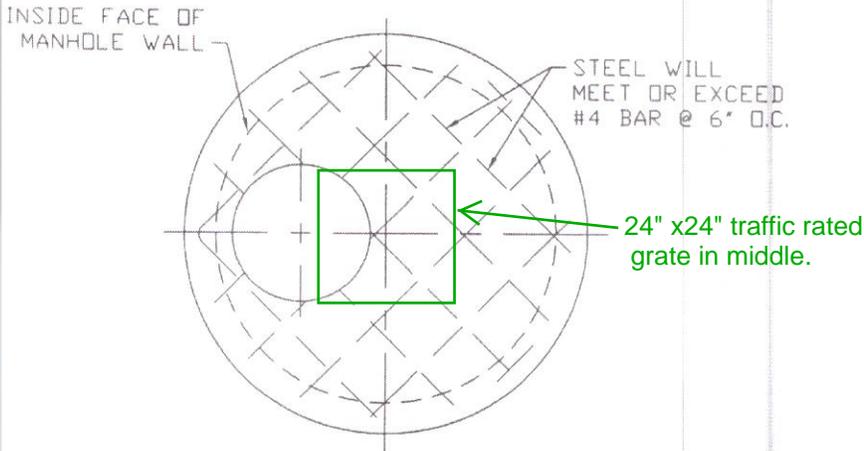
4  
 P.O. BOX 257  
 600 NEWMAN RD.  
 NORTH MIAMI, OK 74358  
 (918) 542-1884



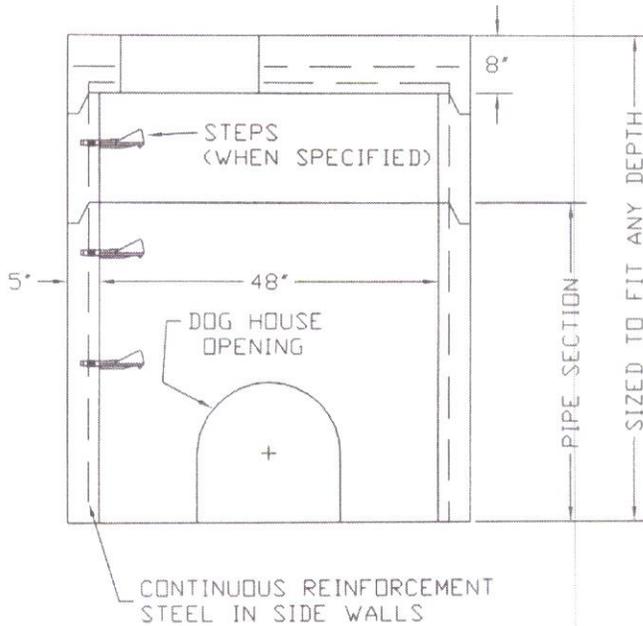
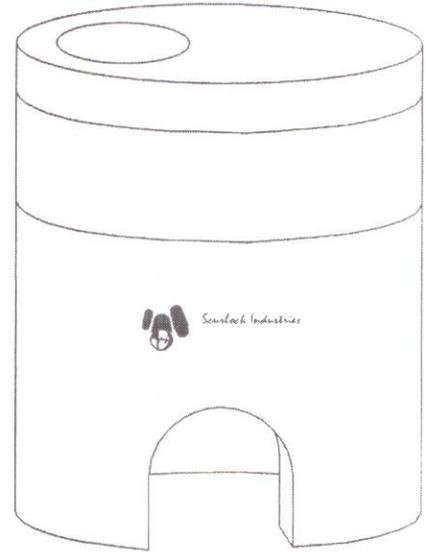
# Scurlock Industries

P.O. Box 257, North Miami, OK 74358  
(918) 542-1884 Fax: (918)542-5536

## 4' ID FLAT TOP DOGHOUSE BASE



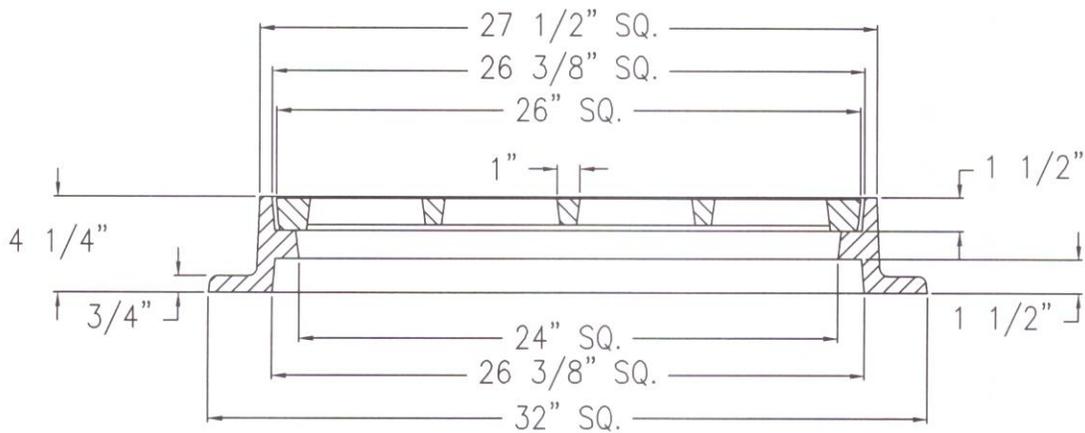
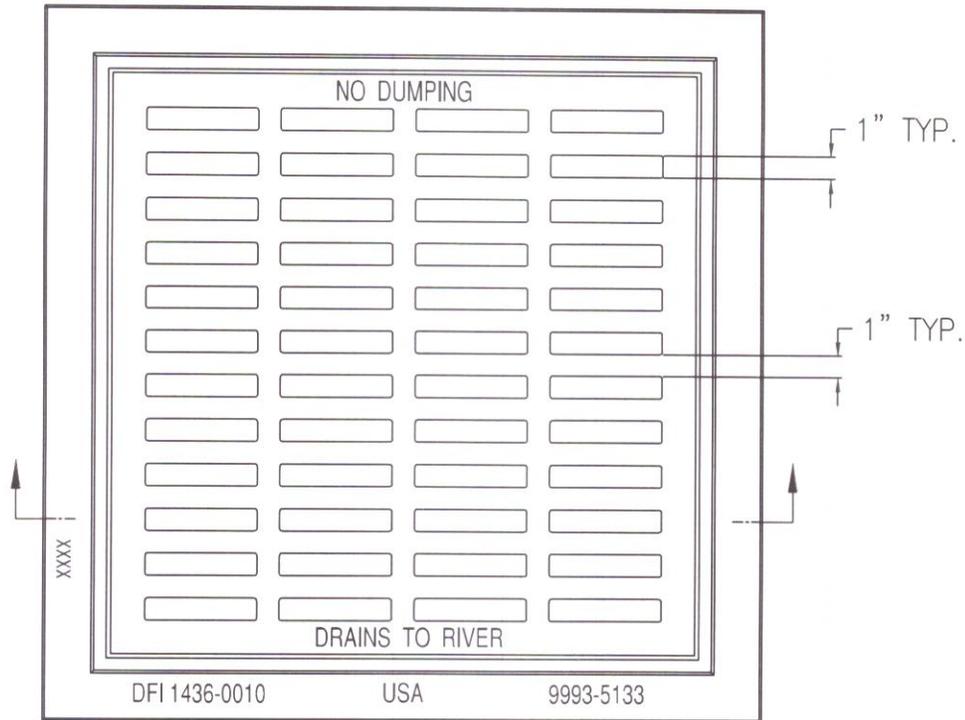
TYPICAL TOP SLAB REINFORCEMENT



APPROVED	
BY: _____	
TITLE: _____	
ENGINEER: _____	
DATE: _____	
COMMENTS	

### GENERAL INFORMATION

CONCRETE STRENGTH 4000 PSI @ 28 DAYS  
MEETS ASTM C478 STANDARDS  
MASTIC OR RUBBER GASKETED JOINTS  
TO BE BASED & INVERTED BY OTHERS



NOTE:

1. FRAME IS REVERSIBLE AND CAN BE INSTALLED WITH FLANGE UP OR DOWN.
2. OPEN AREA - 240 SQ. INCHES.
3. MEETS H-20 LOADING REQUIREMENTS.

MATERIAL: CAST GRAY IRON ASTM A-48,  
CLASS 35B

FINISH: NO PAINT

WEIGHT: FRAME 180 LBS.  
GRATE 142 LBS.

CAD DWG. REF: 2230-05\AYER: ALL\SCALE: .125



Deeter Foundry, Inc.

5945 NORTH 70th STREET  
LINCOLN, NEBRASKA 68529

#2230

CATCH BASIN INLET FRAME & GRATE

Date: 06 OCT 94

Drawn by: RON

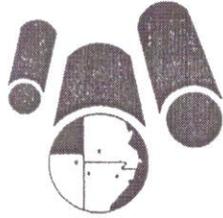
Scale: 1/8

DRAWING NO. 2230-05

Revised by: KRH

Date: 11 NOV 10

~~Existing~~  
~~8" DI~~



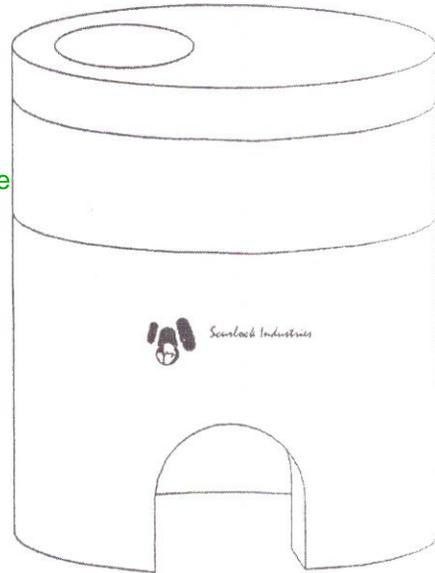
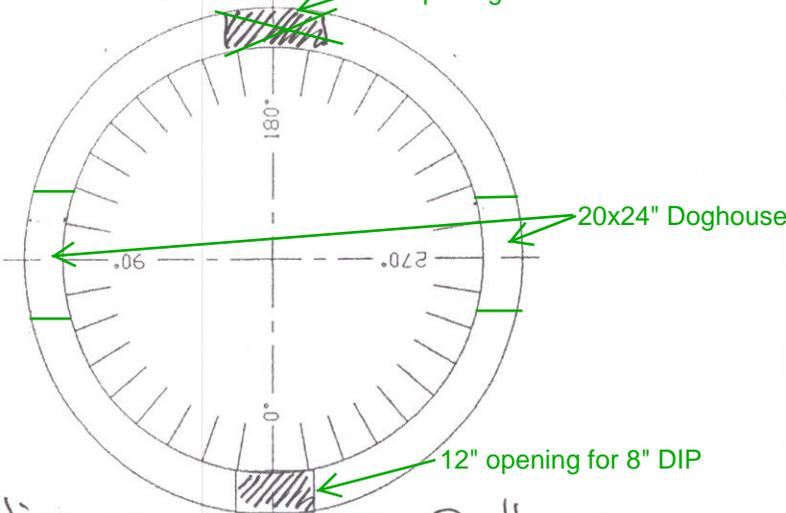
# Scurlock Industries

P.O. Box 257, North Miami, OK 74358  
(918) 542-1884 Fax: (918)542-5536

4' ID FLAT TOP  
DOGHOUSE BASE

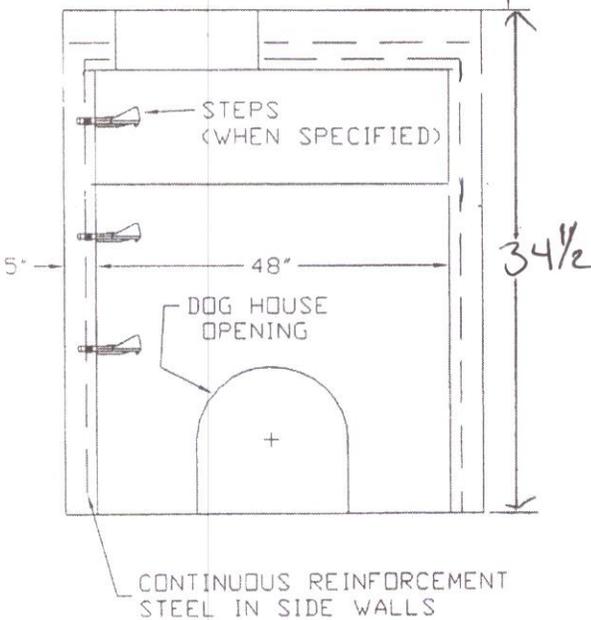
~~10x16~~  
~~Doghouse~~

No opening



~~Existing 8" DI~~

~~10x16 Doghouse~~



Features	Yes	No	Details
Ring and Cover	✓		2230 FdG
Adjustment Ring		✓	
Concentric Cone		✓	
Eccentric Cone		✓	
Flat Top	✓		
Steps		✓	
Coating		✓	
Bottom		✓	
Invert		✓	
Joint Material		✓	
Special/Drop		✓	

Opening	Angle	Type of Pipe	Gasket	Inches Up
A	0	8" PE	10x16 Doghouse	
B	180	8" DI	10x16 Doghouse	
C				
D				
E				

## GENERAL INFORMATION

CONCRETE STRENGTH 4000 PSI @ 28 DAYS  
MEETS ASTM C478 STANDARDS  
MASTIC OR RUBBER GASKETED JOINTS  
TO BE BASED & INVERTED BY OTHERS

## Sundaramoorthy, Sridi

---

**From:** Sundaramoorthy, Sridi  
**Sent:** Monday, October 10, 2016 9:46 AM  
**To:** 'Jim Perkins'  
**Cc:** Wells, Ron; Krueger, Tom  
**Subject:** RE: Sand Springs Digester Handrail  
**Attachments:** Handrail at Digesters.pdf; HW STORM DRAIN Modification.pdf

Yes. Need separate proposals for the following:

1. Handrail on the west side of the building roof located between existing digesters- see attached drawing
2. Storm drain modification at the headwork trench- see attached drawing.

Let me know if you have any questions

**Sridi Sundaramoorthy, P.E.** |Senior Project Manager  
Tetra Tech, Inc.  
7645 E. 63rd Street, Suite 301  
Tulsa, OK 74133  
Direct: 918.249.3925 | Main: 918.249.3909

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---

**From:** Jim Perkins [mailto:jperkins@waltersmorgan.com]  
**Sent:** Friday, October 07, 2016 4:07 PM  
**To:** Sundaramoorthy, Sridi <Sridi.Sundaramoorthy@tetrattech.com>  
**Cc:** Jesse Wright <Jwright@waltersmorgan.com>; Wells, Ron <Ron.Wells@tetrattech.com>  
**Subject:** Sand Springs Digester Handrail

Do I need to provide a change proposal for installing handrail on the West Side (where roof is) of Digester 401 & 402?

Jim Perkins  
Project Manager & Corporate Secretary  
Walters-Morgan Construction, Inc.  
2616 Tuttle Creek Blvd.  
Manhattan, Kansas 66502  
785-539-7513 ext, 110  
785-539-6521 FAX  
785-564-0776 CELL  
[jperkins@waltersmorgan.com](mailto:jperkins@waltersmorgan.com)



CHANGE PROPOSAL NO. 28

WALTERS-MORGAN CONSTRUCTION, INC.  
WASTEWATER TREATMENT PLANT IMPROVEMENTS  
SAND SPRINGS WASTEWATER TREATMENT PLANT IMP.

ENGINEER # 131-11387-13001  
OWNER # 1012

JOB NO. 214-10  
DATE 11-Oct-16

Provide and install handrail on West Side of Digester roof deck between Digesters 401 & 402 per Tetra Tech email dated 10-10-16.

