

CITY COMMISSION MEETING AGENDA

City Hall Commission Chambers

Monday, July 3, 2023

7:00 p.m.

MEETING #5252

Public is welcome although seats are limited for social distancing; or you can view as follows:

1. Watch live on our Facebook page at www.facebook.com/cityofdodgecity

2. Or watch it on our Vimeo page at www.vimeo.com/cityofdodgecity.

The meeting will be archived on both sites to be viewed after the live video has ended.

CALL TO ORDER

ROLL CALL

INVOCATION BY Sherry Polkinghorn, Congregational Care Minister, First United Methodist Church

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PETITIONS & PROCLAMATIONS

VISITORS (Limit of five minutes per individual and fifteen minutes per topic. Final action may be deferred until the next City Commission meeting unless an emergency situation does exist).

CONSENT CALENDAR

1. Approval of City Commission Meeting Minutes, June 19, 2023.
2. Appropriation Ordinance No.13, July 3, 2023.
3. Cereal Malt Beverage License:
Walmart Store, 1905 N. 14th Avenue
4. Approval of Temporary Alcohol Consumption for Long Branch Lagoon.

ORDINANCES & RESOLUTIONS

Resolution No. 2023-23: A Resolution Authorizing the Offering for Sale of General Obligation Bonds, Series 2023-A, and General Obligation Temporary Notes, Series 20232-1, of the City of Dodge City, Kansas. Report by Nicole May, Finance Director.

UNFINISHED BUSINESS

NEW BUSINESS

1. Approval to Reject Bids for the Legend's Park Parking Lot Repairs. Report by Director of Engineering, Ray Slattery.
2. Approval of Addendum Consulting Service Agreement for Trail St. Design Phase 2, from the Love's Driveway west of McCaustland Rd. #1. Report by Director of Engineering, Ray Slattery.

OTHER BUSINESS

STAFF REPORTS

ADJOURNMENT

CITY COMMISSION MEETING MINUTES

City Hall Commission Chambers

Monday, June, 19, 2023

7:00 p.m.

MEETING #5251

Public is welcome although seats are limited for social distancing; or you can view as follows:

1. Watch live on our Facebook page at www.facebook.com/cityofdodgecity

2. Or watch it on our Vimeo page at www.vimeo.com/cityofdodgecity.

The meeting will be archived on both sites to be viewed after the live video has ended.

CALL TO ORDER

ROLL CALL Mayor Michael Burns, Commissioners Joseph Nuci, Chuck Taylor, Rick Sowers, Commissioner Kent Smoll reported absent.

INVOCATION BY Pastor Kirk Larson of Grace Community Church

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

Commissioner Chuck Taylor moved to approve the agenda as presented. Commissioner Joseph Nuci seconded the motion. The motion carried 4 - 0.

PETITIONS & PROCLAMATIONS

VISITORS (Limit of five minutes per individual and fifteen minutes per topic. Final action may be deferred until the next City Commission meeting unless an emergency situation does exist).

City Employee Eliel Marin graduated from Hugo Wall School with a MPA Certificate

CONSENT CALENDAR

1. Approval of City Commission Meeting Minutes, June 5, 2023.
2. Appropriation Ordinance No.12, June 19, 2023.
3. Cereal Malt Beverage License:
 - a. Walmart Store, 1905 N. 14th Avenue

Commissioner Chuck Taylor moved to accept the consent calendar as presented. Commissioner Joseph Nuci seconded the motion. The motion carried 4 - 0.

ORDINANCES & RESOLUTIONS

Ordinance No. 3798: An Ordinance Renaming the West Half of 112 Road, A Roadway Along the East Edge of the Northeast Quarter, Section 12, Township 27 South, Range 25 West, to Hilmar Way was approved on a motion by Commissioner Joseph Nuci. Commissioner Rick Sowers seconded the motion. The motion carried 4 - 0.

Ordinance No. 3799: An Ordinance Designating Dodge City Days as a Special Event was approved on a motion by Commissioner Chuck Taylor. Commissioner Joseph Nuci seconded the motion. The motion carried 4 – 0.

Ordinance No. 3800: An Ordinance of the City of Dodge City, Kansas, Terminating a Rural Housing Incentive District Within the City (Wagon Wheel Addition Unit One); and Directing the Call for Redemption of Certain Outstanding Bonds and Providing for Notice of Said Redemption by Commissioner Chuck Taylor. Commissioner Rick Sowers seconded the motion. The motion carried 4 - 0.

