



City of Farmington
354 W. Main Street
P.O. Box 150
Farmington, AR 72730
479-267-3865
479-267-3805 (fax)

**CITY COUNCIL AGENDA -
February 9, 2026**

A regular meeting of the Farmington City Council will be held on
Monday, February 9, 2026, at 6:00 p.m.
City Hall
354 W. Main Street, Farmington, Arkansas.

1. Call to Order –Mayor Ernie Penn
2. Roll Call – City Clerk Kelly Penn
3. Pledge of Allegiance
4. Comments from Citizens – the Council will hear brief comments at this time from citizens. No action will be taken. All comments will be taken under advisement.
5. Approval of the minutes –January 12, 2025, City Council Meeting.
6. Financial Reports
7. Entertain a motion to read all ordinances and resolutions by title only.
8. Proclamations, special announcements, committee/commission appointments.
9. Committee Reports
10. Items to be removed from City of Farmington Inventory – SEE MEMO

NEW BUSINESS

11. Resolution No. 2026-03 a resolution providing for the adoption of the amended budget for the City of Farmington, Arkansas for the 12 months beginning January 1, 2025, and ending December 31, 2025; Appropriating money for each item, and for other purposes.

12. Resolution No. 2026-04 a resolution waiving requirement of competitive bidding for the construction of sanitary sewer improvements in Farmington from 175 W. Cimarron Place, Farmington, extending north 2,820 linear feet along the creek to the Farmington Branch.

13. Amend the Professional Services Agreement for Creekside Trail.

14. State of the City.

MINUTES



Mayor Ernie Penn

City Attorney Jay Moore

City Clerk Kelly Penn

City Council Member Sherry Mathews
Ward 1 Position 1

Council Member Keith Lipford
Ward 2 Position 1

Council Member Brenda Cunningham
Ward 3 Position 1

Council Member Diane Bryant
Ward 4 Position 1

Council Member Hunter Carnahan
Ward 1 Position 2

Council Member Bobby Morgan
Ward 2 Position 2

Council Member Linda Bell
Ward 3 Position 2

Council Member Kara Gardenhire
Ward 4 Position 2

A meeting of the Farmington City Council was held on January 12th, 2026, at 6:00 p.m. in the Council Chambers at Farmington City Hall, located at 354 West Main Street, Farmington Arkansas. Mayor Penn called the meeting to order.

PRESENT: Council Members Diane Bryant, Keith Lipford, Brenda Cunningham, Sherry Mathews, Hunter Carnahan, Linda Bell, Bobby Morgan, Kara Gardenhire, Mayor Ernie Penn, City Attorney Jay Moore, Clerk Kelly Penn, City Business Manager Melissa McCarville, Press and Audience Members.

Pledge of Allegiance

Comments from Citizens – Political Candidates Kristin Pawlik (Washington County Circuit Judge) and Hayden Hill (Washington County Treasurer) introduced themselves.

Approval of the December 8th, 2025, City Council Meeting Minutes

On the motion of Council Member Bryant and a second by Council Member Carnahan and by the consent of all Council Members present after a roll call vote, the minutes were approved as presented by a vote of 8-0.

Financial Reports

Mayor Penn presented the financial reports to the City Council. Monthly city sales tax decreased 5.66% compared to 2024. Monthly state/county sales tax increased 3.44% compared to 2024.

Entertain a motion to read all Ordinances and Resolutions by title only.

On the motion of Council Member Bryant and a second by Council Member Carnahan, and by the consent of all Council Members present after a roll call vote, the motion to read all Ordinances and Resolutions by title only was approved 8-0.

Proclamations, Special Announcements, Committee/Commission Appointments

New Police Officer Matthew Wilson was introduced to the City Council.

Committee Reports – No committee reports were submitted.

Items to be removed from the City of Farmington – Police Department

On the motion of Council Member Carnahan and a second by Council Member Lipford and by the consent of all Council Members present after a roll call vote, the motion to remove a 2019 Dodge Charger VIN # 2C3CDXAT5KH538571 from inventory and put it out for bids was approved 8-0.

Old Business – None

New Business

Resolution 2026-01 A Resolution establishing the procedural rules for the City Council of the city of Farmington, Arkansas for 2026

On the motion of Council Member Carnahan and a second by Council Member Gardenhire and by the consent of all Council Members present after a roll call vote, the motion to approve Resolution 2026-01 was approved 8-0.

Resolution 2026-02 A Resolution waiving requirement for competitive bidding for the purchase of two Chevrolet Tahoe’s for the Farmington Police Department.

On the motion of Council Member Carnahan and a second by Council Member Bryant and by the consent of all Council Members present after a roll call vote, the motion to approve Resolution 2026-02 was approved 8-0.

Ordinance No. 2026-01 An ordinance to establish policy and procedures for the purchase of property and services in accordance with Ark. Code 14-58-303, as amended repealing previous ordinances in conflict herewith, and for other purposes.

A motion was made by Council Member Carnahan and seconded by Council Member Bell to suspend the rules requiring the motion to be read in full on three separate dates to be suspended and that Ordinance 2026-01 be read one time by title only. After a roll call vote, the motion was approved 8-0. City Attorney Moore read the ordinance by title only. Mayor Penn asked Shall the Ordinance pass? After a roll call vote, Ordinance 2026-01 was approved by a vote of 7-1 with Council Member Lipford voting no. A motion was made to pass Ordinance 2026-01 with an emergency clause by Council Member and seconded by Council Member, after a roll call vote, the motion was approved 8-0.

Discussion of Sewer Expansion.

Allie Karr with Crafton Tull and Mark Marquess with Riverwood Homes spoke to the council about a proposed cost sharing of sewer expansion to 18-foot lines. The issue will come before the City Council at a future meeting.

Motion to Adjourn

There being no further business coming before the council, the meeting adjourned at 6:38 pm by a motion from Council Member Bryant and a second by Council Member Mathews until the next regularly scheduled meeting to be held Monday, February 9th, 2026, in the City Council Chambers at City Hall, located at 354 West Main Street, Farmington, Arkansas.

Approved: Ernie Penn, Mayor _____

Attest: Kelly Penn, City Clerk _____

Financial



354 W. Main Street
P.O. Box 150
Farmington, AR 72730
479-267-3865

TO: Farmington City Council
Kelly Penn, City Clerk

FROM: Mayor Ernie Penn

A handwritten signature in blue ink, appearing to read "Ernie Penn", is positioned to the right of the "FROM:" line.

RE: Summary of City Financial Report January 2026

- 2026 City Sales Tax – **Increased by 4.72% in January**, compared to January of 2025.
- 2026 State/County Sales Tax – **Decreased by (2.26%) in January**, compared to January 2025.
- 2026 City Sales Tax - **Year to date has increased by 4.72%**, compared to 2025.
- 2026 State/County Sales Tax—**Year to date has decreased by (2.26%)** compared to 2025.
- 2007 Sewer Bond (\$4,500,000), Loan Balance \$984,784, Bond Payoff Date 10/15/2029.
- 2017 Sales and Use Bonds (5,090,000), Loan Balance \$3,670,000, Bond payoff date 10/1/2037.
- **Deposits:** We have deposits on file totaling \$14,571,357 based on statement balances as of 01/31/26.

GENERAL FUND
Statement of Revenue and Expenditures

	Year-to-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures			
GENERAL REVENUES			
Revenue			
ACCIDENT REPORT REVENUES	100.30	1,500.00	6.69%
ACT 833	0.00	30,000.00	0.00%
ALCOHOL SALES TAX	817.75	8,000.00	10.22%
ANIMAL CONTROL REVENUES	0.00	2,000.00	0.00%
BUILDING INSPECTION FEES	42,765.51	300,000.00	14.26%
BUSINESS LICENSES	1,760.50	6,000.00	29.34%
CITY COURT FINES	11,730.50	120,000.00	9.78%
CITY SALES TAX REVENUES	289,178.84	3,100,000.00	9.33%
COUNTY TURNBACK	104,097.56	800,000.00	13.01%
DEVELOPMENT FEES	6,090.00	30,000.00	20.30%
FRANCHISE FEES	125,430.43	500,000.00	25.09%
GARAGE SALE PERMITS	0.00	1,500.00	0.00%
INTEREST REVENUES	0.00	260,000.00	0.00%
MISCELLANEOUS REVENUES	147.67	0.00	0.00%
Off Duty Police Reimbursement	22,231.69	25,000.00	88.93%
PARK RENTAL	175.00	7,000.00	2.50%
PAYMENT IN LIEU OF IMPROVEMENT	0.00	10,000.00	0.00%
SALES TAX - OTHER	177,587.65	2,000,000.00	8.88%
SPORTS COMPLEX FEES	0.00	50,000.00	0.00%
SRO REIMBURSEMENT REVENUES	0.00	100,000.00	0.00%
STATE TURNBACK	15,314.11	105,000.00	14.58%
TRANS FROM GENERAL FUND	0.00	346,608.86	0.00%
Revenue	\$797,427.51	\$7,802,608.86	