Item Description	Qty	Unit	Labor Unit \$	Labor Total	Mat Unit \$	Mat Total	Sub Unit \$	Sub Total	Equip Unit \$	Equip Total	Total
Handrail at Digester 401 & 402	44.00	lf	18.20	800.80	42.84	1885.00	0.00	0.00	0.00	0.00	2685.80
small tools/ misc mtl. @ 20% of labor	0.20	ls	0.00	0.00	800.80	160.16	0.00	0.00	0.00	0.00	160.16
	0.00	ls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Direct Cost Subtotals</b>				\$800.80		\$2,045.16		\$0.00		\$0.00	\$2,845.96
<b>Employee Taxes, Insurance and Benefits (41%)</b>				\$328.33							\$328.33
<b>SUBTOTAL with PT&amp;I</b>											\$3,174.29
<b>Contractors Fee on Sub ( 5% )</b>											\$0.00
<b>Contractor's Fee on L&amp;M ( 15% )</b>											\$476.14
<b>TOTAL FOR THE WORK</b>											\$3,650.43
<b>Jobsite G&amp;A Expense (7%)</b>											\$222.20
<b>SUBTOTAL W/O BOND</b>											\$3,872.63
<b>Bond Premium (1%)</b>											\$38.73
<b>CHANGE TOTAL WITH BOND</b>											\$3,911.36
<b>ADDITIONAL TIME REQUESTED:</b>											
											Three ( 3 ) Calendar Days - (2 work days)

# Project Change Order - Detail

**Job #14-441**      **Sand Springs WWTP Improvements**  
**Property of Seguin Fabricators, Ltd**

**Page # 1**  
**10/11/16 15:32:14**

(Variation Ref. Equals 05)

Change Order ref.	<b>05</b>	Estimated value	\$1,885.00
Description	Alum. HR at Roof Betw. Digesters	Agreed value	\$0.00
Date created	10/11/16		
Date received	10/11/16		
Internal / External	External		
Status	FOR APPROVAL		
Created by	KAREN		

Customer PO number  
Customer ref  
Engineer ref  
Architect ref

Invoice number  
Invoice date  
Payment date

Notes      44 LF of 1-1/2" Sch. 40 Alum. 2-Line Standard Riveted Handrail with 1-1/2" Sch. 80 Posts with 11" post stiffener. 1/2" x 6" type 304SS HIT-RE 500-V3 Epoxy Adhesive Anchors included.

If you accept this change order quote, please sign and return to [karen@seguinfab.com](mailto:karen@seguinfab.com)

\_\_\_\_\_  
Accepted By:

\_\_\_\_\_  
Date:

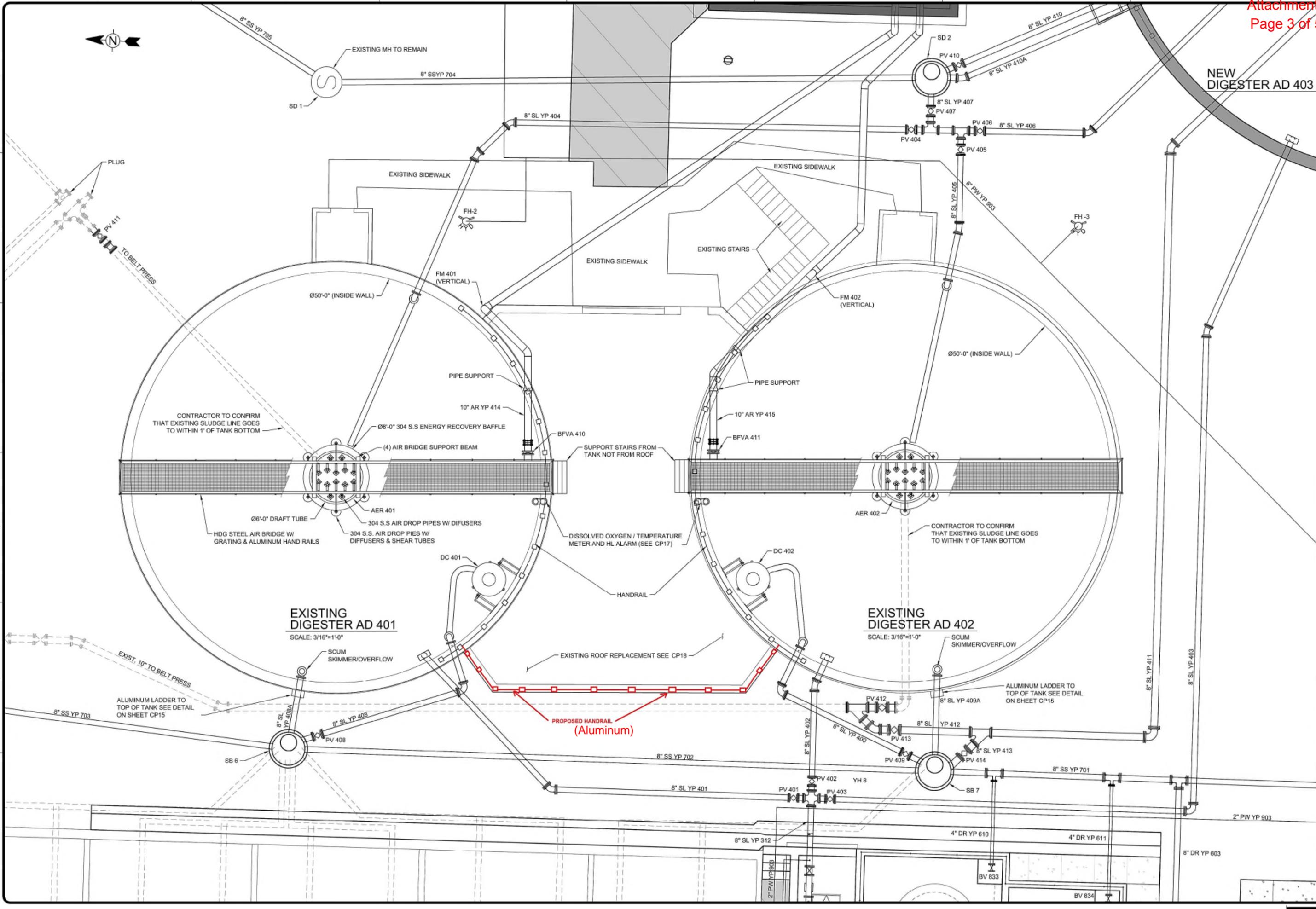


MARK	DATE	DESCRIPTION
SS	05.23.14	REVISIONS

CITY OF SAND SPRINGS  
WASTEWATER TREATMENT PLANT  
IMPROVEMENTS  
**EXIST AD MODIFICATION  
PLAN**

Project No.: 131-11387-13001  
Designed By: TK  
Drawn By: TT  
Checked By: TK

**CP14**  
Sheet 58 OF 173  
Bar Measures 1 Inch



**EXISTING DIGESTER AD 401**  
SCALE: 3/16"=1'-0"

**EXISTING DIGESTER AD 402**  
SCALE: 3/16"=1'-0"

## Sundaramoorthy, Sridi

---

**From:** Sundaramoorthy, Sridi  
**Sent:** Monday, October 10, 2016 9:46 AM  
**To:** 'Jim Perkins'  
**Cc:** Wells, Ron; Krueger, Tom  
**Subject:** RE: Sand Springs Digester Handrail  
**Attachments:** Handrail at Digesters.pdf; HW STORM DRAIN Modification.pdf

Yes. Need separate proposals for the following:

1. Handrail on the west side of the building roof located between existing digesters- see attached drawing
2. Storm drain modification at the headwork trench- see attached drawing.

Let me know if you have any questions

**Sridi Sundaramoorthy, P.E.** |Senior Project Manager  
Tetra Tech, Inc.  
7645 E. 63rd Street, Suite 301  
Tulsa, OK 74133  
Direct: 918.249.3925 | Main: 918.249.3909

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---

**From:** Jim Perkins [mailto:jperkins@waltersmorgan.com]  
**Sent:** Friday, October 07, 2016 4:07 PM  
**To:** Sundaramoorthy, Sridi <Sridi.Sundaramoorthy@tetrattech.com>  
**Cc:** Jesse Wright <Jwright@waltersmorgan.com>; Wells, Ron <Ron.Wells@tetrattech.com>  
**Subject:** Sand Springs Digester Handrail

Do I need to provide a change proposal for installing handrail on the West Side (where roof is) of Digester 401 & 402?

Jim Perkins  
Project Manager & Corporate Secretary  
Walters-Morgan Construction, Inc.  
2616 Tuttle Creek Blvd.  
Manhattan, Kansas 66502  
785-539-7513 ext, 110  
785-539-6521 FAX  
785-564-0776 CELL  
[jperkins@waltersmorgan.com](mailto:jperkins@waltersmorgan.com)

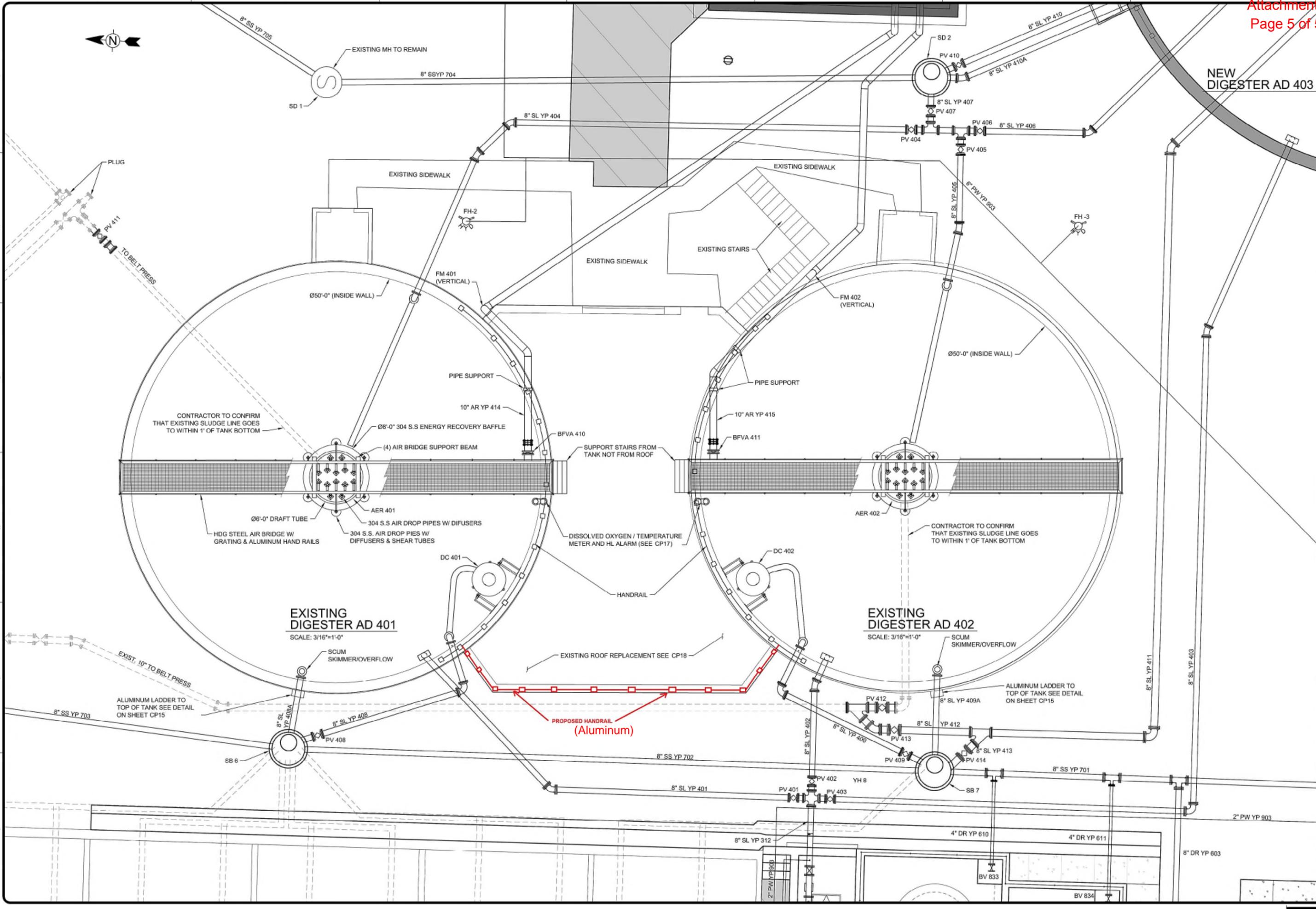


MARK	DATE	DESCRIPTION
SS	05.23.14	REVISIONS

CITY OF SAND SPRINGS  
WASTEWATER TREATMENT PLANT  
IMPROVEMENTS  
**EXIST AD MODIFICATION  
PLAN**

Project No.: 131-11387-13001  
Designed By: TK  
Drawn By: TT  
Checked By: TK

**CP14**  
Sheet 58 OF 173  
Bar Measures 1 Inch



Grid lines: 1, 2, 3, 4, 5, 6, 7 (horizontal); A, B, C, D, E, F (vertical)



CERTIFICATE OF SUBSTANTIAL COMPLETION  
 WASTEWATER TREATMENT PLANT IMPROVEMENTS  
 BID 1012  
 CITY OF SAND SPRINGS

OWNER'S Project No. Bid 1012      ENGINEER'S Project No. 131-11387-13001

CONTRACTOR: Walters-Morgan Construction, Inc.

Contractor Job No: 214-10

Contract Date: 10/27/2014

This Certificate of Substantial Completion applies to all Work under the Contract Documents or to the following parts thereof:

- Headwork Screen SC 201
- Headwork Screen SC202
- Screen Compactors associated with SC201 and SC202
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

To: City of Sand Springs, Oklahoma  
 OWNER

---

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR, and ENGINEER, and Work is hereby declared substantially complete in accordance with the Contract Documents.

SC201: 10/14/2015  
 SC202: 12/09/2015

\_\_\_\_\_  
 DATE OF SUBSTANTIAL COMPLETION



CERTIFICATE OF SUBSTANTIAL COMPLETION  
(Continued)

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR'S obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on October 12, 2016

Srini Sundaramoorthy  
\_\_\_\_\_  
Tetra Tech, Inc.  
ENGINEER

By Srini Sundaramoorthy, P.E., Sr. Project Manager

CONTRACTOR accepts this Certificate of Substantial Completion on October 12, 2016

WALTERS-MORGAN CONSTRUCTION  
CONTRACTOR  
By [Signature]  
\_\_\_\_\_

OWNER accepts this Certificate of Substantial Completion on \_\_\_\_\_, 2016

\_\_\_\_\_  
OWNER

By \_\_\_\_\_



**CITY OF SAND SPRINGS  
COUNCIL/AUTHORITY STAFF REPORT**

MEETING DATE: October 24, 2016

**SUBJECT:**

**CITY-WIDE BUDGET AMENDMENTS**

**STAFF RECOMMENDATION:**

Approval of city-wide budget amendments to the FY17 budget.

**EXECUTIVE SUMMARY:**

This supplemental appropriation will provide for carryover funds of encumbrance, grant, and project rollovers, and beginning fund balance adjustments.

**BUDGETARY IMPACT:**

The entire city-wide budget will be amended. See attached spreadsheets that reflect these changes.