Ordinance No. 3801: An Ordinance of the City of Dodge City, Kansas, Terminating a Rural Housing Incentive District Within the City (Candle Tree Addition Unit Five); and Directing the Call for Redemption of Certain Outstanding Bonds and Providing for Notice of Said Redemption by Commissioner Rick Sowers. Commissioner Joseph Nuci seconded the motion. The motion carried 4 - 0.

UNFINISHED BUSINESS

NEW BUSINESS

1. Commissioner Joseph Nuci moved to approve the bid from Lewis Chevrolet in the amount of \$77,299 for two pickup trucks to be used by the Utilities Department and the Parks (Athletic Field Maintenance) divisions. Commissioner Rick Sowers seconded the motion. The motion carried 4 - 0.
2. Commissioner Rick Sowers moved to approve the Consulting Service Agreement with SMH Consultants in the amount of \$ 271,167.72 for the discovery Phase and Bridge Design of the South Dodge Trail Extension. Commissioner Joseph Nuci seconded the motion. The motion carried 4 - 0.
3. Commissioner Rick Sowers moved to approve the supplemental work with Building Solutions in the amount of \$ 37,301.80 for the Downtown Streetscape & Utility Improvement Project. Commissioner Joseph Nuci seconded the motion. The motion carried 4 - 0.

4. Commissioner Joseph Nuci moved to approve the purchase price from Roesener Trust and Frink Family Farms LLC. in the amount of \$65,720.50 for the permanent utility and temporary construction easements and additional property for the Intermediate Pump Station necessary for this project.

OTHER BUSINESS

STAFF REPORTS

EXECUTIVE SESSION

Attorney/Client Privileged Matters

At 7:55 pm Commissioner Chuck Taylor moved to recess into executive session pursuant to the privileged consultation with the City's' attorney exception found in K.S.A. 75-4319(b)(2). The justification for closing the meeting is to discuss legal advice from counsel regarding. The open meeting will resume in the city commission chambers in 15 minutes at 8:15. The meeting will include Commissioners, city attorney, and city manager. The city commission will not take action upon returning to open session and prior to adjournment. Commissioner Sowers seconded the motion. The motion carried 4 – 0.

Meeting reconvened at 8:10 pm.

EXECUTIVE SESSION

Discussion of Non-Elected Personnel

At 8:10pm Commissioner Church Taylor made a motion to recess into executive session pursuant to the personnel matters of nonelected personnel, exception found in K.S.A, 75-4319(b)(1) to discuss personnel matters of nonelected personnel. The justification for closing the meeting is to protect the privacy of the individual to be discussed. The meeting will include City Commissioners, City Manager and City Attorney, Paige Gilmore. The open meeting will resume in the City Commission chamber in 30 minutes at 8:40 p.m. The Commission will take action upon returning to open session and prior to adjournment. Commissioner Joseph Nuci seconded the motion. Motion carried 4-0.

Mayor Michael Burns motioned to enter into an employment agreement with City Manager Nick Hernandez to include 2024 cost of living adjustment. Commissioner Joseph Nuci seconded the motion. Motion carried 4-0.

The open meeting reconvened at 8:35 pm

ADJOURNMENT

Commissioner Joseph Nuci moved to adjourn the meeting. Commissioner Chuck Taylor seconded the motion. The motion carried 4-0.

ATTEST:

Mayor

City Clerk



Memorandum

To: City Commission

From: Daniel Cecil, Parks and Recreation Director

Date: July 3, 2023

Subject: Approval of Temporary Alcohol Consumption for Long Branch Lagoon

Agenda Item: Consent Calendar

Purpose: Allow for the sale of alcohol at Adult Night at the Long Branch Lagoon from 6:00 pm-9:00pm. Saturday, July 15,

Recommendation: Recommend a motion to allow the consumption of alcoholic beverages on a temporary basis for a private function at the Long Branch Lagoon.

Background: The City of Dodge City's ordinances has a prohibition against the sale, service or consumption of cereal malt beverages or alcoholic beverage on city property unless there is a specific ordinance exempting a location. The ordinance reads that certain city-owned property is exempted from this prohibition and other property be exempted as determined from time to time by duly adopted motion of the City Commission. The Long Branch Lagoon will host an Adult Night at Long Branch Lagoon on Saturday, July 15 from 6:00-9:00pm. The City has contacted Eclectic Hospitality, LLC to sell alcohol at the event.