2/4/2026
8:33 AM

GENERAL FUND
Statement of Revenue and Expenditures

	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
ADMINISTRATIVE DEPT			
Expenses			
ADDITIONAL SERVICES EXPENSE	21,979.97	190,000.00	11.57%
ADVERTISING EXPENSE	25.00	7,200.00	0.35%
Bank Charges	0.00	8,000.00	0.00%
BUILDING MAINT & CLEANING	4,135.25	60,000.00	6.89%
ELECTION EXPENSES	0.00	5,000.00	0.00%
ENGINEERING FEES	9,632.77	140,000.00	6.88%
INSURANCES EXPENSE	0.00	130,000.00	0.00%
LEGAL FEES	0.00	10,000.00	0.00%
MATERIALS & SUPPLIES EXPENSE	0.00	30,000.00	0.00%
MISCELLANEOUS EXPENSE	0.00	2,000.00	0.00%
NEW EQUIPMENT PURCHASE	0.00	10,000.00	0.00%
PAYROLL EXP - CITY ATTRNY	7,108.71	87,019.00	8.17%
PAYROLL EXP - ELECTED OFFICIAL	12,443.40	132,000.00	9.43%
PAYROLL EXP - REGULAR	33,642.11	342,077.68	9.83%
PLANNING COMMISSION	0.00	22,000.00	0.00%
POSTAGE EXPENSE	0.00	2,200.00	0.00%
PROFESSIONAL SERVICES	4,196.23	50,000.00	8.39%
REPAIR & MAINT - EQUIPMENT	0.00	2,000.00	0.00%
REPAIR & MAINT - OFFICE EQUIP	0.00	6,500.00	0.00%
TECHNICAL SUPPORT	8,308.82	100,000.00	8.31%
TELECOMMUNICATION EXPENSES	0.00	2,000.00	0.00%
TRAVEL, TRAINING & MEETINGS	2,775.25	20,000.00	13.88%
UTILITIES EXPENSES	9,546.13	100,000.00	9.55%
Expenses	\$113,793.64	\$1,457,996.68	

2/4/2026
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GENERAL FUND
Statement of Revenue and Expenditures

	Year-to-Date	Annual Budget	Jan 2026
	Jan 2026	Jan 2026	Dec 2026
	Jan 2026	Dec 2026	Percent of
	Actual		Budget
ANIMAL CONTROL DEPT			
Expenses			
FUEL EXPENSES	0.00	2,000.00	0.00%
MATERIALS & SUPPLIES EXPENSE	0.00	500.00	0.00%
PAYROLL EXP - REGULAR	6,650.40	91,277.79	7.29%
PROFESSIONAL SERVICES	0.00	12,000.00	0.00%
REPAIR & MAINT - AUTOMOBILES	0.00	1,500.00	0.00%
REPAIR & MAINT - EQUIPMENT	0.00	500.00	0.00%
TRAVEL, TRAINING & MEETINGS	0.00	500.00	0.00%
UNIFORMS/GEAR EXPENSE	0.00	500.00	0.00%
Expenses	\$6,650.40	\$108,777.79	

2/4/2026
8:33 AM

GENERAL FUND
Statement of Revenue and Expenditures

	Year-To-Date	Annual Budget	Jan 2026
	Jan 2026	Jan 2026	Dec 2026
	Actual	Dec 2026	Percent of Budget
BUILDING PERMIT DEPT			
Expenses			
FUEL EXPENSES	0.00	5,000.00	0.00%
PAYROLL EXP - REGULAR	14,934.04	212,202.50	7.04%
REPAIR & MAINT - AUTOMOBILES	0.00	2,000.00	0.00%
TRAVEL, TRAINING & MEETINGS	0.00	5,000.00	0.00%
UNIFORMS/GEAR EXPENSE	0.00	1,000.00	0.00%
Expenses	\$14,934.04	\$225,202.50	

2/4/2026
8:33 AM

GENERAL FUND
Statement of Revenue and Expenditures

	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
FIRE DEPT			
Expenses			
ADVERTISING EXPENSE	0.00	2,000.00	0.00%
FUEL EXPENSES	0.00	25,000.00	0.00%
HAZMAT EXPENSES	2,881.92	4,000.00	72.05%
MATERIALS & SUPPLIES EXPENSE	1,937.10	50,000.00	3.87%
MISCELLANEOUS EXPENSE	0.00	500.00	0.00%
NEW EQUIPMENT PURCHASE	0.00	73,600.00	0.00%
PAYROLL EXP - REGULAR	169,107.36	1,626,180.11	10.40%
PROFESSIONAL SERVICES	0.00	10,000.00	0.00%
REPAIR & MAINT - BUILDING	4,593.86	50,000.00	9.19%
REPAIR & MAINT - EQUIPMENT	0.00	12,150.00	0.00%
REPAIR & MAINT - TRUCK	0.00	30,000.00	0.00%
TRAVEL, TRAINING & MEETINGS	0.00	25,000.00	0.00%
UNIFORMS/GEAR EXPENSE	0.00	35,000.00	0.00%
Expenses	\$178,520.24	\$1,943,430.11	

2/4/2026
8:33 AM

GENERAL FUND
Statement of Revenue and Expenditures

	Year-to-Date	Annual Budget	Jan 2026
	Jan 2026	Jan 2026	Dec 2026
	Jan 2026	Dec 2026	Percent of
	Actual		Budget
LAW ENFORCE - COURT			
Expenses			
MATERIALS & SUPPLIES EXPENSE	0.00	3,000.00	0.00%
MISCELLANEOUS EXPENSE	0.00	400.00	0.00%
NEW EQUIPMENT PURCHASE	0.00	9,600.00	0.00%
PAYROLL EXP - REGULAR	7,690.76	195,671.05	3.93%
POSTAGE EXPENSE	0.00	500.00	0.00%
SPECIAL COURT COSTS	0.00	11,000.00	0.00%
TRAVEL, TRAINING & MEETINGS	150.00	5,000.00	3.00%
Expenses	\$7,840.76	\$225,171.05	

2/4/2026
8:33 AM

GENERAL FUND
Statement of Revenue and Expenditures

	Year-To-Date	Annual Budget	Jan 2026
	Jan 2026	Jan 2026	Dec 2026
	Jan 2026	Dec 2026	Percent of
	Actual		Budget
LAW ENFORCE - POLICE			
Expenses			
ADVERTISING EXPENSE	0.00	100.00	0.00%
DRUG TASK FORCE	0.00	2,000.00	0.00%
FUEL EXPENSES	0.00	81,000.00	0.00%
MATERIALS & SUPPLIES EXPENSE	29,910.80	150,000.00	19.94%
MISCELLANEOUS EXPENSE	0.00	500.00	0.00%
NEW EQUIPMENT PURCHASE	107,334.00	240,000.00	44.72%
Off Duty Police Pay	365.55	20,000.00	1.83%
PAYROLL EXP - REGULAR	206,055.92	2,175,113.42	9.47%
PAYROLL EXP - SRO	23,903.64	219,606.77	10.88%
REPAIR & MAINT - AUTOMOBILES	0.00	35,000.00	0.00%
REPAIR & MAINT - EQUIPMENT	0.00	3,000.00	0.00%
TRAVEL, TRAINING & MEETINGS	340.00	15,000.00	2.27%
UNIFORMS/GEAR EXPENSE	0.00	25,000.00	0.00%
Expenses	\$367,909.91	\$2,966,320.19	

2/4/2026
8:33 AM

GENERAL FUND
Statement of Revenue and Expenditures

	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget
PARKS DEPT			
Expenses			
CAPITAL IMPROVEMENT	0.00	250,000.00	0.00%
ENGINEERING FEES	0.00	30,000.00	0.00%
MATERIALS & SUPPLIES EXPENSE	0.00	15,000.00	0.00%
NEW EQUIPMENT PURCHASE	0.00	15,000.00	0.00%
PAYROLL EXP - REGULAR	25,144.08	340,310.54	7.39%
PROFESSIONAL SERVICES	6,000.00	30,000.00	20.00%
REPAIR & MAINT - BUILDING	149.00	0.00	0.00%
REPAIR & MAINT - EQUIPMENT	0.00	10,000.00	0.00%
SPORTS PARK MATERIALS	5,118.75	25,000.00	20.48%
SPORTS PARK NEW EQUIP	0.00	10,000.00	0.00%
SPORTS PARK PROF SERV	24,497.54	45,000.00	54.44%
SPORTS PARK REPAIR/MAINT	0.00	5,000.00	0.00%
SPORTS PARK UTILITIES	2,531.35	20,000.00	12.66%
TRAVEL, TRAINING & MEETINGS	0.00	1,000.00	0.00%
UNIFORMS/GEAR EXPENSE	0.00	1,400.00	0.00%
UTILITIES EXPENSES	1,414.50	8,000.00	17.68%
Expenses	\$64,855.22	\$805,710.54	

Agenda Item 10

(remove from inventory)



City of Farmington
354 W. Main Street
P.O. Box 150
Farmington, AR 72730
479-267-3865
479-267-3805 (fax)

To: Farmington City Council
Ernie Penn, Mayor
Kelly Penn, City Clerk

From: JIMMY BROTHERTON
Re: Removal from Inventory
Date: FEBRUARY 9, 2026

Recommendation

Remove Kenwood Radio Model VM5000 (Serial # X93009214030173), City Tag # 1031 from inventory.

Background

This Kenwood Radio was in a patrol unit and had issues. The radio was replaced in the patrol unit with another radio we had in stock.

Discussion

Due to the extremely high cost to get this radio repaired, the decision was made to replace it and remove this radio from inventory.