**COMPILED BY:** Arlena Barnes, Budget Officer

**PRESENTED BY:** Kelly Lamberson, Finance Director

**ATTACHMENT:**

FY17 budget amendments spreadsheets by fund

**CITY OF SAND SPRINGS  
FY17 BUDGET AMENDMENTS  
GENERAL FUND**

<u>DEPARTMENT</u>	<u>ACTUALS FY2016</u>	<u>APPROVED BUDGET FY2017</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2017</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2017</u>
Municipal Court	\$ 162,471	\$ 219,127	\$ -	\$ 219,127	\$ 400	\$ 219,527
City Manager	351,551	356,486	-	356,486	7	356,493
City Clerk	138,659	186,087	-	186,087	200	186,287
General Administration	119,533	218,248	-	218,248	-	218,248
Planning & Development	152,353	163,284	-	163,284	300	163,584
Human Resources	187,049	201,842	-	201,842	200	202,042
Finance	478,979	592,433	-	592,433	41,648	634,081
City Attorney	100,787	106,172	-	106,172	-	106,172
Information Services	278,989	319,674	-	319,674	1,407	321,081
Facilities Management	460,142	543,212	-	543,212	12,294	555,506
Fleet Maintenance	268,160	290,030	-	290,030	1,169	291,199
Police	2,959,088	3,280,282	-	3,280,282	53,914	3,334,196
Animal Control	117,561	110,946	-	110,946	-	110,946
Communications	585,383	630,699	-	630,699	-	630,699
Fire	3,406,591	3,706,253	15,829	3,722,082	5,957	3,728,039
Emergency Management	50,210	60,100	-	60,100	-	60,100
Neighborhood Services	329,092	316,928	-	316,928	732	317,660
Street	628,542	908,037	-	908,037	12,866	920,903
Parks & Recreation	1,134,686	1,102,937	-	1,102,937	124,392	1,227,329
Museum	44,277	56,838	-	56,838	-	56,838
Senior Citizens	28,576	32,543	-	32,543	-	32,543
Economic Development	351,873	352,803	1,000	353,803	1,453	355,256
<b>Debt Service:</b>						
Principal Retirement	163,193	162,862	-	162,862	-	162,862
Interest and Fiscal Charges	9,021	9,055	-	9,055	-	9,055
<b>TOTAL GENERAL FUND</b>	<b>\$ 12,506,766</b>	<b>\$ 13,926,878</b>	<b>\$ 16,829</b>	<b>\$ 13,943,707</b>	<b>\$ 256,937</b>	<b>\$ 14,200,644</b>

**CITY OF SAND SPRINGS  
FY17 BUDGET AMENDMENTS  
GENERAL FUND**

<u>DEPARTMENT</u>	<u>ACTUALS FY2016</u>	<u>APPROVED BUDGET FY2017</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2017</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2017</u>
<b>Beginning Fund Balance</b>	\$ 6,371,999	\$ 3,890,713	\$ -	\$ 3,890,713	\$ 1,609,079	\$ 5,499,792
Revenues	15,816,029	17,155,946	24,649	17,180,595	49,356	17,229,951
Capital Lease Proceeds	-	-	-	-	-	-
Transfers In	<u>1,198,556</u>	<u>1,776,500</u>	-	<u>1,776,500</u>	-	<u>1,776,500</u>
<b>Total Revenues</b>	<u>17,014,585</u>	<u>18,932,446</u>	<u>24,649</u>	<u>18,957,095</u>	<u>49,356</u>	<u>19,006,451</u>
Expenditures	12,506,766	13,926,878		13,926,878	256,937	14,183,815
Transfers Out	<u>5,380,026</u>	<u>6,234,971</u>	-	<u>6,234,971</u>	-	<u>6,234,971</u>
<b>Total Expend. &amp; Transfers Out</b>	<u>17,886,792</u>	<u>20,161,849</u>	-	<u>20,161,849</u>	<u>256,937</u>	<u>20,418,786</u>
<b>Ending Fund Balance</b>	<u>\$ 5,499,792</u>	<u>\$ 2,661,310</u>	<u>\$ 24,649</u>	<u>\$ 2,685,959</u>	<u>\$ 1,401,498</u>	<u>\$ 4,087,457</u>
Nonspendable	21,720	22,778	-	22,778	-	22,778
Restricted	712,637	593,341	(1,000)	592,341	78,800	671,141
Assigned	423,448	428,186	-	428,186	(32,926)	350,386
Designated 15% Net Revenues	1,570,173	1,609,108		1,609,108	-	1,610,765
Unassigned	2,771,814	7,897	13,273	21,170	1,434,423	1,432,386
<b>Total Ending Fund Balance</b>	<u>\$ 5,499,792</u>	<u>\$ 2,661,310</u>	<u>\$ 12,273</u>	<u>\$ 2,673,583</u>	<u>\$ 1,480,298</u>	<u>\$ 4,087,457</u>

**CITY OF SAND SPRINGS  
FY17 BUDGET AMENDMENTS  
MUNICIPAL AUTHORITY WATER UTILITY FUND**

<u>DEPARTMENTS</u>	<u>ACTUALS FY2016</u>	<u>APPROVED BUDGET FY2017</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2017</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2017</u>
Public Works	\$ 748,910	\$ 774,771	\$ -	\$ 774,771	\$ 41,982	\$ 816,753
Water Maintenance/ Operations	1,662,560	1,787,076	-	1,787,076	10,820	1,797,896
Skiatook Water System	401,167	530,328	-	530,328	52,342	582,670
Water Treatment	1,079,536	1,395,894	-	1,395,894	32,426	1,428,320
Lake Caretaker	11,607	17,948	-	17,948	-	17,948
Engineering	467,834	478,446	-	478,446	-	478,446
Customer Service	796,836	808,669	-	808,669	60,616	869,285
Safety & Training	7,953	8,900	-	8,900	-	8,900
Bad Debt	34,503	50,000	-	50,000	-	50,000
Inventory Short - Long	43,013	20,000	-	20,000	-	20,000
Depreciation	1,409,902	1,395,344	-	1,395,344	-	1,395,344
Indirect Costs	(782,413)	(822,109)	-	(822,109)	-	(822,109)
<b>Total M A Water Utility Fund</b>	<b>\$ 5,881,408</b>	<b>\$ 6,445,267</b>	<b>\$ -</b>	<b>\$ 6,445,267</b>	<b>\$ 198,186</b>	<b>\$ 6,643,453</b>
<b>Beginning Unrestricted Net Assets</b>	<b>\$ 4,900,726</b>	<b>\$ 4,507,910</b>	<b>\$ -</b>	<b>\$ 4,507,910</b>	<b>\$ 870,827</b>	<b>\$ 5,378,737</b>
<b>Revenues</b>	<b>7,620,282</b>	<b>7,933,841</b>	<b>-</b>	<b>7,933,841</b>	<b>-</b>	<b>7,933,841</b>
<b>Non-Operating Revenues</b>	<b>22,924</b>	<b>4,550</b>	<b>-</b>	<b>4,550</b>	<b>-</b>	<b>4,550</b>
<b>Other Financing Sources</b>	<b>3,415,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers In</b>	<b>3,859,536</b>	<b>3,885,195</b>	<b>-</b>	<b>3,885,195</b>	<b>-</b>	<b>3,885,195</b>
<b>Expenses</b>	<b>5,881,408</b>	<b>6,445,267</b>	<b>-</b>	<b>6,445,267</b>	<b>198,186</b>	<b>6,643,453</b>
<b>Non-Operating Expenses</b>	<b>1,057,684</b>	<b>1,063,919</b>	<b>-</b>	<b>1,063,919</b>	<b>-</b>	<b>1,063,919</b>
<b>Transfers Out</b>	<b>14,457,885</b>	<b>4,615,195</b>	<b>-</b>	<b>4,615,195</b>	<b>-</b>	<b>4,615,195</b>
Invested in capital assets, net of related debt	(6,957,075)	(609,938)	-	(609,938)	(136,641)	(746,579)
<b>Ending Unrestricted Net Assets</b>	<b>\$ 5,378,737</b>	<b>\$ 4,817,053</b>	<b>\$ -</b>	<b>\$ 4,817,053</b>	<b>\$ 809,282</b>	<b>\$ 5,626,335</b>

**CITY OF SAND SPRINGS  
FY17 BUDGET AMENDMENTS  
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**

<u>DEPARTMENTS</u>	<u>ACTUALS</u> <u>FY2016</u>	<u>APPROVED</u> <u>BUDGET</u> <u>FY2017</u>	<u>YTD</u> <u>PROCESSED</u> <u>AMENDMENTS</u>	<u>CURRENT</u> <u>BUDGET</u> <u>FY2017</u>	<u>AMENDMENTS</u>	<u>RESTATED</u> <u>BUDGET</u> <u>FY2017</u>
Wastewater Maintenance/ Operations	\$ 904,974	\$ 995,692	\$ -	\$ 995,692	\$ 43,814	\$ 1,039,506
Environmental Compliance	237,861	259,983	-	259,983	717	260,700
Wastewater Treatment	571,959	705,438	-	705,438	1,787	707,225
Bad Debt	15,465	30,000	-	30,000	-	30,000
Depreciation	1,007,517	1,400,702	-	1,400,702	130,000	1,530,702
Indirect Costs	443,748	462,220	-	462,220	-	462,220
<b>Total M A Wastewater Utility Fund</b>	<b>\$ 3,181,524</b>	<b>\$ 3,854,035</b>	<b>\$ -</b>	<b>\$ 3,854,035</b>	<b>\$ 176,318</b>	<b>\$ 4,030,353</b>
<b>Beginning Unrestricted Net Assets</b>	<b>\$ 2,487,043</b>	<b>\$ 2,309,477</b>	<b>\$ -</b>	<b>\$ 2,309,477</b>	<b>\$ 275,910</b>	<b>\$ 2,585,387</b>
<b>Revenues</b>	<b>\$ 3,233,066</b>	<b>3,450,604</b>	<b>-</b>	<b>3,450,604</b>	<b>-</b>	<b>3,450,604</b>
<b>Non-Operating Revenues</b>	<b>\$ 4,173</b>	<b>2,600</b>	<b>-</b>	<b>2,600</b>	<b>-</b>	<b>2,600</b>
<b>Other Financing Sources</b>	<b>\$ 9,309,270</b>	<b>12,437,548</b>	<b>-</b>	<b>12,437,548</b>	<b>-</b>	<b>12,437,548</b>
<b>Transfers In</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>	<b>\$ 3,181,524</b>	<b>3,854,035</b>	<b>-</b>	<b>3,854,035</b>	<b>176,318</b>	<b>4,030,353</b>
<b>Non-Operating Expenses</b>	<b>\$ 121,280</b>	<b>126,851</b>	<b>-</b>	<b>126,851</b>	<b>-</b>	<b>126,851</b>
<b>Transfers Out</b>	<b>\$ 74,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Invested in capital assets, net of related debt	\$ 9,071,361	11,606,813	-	11,606,813	<b>(9,115,985)</b>	2,490,828
<b>Ending Unrestricted Net Assets</b>	<b>\$ 2,585,387</b>	<b>\$ 2,612,530</b>	<b>\$ -</b>	<b>\$ 2,612,530</b>	<b>\$ 9,215,577</b>	<b>\$ 3,412,089</b>

**CITY OF SAND SPRINGS  
FY17 BUDGET AMENDMENTS  
MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND**

<u>DEPARTMENTS</u>	<u>ACTUALS FY2016</u>	<u>APPROVED BUDGET FY2017</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2017</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2017</u>
Solid Waste - Residential	\$ 730,014	\$ 858,626	\$ -	\$ 858,626	\$ 5,395	\$ 864,021
Solid Waste - Commercial	264,144	366,772	-	366,772	-	366,772
Solid Waste - Recycling	32,469	34,816	-	34,816	600	35,416
Bad Debt	6,470	11,000	-	11,000	-	11,000
Depreciation	95,464	95,191	-	95,191	-	95,191
Indirect Costs	195,828	206,327	-	206,327	-	206,327
<b>Total M A Solid Waste Utility Fund</b>	<b>\$ 1,324,389</b>	<b>\$ 1,572,732</b>	<b>\$ -</b>	<b>\$ 1,572,732</b>	<b>\$ 5,995</b>	<b>\$ 1,578,727</b>
<b>Beginning Unrestricted Net Assets</b>	<b>\$ 486,227</b>	<b>\$ 554,614</b>	<b>\$ -</b>	<b>\$ 554,614</b>	<b>\$ 249,151</b>	<b>\$ 803,765</b>
<b>Revenues</b>	<b>1,906,505</b>	<b>1,929,661</b>	<b>-</b>	<b>1,929,661</b>	<b>-</b>	<b>1,929,661</b>
<b>Non-Operating Revenues</b>	<b>3,133</b>	<b>2,400</b>	<b>-</b>	<b>2,400</b>	<b>-</b>	<b>2,400</b>
<b>Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>	<b>1,324,389</b>	<b>1,572,732</b>	<b>-</b>	<b>1,572,732</b>	<b>5,995</b>	<b>1,578,727</b>
<b>Non-Operating Expenses</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>Transfers Out</b>	<b>363,175</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>
Invested in capital assets, net of related debt	(95,464)	(95,190)	-	(95,190)	<b>(94,941)</b>	(190,131)
<b>Ending Unrestricted Net Assets</b>	<b>\$ 803,765</b>	<b>\$ 304,133</b>	<b>\$ -</b>	<b>\$ 304,133</b>	<b>\$ 338,097</b>	<b>\$ 642,230</b>

**CITY OF SAND SPRINGS  
FY17 BUDGET AMENDMENTS  
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND**

<u>DEPARTMENTS</u>	<u>ACTUALS FY2016</u>	<u>APPROVED BUDGET FY2017</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2017</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2017</u>
Stormwater Maintenance	\$ 157,949	\$ 198,344	\$ -	\$ 198,344	\$ -	\$ 198,344
Bad Debt	991	2,600	-	2,600	-	2,600
Depreciation	141,547	160,234	-	160,234	-	160,234
Indirect Costs	85,330	91,896	-	91,896	-	91,896
<b>Total M A Stormwater Utility Fund</b>	<b>\$ 385,817</b>	<b>\$ 453,074</b>	<b>\$ -</b>	<b>\$ 453,074</b>	<b>\$ -</b>	<b>\$ 453,074</b>
<b>Beginning Unrestricted Net Assets</b>	<b>\$ 572,722</b>	<b>\$ 412,320</b>	<b>\$ -</b>	<b>\$ 412,320</b>	<b>\$ 99,958</b>	<b>\$ 512,278</b>
<b>Revenues</b>	<b>1,183,770</b>	<b>1,208,200</b>	<b>-</b>	<b>1,208,200</b>	<b>-</b>	<b>1,208,200</b>
<b>Non-Operating Revenues</b>	<b>56</b>	<b>65</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>65</b>
<b>Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>	<b>385,817</b>	<b>453,074</b>	<b>-</b>	<b>453,074</b>	<b>-</b>	<b>453,074</b>
<b>Non-Operating Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers Out</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>
Invested in capital assets, net of related debt	(141,547)	(160,235)	-	(160,235)	(35,058)	(195,293)
<b>Ending Unrestricted Net Assets</b>	<b>\$ 512,278</b>	<b>\$ 327,746</b>	<b>\$ -</b>	<b>\$ 186,037</b>	<b>\$ 135,016</b>	<b>\$ 481,287</b>

**CITY OF SAND SPRINGS  
FY17 BUDGET AMENDMENTS  
MUNICIPAL AUTHORITY AIRPORT FUND**

	<u>ACTUALS</u> <u>FY2016</u>	<u>APPROVED</u> <u>BUDGET</u> <u>FY2017</u>	<u>YTD</u> <u>PROCESSED</u> <u>AMENDMENTS</u>	<u>CURRENT</u> <u>BUDGET</u> <u>FY2017</u>	<u>AMENDMENTS</u>	<u>RESTATED</u> <u>BUDGET</u> <u>FY2017</u>
<b>Beginning Unrestricted Net Assets</b>	\$ 172,650	\$ 137,508	\$ -	\$ 137,508	\$ 91,822	\$ 229,330
Operating Revenues	\$ 418,695	\$ 357,225	\$ -	\$ 357,225	\$ -	\$ 357,225
Non-Operating Revenues	24	25	-	25	-	25
Other Financing Sources	391,076	-	-	-	-	-
Transfers In	100,000	50,000	-	50,000	-	50,000
<b>Total Revenues</b>	<b>\$ 909,795</b>	<b>\$ 407,250</b>	<b>\$ -</b>	<b>\$ 407,250</b>	<b>\$ -</b>	<b>\$ 407,250</b>
Airport Operations	\$ 420,286	\$ 433,373	\$ -	\$ 433,373	\$ 8,913	\$ 442,286
Non-Capitalized Capital Outlay	-	-	-	-	-	-
Bad Debt	2,390	500	-	500	-	500
Depreciation	262,845	398,679	-	398,679	10,000	408,679
Indirect Cost	39,480	42,569	-	42,569	-	42,569
Non-Operating Expenses	-	1,000	-	1,000	-	1,000
Transfer out	-	-	-	-	-	-
<b>Total Expense &amp; Transfers Out</b>	<b>\$ 725,001</b>	<b>\$ 876,121</b>	<b>\$ -</b>	<b>\$ 876,121</b>	<b>\$ 18,913</b>	<b>\$ 895,034</b>
Invested in capital assets, net of related debt	128,114	(398,679)	-	(398,679)	-	(398,679)
<b>Ending Unrestricted Net Assets</b>	<b>\$ 229,330</b>	<b>\$ 67,316</b>	<b>\$ -</b>	<b>\$ 67,316</b>	<b>\$ 82,909</b>	<b>\$ 150,225</b>