Budget Impact

\$0

Agenda Item 11

RESOLUTION NO. 2026-03

A RESOLUTION PROVIDING FOR THE ADOPTION OF THE AMENDED BUDGET FOR THE CITY OF FARMINGTON, ARKANSAS FOR THE 12 MONTHS BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025; APPROPRIATING MONEY FOR EACH ITEM, AND FOR OTHER PURPOSES.

Whereas, it is necessary to amend the budget to reflect actual revenues and expenditures at year end;

Now therefore, be it resolved by the City Council of the City of Farmington, Arkansas:

Section 1: This resolution shall be known as the budget amendment resolution for the City of Farmington for the twelve (12) month period beginning January 1, 2025, and ending December 31, 2025. The attached budget amendment is incorporated herein as if set out word for word and figure for figure to reflect actual revenues and expenditures as set forth on the succeeding pages described in Exhibit "A", which is attached hereto and incorporated by reference.

Section 2: If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provisions or application, and to this end the provisions of this resolution are declared to be severable.

Passed and approved this 9th day of February, 2026.

APPROVED:

By: _____
Ernie Penn, Mayor

ATTEST:

By: _____
Kelly Penn, City Clerk

**CITY OF FARMINGTON
2025 AMENDED BUDGET**

GENERAL BUDGET				
	INCOME ACTUAL	2025 BUDGET	OVER/UNDER 2025 BUDGET	2025 AMENDED BUDGET
INCOME				
ACCIDENT REPORT	\$1,942.40	\$1,500.00	\$442.40	\$1,942.40
ACT 833	\$38,491.45	\$30,000.00	\$8,491.45	\$38,491.45
ALCOHOL TAX	\$12,878.24	\$5,000.00	\$7,878.24	\$12,878.24
ANIMAL CONTROL	\$5,599.50	\$2,000.00	\$3,599.50	\$5,599.50
BUILDING INSPECTION	\$468,455.85	\$230,000.00	\$238,455.85	\$468,455.85
BUSINESS LICENSE	\$9,538.60	\$4,000.00	\$5,538.60	\$9,538.60
COURT FINES	\$121,926.49	\$120,000.00	\$1,926.49	\$121,926.49
CITY SALES TAX	\$3,449,578.90	\$3,000,000.00	\$449,578.90	\$3,449,578.90
COUNTY TURNBACK	\$968,755.53	\$660,000.00	\$308,755.53	\$968,755.53
DEVELOPMENT FEES	\$44,007.25	\$20,000.00	\$24,007.25	\$44,007.25
DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
FRANCHISE FEES	\$608,569.83	\$500,000.00	\$108,569.83	\$608,569.83
GARAGE SALE PERMITS	\$1,641.80	\$1,500.00	\$141.80	\$1,641.80
GRANTS	\$535,623.04	\$0.00	\$535,623.04	\$535,623.04
HWY 170 REIMBURSEMENTS	\$5,433,194.68	\$0.00	\$5,433,194.68	\$5,433,194.68
INTEREST	\$330,836.68	\$250,000.00	\$80,836.68	\$330,836.68
MISC INCOME	\$61,770.51	\$0.00	\$61,770.51	\$61,770.51
OFF DUTY POLICE REIM	\$11,029.57	\$6,000.00	\$5,029.57	\$11,029.57
PARK RENTAL	\$6,994.75	\$7,000.00	-\$5.25	\$6,994.75
PAYMENT IN LIEU	\$12,700.00	\$0.00	\$12,700.00	\$12,700.00
STATE SALES TAX	\$2,155,795.13	\$1,900,000.00	\$255,795.13	\$2,155,795.13
SPORTS COMPLEX FEES	\$57,737.47	\$50,000.00	\$7,737.47	\$57,737.47
SRO REIM	\$120,499.16	\$100,000.00	\$20,499.16	\$120,499.16
STATE TURNBACK	\$112,683.68	\$100,000.00	\$12,683.68	\$112,683.68
TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$14,570,250.51	\$6,987,000.00	\$7,583,250.51	\$14,570,250.51

**CITY OF FARMINGTON
2025 AMENDED BUDGET**

ANIMAL CONTROL	ACTUAL	2025 BUDGET	AMOUNT LEFT	AMENDED 2025
			2025 BUDGET	BUDGET
FUEL	\$2,090.43	\$2,200.00	\$109.57	\$2,090.43
MATERIALS/SUPPLIES	\$406.42	\$1,100.00	\$693.58	\$406.42
PAYROLL	\$84,737.62	\$80,936.00	-\$3,801.62	\$84,737.62
PROFESSIONAL SERVICES	\$10,661.73	\$15,000.00	\$4,338.27	\$10,661.73
REPAIR/MAINT - AUTO	\$2,836.76	\$1,500.00	-\$1,336.76	\$2,836.76
REPAIR/MAINT - EQUIPMENT	\$0.00	\$500.00	\$500.00	\$0.00
TRAVEL	\$0.00	\$500.00	\$500.00	\$0.00
UNIFORMS	\$153.56	\$500.00	\$346.44	\$153.56
TOTALS	\$100,886.52	\$102,236.00	\$1,349.48	\$100,886.52

BUILDING INSPECTION	ACTUAL	2025 BUDGET	AMOUNT LEFT	AMENDED 2025
			2025 BUDGET	BUDGET
FUEL	\$4,785.19	\$6,000.00	\$1,214.81	\$4,785.19
PAYROLL	\$184,545.55	\$193,910.17	\$9,364.62	\$184,545.55
REPAIR/MAINT - AUTO	\$7,376.09	\$2,000.00	-\$5,376.09	\$7,376.09
TRAVEL	\$5,020.02	\$5,000.00	-\$20.02	\$5,020.02
UNIFORMS	\$805.22	\$1,000.00	\$194.78	\$805.22
TOTALS	\$202,532.07	\$207,910.17	\$5,378.10	\$202,532.07

FIRE DEPARTMENT	ACTUAL	2025 BUDGET	AMOUNT LEFT	AMENDED 2025
			2025 BUDGET	BUDGET
ADVERTISING	\$0.00	\$2,000.00	\$2,000.00	\$0.00
BUILDING MAINT & CLEANING	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
FUEL	\$16,611.39	\$18,000.00	\$1,388.61	\$16,611.39
GRANT EXPENSE	\$20,005.77	\$0.00	-\$20,005.77	\$20,005.77
HAZMAT EXP	\$2,881.92	\$3,400.00	\$518.08	\$2,881.92
MATERIALS/SUPPLIES	\$33,963.96	\$32,119.00	-\$1,844.96	\$33,963.96
MISC	\$0.00	\$500.00	\$500.00	\$0.00

**CITY OF FARMINGTON
2025 AMENDED BUDGET**

FIRE DEPARTMENT (CONT)	ACTUAL	2025 BUDGET	AMOUNT LEFT	ACTUAL
NEW EQUIPMENT	\$102,739.81	\$127,000.00	\$24,260.19	\$102,739.81
PAYROLL	\$1,366,562.77	\$1,360,362.64	-\$6,200.13	\$1,366,562.77
PROFESSIONAL SERVICES	\$8,923.72	\$10,000.00	\$1,076.28	\$8,923.72
REPAIR/MAINT BUILDING	\$46,762.95	\$50,000.00	\$3,237.05	\$46,762.95
REPAIR/MAINT EQUIP	\$7,463.23	\$12,150.00	\$4,686.77	\$7,463.23
REPAIR/MAINT TRUCK	\$23,090.52	\$22,000.00	-\$1,090.52	\$23,090.52
TRAVEL	\$16,844.60	\$18,000.00	\$1,155.40	\$16,844.60
UNIFORMS	\$26,863.74	\$35,000.00	\$8,136.26	\$26,863.74
TOTAL	\$1,672,714.38	\$1,690,531.64	\$17,817.26	\$1,672,714.38

ADMINISTRATIVE	ACTUAL	2025 BUDGET	AMOUNT LEFT	AMENDED 2025
ADDITIONAL SERVICES	\$182,023.25	\$190,000.00	\$7,976.75	\$182,023.25
ADVERTISING	\$9,615.54	\$7,200.00	-\$2,415.54	\$9,615.54
BANK CHARGE	\$11,751.09	\$6,000.00	-\$5,751.09	\$11,751.09
BUILDING MAINT & CLEANING	\$92,177.24	\$50,000.00	-\$42,177.24	\$92,177.24
CAPITAL IMPROVEMENT (Hwy 170)	\$5,454,231.11	\$0.00	-\$5,454,231.11	\$5,454,231.11
ELECTION EXPENSE	\$10,799.54	\$5,000.00	-\$5,799.54	\$10,799.54
ENGINEERING FEES	\$137,071.37	\$170,000.00	\$32,928.63	\$137,071.37
GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	\$160,269.29	\$90,000.00	-\$70,269.29	\$160,269.29
LEGAL EXPENSE	\$3,000.00	\$10,000.00	\$7,000.00	\$3,000.00
MATERIALS/SUPPLIES	\$35,926.35	\$30,000.00	-\$5,926.35	\$35,926.35
MISC	\$1,865.10	\$2,000.00	\$134.90	\$1,865.10
NEW EQUIP	\$12,125.00	\$10,000.00	-\$2,125.00	\$12,125.00
PAYROLL CITY ATTORNEY	\$78,692.11	\$70,000.00	-\$8,692.11	\$78,692.11
PAYROLL ELECTED	\$143,085.97	\$132,000.00	-\$11,085.97	\$143,085.97
PAYROLL REGULAR	\$343,686.86	\$403,561.52	\$59,874.66	\$343,686.86
PLANNING COMMISSION	\$16,590.58	\$22,000.00	\$5,409.42	\$16,590.58
POSTAGE	\$2,613.12	\$2,000.00	-\$613.12	\$2,613.12
PROFESSIONAL SERVICES	\$101,827.25	\$40,000.00	-\$61,827.25	\$101,827.25
REPAIR/MAINT EQUIP	\$11,189.28	\$0.00	-\$11,189.28	\$11,189.28