**CITY OF SAND SPRINGS  
FY17 BUDGET AMENDMENTS  
MUNICIPAL AUTHORITY GOLF COURSE FUND**

	<b>ACTUALS FY2016</b>	<b>APPROVED BUDGET FY2017</b>	<b>YTD PROCESSED AMENDMENTS</b>	<b>CURRENT BUDGET FY2017</b>	<b>AMENDMENTS</b>	<b>RESTATED BUDGET FY2017</b>
<b>Beginning Unrestricted Net Assets</b>	\$ 191,814	\$ 12,343	\$ -	\$ 12,343	\$ 82,795	\$ 95,138
Operating Revenues	\$ 571,010	\$ 522,800	\$ -	\$ 522,800	\$ -	\$ 522,800
Non-Operating Revenues	32,103	530	-	530	-	530
Other Financing Sources	13,241	-	-	-	-	-
Transfers In	220,000	250,000	-	250,000	-	250,000
<b>Total Revenues</b>	<b>\$ 836,354</b>	<b>\$ 773,330</b>	<b>\$ -</b>	<b>\$ 773,330</b>	<b>\$ -</b>	<b>\$ 773,330</b>
Golf Pro	\$ 465,085	\$ 314,547	\$ -	\$ 314,547	\$ 9,882	\$ 324,429
Golf Maintenance	399,958	394,189	-	394,189	3,530	397,719
Bad Debt	-	800	-	800	-	800
Depreciation	151,806	161,730	-	161,730	-	161,730
Indirect Cost	18,026	19,096	-	19,096	-	19,096
Non-Operating Expenses	7,684	5,000	-	5,000	-	5,000
Transfer out	26,703	25,500	-	25,500	-	25,500
<b>Total Expenses &amp; Transfers Out</b>	<b>\$ 1,069,262</b>	<b>\$ 920,862</b>	<b>\$ -</b>	<b>\$ 920,862</b>	<b>\$ 13,412</b>	<b>\$ 934,274</b>
Invested in capital assets, net of related debt	(136,232)	(161,730)	-	(161,730)	-	(161,730)
<b>Ending Unrestricted Net Assets</b>	<b>\$ 95,138</b>	<b>\$ 26,541</b>	<b>\$ -</b>	<b>\$ 26,541</b>	<b>\$ 55,971</b>	<b>\$ 95,924</b>

**CITY OF SAND SPRINGS  
FY17 BUDGET AMENDMENTS  
MUNICIPAL AUTHORITY SHORT TERM CAPITAL FUND**

	<u>ACTUALS</u> <u>FY2016</u>	<u>APPROVED</u> <u>BUDGET</u> <u>FY2017</u>	<u>YTD</u> <u>PROCESSED</u> <u>AMENDMENTS</u>	<u>CURRENT</u> <u>BUDGET</u> <u>FY2017</u>	<u>AMENDMENTS</u>	<u>RESTATED</u> <u>BUDGET</u> <u>FY2017</u>
<b>Beginning Net Assets</b>	\$ 159,917	\$ 192,756	\$ -	\$ 192,756	\$ 255,116	\$ 447,872
Revenues	\$ 10,400	\$ 15	\$ -	\$ 15	\$ -	\$ 15
Transfers In	372,175	-	-	-	-	-
<b>Total Revenue &amp; Transfers In</b>	<b>\$ 382,575</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ 15</b>
Water Maint & Operations	\$ 27,551	\$ -	\$ -	\$ -	\$ -	\$ -
Water Treatment	-	-	-	-	-	-
Wastewater Maint & Operations	34,617	-	-	-	28,131	28,131
Wastewater Environmental Compliance	4,066	-	-	-	-	-
Solid Waste Residential	21,239	-	-	-	237,243	237,243
Solid Waste Commercial	7,147	-	-	-	-	-
Engineering	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-
<b>Total Expenses &amp; Transfers Out</b>	<b>\$ 94,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 265,374</b>	<b>\$ 265,374</b>
<b>Ending Net Assets</b>	<b>\$ 447,872</b>	<b>\$ 192,771</b>	<b>\$ -</b>	<b>\$ 192,771</b>	<b>\$ (10,258)</b>	<b>\$ 182,513</b>

**CITY OF SAND SPRINGS  
FY17 BUDGET AMENDMENTS  
SPECIAL REVENUE FUNDS**

<u>Fund</u>		<u>ACTUALS</u> <u>FY2016</u>	<u>APPROVED</u> <u>BUDGET</u> <u>FY2017</u>	<u>YTD</u> <u>PROCESSED</u> <u>AMENDMENTS</u>	<u>CURRENT</u> <u>BUDGET</u> <u>FY2017</u>	<u>AMENDMENTS</u>	<u>RESTATED</u> <u>BUDGET</u> <u>FY2017</u>
<b>Special Progam</b>	<b>Beginning Fund Balance</b>	\$ 119,121	\$ 11,117	\$ -	\$ 11,117	\$ 113,030	\$ 124,147
	<b>Revenues &amp; Transfers In</b>	\$ 42,867	\$ 3,200	\$ -	\$ 3,200	\$ -	\$ 3,200
	Police Expenditures	36,988	10,466	-	10,466	103,144	113,610
	Animal Control	-	1	-	1	870	871
	Fire Expenditures	853	650	-	650	3,359	4,009
	Parks- Ray Brown Park	-	-	-	-	5,034	5,034
	Transfer Out	-	-	-	-	-	-
	<b>Total Expenditures &amp; Trans Out</b>	<b>\$ 37,841</b>	<b>\$ 11,117</b>	<b>\$ -</b>	<b>\$ 11,117</b>	<b>\$ 112,408</b>	<b>\$ 123,525</b>
	<b>Ending Fund Balance</b>	<b>\$ 124,147</b>	<b>\$ 3,200</b>	<b>\$ -</b>	<b>\$ 3,200</b>	<b>\$ 622</b>	<b>\$ 3,822</b>
<b>GF Short-term Capital</b>	<b>Beginning Fund Balance</b>	\$ 491,351	\$ 408,444	\$ -	\$ 408,444	\$ 223,870	\$ 632,314
	<b>Revenues &amp; Transfers In</b>	\$ 389,424	\$ 127,726	\$ -	\$ 127,726	\$ 340	\$ 128,066
	Facilities Management	-	-	-	-	22,003	22,003
	Police	151,785	-	-	-	340	340
	Animal Control	-	-	-	-	-	-
	Communications	1,676	-	-	-	-	-
	Emergency Management	-	-	-	-	5,545	5,545
	Fire	-	-	-	-	-	-
	Street	-	-	-	-	147,937	147,937
	Parks & Recreation	-	-	-	-	-	-
	Public Works	-	-	-	-	7,808	7,808
	Other Expenditures & Trans Out	95,000	95,000	-	95,000	-	95,000
	<b>Total Expenditures &amp; Trans Out</b>	<b>\$ 248,462</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 183,633</b>	<b>\$ 278,633</b>
	<b>Ending Fund Balance</b>	<b>\$ 632,314</b>	<b>\$ 441,170</b>	<b>\$ -</b>	<b>\$ 441,170</b>	<b>\$ 40,577</b>	<b>\$ 481,747</b>

**CITY OF SAND SPRINGS  
FY17 BUDGET AMENDMENTS  
SPECIAL REVENUE FUNDS**

<u>Fund</u>		<u>ACTUALS FY2016</u>	<u>APPROVED BUDGET FY2017</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2017</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2017</u>
CDBG - EDIF Fund	Beginning Fund Balance	\$ 26,050	\$ 26,050	\$ -	\$ 26,050	\$ -	\$ 26,050
	Revenues & Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 155,910	\$ 155,910
	CDBG 2011- 581203	-	-	-	-	-	-
	CDBG 2012- 581204	-	-	-	-	-	-
	CDBG 2013- 581301	-	-	-	-	20,199	20,199
	CDBG 2014- 581401	-	-	-	-	73,388	73,388
	CDBG 2015- 581501	-	-	-	-	62,323	62,323
<b>Total Expenditures &amp; Trans Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,910</b>	<b>\$ 155,910</b>
<b>Ending Fund Balance</b>	<b>\$ 26,050</b>	<b>\$ 26,050</b>	<b>\$ -</b>	<b>\$ 26,050</b>	<b>\$ -</b>	<b>\$ 26,050</b>	
Parks & Recreation	Beginning Fund Balance	\$ 245,216	\$ 32,716	\$ -	\$ 32,716	\$ (3,486)	\$ 29,230
	Revenues & Transfers In	\$ 4,014	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500
	Expenditures	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Ending Fund Balance</b>	<b>\$ 29,230</b>	<b>\$ 40,216</b>	<b>\$ -</b>	<b>\$ 40,216</b>	<b>\$ (3,486)</b>	<b>\$ 36,730</b>
ODOC Home Inv Fund	Beginning Fund Balance	\$ 51,539	\$ 51,536	\$ -	\$ 51,536	\$ 26	\$ 51,562
	Revenues & Transfers In	\$ 23	\$ 20	\$ -	\$ 20	\$ -	\$ 20
	Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 51,562</b>	<b>\$ 51,556</b>	<b>\$ -</b>	<b>\$ 51,556</b>	<b>\$ 26</b>	<b>\$ 51,582</b>	

**CITY OF SAND SPRINGS  
FY17 BUDGET AMENDMENTS  
SPECIAL REVENUE FUNDS**

<u>Fund</u>		<u>ACTUALS</u> <u>FY2016</u>	<u>APPROVED</u> <u>BUDGET</u> <u>FY2017</u>	<u>YTD</u> <u>PROCESSED</u> <u>AMENDMENTS</u>	<u>CURRENT</u> <u>BUDGET</u> <u>FY2017</u>	<u>AMENDMENTS</u>	<u>RESTATED</u> <u>BUDGET</u> <u>FY2017</u>
<b>Sinking Fund</b>	<b>Beginning Fund Balance</b>	\$ 738,998	\$ 885,390	\$ -	\$ 885,390	\$ (102,194)	\$ 783,196
	<b>Revenues &amp; Transfers In</b>	\$ 3,657,752	\$ 1,337,280	\$ -	\$ 1,337,280	\$ -	\$ 1,337,280
	<b>Expenditures</b>	\$ 3,613,554	\$ 1,209,965	\$ -	\$ 1,209,965	\$ -	\$ 1,209,965
	<b>Ending Fund Balance</b>	<u>\$ 783,196</u>	<u>\$ 1,012,705</u>	<u>\$ -</u>	<u>\$ 1,012,705</u>	<u>\$ (102,194)</u>	<u>\$ 910,511</u>

**CITY OF SAND SPRINGS  
 FY17 BUDGET AMENDMENTS  
 TAX INCREMENTAL DISTRICT FUNDS**

<u>Fund</u>		<u>ACTUALS</u> <u>FY2015</u>	<u>APPROVED</u> <u>BUDGET</u> <u>FY2016</u>	<u>YTD</u> <u>PROCESSED</u> <u>AMENDMENTS</u>	<u>CURRENT</u> <u>BUDGET</u> <u>FY2016</u>	<u>AMENDMENTS</u>	<u>RESTATED</u> <u>BUDGET</u> <u>FY2016</u>
TID #1 Cimarron Center	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues & Transfers In	\$ 532,443	\$ 750,000	\$ -	\$ 750,000	\$ 397,595	\$ 1,147,595
	Expenditures	\$ 532,443	\$ 750,000	\$ -	\$ 750,000	\$ 397,595	\$ 1,147,595
	Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF SAND SPRINGS  
FY17 BUDGET AMENDMENTS  
CAPITAL PROJECTS**

<u>Fund</u>	<u>PROJECTS</u>	<u>ACTUALS FY2016</u>	<u>APPROVED BUDGET FY2017</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2017</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2017</u>
<b>Capital Improvement</b>	<b>Beginning Fund Balance</b>	\$ 745,408	\$ 154,281	\$ -	\$ 154,281	\$ 732,589	\$ 886,870
	Revenue	1,978	760	-	760	42,000	42,760
	Other Financing Sources	166,900	30,000	-	30,000	-	30,000
	<b>Total Revenues &amp; Financing Sources</b>	<b>\$ 168,878</b>	<b>\$ 30,760</b>	<b>\$ -</b>	<b>\$ 30,760</b>	<b>\$ 42,000</b>	<b>\$ 72,760</b>
	Shell Creek Lake Prop Impr	-				50,000	50,000
	Public Works Facility Impr	-	-			7,000	7,000
	Emergency Weather Sirens	-				4,660	4,660
	SS Rotary Centennial Park	1,023				2,670	2,670
	DT Tree/Sidewalk Replace	-				15,817	15,817
	SS Lake Spillway Improv	13,220				32,441	32,441
	Golf Course Pond Improv	-	-			100,400	100,400
	River West (RCC)	7,563				45,334	45,334
	Energy Conservation Fund	-				246	246
	Ray Brown Parking Overlay	-				5,550	5,550
	Golf Course Gated Entry	-				919	919
	Golf Course Cart Path Repairs	-				5,000	5,000
	Property Purchase	-				31,500	31,500
	Highway 97 Trail Repairs	-				12,611	12,611
	River City Park Road Repairs	-				549	549
	Sand Springs Lake Parking Impr	-				23,810	23,810
	Lincoln Building Roof Replacement	-	-			2,611	2,611
	WW Headworks OH Door Repair	-	-			1,933	1,933
	Golf Course Pro Shop Improvements	5,610				-	-
	River West Trail Improvements (RCC)	-	-			20	20
	River West Street Lighting (RCC)	-	-			350,000	350,000
	City Hall Improvements	-	-			10,900	10,900
	Fleet Remediation	-	-			10,000	10,000
	Fire Station Kitchen Cabinets	-	-			15,200	15,200
	Dudley Complex Demolition	-	-			10,800	10,800
	Overhead door Lifts	-	30,000		30,000	-	30,000
	Equipment Canopies	-	102,000		102,000	-	102,000
	Sidewalk Master Plan-TSET	-	-			50,000	50,000
	<b>Total Expenses &amp; Transfers Out</b>	<b>\$ 27,416</b>	<b>\$ 132,000</b>	<b>\$ -</b>	<b>\$ 132,000</b>	<b>\$ 789,971</b>	<b>\$ 921,971</b>
	<b>Ending Fund Balance</b>	<b>\$ 886,870</b>	<b>\$ 53,041</b>	<b>\$ -</b>	<b>\$ 53,041</b>	<b>\$ (15,382)</b>	<b>\$ 37,659</b>