**CITY OF FARMINGTON
2025 AMENDED BUDGET**

ADMINISTRATIVE (CONT)	ACTUAL	2025 BUDGET	AMOUNT LEFT	ACTUAL
REPAIR/MAINT OFFICE EQUIP	\$6,588.78	\$6,500.00	-\$88.78	\$6,588.78
TECHNICAL SUPPORT	\$133,859.64	\$75,000.00	-\$58,859.64	\$133,859.64
TELECOMMUNICATION EXPENSE	\$0.00	\$2,000.00	\$2,000.00	\$0.00
TRANSFER TO MONEY MARKET	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO STREET	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL/TRAINING	\$29,609.17	\$20,000.00	-\$9,609.17	\$29,609.17
UTILITIES	\$105,710.41	\$100,000.00	-\$5,710.41	\$105,710.41
TOTAL	\$7,084,308.05	\$1,443,261.52	(\$5,641,046.53)	\$7,084,308.05

COURT	ACTUAL	2025 BUDGET	AMOUNT LEFT	AMENDED 2025
MATERIALS/SUPPLIES	\$2,061.60	\$3,000.00	\$938.40	\$2,061.60
MISC	\$0.00	\$400.00	\$400.00	\$0.00
NEW EQUIPMENT	\$0.00	\$9,600.00	\$9,600.00	\$0.00
PAYROLL	\$93,479.72	\$105,000.00	\$11,520.28	\$93,479.72
POSTAGE	\$6.08	\$500.00	\$493.92	\$6.08
SPECIAL COURT COSTS	\$0.00	\$11,000.00	\$11,000.00	\$0.00
TRAVEL	\$1,823.66	\$5,000.00	\$3,176.34	\$1,823.66
TOTAL	\$97,371.06	\$134,500.00	\$37,128.94	\$97,371.06

POLICE	ACTUAL	2025 BUDGET	AMOUNT LEFT	AMENDED 2025
ADVERTISING	\$0.00	\$100.00	\$100.00	\$0.00
BREATHAYLZER	\$558.03	\$0.00	-\$558.03	\$558.03
DRUG TASK FORCE	\$1,500.00	\$2,000.00	\$500.00	\$1,500.00
FUEL	\$63,993.99	\$81,000.00	\$17,006.01	\$63,993.99
GRANT EXPENSE	\$7,635.00			\$7,635.00
MATERIALS/SUPPLIES	\$102,941.05	\$150,000.00	\$47,058.95	\$102,941.05

**CITY OF FARMINGTON
2025 AMENDED BUDGET**

POLICE CONT	ACTUAL	2025 BUDGET	AMOUNT LEFT	AMENDED 2025
MISC	\$0.00	\$500.00	\$500.00	\$0.00
NEW EQUIPMENT	\$358,139.13	\$320,000.00	-\$38,139.13	\$358,139.13
OFF DUTY POLICE PAY	\$18,347.37	\$15,000.00	-\$3,347.37	\$18,347.37
PAYROLL REGULAR	\$1,807,485.18	\$2,071,616.12	\$264,130.94	\$1,807,485.18
PAYROLL SRO	\$162,976.66	\$185,500.00	\$22,523.34	\$162,976.66
PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
REPAIR/MAINT AUTO	\$40,551.41	\$35,000.00	-\$5,551.41	\$40,551.41
REPAIR/MAINT EQUIP	\$1,230.00	\$3,000.00	\$1,770.00	\$1,230.00
TRAVEL	\$4,197.58	\$15,000.00	\$10,802.42	\$4,197.58
UNIFORMS	\$22,452.13	\$25,000.00	\$2,547.87	\$22,452.13
			\$0.00	
TOTAL	\$2,592,007.53	\$2,903,716.12	\$311,708.59	\$2,592,007.53

	ACTUAL	2025 BUDGET	AMOUNT LEFT	AMENDED 2025
LIBRARY			2025 BUDGET	BUDGET
ANNUAL TRANSFER TO LIBRARY	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
TOTAL	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00

PARKS	ACTUAL	2025 BUDGET	AMOUNT LEFT	AMENDED 2025
			2025 BUDGET	BUDGET
CAPITAL IMPROVEMENT	\$121,177.22	\$500,000.00	\$378,822.78	\$121,177.22
ENGINEERING FEES	\$16,005.00	\$30,000.00	\$13,995.00	\$16,005.00
MATERIAL/SUPPLIES	\$11,060.74	\$10,000.00	-\$1,060.74	\$11,060.74
NEW EQUIPMENT	\$23,823.51	\$15,000.00	-\$8,823.51	\$23,823.51
PAYROLL	\$313,952.67	\$278,964.52	-\$34,988.15	\$313,952.67
PROFESSIONAL SERVICES	\$17,035.00	\$30,000.00	\$12,965.00	\$17,035.00
REPAIR/MAINT AUTO	\$0.00	\$0.00	\$0.00	\$0.00
REPAIR/MAINT BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
REPAIR/MAINT EQUIPMENT	\$51,383.43	\$5,000.00	-\$46,383.43	\$51,383.43
SPORTS PARK MATERIAL/SUPPLIES	\$26,168.48	\$25,000.00	-\$1,168.48	\$26,168.48
SPORTS PARK MISC	\$65.00	\$0.00	-\$65.00	\$65.00

**CITY OF FARMINGTON
2025 AMENDED BUDGET**

PARKS CONT	ACTUAL	2025 BUDGET	AMOUNT LEFT	AMENDED 2025
			2025 BUDGET	BUDGET
SPORTS PARK NEW EQUIPMENT	\$1,118.35	\$10,000.00	\$8,881.65	\$1,118.35
SPORTS PARK PROF SERVICES	\$36,831.43	\$45,000.00		\$36,831.43
SPORTS PARK REPAIR/MAINT	\$14,343.00	\$3,000.00	-\$11,343.00	\$14,343.00
SPORTS PARK UTILITIES	\$21,279.95	\$15,000.00		\$21,279.95
TRAVEL, TRAINING & MEETINGS	\$990.00	\$1,000.00	\$10.00	\$990.00
UNIFORMS	\$527.98	\$1,400.00	\$872.02	\$527.98
UTILITIES	\$16,576.41	\$8,000.00	-\$8,576.41	\$16,576.41
TOTAL	\$672,338.17	\$977,364.52	\$305,026.35	\$672,338.17

GRAND TOTAL EXPENSE	\$12,492,157.78	\$7,529,519.97		\$12,492,157.78
GRAND TOTAL INCOME	\$14,570,250.51			
TOTAL INCOME VS. EXPENSE (ACTUAL)	\$2,078,092.73	HELD IN GENERAL FUND CHECKING		

COURT AUTOMATION				
ITEM	INCOME	BUGET 2025	AMOUNT LEFT	AMEND
	ACTUAL		2025 BUDGET	2025 BUDGET
INCOME				
INTEREST	\$714.85	\$500.00	\$214.85	\$714.85
COURT AUTOMATION FEES	\$14,148.00	\$0.00	\$14,148.00	\$14,148.00
TOTAL INCOME	\$14,862.85	\$500.00	\$14,362.85	\$14,862.85
EXPENSE				
NEW EQUIPMENT	\$0.00	\$3,700.00	\$3,700.00	\$0.00
REPAIR & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
MSI - VIRTUAL JUSTICE	\$0.00	\$10,000.00	\$10,000.00	\$0.00
IDEMIA - FINGER PRINT	\$7,151.32	\$3,000.00	-\$4,151.32	\$7,151.32
MCCI - LASERFISCHE	\$15,609.38	\$15,500.00	-\$109.38	\$15,609.38
TOTAL EXPENSE	\$22,760.70	\$32,200.00	\$9,439.30	\$22,760.70
TOTAL INCOME-EXPENSE	-\$7,897.85	BALANCED WITH FUNDS ON ACCOUNT		