**CITY OF SAND SPRINGS  
FY17 BUDGET AMENDMENTS  
CAPITAL PROJECTS**

<u>Fund</u>	<u>PROJECTS</u>	<u>ACTUALS FY2016</u>	<u>APPROVED BUDGET FY2017</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2017</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2017</u>
<b>GO Bond 2014</b>	<b>Beginning Fund Balance</b>	\$ 1,584,811	\$ 2,741	\$ -	\$ 2,741	\$ 189,588	\$ 192,329
	Revenue	42,590	500	-	500	20,090	20,590
	Other Financing Sources	200,000	-	-	-	-	-
	<b>Total Revenues &amp; Financing Sources</b>	<b>\$ 242,590</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 20,090</b>	<b>\$ 20,590</b>
	Legal & Administration	-	-	-	-	-	-
	Park Improvements	1,334,433	-	-	-	148,152	148,152
	Golf Course Improvements	7,631	-	-	-	13,316	13,316
	Museum Improvements	293,008	-	-	-	14,369	14,369
	Keystone Ancient Forest Improvements	-	-	-	-	36,632	36,632
	<b>Total Expenses &amp; Transfers Out</b>	<b>\$ 1,635,072</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 212,469</b>	<b>\$ 212,469</b>
	<b>Ending Fund Balance</b>	<b>\$ 192,329</b>	<b>\$ 3,241</b>	<b>\$ -</b>	<b>\$ 3,241</b>	<b>\$ (2,791)</b>	<b>\$ 450</b>
<b>GO Bond 2006</b>	<b>Beginning Fund Balance</b>	\$ 65,927	\$ 9	\$ -	\$ 9	\$ 18,893	\$ 18,902
	Revenue	6	-	-	-	-	-
	Other Financing Sources	-	-	-	-	-	-
	<b>Total Revenues &amp; Financing Sources</b>	<b>\$ 6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Fire Station Land Acquisition	7,500	-	-	-	18,902	18,902
	Street Overlays	-	-	-	-	-	-
	Community Center	-	-	-	-	-	-
	Transfers Out	39,531	-	-	-	-	-
	<b>Total Expenses &amp; Transfers Out</b>	<b>\$ 47,031</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,902</b>	<b>\$ 18,902</b>
	<b>Ending Fund Balance</b>	<b>\$ 18,902</b>	<b>\$ 9</b>	<b>\$ -</b>	<b>\$ 9</b>	<b>\$ (9)</b>	<b>\$ -</b>

**CITY OF SAND SPRINGS  
FY17 BUDGET AMENDMENTS  
CAPITAL PROJECTS**

<u>Fund</u>	<u>PROJECTS</u>	<u>ACTUALS FY2016</u>	<u>APPROVED BUDGET FY2017</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2017</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2017</u>
<b>Street Improvement</b>	<b>Beginning Fund Balance</b>	<b>\$ 7,566,362</b>	<b>\$ 178,719</b>	<b>\$ -</b>	<b>\$ 178,719</b>	<b>\$ 7,991,762</b>	<b>\$ 8,170,481</b>
	Revenue	64,575	33,790	-	33,790	1,750,000	1,783,790
	Other Financing Sources	1,569,299	1,542,598	-	1,542,598	39,531	1,582,129
	<b>Total Revenues &amp; Financing Sources</b>	<b>\$ 1,633,874</b>	<b>\$ 1,576,388</b>	<b>\$ -</b>	<b>\$ 1,576,388</b>	<b>\$ 1,789,531</b>	<b>\$ 3,365,919</b>
	Main Street Improvements	63,620	-	-	-	7,036,854	7,036,854
	Airport Access Road	-	70,000	-	70,000	450,000	520,000
	Highway 97 Widening	277,600	-	-	-	43,490	43,490
	113th W Ave Widening	40,353	120,000	-	120,000	449,944	569,944
	Roadway Striping (Thermo)	-	-	-	-	40,000	40,000
	School Crosswalk Striping	-	10,000	-	10,000	10,000	20,000
	Park Road Trail	19,523	-	-	-	179,157	179,157
	Project Design Assistance	6,194	6,534	-	6,534	972	7,506
	113th W Ave Widening-Ph 2	64,593	520,000	-	520,000	310,305	830,305
	113th W Ave Widening-Ph 3	-	610,000	-	610,000	97,859	707,859
	Traffic Signal Upgrades	190,592	100,000	-	100,000	4,408	104,408
	River West Construction	297,481	-	-	-	92,988	92,988
	Bridge Rehabilitation	17,973	50,000	-	50,000	132,027	182,027
	2016 Street Overlays	-	-	-	-	765,000	765,000
	Pavement Rehab	-	-	-	-	60,000	60,000
	41st Street Improvements	2,100	20,000	-	20,000	97,900	117,900
	Underpass Improvements (Hwy97,Adams)	-	200,000	-	200,000	6,903	206,903
	Morrow & Adams RR Signals	18,097	-	-	-	-	-
	Transfers Out	-	-	-	-	-	-
	<b>Total Expenses &amp; Transfers Out</b>	<b>\$ 1,029,755</b>	<b>\$ 1,706,534</b>	<b>\$ -</b>	<b>\$ 1,706,534</b>	<b>\$ 9,777,808</b>	<b>\$ 11,484,342</b>
	<b>Ending Fund Balance</b>	<b>\$ 8,170,481</b>	<b>\$ 48,573</b>	<b>\$ -</b>	<b>\$ 48,573</b>	<b>\$ 3,485</b>	<b>\$ 52,058</b>

**CITY OF SAND SPRINGS  
FY17 BUDGET AMENDMENTS  
CAPITAL PROJECTS**

<u>Fund</u>	<u>PROJECTS</u>	<u>ACTUALS FY2016</u>	<u>APPROVED BUDGET FY2017</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2017</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2017</u>
<b>Stormwater Cap Improv</b>	<b>Beginning Fund Balance</b>	\$ 3,356,852	\$ 28,782	\$ -	\$ 28,782	\$ 4,054,419	\$ 4,083,201
	Revenue	13,710	6,930	-	6,930	-	6,930
	Other Financing Sources	1,000,000	1,000,000	-	1,000,000	-	1,000,000
	<b>Total Revenues &amp; Financing Sources</b>	<b>\$ 1,013,710</b>	<b>\$ 1,006,930</b>	<b>\$ -</b>	<b>\$ 1,006,930</b>	<b>\$ -</b>	<b>\$ 1,006,930</b>
	Misc. Drainage Improvements	-	-	-	-	30,000	30,000
	10th St Culvert Replacement	287,361	-	-	-	62,639	62,639
	Main St Drainage Impr (\$2.9m)	-	-	-	-	2,395,000	2,395,000
	Pecan-Woodland East Diversion	-	1,000,000	-	1,000,000	1,050,000	2,050,000
	Meadow Valley Flood Acquisitions	-	-	-	-	350,000	350,000
	Levee District #12 Ph 2 Assess	-	-	-	-	160,000	160,000
	Transfers Out	-	-	-	-	-	-
	<b>Total Expenses &amp; Transfers Out</b>	<b>\$ 287,361</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 4,047,639</b>	<b>\$ 5,047,639</b>
	<b>Ending Fund Balance</b>	<b>\$ 4,083,201</b>	<b>\$ 35,712</b>	<b>\$ -</b>	<b>\$ 35,712</b>	<b>\$ 6,780</b>	<b>\$ 42,492</b>

**CITY OF SAND SPRINGS  
FY17 BUDGET AMENDMENTS  
CAPITAL PROJECTS**

<u>Fund</u>	<u>PROJECTS</u>	<u>ACTUALS FY2016</u>	<u>APPROVED BUDGET FY2017</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2017</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2017</u>
<b>Capital Improvement Water &amp; Wastewater</b>	<b>Beginning Fund Balance</b>	\$ 9,836,601	\$ 1,619,917	\$ -	\$ 1,619,917	\$ 6,729,296	\$ 8,349,213
	Revenue	74,664	69,160	-	69,160	-	69,160
	Other Financing Sources (Uses)	12,792,085	3,085,195	-	3,085,195	-	3,085,195
	<b>Total Revenues &amp; Financing Sources</b>	<b>\$ 12,866,749</b>	<b>\$ 3,154,355</b>	<b>\$ -</b>	<b>\$ 3,154,355</b>	<b>\$ -</b>	<b>\$ 3,154,355</b>
	San Swr Lift Station Rehab	51,507	-	-	-	78,741	78,741
	Water Pump Stations Rehab.	21,485	20,000	-	20,000	71,798	91,798
	2" Water Line Replacements	35,334	10,000	-	10,000	116,843	126,843
	Wtr Distribution Flow Meter	6,573	-	-	-	52,229	52,229
	Shell Lake Dam Improvements	28,535	60,000	-	60,000	111,410	171,410
	Hwy 97 12" WL	-	-	-	-	56,798	56,798
	Chlorine Residual Improvement	19,246	15,000	-	15,000	81,535	96,535
	San Sewer Line Replacement	42,469	-	-	-	689,063	689,063
	WTP Influent Valve Rehap	-	-	-	-	50,000	50,000
	Blending Vault Improvement	-	-	-	-	97,900	97,900
	Shell Lake Dam Rehab Study	-	-	-	-	25,000	25,000
	WTP Chlorine Containment	-	-	-	-	50,000	50,000
	Lagoon Rehab	-	-	-	-	20,000	20,000
	Sewer LS Generator Improv	45,105	45,105	-	45,105	4,895	50,000
	AMR Equip For New Water Tap	-	-	-	-	35,540	35,540
	Meters for New Water Taps	11,120	-	-	-	43,880	43,880
	WTP Improvements	33,316	-	-	-	79,391	79,391
	WWTP Improvements	221,509	-	-	-	104,932	104,932
	Meter Vault Improvements	-	-	-	-	87,529	87,529
	Emergency Repairs	-	-	-	-	200,000	200,000
	SCADA Upgrades (Water)	-	-	-	-	38,123	38,123
	73rd W Ave Water Line Repl (new)	-	-	-	-	20,000	20,000
	209th Water BPS Impr	371	-	-	-	1,425	1,425
	McKinley Tanks (.5mg tank)	763,212	-	-	-	136,477	136,477

**CITY OF SAND SPRINGS  
FY17 BUDGET AMENDMENTS  
CAPITAL PROJECTS**

<u>Fund</u>	<u>PROJECTS</u>	<u>ACTUALS FY2016</u>	<u>APPROVED BUDGET FY2017</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2017</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2017</u>
<b>Capital Improvement Water &amp; Wastewater (cont.)</b>	Water Distribution	19,897	-	-	-	99,376	99,376
	Wastewater Collection	16,815	70,000	-	70,000	-	70,000
	Fire Hydrant Replacement	42,136	25,000	-	25,000	20,733	45,733
	Wtr Tanks Inspec/Rehab	567,621	-	-	-	225,479	225,479
	WWTP Belt Filter Press Upgrade	23,512	-	-	-	166,488	166,488
	South Side Water Control Valve	125,229	-	-	-	24,771	24,771
	Shell Lake RWCS	-	-	-	-	150,000	150,000
	WTP Filter Backwash Pumps	62,114	1,200,000	-	1,200,000	37,886	1,237,886
	Coyote Trail Standpipe	466,340	-	-	-	93,660	93,660
	Prue Water Tank Rehab	-	600,000	-	600,000	-	600,000
	W McKinley Tank Rehab	-	1,300,000	-	1,300,000	-	1,300,000
	Hwy 51 Tank Rehab	-	300,000	-	300,000	-	300,000
	McKinley South Tank Replacement	-	55,000	-	55,000	-	55,000
	Spring Lake Campus (Rev Bond)	1,894,710	-	-	-	310,516	310,516
	41st Street Water Tower (Rev Bond)	-	-	-	-	41,595	41,595
	WWTP Improvements (Rev Bond)	9,055,982	-	-	-	3,387,118	3,387,118
	Transfers Out	800,000	800,000	-	800,000	-	800,000
	<b>Total Expenses &amp; Transfers Out</b>		<b>\$ 14,354,137</b>	<b>\$ 4,500,105</b>	<b>\$ -</b>	<b>\$ 4,500,105</b>	<b>\$ 6,811,130</b>
<b>Ending Fund Balance</b>		<b>\$ 8,349,213</b>	<b>\$ 274,167</b>	<b>\$ -</b>	<b>\$ 274,167</b>	<b>\$ (81,834)</b>	<b>\$ 192,333</b>
<b>Airport Construction</b>	<b>Beginning Fund Balance</b>	<b>\$ 120,108</b>	<b>\$ 20,527</b>	<b>\$ -</b>	<b>\$ 20,527</b>	<b>\$ 62,772</b>	<b>\$ 83,299</b>
	Revenue	354,150	15	131,490	131,505	-	131,505
	Other Financing Sources	-	20,000	-	20,000	-	20,000
	<b>Total Revenues &amp; Financing Sources</b>	<b>\$ 354,150</b>	<b>\$ 20,015</b>	<b>\$ 131,490</b>	<b>\$ 151,505</b>	<b>\$ -</b>	<b>\$ 151,505</b>
	Terminal Bldg Remodel	-	-	-	-	40,000	40,000
	Signage Improvements	-	-	-	-	2,000	2,000
	Outdoor Improvements	-	-	-	-	16,500	16,500
	ODALS-Omni Dir Lighting	390,959	-	-	-	-	-
	Regional Detention NW Apron	-	-	-	-	5,000	5,000
	PAPI & Electrical Vault (match)	-	30,000	131,490	161,490	-	161,490
	Transfers Out	-	-	-	-	-	-
	<b>Total Expenses &amp; Transfers Out</b>	<b>\$ 390,959</b>	<b>\$ 30,000</b>	<b>\$ 131,490</b>	<b>\$ 161,490</b>	<b>\$ 63,500</b>	<b>\$ 224,990</b>
	<b>Ending Fund Balance</b>	<b>\$ 83,299</b>	<b>\$ 10,542</b>	<b>\$ -</b>	<b>\$ 10,542</b>	<b>\$ (728)</b>	<b>\$ 9,814</b>

**CITY OF SAND SPRINGS  
FY17 BUDGET AMENDMENTS  
CAPITAL PROJECTS**

<u>Fund</u>	<u>PROJECTS</u>	<u>ACTUALS FY2016</u>	<u>APPROVED BUDGET FY2017</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2017</u>	<u>AMENDMENTS</u>	<u>RESTATE D BUDGET FY2017</u>
<b>Vision 2025</b>	<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ (34,926)	\$ (34,926)
	Revenue	-	-	2,000,000	2,000,000	2,701,937	4,701,937
	Other Financing Sources	603,364	-	-	-	-	-
	<b>Total Revenues &amp; Financing Sources</b>	<b>\$ 603,364</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,701,937</b>	<b>\$ 4,701,937</b>
	Prop 2 Economic Development	-	-	-	-	292,075	292,075
	Parks & Recreation-Event Fac	394,724	-	-	-	1,198,915	1,198,915
	Parks & Recreation-Comm Enrichmnt	243,566	-	2,000,000	2,000,000	1,176,021	3,176,021
	Transfers Out	-	-	-	-	-	-
	<b>Total Expenses &amp; Transfers Out</b>	<b>\$ 638,290</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,667,011</b>	<b>\$ 4,667,011</b>
	<b>Ending Fund Balance</b>	<b>\$ (34,926)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>GC Cap Impr Fund</b>	<b>Beginning Fund Balance</b>	\$ 54,129	\$ 25,511	\$ -	\$ 25,511	\$ 55,329	\$ 80,840
	Revenue	8	10	-	10	-	10
	Other Financing Sources	26,703	25,500	-	25,500	-	25,500
	<b>Total Revenues &amp; Financing Sources</b>	<b>\$ 26,711</b>	<b>\$ 25,510</b>	<b>\$ -</b>	<b>\$ 25,510</b>	<b>\$ -</b>	<b>\$ 25,510</b>
	Golf Course Improvements	-	45,000	-	45,000	54,128	99,128
	<b>Total Expenses &amp; Transfers Out</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 54,128</b>	<b>\$ 99,128</b>
	<b>Ending Fund Balance</b>	<b>\$ 80,840</b>	<b>\$ 6,021</b>	<b>\$ -</b>	<b>\$ 6,021</b>	<b>\$ 1,201</b>	<b>\$ 7,222</b>
<b>Water Meter Repl Fund</b>	<b>Beginning Fund Balance</b>	\$ 602,486	\$ 1,886	\$ -	\$ 1,886	\$ 812,589	\$ 814,475
	Revenue	11,989	400	-	400	-	400
	Other Financing Sources	200,000	200,000	-	200,000	-	200,000
	<b>Total Revenues &amp; Financing Sources</b>	<b>\$ 211,989</b>	<b>\$ 200,400</b>	<b>\$ -</b>	<b>\$ 200,400</b>	<b>\$ -</b>	<b>\$ 200,400</b>
	Water Meter Replacements	-	200,000	-	200,000	(200,000)	-
	AMR Equipment	-	-	350,000	350,000	-	350,000
	<b>Total Expenses &amp; Transfers Out</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 350,000</b>	<b>\$ 550,000</b>	<b>\$ (200,000)</b>	<b>\$ 350,000</b>
	Invested in capital assets	-	-	-	-	-	-
	<b>Ending Fund Balance</b>	<b>\$ 814,475</b>	<b>\$ 2,286</b>	<b>\$ (350,000)</b>	<b>\$ (347,714)</b>	<b>\$ 1,012,589</b>	<b>\$ 664,875</b>