STREET DEPT	INCOME	BUGET 2025	AMOUNT OVER	AMENDED
	ACTUAL 2025		2025 BUDGET	2025 BUDGET
INCOME				
GRANTS (HWY 170)	\$156,998.14	0	\$156,998.14	\$156,998.14
INTEREST	\$9,060.55	\$5,500.00	\$3,560.55	\$9,060.55
MISC INCOME	\$1,085.00	\$0.00	\$1,085.00	\$1,085.00
COUNTY TURNBACK	\$107,451.37	\$75,000.00	\$32,451.37	\$107,451.37
STATE TURNBACK	\$640,848.34	\$550,000.00	\$90,848.34	\$640,848.34
TRANSFER FROM GENERAL FUND	\$0.00	\$517,006.17	-\$517,006.17	\$0.00
			\$0.00	
TOTAL	\$915,443.40	\$1,147,506.17	-\$232,062.77	\$915,443.40
EXPENSE				
ADDITIONAL SERVICES	\$116,179.00	0	-116,179.00	\$116,179.00
ADVERTISING	\$0.00	\$1,000.00	1,000.00	\$0.00
ENGINEERING FEES	\$218,268.43	\$30,000.00	-188,268.43	\$218,268.43
FUEL	\$12,722.61	\$12,500.00	-222.61	\$12,722.61
MATERIALS & SUPP	\$19,074.18	\$20,000.00	925.82	\$19,074.18
MISC EXPENSE	\$0.00	\$500.00	500.00	\$0.00
NEW EQUIPMENT	\$61,969.44	\$100,000.00	38,030.56	\$61,969.44
PAYROLL & BENEFITS	\$292,972.36	\$278,806.17	-14,166.19	\$292,972.36
PROFESSIONAL SERVICES	\$19,010.48	\$20,000.00	989.52	\$19,010.48
REPAIR BUILDING	\$947.94	\$2,000.00	1,052.06	\$947.94
REPAIR EQUIP	\$12,425.17	\$10,000.00	-2,425.17	\$12,425.17
STREET LIGHTS	\$102,384.68	\$150,000.00	47,615.32	\$102,384.68
STREET ROAD REPAIR	\$433,963.75	\$500,000.00	66,036.25	\$433,963.75
TRAVEL/TRAINING	\$0.00	\$5,000.00	5,000.00	\$0.00
UNIFORMS	\$1,433.65	\$2,200.00	766.35	\$1,433.65
UTILITIES	\$17,079.71	\$20,000.00	2,920.29	\$17,079.71
TOTAL	\$1,308,431.40	\$1,152,006.17	(\$156,425.23)	\$1,308,431.40
TOTAL INCOME - EXPENSE	-392,988.00	BALANCE WITH FUNDS IN STREET CHECKING		

LIBRARY

ITEM	INCOME	BUGET 2025	AMOUNT LEFT	AMEND
	ACTUAL		2025 BUDGET	2025 BUDGET
INCOME				
DONATIONS	\$5,574.85	3600	\$1,974.85	\$5,574.85
FINES	\$5,855.07	\$0.00	\$5,855.07	\$5,855.07
GRANTS	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00
INTEREST	\$6,337.51	\$0.00	\$6,337.51	\$6,337.51
MISCELLANOUS	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL FUND	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
WASH CO. LIBRARY	\$314,880.00	\$314,879.00	\$1.00	\$314,880.00
			\$0.00	
TOTAL INCOME	\$482,647.43	\$388,479.00	\$94,168.43	\$482,647.43
ADVERTISING	\$1,324.44	\$2,000.00	675.56	\$1,324.44
BANK CHARGE	\$0.00	\$0.00	0.00	\$0.00
BOOKS & MEDIA	\$37,748.41	\$40,500.00	2,751.59	\$37,748.41
BUILDING MAINT & CLEANING	\$8,593.54	\$13,000.00	4,406.46	\$8,593.54
GRANT EXPENSE	\$13,334.23	\$0.00	-13,334.23	\$13,334.23
MATERIALS AND SUPP	\$13,634.30	\$19,679.00	6,044.70	\$13,634.30
MISCELLANEOUS	\$0.00	\$500.00	500.00	\$0.00
NEW EQUIPMENT	\$0.00	\$3,000.00	3,000.00	\$0.00
PAYROLL & BENEFITS	\$245,037.75	\$281,500.00	36,462.25	\$245,037.75
POSTAGE	\$0.00	\$300.00	300.00	\$0.00
PROGRAMS	\$4,150.04	\$6,000.00	1,849.96	\$4,150.04
REPAIR-MAINT BUILD	\$0.00	\$0.00	0.00	\$0.00
TECHNICAL SUPPORT	\$13,692.74	\$15,000.00	1,307.26	\$13,692.74
TRAVEL, TRAINING, MEETINGS	\$250.00	\$2,000.00	1,750.00	\$250.00
UTILITES	\$4,718.87	\$5,000.00	281.13	\$4,718.87
TOTAL EXPENSE	\$342,484.32	\$388,479.00	45,994.68	\$342,484.32
TOTAL INCOME-EXPENSE	\$140,163.11		HELD IN LIBRARY CHECKING	

Agenda Item 12

RESOLUTION NO. 2026-04

A RESOLUTION WAIVING THE REQUIREMENTS OF COMPETITIVE BIDDING FOR THE CONSTRUCTION OF SANITARY SEWER IMPROVEMENTS IN FARMINGTON FROM 175 W. CIMARRON PLACE, FARMINGTON, EXTENDING NORTH 2,820 LINEAR FEET ALONG THE CREEK TO THE FARMINGTON BRANCH, PURSUANT TO A.C.A. § 14-58-303(b)(2)(B)

WHEREAS, the City of Farmington, Arkansas proposes to enter into a cost-share agreement with TABA, LLC and D.R. Horton, Inc. for the construction of sanitary sewer improvements; and

WHEREAS, this project is necessitated by existing sanitary sewer infrastructure that is undersized and inadequate to serve current and future development within the City of Farmington; and

WHEREAS, due to these exceptional circumstances and time constraints, and favorable cost sharing with the developers, the City Council finds that competitive bidding is not practical; and

WHEREAS, it is in the best interest of the City of Farmington to cooperate in this project to accommodate present and future development needs;

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

SECTION 1. Pursuant to A.C.A. § 14-58-303(b)(2)(B), which authorizes the governing body to waive competitive bidding requirements in exceptional situations where such procedures are deemed not feasible or practical, the City Council of the City of Farmington hereby waives the requirement of competitive bidding and authorizes the City to enter into a cost-share agreement with TABA, LLC and D.R. Horton, Inc. for the construction of sanitary sewer improvements within the City of Farmington, Arkansas.

PASSED AND APPROVED this 9th day of February 2026.

Ernie Penn, Mayor

Kelly Penn, City Clerk

COST SHARE AGREEMENT

This COST SHARE AGREEMENT ("Agreement") is entered into as of _____, 2026 (the "Effective Date"), by and between TABA LLC, an Arkansas limited liability company ("TABA"), D.R. HORTON, INC., a Delaware Corporation ("DRH"), and the CITY OF FARMINGTON, ARKANSAS (the "City"), along with the successors and assigns for each. TABA, DRH and the City are each a "Party" to this Agreement and are, together, the "Parties."

RECITALS

WHEREAS, the Parties wish to construct, or cause to be constructed, certain sanitary sewer improvements beginning at, or approximately at, 175 W. Cimarron Place, Farmington, Arkansas 72730 and extending north approximately 2,820 linear feet along the creek to Farmington Branch (the "Project"), as more specifically set forth in the plans and specifications attached hereto as **Exhibit A** and incorporated herein by this reference;

WHEREAS, the Parties will mutually benefit from the Project; and

WHEREAS, upon the terms and conditions more specifically set forth herein, the Parties wish to set forth terms upon which each Party will contribute and pay for the costs associated with the Project and other related issues.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

Article I: Definitions

1.1 "Actual Project Costs" means all costs incurred by TABA in connection with the design, permitting, construction, inspection, and completion of the Project, including but not limited to: (a) amounts paid to the Contractor pursuant to the Construction Contract; (b) engineering and design fees; (c) permit and inspection fees; (d) testing and quality assurance costs; (e) performance and payment bond premiums; and (f) other costs directly attributable to the Project.

1.2 "City's Share" means 49.03% of the Actual Project Costs.

1.3 "Construction Contract" means the agreement between TABA and the Contractor for the construction of the Project.

- 1.4 "DRH's Share" means 21.85% of the Actual Project Costs.
- 1.5 "TABA's Share" means 29.12% of the Actual Project Costs.

Article II: Cost Share

2.1 TABA Appointment. The Parties hereby appoint and authorize TABA to: (a) enter into the Construction Contract with the Contractor; (b) oversee and administer the Project; (c) obtain all necessary permits and approvals for the Project; and (d) as of the Effective Date hereof and through and to Project Completion, to take any and all other reasonable actions necessary to see the Project completed in accordance with applicable law, rules, regulations and code.

2.2 Construction Contract. The Construction Contract is attached hereto as **Exhibit B** and incorporated herein by this reference. The Parties hereby mutually acknowledge and agree to its terms and understand the Project will be completed in accordance therewith. In the event Contractor shall fail to honor or comply with one or more of its respective obligations under the Construction Contract, the Parties hereby authorize TABA to take any and all action necessary, and to pursue all recourse available, under the Construction Contract, at law and/or in equity.

2.3 Cost Share. Notwithstanding anything contained herein or in the Construction Contract to the contrary, the Parties mutually acknowledge, understand and agree that (a) Contractor will submit periodic requests for payment to TABA pursuant to and in accordance with the Construction Contract (each, a "Pay Application"); (b) subject to Contractor's compliance with the Construction Contract, TABA will pay those verified amounts presented in the Pay Application; (c) any and all amounts paid by TABA to Contractor (the "Payment Proceeds") will subsequently and periodically be presented by TABA via "Invoice" to DRH and the City; (d) within ten (10) days of the date presented on the Invoice, (i) DRH shall pay DRH's Share of the Invoice amount to TABA and (ii) the City shall pay the City's Share of the Invoice amount to TABA.

2.4 Late Fee. In the event any Party shall fail to pay their respective shares in the manner required in Section 2.3 herein (a "Balance"), said Party shall pay to TABA with the next Invoice a "Late Fee" equal to ten percent (10%) of the Balance so owed but untimely paid. Should the Balance remain unpaid after submission of the Invoice with the applicable Late Fee, the Balance shall accrue interest at the highest chargeable rate under Arkansas law.

2.5 Mutual Acknowledgments. The Parties mutually acknowledge and agree that (a) it is the mutual intention of the Parties that this Agreement compel and oblige each to pay their respective shares of the Actual Project Costs, with TABA responsible for TABA's Share, the City responsible for the City's Share, and DRH responsible for DRH's Share; (b) in the event the costs of the Project shall exceed that presented in the Construction Contract for any reasons, the Parties shall remain responsible for their respective shares; (c) each Party agrees to cooperate and to provide to one another those reasonable permissions, authorities and approvals, and to take such further reasonable actions, as may be necessary or appropriate to see the Project through to completion.

Article III: Representations and Warranties

3.1 TABA Representations. TABA represents and warrants to each Party hereto that (a) it has full power and authority to execute, deliver and perform under this Agreement and such execution, delivery and performance have been authorized by all requisite organizational action of TABA; and (b) upon execution, this Agreement will be valid and binding upon TABA, and enforceable against TABA in accordance with its terms.

3.2 City Representations. The City represents and warrants to each Party hereto that (a) it has full power and authority to execute, deliver and perform under this Agreement and such execution, delivery and performance have been authorized by all requisite organizational/municipal action of the City; and (b) upon execution, this Agreement will be valid and binding upon the City, and enforceable against the City in accordance with its terms.

3.3 DRH Representations. DRH represents and warrants to each Party hereto that (a) it has full power and authority to execute, deliver and perform under this Agreement and such execution, delivery and performance have been authorized by all requisite organizational action of DRH; and (b) upon execution, this Agreement will be valid and binding upon DRH, and enforceable against DRH in accordance with its terms.

Article IV: Default and Remedies

4.1 Default. The failure of Party to fulfill and/or honor one or more of its respective obligations hereunder shall be a "Breach." In the event of a Breach, any non-breaching Party may provide written notice to the breaching Party notifying it of the Breach. Should the Breach remain uncured, unresolved or otherwise remain after ten (10) days from the written notice so provided, the breaching Party shall be in "Default."

4.2 Remedies. Upon the occurrence of a Default, any non-defaulting Party or Parties may pursue any remedies available at law or in equity. The prevailing Party in any action to enforce this Agreement shall be entitled to recover its reasonable attorneys' fees and costs. The rights and remedies available under this Agreement to a non-defaulting Party are cumulative and not exclusive of any rights and remedies otherwise available.

Article VII: General Provisions

5.1 Composition of Agreement. The Parties hereto represent that they have each read this Agreement, and each has sought and received competent legal counsel, or had the opportunity to do so, prior to its execution. The Parties assume joint responsibility for the form and composition of each provision of this Agreement, and each acknowledge that this Agreement shall be interpreted as though they shared equally in its preparation.

5.2 Notices. All notices or communications required or permitted under this Agreement shall be in writing and shall be deemed given when: (a) delivered personally; (b) sent by confirmed email; (c) one (1) business day after deposit with a nationally recognized overnight courier; or (d) three (3) business days after mailing by certified mail, return receipt requested, to the addresses

set forth below or to such other address as a Party may designate in writing. If an email is provided a below, any such notice or communication shall be provided by email as well.

To TABA: TABA LLC
 Attn: Mr. Mark Marquess
 3420 N Plainview Avenue
 Fayetteville, Arkansas
 e-mail: markm@riverwoodhomesnwa.com

To DRH: D.R. Horton Inc.
 Attn: _____

 e-mail: _____

To the City: City of Farmington
 Attn: _____

 e-mail: _____

5.3 Assignment. No Party may assign its rights or obligations under this Agreement without the prior written consent of the other Parties. Notwithstanding the foregoing, TABA may assign its right to receive reimbursement payments to a lender providing financing for the Project.

5.4 Amendments. This Agreement may be amended or modified only by a written instrument signed by all Parties.

5.5 Entire Agreement. This Agreement, together with its exhibits, constitutes the entire agreement among the Parties with respect to the subject matter hereof and supersedes all prior negotiations, representations, and agreements relating thereto.

5.6 Incorporation. Each exhibit hereto, together with the recitals stated above, are incorporated into this Agreement as terms of the Parties hereto.

5.7 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Arkansas. Any conflict, dispute or other matter concerning or relating to this Agreement, the enforcement hereto and/or the Project shall be brought exclusively in the Circuit Court of Washington County, Arkansas, to which all Parties consent to the jurisdiction thereto.

5.8 Severability. Each provision of this Agreement is severable from all other provisions. If any provision is declared invalid or unenforceable, such provision shall be deemed modified to the extent necessary to render it valid and enforceable. If any court of competent jurisdiction determines that any such provision is invalid or unenforceable for any reason, all remaining provisions shall remain in full force and effect.

5.9 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

5.10 No Third-Party Beneficiaries. Except as expressly provided herein, this Agreement is not intended to and shall not confer any rights or remedies upon any person other than the Parties.

5.11 Time for Performance. Time is of the essence under this Agreement.

5.12 Conflict in Instruments. To the extent that there is an irreconcilable conflict between the provisions of this Agreement and any document delivered in connection herewith, the provisions of this Agreement shall prevail.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

TABA LLC,
an Arkansas limited liability company

Sign: _____
Print: Mark Marquess
Title: Authorized Representative
Date: January ____, 2026

D.R. HORTON, INC.,
A Delaware corporation

Sign: _____
Print: _____
Title: Authorized Representative
Date: January ____, 2026

CITY OF FARMINGTON, ARKANSAS

Sign: _____
Print: _____
Title: _____
Date: January ____, 2026



January 7, 2026

City of Farmington
354 West Main Street
Farmington, AR 72730

Re: Proposed Cost Share for Engles Mill Offsite Sewer Project

Mayor Penn and City Council Members,

On behalf of Riverwood Homes, Crafton Tull has completed the design and obtained permit approval for sanitary sewer improvements beginning at 175 W. Cimarron Place and extending north along the creek to Farmington Branch, a total length of approximately 2,820 linear feet. The limits of this project were established based on the RJN capacity study, which identified the improvements required to serve Engles Mill Phases 4–6, Wagon Wheel North, and the additional development anticipated in the City’s future land use plan. The study did not extend beyond this portion of the trunk line.

Based on the Engles Mill and Wagon Wheel developments alone, approximately 1,150 linear feet of existing 12-inch sanitary sewer must be upsized to a minimum of 16 inches. However, RJN analysis shows that this reach will again become a system bottleneck within the next 5–10 years as surrounding properties develop.

While the immediate capacity deficiency is concentrated within approximately 1,150 linear feet of the system, upsizing only those portions would merely shift capacity constraints upstream or downstream. Sewer systems function as a continuous network, and isolated improvements create artificial bottlenecks that require repeated upgrades. By upsizing the full 2,820 linear feet to 18 inches, the City corrects the restrictive corridor in a single, coordinated project rather than undertaking a series of piecemeal improvements over the next decade.

The cost of completing this work in phases is not linear. Future projects would require new engineering and permitting, contractor remobilization, removal and replacement of newly paved streets and parking lots, restoration of creek banks and green space, traffic control, business access mitigation, and construction at significantly higher unit prices. Completing this entire corridor now avoids paying for the same work multiple times, protects the City from construction cost escalation, and ensures this downstream section of gravity sewer does not become a constraint to planned development or trigger disruptive emergency capital projects.

The proposed construction and engineering costs for the full 2,820 linear foot upgrade are summarized below:

Construction Total (Pavecon Bid)	\$ 2,359,268.00
Engineering Design, Permitting and Const Admin (Crafton Tull)	\$ 128,500.00
Supplementary Engineering Analysis (RJN)	\$ 6,000.00
Geotech Report/Bore Log (MTA)	\$ 3,000.00
Sub-total	\$ 2,496,768.00
10% contingency	\$ 249,676.80
TOTAL	\$ 2,746,444.80



Crafton Tull

901 N 47th Street, Suite 400
Rogers, AR 72756

479.636.4838 (ph)
479.631.6224 (fax)

Riverwood Homes is proposing the following cost participation with the City of Farmington to aid in completing the full 2,820 linear feet now:

	Total Cost	Number of Lots*	Cost per Lot
Riverwood Homes & DR Horton	\$1,400,000.00	350	\$4,000.00
City of Farmington	\$1,346,444.80	1940	\$694.04
TOTAL	\$2,746,444.80		

*Number of lots for Riverwood Homes & DR Horton per approved preliminary plats. Number of lots for City of Farmington is based on the amount of additional capacity broken into the number of equivalent residential lots.

Should you have any additional comments or questions, please feel free to reach out to us at your convenience.