**CITY OF SAND SPRINGS  
FY17 BUDGET AMENDMENTS  
CAPITAL PROJECTS**

<u>Fund</u>	<u>PROJECTS</u>	<u>ACTUALS FY2016</u>	<u>APPROVED BUDGET FY2017</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2017</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2017</u>
<b>Pub Safety Cap Impr Fund</b>	<b>Beginning Fund Balance</b>	\$ -	\$ (15,573,274)	\$ -	\$ (15,573,274)	\$ 14,669,657	\$ (903,617)
	Revenue	6,096	3,000	-	3,000	-	3,000
	Other Financing Sources	-	-	-	-	-	-
	Transfers In	-	691,509	-	691,509	-	691,509
	<b>Total Revenues &amp; Financing Sources</b>	<b>\$ 6,096</b>	<b>\$ 694,509</b>	<b>\$ -</b>	<b>\$ 694,509</b>	<b>\$ -</b>	<b>\$ 694,509</b>
	Legal & Administration	696,715	-	-	-	-	-
	Public Safety Complex	-	-	-	-	14,632,655	14,632,655
	Public Safety Schools	13,399	-	-	-	236,601	236,601
	Other Financing Uses/ Transfers Out	199,599	467,764	-	467,764	-	467,764
	<b>Total Expenses &amp; Transfers Out</b>	<b>\$ 909,713</b>	<b>\$ 467,764</b>	<b>\$ -</b>	<b>\$ 467,764</b>	<b>\$ 14,869,255</b>	<b>\$ 15,337,019</b>
	Invested in capital assets	-	-	-	-	-	-
	<b>Ending Fund Balance</b>	<b>\$ (903,617)</b>	<b>\$ (15,346,529)</b>	<b>\$ -</b>	<b>\$ (15,346,529)</b>	<b>\$ (199,598)</b>	<b>\$ (15,546,127)</b>

AFFIDAVIT OF FINANCE DIRECTOR  
FOR BILLS AND SALARIES STATEMENT

I, the undersigned, am the duly appointed and acting Finance Director/ Treasurer,  
in and for the City of Sand Springs, Oklahoma, and upon oath do depose and say  
that each purchase order listed in the attached statement for bills and salaries was  
itemized in detail, verified and filed for allowance with the amount shown thereon  
pursuant to the Statutes of the State of Oklahoma and requirements of the Charter  
and Ordinances of the City of Sand Springs, Oklahoma: that each purchase order  
has indicated thereon that all items have been delivered and/or the services have  
been rendered and that each purchase and contract was made pursuant to all  
applicable law and the Charter and Ordinances of the City of Sand Springs,  
Oklahoma, so help me God.

*Kelly A Lamberson*

Kelly A. Lamberson  
Finance Director / City Treasurer

Subscribed and sworn to before me this 19<sup>th</sup> day of

Oct, 2016.



*Janice L Almy*  
Notary Public

My Commission Expires \_\_\_\_\_

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**10/24/2016**

**710 M A STORMWATER FUND**

**STORM WATER**

170185 OKLAHOMA MUNICIPAL ASSURANCE GROUP	WCV 1400175 - WRK COMP	349.50
<b>STORM WATER MAINTENANCE TOTAL</b>		<b>349.50</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$349.50</b>
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**720 M A WATER UTILITY FUND**

000762 AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-SEP 2016	482.15
000928 AMERICAN FIDELITY ASSURANCE	AMF SUPPL-OCT 2016	482.15
000841 BANK OF AMERICA	BRENNTAG SOUTHWEST	1,565.88
000843 BANK OF AMERICA	BRENNTAG SOUTHWEST	3,348.25
000844 BANK OF AMERICA	BRENNTAG SOUTHWEST	765.88
000845 BANK OF AMERICA	BRENNTAG SOUTHWEST	1,835.00
000975 BANK OF AMERICA	BRENNTAG SOUTHWEST	800.88
000976 BANK OF AMERICA	BRENNTAG SOUTHWEST	1,565.88
000980 BANK OF AMERICA	BRENNTAG SOUTHWEST	800.88
000982 BANK OF AMERICA	BRENNTAG SOUTHWEST	1,835.00
001128 FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CON-OCT2016	880.81
PI1330 HD SUPPLY WATERWORKS, LTD	C47-34NL 3/4X1 CPLG PJ(CT	1,745.80
PI1490 HD SUPPLY WATERWORKS, LTD	256-023815-000 2X15 CLAMP	3,750.00
PI1538 HD SUPPLY WATERWORKS, LTD	MTRBOX W/PL LID CI RDR	3,262.50
000803 NEOFUNDS BY NEOPOST	AUGUST 2016	144.93
001054 NEOFUNDS BY NEOPOST	POSTAGE - OCT 2016	151.22
000935 NEW BENEFITS LTD	AMF IDENTITY-SEP 2016	48.00
000938 NEW BENEFITS LTD	AMF IDENTITY-AUG 2016	48.00
PR1014 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18
PI1535 UTILITY SUPPLY CO INC	4" DR-14 PVC PIPE	1,433.28
PI1536 UTILITY SUPPLY CO INC	3/4" RESTTER NL	2,085.00
PI1537 UTILITY SUPPLY CO INC	6" X 15" #256 FCRC	14.52
<b>TOTAL</b>		<b>27,082.19</b>

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**10/24/2016**

**PUBLIC WORKS**

001076	AMERICAN ELECTRIC POWER	AEP MISC BILLS	196.80
001077	AMERICAN ELECTRIC POWER	AEP MISC BILLS	675.16
000910	BANK OF AMERICA	OKCOUNTYRECORDS COM	25.00
000985	BANK OF AMERICA	AMAZON.COM AMZN.COM/BILL	99.84
000986	BANK OF AMERICA	AMAZON.COM AMZN.COM/BILL	-92.41
000988	BANK OF AMERICA	WAL-MART #4615	39.88
001037	BANK OF AMERICA	WM SUPERCENTER #838	78.19
001038	BANK OF AMERICA	PRATTVILLE TAG	6.97
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CONTROL	14.17
001137	CITY OF SAND SPRINGS	USPS	6.11
000768	COX COMMUNICATIONS CENTRAL II INC	COX	2,789.38
001061	COX COMMUNICATIONS CENTRAL II INC	COX	111.94
161335	CRAWFORD & ASSOCIATES PC	CONSULTING SRVCS-FIN STMN	285.00
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WCV 1400175 - WRK COMP	5,103.25
000824	OKLAHOMA NATURAL GAS	ONG SEP BILLS/AUG SRVC	39.74
000825	OKLAHOMA NATURAL GAS	ONG SEP BILLS/AUG SRVC	16.37
170436	PAPA PAT'S PORTABLE PARTIES	PWAC LUNCHEON-9.20.16	120.00
170156	TULSA WORLD MEDIA COMPANY	SS LEADER REN-PUBL WRKS	67.60
000952	VERIZON WIRELESS	VERIZON WIRELESS	40.01
<b>PUBLIC WORKS ADMINISTRATION TOTAL</b>			<b>9,623.00</b>

**WATER**

001081	AMERICAN ELECTRIC POWER	AEP MISC BILLS	156.07
001082	AMERICAN ELECTRIC POWER	AEP MISC BILLS	27.38
001110	AMERICAN ELECTRIC POWER	AEP MASTER BILL	34.37
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CONTROL	12.68
000829	OKLAHOMA NATURAL GAS	ONG SEP BILLS/AUG SRVC	49.52
170104	PORTA JOHN CO INC	MON POT RENTS-SHELL CRK	82.50
170285	PRECISION LAWN CARE OF TULSA LLC	CITYWIDE MOWING-SEP 2016	100.00
<b>WATER LAKE CARETAKER TOTAL</b>			<b>462.52</b>

000806	A T & T	AT&T	83.87
170321	AEP/PSO	REPAIR BAD CONNECTIONS	3,275.40
001042	AMERICAN ELECTRIC POWER	AEP SHARED BILL WITH SAPU	6,511.16
001080	AMERICAN ELECTRIC POWER	AEP MISC BILLS	84.96
001108	AMERICAN ELECTRIC POWER	AEP MASTER BILL	31.22
170285	PRECISION LAWN CARE OF TULSA LLC	CITYWIDE MOWING-SEP 2016	275.00
150938	T-G EXCAVATING INC	EMGNCY REPAIRS-SRWCS,2014	4,923.00

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**10/24/2016**

170293	TETRA TECH INC	ENG SRVCS-O&M SKIATOOK RW	12,520.51
000758	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS VALLEY ELECTRIC	18.96
001059	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	18.92
000954	VERIZON WIRELESS	VERIZON WIRELESS	24.01
<b>WATER SKIATOOK WATER SYSTEM TOTAL</b>			<b>27,767.01</b>

001109	AMERICAN ELECTRIC POWER	AEP MASTER BILL	18,845.68
170011	ATWOODS-SAND SPRINGS	4IN CARBON CRIMP WIRE CUP	14.99
170011	ATWOODS-SAND SPRINGS	TOUCH'N FOAM MINIMAL	3.99
170011	ATWOODS-SAND SPRINGS	WASP & HORNET SPRAY	11.97
000989	BANK OF AMERICA	ASSOCIATED PARTS & SPLY	41.25
000990	BANK OF AMERICA	ASSOCIATED PARTS & SPLY	60.12
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CONTROL	12.68
170071	FASTENAL	25-PRSN A PLSTC KIT	53.16
170078	HAWKINS INC	CHEMICALS FOR WTP	3,349.38
170078	HAWKINS INC	CHEMICALS FOR WTP	5,921.34
170078	HAWKINS INC	CHEMICALS FOR WTP	3,878.98
170078	HAWKINS INC	WTR CHEMICALS	2,486.66
170078	HAWKINS INC	SODIUM HYDROXIDE-CHEMICAL	3,517.08
170078	HAWKINS INC	WTR CHEMICALS - 9.30.16	4,242.61
170078	HAWKINS INC	CHEMICALS FOR WTP	4,597.78
170078	HAWKINS INC	CHEMICALS FOR WTP	10,143.72
170389	HD SUPPLY WATERWORKS, LTD	3/8" ID X 1/2" OD BLACK T	105.00
170088	LOCKE SUPPLY	111 XL REGAL 1 1/2" 1.5	86.96
170101	O'REILLY AUTO PARTS - S.S.	COVERALL	19.47
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WCV 1400175 - WRK COMP	2,415.50
000828	OKLAHOMA NATURAL GAS	ONG SEP BILLS/AUG SRVC	216.52
000835	OKLAHOMA NATURAL GAS		42.40
170409	PLASTIC SUPPLY AND FABRICATION	3/4 PVC BALL VALVE	164.26
170116	SAND SPRINGS BUILDING SUPPLY	4X8 7/16" RATED OSB STHG	10.49
<b>WATER TREATMENT TOTAL</b>			<b>60,241.99</b>

000754	A T & T	AT&T LONG DISTANCE	173.05
000805	A T & T	AT&T	19.50
001078	AMERICAN ELECTRIC POWER	AEP MISC BILLS	1,693.00
001079	AMERICAN ELECTRIC POWER	AEP MISC BILLS	337.58
001107	AMERICAN ELECTRIC POWER	AEP MASTER BILL	2,750.36
170008	APAC-CENTRAL INC	3" CRUSHER RUN	2,687.60
170011	ATWOODS-SAND SPRINGS	ARM & HANNER DRYER SHEETS	28.24
170011	ATWOODS-SAND SPRINGS	SHOP TOWEL	8.88
170011	ATWOODS-SAND SPRINGS	HOSE SOFT/ SUPPLE	124.82
170011	ATWOODS-SAND SPRINGS	OIL LOW SMOKE	39.98
170011	ATWOODS-SAND SPRINGS	PRESSURE RELIEF VALVE	48.95
170011	ATWOODS-SAND SPRINGS	COUPLER 1/4" INDUSTRIAL	113.36

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**10/24/2016**

170011	ATWOODS-SAND SPRINGS	SHOP TOWEL	14.97
170011	ATWOODS-SAND SPRINGS	HOSE SOFT/ SUPPLE	119.35
170011	ATWOODS-SAND SPRINGS	GALV TRASH CAN	14.99
170011	ATWOODS-SAND SPRINGS	NIPPLE GALV	3.28
170011	ATWOODS-SAND SPRINGS	POST TEE	558.00
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CONTROL	55.35
001135	CITY OF SAND SPRINGS	TRAVEL RECON	21.67
001136	CITY OF SAND SPRINGS	TRAVEL RECON	21.67
001138	CITY OF SAND SPRINGS	TRAVEL RECON	16.86
001139	CITY OF SAND SPRINGS	TRAVEL RECON	21.67
001140	CITY OF SAND SPRINGS	TRAVEL RECON	19.58
000766	CITY OF TULSA	CITY OF TULSA WATER	926.28
170385	CLIFFORD POWER SYSTEMS INC	GENERATOR & AUTO TRAN SWI	577.00
170385	CLIFFORD POWER SYSTEMS INC	GEN & AUTO TRAN SWITCH	763.00
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 08.21.16	320.10
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 08.28.16	465.60
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 10.02.16	116.40
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 09.04.16	582.00
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 9.11.16	465.60
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 9.18.16	582.00
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 9.25.16	582.00
170071	FASTENAL	T-HANDLE TAP WRENCH	16.14
170387	H&E ENGINEERED EQUIPMENT CO INC	ASCO SOLENOID VALVE	549.00
170330	HD SUPPLY WATERWORKS, LTD	CUTTER WHEELS	328.00
170330	HD SUPPLY WATERWORKS, LTD	4-1/2"NST NOZZLE CAP GASK	143.40
170330	HD SUPPLY WATERWORKS, LTD	C47-34NL 3/4X1 CPLG PJ(CT	615.63
170232	HD SUPPLY WATERWORKS, LTD	LT0122 2IPS LINETAMER ASS	3,285.00
000925	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	1,635.23
170084	LAMPTON WELDING SUPPLY	CYLINDER LEASE/RENTAL	43.50
170084	LAMPTON WELDING SUPPLY	CYLINDER LEASE/RENTALS	44.95
170088	LOCKE SUPPLY	12/3 SOOW-A CORD 250' REE	112.50
170088	LOCKE SUPPLY	42W LED DUSK TO DAWN	152.31
170091	MCCONNELL ICE/FREEDOM ICE	124 BAGS ICE	105.40
170347	NORTHERN TOOL & EQUIPMENT CO	COBALT DRILL SET 29P	300.88
170096	OCT EQUIPMENT LLC	RNTL CX36B-09.13.16-09.19	500.00
170096	OCT EQUIPMENT LLC	RNTL9.20.16-10.05.16-CX36	500.00
170096	OCT EQUIPMENT LLC	CX210C STG LC-9.23 - 9.29	2,653.80
170096	OCT EQUIPMENT LLC	CX160C-9.23.16-09.29.16 R	3,172.80
170463	OCV CONTROL VALVES	MAIN VALVE REPAIR KIT	4,220.00
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WCV 1400175 - WRK COMP	4,644.25
000826	OKLAHOMA NATURAL GAS	ONG SEP BILLS/AUG SRVC	71.34
000827	OKLAHOMA NATURAL GAS	ONG SEP BILLS/AUG SRVC	8.18
170425	PRACTICAL SOLUTIONS INC	PIPE RPLCMNT - 209TH W AR	2,680.00
170445	QUIKSERVICE STEEL COMPANY	1 PLATE A36 AND 1/2" PLAT	490.00