Sincerely,
Crafton Tull

Ali Karr, P.E.
Project Manager

Engles Mill Sewer
 Proposal for Construction
 10/16/2025



Item #		Quantity	Unit	Unit Price	Bid Amount
1	Site Preparation				\$ 84,568.75
1	Mobilization/Demobilization	1	LS	\$ 15,000.00	\$ 15,000.00
2	Construction Entrance & Laydown Area	1	EA	\$ 4,650.00	\$ 4,650.00
3	Straw Wattles along Creek	2,725	LF	\$ 3.55	\$ 9,673.75
4	Concrete Washout	1	EA	\$ 1,500.00	\$ 1,500.00
5	Seed & Straw ROW	7,950	SY	\$ 1.10	\$ 8,745.00
6	Stabilize & restore disturbed areas & slopes	1	LS	\$ 45,000.00	\$ 45,000.00
2	Earthwork				\$ 64,587.50
1	Clearing & Grubbing & Trees Removal	1	LS	\$ 14,995.00	\$ 14,995.00
2	Remove & Replace Barbed Wire Fence	60	LF	\$ 39.50	\$ 2,370.00
3	Regrade easement	8,225	SY	\$ 2.75	\$ 22,618.75
4	Haul off left over dirt (to the Groves)	1,215	CY	\$ 20.25	\$ 24,603.75
3	Site Concrete				\$ 36,699.00
1	Remove & Replace 18" Standard Curb & Gutter	360	LF	\$ 59.55	\$ 21,438.00
2	Remove & Replace Concrete Dumpster Pad	420	SF	\$ 22.55	\$ 9,471.00
3	Rebuild trickle Channel	2	EA	\$ 2,895.00	\$ 5,790.00
4	Site Paving				\$ 17,833.20
1	3" Type 2 Asphalt Removal and Replace	3,860	SF	\$ 4.62	\$ 17,833.20
5	MISC.				\$ 11,275.00
1	Traffic Control	1	LS	\$ 1,500.00	\$ 1,500.00
2	Pothole Existing Utilities	1	LS	\$ 7,525.00	\$ 7,525.00
3	Final Clean Up, Trash Dumpsters & Trash Haul-Off	1	LS	\$ 2,250.00	\$ 2,250.00
6	Sewer System				\$ 2,144,304.55
1	18" Sanitary Sewer line (SDR-26 PVC) (6'-10')	1,628	LF	\$ 118.00	\$ 192,104.00
2	18" Sanitary Sewer line (SDR-26 PVC) (10'-12') Full Depth Backfill	257	LF	\$ 223.00	\$ 57,311.00
4	18" Sanitary Sewer line (SDR-26 PVC) (10'-12')	976	LF	\$ 135.00	\$ 131,760.00

5	Creek Cut & Repair with Bypass & Bank Stabilization	63	LF	\$ 155.00	\$ 9,765.00
6	Trench Safety & Manhole Shoring	2,861	LF	\$ 8.50	\$ 24,318.50
7	Connection To Existing Manholes & Sewer Lines	6	EA	\$ 9,100.00	\$ 54,600.00
8	36" Encasement Creek Crossing	63	LF	\$ 898.00	\$ 56,574.00
9	36" Encasement & Jack & Bore With Rock Excavation	160	LF	\$ 3,200.00	\$ 512,000.00
10	5ft Dia Sanitary Sewer Manholes (5'-10' Depth)	4	EA	\$ 7,850.00	\$ 31,400.00
11	5ft Dia Sanitary Sewer Manholes (11'-14' Depth)	9	EA	\$ 9,800.00	\$ 88,200.00
12	5ft Dia Sanitary Sewer Manholes (15' Depth)	1	EA	\$ 12,975.00	\$ 12,975.00
13	4ft Dia Manhole for Bypass Pumping (10' depth)	1	EA	\$ 7,750.00	\$ 7,750.00
14	Concrete Additives Proposed Manholes	218	CY	\$ 269.50	\$ 58,751.00
15	15" External Manhole Drop - MH 1-11, 1-2,	2	EA	\$ 14,560.00	\$ 29,120.00
16	Cementitious & Epoxy Coat line Barrel of Existing Manholes *(See Exclusions)	488	SF	\$ 48.00	\$ 23,424.00
18	Abandon Existing Manholes	8	EA	\$ 3,750.00	\$ 30,000.00
19	Sewer Bypass Pumping	1	LS	\$ 290,000.00	\$ 290,000.00
20	Pressure/Mandrel/Video/Jetting	2,861	LF	\$ 11.15	\$ 31,900.15
21	Manhole Pressure Testing	21	EA	\$ 750.00	\$ 15,750.00
22	Fayetteville Sewer Maintenance Bond 25% for 2 Years	1	LS	\$ 14,101.90	\$ 14,101.90
23	Rock Excavation Mainline & Manholes	1,050	CY	\$ 450.00	\$ 472,500.00

Pavecon Contract Total = \$ 2,359,268.00

Plans Dated 10-8-25					
*	Exclusions				
*	Staking Excluded				
*	Bonds Not listed above				
*	Relocation of Existing Utilities in Conflict with Proposed work Excluded.				
*	Plans call for SDR 26 at depths over 16-lf, There will be an additional material cost if city Requires ductile Iron Pipe.				
*	Pricing for Epoxy coating of Existing Manholes Assumes Flowline of Manhole will not Require Coating (Bypassing of manholes not included).				
	Unit Pricing:	Quantity	Unit	Unit Price	Bid Amount
1	Unit pricing for Epoxy Coating of Proposed Manholes	1	SF	\$ 48.00	\$ 48.00
2	Abandon Existing Sewer Line of Excavation of line outside of manholes is required.	23	EA	\$ 1,500.00	\$ 34,500.00

Agenda Item 13



AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT
ENGINEER-OWNER AGREEMENT
(Doc. No. AE-6)

AMENDMENT No. 02

Date: 1/30/2026

THIS AMENDMENT modifies the Agreement dated July 11th, 2022 made by and between **Burns & McDonnell Engineering Company, Inc.**, (hereinafter called ENGINEER), and **City of Farmington, Arkansas** (hereinafter called OWNER) for the following Project: **Creekside Park Trail Connection Phase 2, Final Design** (the Project). For good and valuable consideration, the sufficiency of which is acknowledged, the parties agree to make the following changes to their Agreement.

1. The parties agree that the ENGINEER's Scope of Services is amended as follows:
 - The amended scope of services shall include additional coordination & project management regarding unforeseen right of way impacts and landowner changes. Scope also includes Materials Testing during construction provided by GTS, Inc as a subconsultant to the ENGINEER. Appendix A-1 should be referenced for additional scope information.
2. The following adjustments are made to the ENGINEER's compensation:
 - The Agreement compensation shall be increased by **\$32,755 (Thirty-Two Thousand, Seven Hundred and Fifty-Five Dollars)**, to a total lump sum amount of **\$164,355 (One Hundred & Four Thousand, Three Hundred & Fifty-Five Dollars)**. Appendix A-2 should be referenced for additional fee breakdowns.
3. The time for completion of ENGINEER's Services is adjusted as follows:
 - 24 months was added to the original schedule to accommodate easement and right of way acquisitions.
4. Other changes to the Agreement, if any, are stated below:
 - No other changes to the agreement are required.
5. The terms of this AMENDMENT supersede any contrary terms of the Agreement. This AMENDMENT will be deemed a part of, and be subject to, all other terms and conditions of the Agreement. Except as modified above, the Agreement will remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this AMENDMENT the day and year first written above.

THIS AGREEMENT CONTAINS A BINDING ARBITRATION PROVISION, WHICH MAY BE ENFORCED BY THE PARTIES.

OWNER: City of Farmington, Arkansas

ENGINEER: Burns & McDonnell Engineering Company, Inc.

By: _____

By: _____

Name: Ernie Penn

Name: Steven Beam, PE

Title: Mayor

Title: Director



APPENDIX A-1 SCOPE OF SERVICES

Farmington Creekside Park Trail (S) ARDOT Job No. 040917 F.A.P. No. TAPSC-9141(2)

PROJECT DESCRIPTION

The City of Farmington entered into contract with Burns & McDonnell in July 2022 to complete the Creekside Trail Connection between Creekside Park and the Fayetteville City Limits. The total scope of the project includes 0.65 miles of concrete trail with lighting and landscaping, as well as a new asphalt parking lot (trailhead). In November 2022, the City of Farmington was awarded \$900k grant through the Transportation Alternatives (TA) grant program. This program requires local sponsors to contribute 20% of construction and the grant facilitator contributes up to 80% of the construction total. In 2025, the City of Farmington was awarded \$470k from the Walton Family Foundation (WFF) to pay for the lighting along the trail as well as the landscaping components for trail beautification. The original schedule included 24 months of standard TA grant coordination with ARDOT and the Northwest Arkansas Regional Planning Commission.

-Original Design Contract (Burns & McDonnell):	\$106,700
-Construction Estimate (2025):	\$1,528,490

SA-1 BACKGROUND

Assumptions that were made in 2022 regarding the existing property owners were negatively impacted after delays occurred during the grant agreement execution time frame. Three assumed parcels increased to 11 parcels after residential properties were sold throughout 2023. This impact caused increases to the number of parcels needed to be acquired and it also increased the time associated with property coordination. Construction Materials Testing will be required for the asphalt parking lot and the concrete trail sections.

-Contract Amendment #1:	#24,900
-Contract Amendment #2:	\$32,755

TASKS/ASSUMPTIONS

1. Project Administration (24 Additional Months; 2 hours per month)
2. Right of Way/Easement Acquisition Documents
 - a. Seven additional Right of Way Documents created (4 hours per document)
 - b. Right of Way Coordination on 11 Parcels (2 hours per parcel)
3. Construction Observation/Materials Testing
 - a. Coordination between Burns & McDonnell & GTS, Inc.
 - b. Construction Materials Testing provided by GTS, Inc. (Scope Attached)

Revised Schedule

Approval to Advertise:	February 13, 2026
Bidding:	February 15, 2026 – March 9, 2026
Approval to Award:	April 2nd, 2026
Construction Kickoff Meeting:	April 15th, 2026
Construction:	April 2026 – October 2026



www.gtsc consulting.net

May 29, 2025

Burns & McDonnell
6576 Lynch's Prairie Cove, Suite B
Springdale, Arkansas 72762

Attn: Mr. Aaron Boehmler, P.E.

Re: Construction Materials Testing Services Proposal
Farmington Creekside Trail (S)
Farmington, Arkansas
Proposal No. GTS12511072

Mr. Boehmler:

GTS, Inc. appreciates the opportunity to submit this proposal to perform Construction Materials Testing (CMT) on the above referenced project. This proposal contains our understanding of the project, our scope of services, and an estimate of the total fees anticipated for this project based on trips to the site.

PROJECT SUMMARY

GTS, Inc. understands that this project will consist of new construction of a trailhead parking lot and concrete trail connection located on Broyles Avenue in Farmington, Arkansas.

GTS, Inc. was provided with the following documents to prepare this proposal:

- 90% Review Set of Civil Drawings prepared by Burns McDonnell dated May 29, 2025

The trips estimated in this proposal are generally based on requests made by the client.

SCOPE OF SERVICES

Based on our understanding of the project, trips proposed by the client, CMT Services for this project are anticipated to include the following scope. Please review this scope carefully and contact GTS, Inc. if the number of trips planned to the site for testing should increase or decrease based on your understanding of the project schedule.

Earthwork Testing

- Subgrade/proofroll observations and recommendations for undercutting and/or stabilization if required performed by engineering staff
- Perform field density tests on pavement base course

Estimated Trips

- 6 trips for proofroll/subgrade evaluations as detailed below:
 - 1 trip for trailhead parking lot



- 5 trips for concrete trail (assumes proofrolling 500 feet of trail during each site visit)
- 1 trip for density testing pavement base course materials at trailhead parking lot

Concrete Testing

- Perform cast-in-place concrete field testing including casting of cylinders for testing of compressive strength and testing slump, air content, and temperature
- Provide an on-site curing box for concrete specimens and perform site visits to pick-up concrete specimens for laboratory compressive strength testing (unless already on-site)
- Perform laboratory compressive strength tests on cured concrete cylinders
- GTS plans to sample five (5) 4"x8" concrete cylinders per set for compressive strength testing

Estimated Trips

- Curb and Gutter – 1 trip for sampling of fresh concrete with 1 set of concrete cylinders
- Concrete Trail– 4 trips for sampling of fresh concrete with 1 set of concrete cylinders per trip
- Light Pole Bases – 2 trips for sampling fresh concrete with 1 set of concrete cylinders per trip
- GTS anticipates all of the concrete placements will require additional trips to retrieve cured concrete cylinders on days GTS, Inc. is not scheduled for testing (will only be billed on day GTS, Inc. is not scheduled to be onsite for testing) – 7 trips

Asphalt Testing

- Obtain core samples of the in-place bituminous concrete pavement and verify proper thickness and density of the pavement materials
- Grout back core hole locations with non-shrink grout and black dye
- Perform laboratory tests and provide report for specific gravity on asphalt core samples

Estimated Trips

- 1 trip sampling up to a total of 3 asphalt cores

COST ESTIMATE

Based on the assumptions outlined in this proposal, GTS, Inc. estimates that "on-call" CMT Services for this project will be **approximately \$6,325.00**. Our fees will be invoiced based on GTS's standard unit rates. Our fees are directly related to the number of trips made for each service.

*Services requested for this project included in the scope outlined above and any scope not included, will be billed based on GTS Inc.'s current standard unit rate sheets at the time of testing/observations are performed.



CLOSING

We appreciate the opportunity to provide this estimate to you. Please contact us if you have any questions regarding the information provided in this proposal.

Sincerely,



A handwritten signature in blue ink, appearing to read "Zack McDonald".

Zack McDonald
CMT Project Manager

David Berry, P.E.
Principal Engineer

Appendix A-2 Justification of Costs and Fees
 May 16, 2024
 Creekside Park Trail (S)

PROJECT SUMMARY

PROFESSIONAL SERVICES	HOURS	SALARY	EXPENSES	TOTAL
ENGINEERING SERVICES	94	\$24,247	\$0.00	\$24,247.00
CONSTRUCTION SERVICES	10	\$2,183	\$6,325.00	\$8,508.00
TOTAL SERVICES	104	\$26,430	\$6,325.00	\$32,755.00

Appendix A-2 Justification of Costs and Fees
 May 16, 2024
 Creekside Park Trail (S)

ENGINEERING SERVICES

HOURS								
TASK	PM	Sr. CIV	Sf. CIV	As. CIV				TOTAL
Project Management/Project Administration								
Project Administration (Monthly)	48							48
Right of Way/Easement Coordination	22	24						46
TOTAL MH - ENGINEERING SERVICES	70	24	0	0	0	0	0	94
LABOR COSTS								
Category - Description		Rate	MH	Amount				
Project Manager	PM	\$70.03	70	\$4,902				
Senior Civil Engineer	Sr. CIV	\$56.33	24	\$1,352				
Staff Civil Engineer	Sf. CIV	\$41.24	0	\$0				
Assistant Civil Engineer	As. CIV	\$37.16	0	\$0				
			Subtotal	\$6,254				
			Overhead 246.17%	\$15,395				
			Subtotal	\$21,649				
			Fixed Fee	\$2,598				
			FCCM 0.00%	\$0				
			Subtotal Labor Costs	\$24,247				
EXPENSES								
ITEM	Quantity	Unit	Rate	Amount				
Printing (8 1/2 x 11 B&W)	0	each	\$0.06	\$0.00				
Printing (11 x 17 B&W)	0	each	\$0.14	\$0.00				
Printing (22 x 34 B&W)	0	each	\$0.28	\$0.00				
Printing (8 1/2 x 11 Color)	0	each	\$0.38	\$0.00				
Printing (11 x 17 Color)		each	\$1.30	\$0.00				
Printing (22 x 34 Color)		each	\$2.60	\$0.00				
Mileage (provide a basis for the estimate)	0	miles	\$0.655	\$0.00				
Lodging - statewide	0	night	\$117.60	\$0.00				
Meals - 1st day travel Statewide Lunch/Dinner		day	\$17.70	\$0.00				
Meals - Statewide B/L/D		day	\$59.00	\$0.00				
Meals - last day travel Statewide B/L		day	\$29.50	\$0.00				
Strip Maps and Large Format Color Prints		sq.ft.	\$0.40	\$0.00				
Construction Material Testing (GTS Inc)		each	\$0.00	\$0.00				
			Subtotal Expenses	\$0.00				

Appendix A-2 Justification of Costs and Fees
 May 16, 2024
 Creekside Park Trail (S)

CONSTRUCTION SERVICES

HOURS								
TASK	PM	Sr. CIV	Sf. CIV	As. CIV			TOTAL	
100% Construction Plans & Specifications								
Materials Testing Coordination		10					10	
							0	
TOTAL MH - CONSTRUCTION SERVICES	0	10	0	0	0	0	10	
LABOR COSTS								
Category - Description						Rate	MH	Amount
Project Manager		PM				\$70.03	0	\$0
Senior Civil Engineer		Sr. CIV				\$56.33	10	\$563
Staff Civil Engineer		Sf. CIV				\$41.24	0	\$0
Assistant Civil Engineer		As. CIV				\$37.16	0	\$0
Subtotal								\$563
Overhead							246.17%	\$1,386
Subtotal								\$1,949
Fixed Fee								\$234
FCCM							0.00%	\$0
Subtotal Labor Costs								\$2,183
EXPENSES								
ITEM	Quantity	Unit	Rate	Amount				
Printing (8 1/2 x 11 B&W)	0	each	\$0.06	\$0.00				
Printing (11 x 17 B&W)	0	each	\$0.14	\$0.00				
Printing (22 x 34 B&W)	0	each	\$0.28	\$0.00				
Printing (8 1/2 x 11 color)		each	\$0.38	\$0.00				
Printing (11 x 17 Color)		each	\$1.30	\$0.00				
Printing (22 x 34 Color)		each	\$2.60	\$0.00				
Mileage (provide a basis for the estimate)	0	miles	\$0.66	\$0.00				
Lodging - statewide		night	\$117.60	\$0.00				
Meals - 1st day travel Statewide Lunch/Dinner		day	\$17.70	\$0.00				
Meals - Statewide B/L/D		day	\$59.00	\$0.00				
Meals - last day travel Statewide B/L		day	\$29.50	\$0.00				
Strip Maps and Large Format Color Prints		sq.ft.	\$0.40	\$0.00				
Construction Material Testing (GTS Inc)	1	each	\$6,325.00	\$6,325.00				
Subtotal Expenses								\$6,325.00

Agenda Item 14



State of the City