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**10/24/2016**

170122	SAND SPRINGS SAND & GRAVEL INC	1-1/2" CLASS A	77.85
170243	UTILITY SUPPLY CO INC	4" DR-14 PVC PIPE	811.25
170243	UTILITY SUPPLY CO INC	3/4" RESTTER NL	80.85
170243	UTILITY SUPPLY CO INC	6" X 15" #256 FCRC	2,155.60
000757	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS VALLEY ELECTRIC	464.83
001058	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS	272.80
000953	VERIZON WIRELESS	VERIZON WIRELESS	160.04
001056	WATER IMPROVEMENT DIST #14	WATER DIST #14	3,336.19

**WATER WATER MAINT & OPERATIONS TOTAL 47,904.41**

**ENGINEERING**

170011	ATWOODS-SAND SPRINGS	BROOM WHISK DUST PAN	5.99
170368	HOLIDAY INN EXPRESS MIDWEST CITY	JOHN WINZENBURG 10-3-5	291.00
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WCV 1400175 - WRK COMP	3,610.75
000950	OKLAHOMA TURNPIKE AUTHORITY	AT&T	7.20
000959	VERIZON WIRELESS	VERIZON WIRELESS	40.01
170370	WINZENBURG, JOHN	ODEQ LICENSE RENEWA	94.13

**ENGINEERING ADMINISTRATION TOTAL 4,049.08**

**SERVICE**

001083	AMERICAN ELECTRIC POWER	AEP MISC BILLS	129.09
000869	BANK OF AMERICA	WW GRAINGER	62.80
000846	BANK OF AMERICA	AMAZON MKTPLACE PMTS	15.84
001039	BANK OF AMERICA	WM SUPERCENTER #838	24.82
000867	BANK OF AMERICA	WW GRAINGER	87.00
000868	BANK OF AMERICA	WW GRAINGER	52.20
001040	BANK OF AMERICA	WESTLAKE HARDWARE	3.88
000870	BANK OF AMERICA	AMAZON.COM AMZN.COM/BILL	87.24
001147	CITY OF SAND SPRINGS	TRAVEL RECON	22.68
001148	CITY OF SAND SPRINGS	TRAVEL RECON	22.68
001149	CITY OF SAND SPRINGS	TRAVEL RECON	22.68
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 8.21.16	1,101.56
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 08.28.16	1,108.80
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 10.02.16	1,193.50
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 090716	1,228.15
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 9.11.16	985.60
170070	EXPRESS SERVICES INC	TEMP LABOR W/E 9.18.16	1,039.50

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**10/24/2016**

170070	EXPRESS SERVICES INC	TEMP LABOR W/E 09.25.16	1,224.30
000926	INDIAN ELECTRIC COOP INC	INDIAN ELECTRIC	72.34
170360	NETWORKFLEET, INC	MON SERVICE-SEP	94.75
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WCV 1400175 - WRK COMP	3,036.50
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR - W/E 08.28.16	546.00
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR - W/E 09.04.16	546.00
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E - 07.31.16	546.00
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E - 08.07.16	546.00
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E - 08.14.16	515.29
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E - 08.21.16	546.00
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 091116	436.80
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 091816	546.00
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 092516	546.00
170125	SCHUERMANN ENTERPRISES INC	AMR - STRM DAMGE RPAIRS	5,730.00
170364	STAPLES ADVANTAGE	PREVENTA STD CTR REF PEN	12.94
170140	SUNGARD PUBLIC SECTOR INC	ASP SRVC - OCT 2016	3,851.15
170148	TPSI	UTILITY BILLING/MAILING S	400.52
170148	TPSI	UTILITY BILLING/MAILING S	2,378.93
170148	TPSI	UTILITY BILLING/MAILING S	2,961.23
170148	TPSI	UTILITY BILLING/MAILING S	178.64
170148	TPSI	UTILITY BILLING	2,389.14
170148	TPSI	UTILITY BILLING	2,386.91
000759	VERDIGRIS VALLEY ELECT CO-OP	VERDIGRIS VALLEY ELECTRIC	63.52
000958	VERIZON WIRELESS	VERIZON WIRELESS	42.61
	<b>SERVICE CUSTOMER SERVICE TOTAL</b>		<b>36,785.59</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$213,915.79</b>
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**730 M A WW UTILITY FUND**

000763	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-SEP 2016	690.51
000929	AMERICAN FIDELITY ASSURANCE	AMF SUPPL-OCT 2016	690.51
000840	BANK OF AMERICA	BRENNTAG SOUTHWEST	1,943.50
001129	FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CON-OCT2016	312.49
000936	NEW BENEFITS LTD	AMF IDENTITY-SEP 2016	47.00
000939	NEW BENEFITS LTD	AMF IDENTITY-AUG 2016	47.00
PR1014	TULSAAREA UNITED WAY INC	PAYROLL SUMMARY	8.37
001050	YALE SOUTH CORPORATION	SEWER FEES -SEP 2016	3,323.54

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**10/24/2016**

**TOTAL**

**7,062.92**

**WASTEWATER**

170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS-TOC	155.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS-TCR	198.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS-TCR	110.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS-TCR	110.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS-PROJECT	541.00
170002	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS-EFFLUENT M	541.00
000770	CITY OF SAND SPRINGS	PETTY CASH	23.50
170060	DEPT OF ENVIRONMENTAL QUALITY	WATER ANALYSIS-2ND QTR	110.04
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WCV 1400175 - WRK COMP	1,517.25
<b>WASTEWATER EVIRONMENTAL COMPLIANCE TOTAL</b>			<b>3,305.79</b>

170005	ALLOY WELDING SUPPLY, INC	HOBART 335A 3/32 10P PAK	280.83
001084	AMERICAN ELECTRIC POWER	AEP MISC BILLS	577.27
001111	AMERICAN ELECTRIC POWER	AEP MASTER BILL	28.14
001112	AMERICAN ELECTRIC POWER	AEP MASTER BILL	2,479.24
170011	ATWOODS-SAND SPRINGS	LYSOL SPRAY 12 OZ	34.97
170011	ATWOODS-SAND SPRINGS	WASP & HORNET SPRAY	15.96
170011	ATWOODS-SAND SPRINGS	ROPE POLYBLEND BRAID	18.43
170011	ATWOODS-SAND SPRINGS	GREASE GUN, STANDARD	15.99
170011	ATWOODS-SAND SPRINGS	3PC UNIVERSAL JOINT SET	19.99
170011	ATWOODS-SAND SPRINGS	RAKE LEAF 24" POLY	13.98
170011	ATWOODS-SAND SPRINGS	SHEAR LEVERAGE WAVING	6.99
170011	ATWOODS-SAND SPRINGS	GATE PULL 6 1/2"CD UTILIT	5.49
170011	ATWOODS-SAND SPRINGS	WINCH KIT ATV/UTV	69.99
170011	ATWOODS-SAND SPRINGS	ROOF PATCH RUBBER LEAK ST	15.99
000778	CITY OF SAND SPRINGS	WALMART-PTY CSH	21.98
000782	CITY OF SAND SPRINGS	WALMART-PTY CSH	25.44
170328	EMERGENCY POWER SYSTEMS,INC	9 LEVEL 2 INSPECTIONS	2,814.67
170071	FASTENAL	RR STEEL LEAF RAKE	371.59
170071	FASTENAL	18V CRDLSS RECIP SAW	88.64
170071	FASTENAL	LARGE TONGUE BCKLE BELT	126.39
170071	FASTENAL	SLIM CLIPBRD STRG BOX	73.98
170071	FASTENAL	14" OBSIDIAN WALL CLCK	29.99
170071	FASTENAL	SAN DISK 32GB MICRO	104.33
170071	FASTENAL	19.7" BLK SB TUBE BRUSH	17.09
170071	FASTENAL	24OZ IVORY DISH SOAP	57.15
170071	FASTENAL	AST GREAT ERASE 4CT	33.20

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**10/24/2016**

170071	FASTENAL	5 GALLON PAIL	210.00
170071	FASTENAL	E6011 1/8 (5) STICK	14.89
170071	FASTENAL	USS F/W 1/4 Z	7.00
170071	FASTENAL	3/4"X6' NYLON CONDUIT	184.68
170071	FASTENAL	10" CHR MADJ WRENCH	104.59
170071	FASTENAL	SLIM CLIPBRD STRG BOX	16.13
170071	FASTENAL	7-1/4" TILT LOK SAW	156.99
170071	FASTENAL	21" L STEM GREEN FLAG	87.50
170071	FASTENAL	T ROD Z 10-24 X 3'	104.93
170071	FASTENAL	2.5LB CROSS PEIN HAMMER	105.93
170071	FASTENAL	#5 PLATE (2.5-3) PIPE	15.78
170071	FASTENAL	UTILITY BRUSH	115.29
170071	FASTENAL	RR STEEL LEAF RAKE	56.97
170071	FASTENAL	18V CRDLSS RECIP SAW	121.86
170071	FASTENAL	19.7" BLK SB TUBE BRUSH	149.99
170071	FASTENAL	HIT PIN 3/8 X 4 3/8 L	15.21
170071	FASTENAL	SLIM CLIPBRD STRG BOX	2.54
170071	FASTENAL	B HXRDCG NPL	3.04
170071	FASTENAL	4" DOUBLE CHAIN SNAP	103.34
170071	FASTENAL	KEYSTK P 3/8 X 3/8 X 12"	24.85
170081	J&R EQUIPMENT LLC	1/2" FEMALE QUIK/DISCONN	171.14
170081	J&R EQUIPMENT LLC	3/4" CHISEL NOZZLE/W FRON	874.27
170084	LAMPTON WELDING SUPPLY	CYLINDER LEASE/RENTAL	54.65
170084	LAMPTON WELDING SUPPLY	CYLINDER LEASE/RENTALS	45.69
170091	MCCONNELL ICE/FREEDOM ICE	95 BAGS ICE	80.75
170101	O'REILLY AUTO PARTS - S.S.	30-1GAL ANTIFREEZE	345.77
170101	O'REILLY AUTO PARTS - S.S.	RUBBER PLUGS	24.52
170101	O'REILLY AUTO PARTS - S.S.	JUMBO ROLL	42.98
170101	O'REILLY AUTO PARTS - S.S.	SQUEEGEE	71.94
170101	O'REILLY AUTO PARTS - S.S.	ORGANIZER	190.14
170101	O'REILLY AUTO PARTS - S.S.	AIR FILTER	16.34
170101	O'REILLY AUTO PARTS - S.S.	BATTERY	102.39
170101	O'REILLY AUTO PARTS - S.S.	V-BELT	18.71
170101	O'REILLY AUTO PARTS - S.S.	BATTERY	79.75
170101	O'REILLY AUTO PARTS - S.S.	BATTERY	109.58
170101	O'REILLY AUTO PARTS - S.S.	FILLER SCOOP	11.17
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WCV 1400175 - WRK COMP	3,929.50
161379	OKLAHOMA MUNICIPAL ASSURANCE GROUP	SETTLMNT DED/TORT CL-M.M.	650.00
000830	OKLAHOMA NATURAL GAS	ONG SEP BILLS/AUG SRVC	91.79
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR - W/E 08.28.16	588.00
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR - W/E 09.04.16	588.00
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E - 07.31.16	588.00
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E - 08.07.16	588.00
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E - 08.14.16	588.00

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**10/24/2016**

170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E - 08.21.16	588.00
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 091116	588.00
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 091816	588.00
170202	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 092516	588.00
000955	VERIZON WIRELESS	VERIZON WIRELESS	120.03
170168	WELDON OF TULSA INC	TRI-BALL MOUNT W/PINTLE	139.62
170168	WELDON OF TULSA INC	PVC TRAILER CABLE 2 COND	119.37

**WASTEWATER MAINTENANCE & OPERATIONS TOTAL      21,531.32**

001085	AMERICAN ELECTRIC POWER	AEP MISC BILLS	7,105.74
001113	AMERICAN ELECTRIC POWER	AEP MASTER BILL	2,554.15
170031	AMERICAN WASTE CONTROL INC	SLUDGE HAUL & DISPOSAL	4,575.02
170011	ATWOODS-SAND SPRINGS	KAYAK PADDLE	34.99
000856	BANK OF AMERICA	A & D SUPPLY TULSA	261.12
000799	CENTER POINT ENERGY SERVICES INC	CENTER POINT	19.40
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CONTROL	40.38
000786	CITY OF SAND SPRINGS	HD SUPPLY-PTY CSH	55.80
170071	FASTENAL	YLW NJORD EYEWEAR	25.49
170071	FASTENAL	14OZ MARINE BRNG GREASE	94.12
170071	FASTENAL	ST60133K 33GL HVY	80.50
170071	FASTENAL	YLW NJORD EYEWEAR	31.10
170071	FASTENAL	UTILITY BRUSH	46.21
170071	FASTENAL	14OZ MARINE BRNG GREASE	45.78
170071	FASTENAL	81902 15PC MTRC WRNCH	115.49
170071	FASTENAL	SLIM CLIPBRD STRG BOX	33.99
170071	FASTENAL	3/4"X6' NYLON CONDUIT	21.96
170071	FASTENAL	20 GAL OPEN DRUM	128.50
170071	FASTENAL	1/2 THREAD CAP PVC	23.85
170071	FASTENAL	MALL CC 3/8	8.57
170088	LOCKE SUPPLY	3" X 20 PVC SCH 40 BE PIP	36.16
170088	LOCKE SUPPLY	10/4 SOOW CORD BLACK 250'	710.47
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WCV 1400175 - WRK COMP	2,409.75
000831	OKLAHOMA NATURAL GAS	ONG SEP BILLS/AUG SRVC	226.38
170432	SCHUERMANN ENTERPRISES INC	09.01.16 SS WWTP	850.00
170165	WALMART COMMUNITY BRC	FENDERS	63.68

**WASTEWATER TREATMENT TOTAL      19,598.60**

<b>GRAND TOTAL FOR FUND      \$51,498.63</b>
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**740 M A SW UTILITY FUND**

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**10/24/2016**

000764 AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-SEP 2016	333.00
000930 AMERICAN FIDELITY ASSURANCE	AMF SUPPL-OCT 2016	292.80
001130 FLEX ACCOUNT ADMINISTRATION	FLEX SPENDING CON-OCT2016	124.99
PR1014 LONNIE D ECK CHAPTER 13 TRUSTEE	CS 15-10588 M R WILSON	756.00
PR1014 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
<b>TOTAL</b>		<b>1,508.79</b>

**SOLID WASTE**

001087 AMERICAN ELECTRIC POWER	AEP MISC BILLS	229.54
000911 BANK OF AMERICA	WAL-MART #0838	72.69
170129 CHARLES PEST CONTROL INC	MONTHLY PEST CONTROL	12.68
170203 COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	1,649.87
170203 COVANTA TULSA RENEWABLE ENERGY	MUN SOLID WASTE DISPOSAL	1,546.37
170084 LAMPTON WELDING SUPPLY	CYLINDER LEASE/RENTAL	43.50
170084 LAMPTON WELDING SUPPLY	CYLINDER LEASE/RENTALS	45.00
170101 O'REILLY AUTO PARTS - S.S.	SEALED BEAM	64.25
170185 OKLAHOMA MUNICIPAL ASSURANCE GROUP	WCV 1400175 - WRK COMP	1,054.00
000833 OKLAHOMA NATURAL GAS	ONG SEP BILLS/AUG SRVC	5.57
170123 SCHAEFER TIRE INC	MNT & DISMNT UNIT 301	130.00
170123 SCHAEFER TIRE INC	MNT & DISMNT UNIT 308	270.00
170135 STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 09.04.16	725.20
170135 STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 09.11.16	414.40
170135 STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 09.18.16	621.60
170135 STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 08.28.16	414.40
170135 STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 08.28.16	518.00
170167 WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	248.03
170167 WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	231.78
170170 WINGFOOT COMMERCIAL TIRE SYS LLC	GY 11R22.5 G177 TIRES	2,028.00
<b>SOLID WASTE COMMERCIAL TOTAL</b>		<b>10,324.88</b>
170296 THE MET	ASMNT FOR MET SER-SEP2016	2,653.81
<b>SOLID WASTE RECYCLING TOTAL</b>		<b>2,653.81</b>

001086 AMERICAN ELECTRIC POWER	AEP MISC BILLS	445.60
170011 ATWOODS-SAND SPRINGS	BLUE SOLAR SALT CRYSTALS	29.94
000998 BANK OF AMERICA	QUIK SERVICES STEEL OF TU	183.50
170129 CHARLES PEST CONTROL INC	MONTHLY PEST CONTROL	12.68
170203 COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	3,202.68

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**10/24/2016**

170203	COVANTA TULSA RENEWABLE ENERGY	MUN SOLID WASTE DISPOSAL	3,001.79
170071	FASTENAL	VEHCL BRACKET	120.46
170071	FASTENAL	W-620-P 1/2 WHEEL	155.33
170071	FASTENAL	6" PH SWIVEL MED	46.23
170071	FASTENAL	E6011 1/8 (5) STICK	14.89
170075	FLEET SERVICE OF TULSA	REPAIRS TO UNIT 306	7,092.89
170075	FLEET SERVICE OF TULSA	REPAIRS TO UNIT 309	1,535.77
170101	O'REILLY AUTO PARTS - S.S.	COPPER PLUG	2.99
170101	O'REILLY AUTO PARTS - S.S.	25CT WIPES	3.99
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WCV 1400175 - WRK COMP	2,886.50
000832	OKLAHOMA NATURAL GAS	ONG SEP BILLS/AUG SRVC	10.80
170123	SCHAEFER TIRE INC	MNT & DISMNT UNIT 304	172.50
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 09.04.16	725.20
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 09.11.16	828.80
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 09.18.16	414.40
170135	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 08.28.16	518.00
170289	STAPLES ADVANTAGE	HYDRATION PACK LOPROF HIV	90.38
170324	SUMMIT TRUCK GROUP	STRAP	489.60
170413	TULSA CLEANING SYSTEMS	LIGHTENING DEGREASER 55 G	235.00
000956	VERIZON WIRELESS	VERIZON WIRELESS	40.01
170167	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	481.46
170167	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHARGES	449.94
170209	WILLIAMS REFUSE EQUIP CO INC	96 GALL KART-80 UNITS	5,904.57
	<b>SOLID WASTE RESIDENTIAL TOTAL</b>		<b>29,095.90</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$43,583.38</b>
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**760 M A AIRPORT FUND**

000765	AMERICAN FIDELITY ASSURANCE	AMF SUPPLEMENTAL-SEP 2016	27.36
000931	AMERICAN FIDELITY ASSURANCE	AMF SUPPL-OCT 2016	27.36
PR1014	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
	<b>TOTAL</b>		<b>73.84</b>

**AIRPORT**

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**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

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**10/24/2016**

001088	AMERICAN ELECTRIC POWER	AEP MISC BILLS	214.10
001114	AMERICAN ELECTRIC POWER	AEP MASTER BILL	743.15
001115	AMERICAN ELECTRIC POWER	AEP MASTER BILL	287.57
001116	AMERICAN ELECTRIC POWER	AEP MASTER BILL	101.61
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CONTROL	12.68
170068	ENVIRO-TEC AMERICA INC	JULY 2016 SIR	15.00
170068	ENVIRO-TEC AMERICA INC	AUGUST 2016 SIR	15.00
170411	FENTRESS OIL CO	AEROSHELL 100W PLUS	651.51
170073	FERRELLGAS	500 GAL TANK RENTAL	65.00
170073	FERRELLGAS	AIRPORT TR - RNTAL 500 GA	65.00
170388	GRAINGER INC	12 - ROPE STRAP HOOK	175.68
170388	GRAINGER INC	SEMI-STATIC ROPE	225.00
170079	HOOTEN OIL CO INC	AVIATION FUEL	19,451.18
170079	HOOTEN OIL CO INC	AVIATION FUEL	21,305.52
170438	L&P ENTERPRISES	NDB & AWOS INSPECTION	900.00
170088	LOCKE SUPPLY	MH400-BU-PS-MOG 400W PS	33.12
170185	OKLAHOMA MUNICIPAL ASSURANCE GROUP	WCV 1400175 - WRK COMP	757.25
170285	PRECISION LAWN CARE OF TULSA LLC	CITYWIDE MOWING-SEP 2016	1,350.00
170466	SOONER SEPTIC TANK SERVICES	PUMP AEROBIC SYSTEMS	900.00
170166	WAREHOUSE MARKET	COFFEE & COFFEE CUPS	71.61
	<b>AIRPORT OPERATIONS TOTAL</b>		<b>47,339.98</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$47,413.82</b>
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**780 M A GOLF COURSE FUND**

000979	BANK OF AMERICA	STANLEY CONVERGENT SEC	197.64
	<b>TOTAL</b>		<b>197.64</b>

**GOLF COURSE**

170210	AEP/PSO	INDETERMINATE LD GR FANS	2,257.44
001089	AMERICAN ELECTRIC POWER	AEP MISC BILLS	309.77
001118	AMERICAN ELECTRIC POWER	AEP MASTER BILL	1,103.11
170011	ATWOODS-SAND SPRINGS	STANLEY 16OZ RIP CLAW	35.97
170011	ATWOODS-SAND SPRINGS	ECONOMY ELECTRICAL TAPE	90.70

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS**

**10/24/2016**

170011	ATWOODS-SAND SPRINGS	STANLEY 16OZ RIP CLAW	2.78
170021	CECIL & SONS DISCOUNT TIRES	FLAT TIRE-LOOSE LWN MOWER	10.00
170334	EWING IRRIGATION & INDUSTRIAL INC.	RB 44 BUNA DISCS	117.17
170401	HARRELL'S LLC	GREENS FERTILIZER	346.70
170420	HD SUPPLY WATERWORKS, LTD	3 MJ L/P SLEEVE (1) CP DI	104.84
170084	LAMPTON WELDING SUPPLY	CYLINDER LEASE/RENTAL	21.96
170084	LAMPTON WELDING SUPPLY	CYLINDER LEASE/RENTALS	22.62
170072	MOHAWK MATERIALS CO INC	22.30 INDUSTRIAL SAND	802.80
170072	MOHAWK MATERIALS CO INC	INDUSTRIAL SAND	1,667.88
170101	O'REILLY AUTO PARTS - S.S.	STRAIGHT KEY	5.29
170497	OKLAHOMA TURFGRASS RES FOUNDATION	ANN OK TURF CONF & TRADE	180.00
170104	PORTA JOHN CO INC	MON POT RENTS-GOLF COARSE	82.50
170106	PROFESSIONAL TURF PRODUCTS	IRR PUMP	600.00
170146	TIMMONS OIL CO INC	UNLEADED FUEL	1,951.85
170379	WINFIELD SOLUTIONS LLC	MYSTIC HC 1G/LESS CREDIT	399.56
170400	WINFIELD SOLUTIONS LLC	SPIKE 50LB - PN 7-14-14 2	491.40
170172	YELLOWHOUSE MACHINERY CO	LOCK WASHER , NUT SCREW	4.24
170172	YELLOWHOUSE MACHINERY CO	KEY, ARM	189.37
<b>GOLF COURSE MAINTENANCE TOTAL</b>			<b>10,797.95</b>
001117	AMERICAN ELECTRIC POWER	AEP MASTER BILL	1,483.00
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CONTROL	12.68
000834	OKLAHOMA NATURAL GAS	ONG SEP BILLS/AUG SRVC	157.81
<b>GOLF COURSE PRO TOTAL</b>			<b>1,653.49</b>

<b>GRAND TOTAL FOR FUND</b>	<b>\$12,649.08</b>
<b>GRAND TOTAL</b>	<b>\$369,410.20</b>

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS  
WIRE TRANSFERS**

**10/24/2016**

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**FUND 710 M A Stormwater Fund**

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10/14/2016 JE537	OMRF p/d 10/14/16	134.09
10/14/2016 JE541	Federal Tax p/d 10/14/16 Public Works	256.59
10/14/2016 JE547	Payroll p/d 10/14/16 Public Works	765.09
10/14/2016 JE548	State Tax p/d 10/14/16 Public Works	32.52
10/6/2016 JE453	Life-Oct Premium	13.83
10/6/2016 JE459	Vision-Sept Premium	7.72
10/6/2016 JE460	Vision-Oct Premium	7.72
10/3/2016 JE394	Health Premium-Oct	1,669.17
9/30/2016 JE434	PR pd 9-30-16 PP20 PW	818.20
9/30/2016 JE437	Fed Taxes 9-30-16 PW	278.84
9/30/2016 JE440	OMRF pd 9-30-16 PP20	134.09
9/30/2016 JE444	State Tax 9-30-16 PP20 PW	36.19
9/30/2016 JE525	Acct Analys Serv Chg-Sept	40.89
9/28/2016 JE452	Delta Dental-Oct Premium	25.84
	<b>FUND TOTAL</b>	<b>4,220.78</b>

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**FUND 720 M A Water Utility Fund**

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10/14/2016 JE537	OMRF p/d 10/14/16	9,321.05
10/14/2016 JE538	ICMA Roth p/d 10/14/16	50.00
10/14/2016 JE539	ICMA p/d 10/14/16	175.00
10/14/2016 JE540	Nationwide p/d 10/14/16	200.00
10/14/2016 JE541	Federal Tax p/d 10/14/16 Public Works	13,275.75
10/14/2016 JE547	Payroll p/d 10/14/16 Public Works	38,746.08
10/14/2016 JE548	State Tax p/d 10/14/16 Public Works	1,599.01
10/6/2016 JE446	OWRB '09 DWSRF Debt Pmt	12,968.68
10/6/2016 JE450	SSMA Rev Bond '12 Pmt	139,663.70
10/6/2016 JE453	Life-Oct Premium	956.23
10/6/2016 JE459	Vision-Sept Premium	187.57
10/6/2016 JE460	Vision-Oct Premium	187.57
10/3/2016 JE394	Health Premium-Oct	31,716.83
10/3/2016 JE408	Aflac-Sept Premium	114.28
9/30/2016 JE434	PR pd 9-30-16 PP20 PW	45,276.56
9/30/2016 JE437	Fed Taxes 9-30-16 PW	14,915.10
9/30/2016 JE440	OMRF pd 9-30-16 PP20	7,530.88
9/30/2016 JE444	State Tax 9-30-16 PP20 PW	1,863.82
9/30/2016 JE478	CC Fees-AMS-Sept	437.04
9/30/2016 JE480	CC Fees-Merit-Sept	5,135.00

**CITY OF SAND SPRINGS  
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**10/24/2016**

9/30/2016 JE482	CC Fees-AmEx-Sept	134.62
9/30/2016 JE525	Acct Analys Serv Chg-Sept	499.91
9/28/2016 JE452	Delta Dental-Oct Premium	1,649.28
9/26/2016 JE373	OWRB '09 DWSRF Fees Pmt	500.00

**FUND TOTAL 327,103.96**

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**FUND 730 M A WW Utility Fund**

10/14/2016 JE537	OMRF p/d 10/14/16	3,717.77
10/14/2016 JE539	ICMA p/d 10/14/16	185.00
10/14/2016 JE541	Federal Tax p/d 10/14/16 Public Works	5,740.81
10/14/2016 JE547	Payroll p/d 10/14/16 Public Works	15,649.38
10/14/2016 JE548	State Tax p/d 10/14/16 Public Works	747.35
10/6/2016 JE448	'12 OWRB transfer	12,118.75
10/6/2016 JE449	'13 Revenue Note transfer	10,970.93
10/6/2016 JE453	Life-Oct Premium	455.51
10/6/2016 JE459	Vision-Sept Premium	83.37
10/6/2016 JE460	Vision-Oct Premium	83.37
10/3/2016 JE394	Health Premium-Oct	12,689.43
9/30/2016 JE434	PR pd 9-30-16 PP20 PW	18,805.64
9/30/2016 JE437	Fed Taxes 9-30-16 PW	6,351.56
9/30/2016 JE440	OMRF pd 9-30-16 PP20	3,010.69
9/30/2016 JE444	State Tax 9-30-16 PP20 PW	847.71
9/30/2016 JE525	Acct Analys Serv Chg-Sept	207.81
9/28/2016 JE452	Delta Dental-Oct Premium	619.20

**FUND TOTAL 92,284.28**

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**FUND 740 M A SW Utility Fund**

10/14/2016 JE537	OMRF p/d 10/14/16	2,237.99
10/14/2016 JE541	Federal Tax p/d 10/14/16 Public Works	2,279.63
10/14/2016 JE547	Payroll p/d 10/14/16 Public Works	6,078.95
10/14/2016 JE548	State Tax p/d 10/14/16 Public Works	197.19
10/6/2016 JE453	Life-Oct Premium	182.49
10/6/2016 JE459	Vision-Sept Premium	119.63
10/6/2016 JE460	Vision-Oct Premium	111.91
10/3/2016 JE394	Health Premium-Oct	9,054.35
9/30/2016 JE434	PR pd 9-30-16 PP20 PW	7,981.66
9/30/2016 JE437	Fed Taxes 9-30-16 PW	3,256.00

**CITY OF SAND SPRINGS  
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**10/24/2016**

9/30/2016 JE440	OMRF pd 9-30-16 PP20	1,341.59
9/30/2016 JE444	State Tax 9-30-16 PP20 PW	257.50
9/30/2016 JE525	Acct Analys Serv Chg-Sept	51.04
9/28/2016 JE452	Delta Dental-Oct Premium	412.16

**FUND TOTAL 33,562.09**

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**FUND 760 M A Airport Fund**

10/14/2016 JE537	OMRF p/d 10/14/16	636.39
10/14/2016 JE541	Federal Tax p/d 10/14/16 Public Works	546.65
10/14/2016 JE547	Payroll p/d 10/14/16 Public Works	1,666.39
10/14/2016 JE548	State Tax p/d 10/14/16 Public Works	47.40
10/10/2016 JE512	Sales Tax Payable:Sept	43.96
10/6/2016 JE453	Life-Oct Premium	23.07
10/6/2016 JE459	Vision-Sept Premium	7.72
10/6/2016 JE460	Vision-Oct Premium	7.72
10/3/2016 JE394	Health Premium-Oct	556.39
9/30/2016 JE434	PR pd 9-30-16 PP20 PW	2,165.83
9/30/2016 JE437	Fed Taxes 9-30-16 PW	568.88
9/30/2016 JE440	OMRF pd 9-30-16 PP20	222.87
9/30/2016 JE444	State Tax 9-30-16 PP20 PW	51.07
9/30/2016 JE525	Acct Analys Serv Chg-Sept	20.61
9/28/2016 JE452	Delta Dental-Oct Premium	25.84

**FUND TOTAL 6,590.79**

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**FUND 780 M A Golf Course Fund**

10/14/2016 JE530	Pro Shop Pmt 10/5-10/10	1,957.40
10/10/2016 JE512	Sales Tax Payable:Sept	835.81
10/10/2016 JE513	Sales Tax Estimate:Oct	2,000.00
10/10/2016 JE516	Golf Pro Comm Pmt-Sept	4,572.24
10/10/2016 JE517	September Payroll	26,029.34
10/7/2016 JE451	Pro Shop Pmt 9/29-10/4	1,317.08
10/3/2016 JE393	Monthly Commission-Oct	3,000.00
9/30/2016 JE387	Pro Shop Pmt 9/20-9/28	1,918.71
9/30/2016 JE481	CC Fees-ETS-Sept	976.85
9/30/2016 JE483	CC Fees-AmEx-Sept	105.92
9/30/2016 JE525	Acct Analys Serv Chg-Sept	17.95
9/22/2016 JE368	Pro Shop Pmt 9/14-9/19	984.93

**CITY OF SAND SPRINGS  
MUNICIPAL AUTHORITY BILLS  
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**10/24/2016**

<b>FUND TOTAL</b>	<b>43,716.23</b>
<b>GRAND TOTAL</b>	<b>507,478.13</b>