Justification: Previously, there were similar events at the Long Branch Lagoon and there were no issues related to the sale of alcohol. Eclectic Hospitality, LLC has provided proof of their drinking establishment/caterer liquor license from the Kansas Alcoholic and Beverage Control Division. The ordinance allows the prohibition to be exempted upon motion of the City Commission.

City Commission Options:

1. Approve
2. Disapprove
3. Table for further discussion

Financial Considerations:

There are no financial considerations

Legal Considerations: The waiver is allowed by City ordinance no. 3346.

Mission/Values: Work with the community for a safe and inviting environment.

Attachments: None

Approved for the Agenda by:

Daniel Cecil, Director of Parks and Recreation



Memorandum

To: Nick Hernandez, City Manager and City Commissioners

From: Nicole May, Finance Director

Date: June 27, 2023

Subject: Resolution No. 2023-23

Agenda Item: Ordinances and Resolutions

Purpose: To offer for sales General Obligation Bonds and Temporary Notes, approve the Preliminary Official Statement and provide for notice of sales for the bonds and notes.

Recommendation: I recommend the City Commission approve Resolution No. 2023-23.

Background: Resolution No. 2023-23 is a resolution authorizing the offering for sale of General Obligation Bonds, Series 2023-A and General Obligation Temporary Notes, Series 2023-1 of the City of Dodge City, Kansas.

Included in the offering will be: General Obligation Bonds Series 2023-A to finance Candletree Addition Unit 6 internal improvements Casa Del Rio internal improvements, and Milstock Addition Unit 2 internal improvements, Levee System Rehabilitation and 14th Street Bridge Repair. Temporary Notes Series 2023-1 to finance Iron Flats, Phase I – Sewer, Water, Street and Drainage Improvements.

These improvements were previously approved by the City Commission by Resolutions.

The Resolution states the Mayor and Director of Finance in conjunction with the Financial Advisor and Bond Counsel are hereby authorized to cause to be prepared a Preliminary Official Statement and to such document to sell the bonds.

The Resolution also states the Director of Finance, in conjunction with the Financial Advisor and Bond Counsel, is hereby authorized and directed to give notice of the bond sale by publishing a summary of the Notice of Bond Sale not less than 6 days before the date of the bond sale in a newspaper of general circulation in Ford County, Kansas, and the Kansas Register. In addition, the Director of Finance and the Financial Advisor are authorized and directed to distribute copies of the Notices and Preliminary Official Statement to prospective purchasers of the Securities.

The resolution also authorizes the Mayor, Director of Finance and the other officers and representatives of the Issuer, the Financial Advisor and Bond Counsel to take such other action as may be necessary to: (a) carry out the sale of the Securities; and (b) make provision for payment and/or redemption of the Temporary Notes from proceeds of the Bonds, and other available funds, if necessary.

City Commission Options:

1. Approve
2. Disapprove
3. Table for further discussion

Financial Considerations: The payment schedule will most likely by a 20-year schedule and payments made from the Bond and Interest Fund and Special Assessments will be used for the internal improvements.

Amount \$: Bonds \$6,905,000 Temporary Notes \$6,750,000

Fund: Dept: Expense Code:

Budgeted Expense Grant Bonds Other

Legal Considerations: Legal considerations fulfilled by authorizing resolution.

Mission/Values: We strive for high service and performance standards.

Attachments: Resolution 2023-23. Preliminary Official Statement is available in the Office of the Finance Director for review.

Approved for the Agenda by:



Nicole May, Finance Director

RESOLUTION NO. 2023-23

A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2023-A, AND GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2023-1, OF THE CITY OF DODGE CITY, KANSAS.

WHEREAS, the City of Dodge City, Kansas (the “Issuer”), has previously authorized certain public improvements described as follows (collectively the “Bond Improvements”):

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Financed Amount</u>
Candletree Addition Unit 6 – Sewer, Water, Street and Drainage Improvements	2021-03	12-6a01 <i>et seq.</i>	\$1,407,580.78
Casa Del Rio – Sewer, Water and Street Improvements	2021-04	12-6a01 <i>et seq.</i>	854,706.22
Milstock Addition Unit 2 – Sewer, Water, Street and Drainage Improvements	2022-13	12-6a01 <i>et seq.</i>	1,408,707.23
Levee System Rehabilitation	2023-17	13-1024a/Charter 41	2,399,423.64
14 th Street Bridge Repair	2023-17	13-1024a/Charter 41	<u>834,582.13</u>
Total:			<u>\$6,905,000.00</u>

WHEREAS, the Issuer desires to issue its general obligation bonds in order to permanently finance the costs of such Bond Improvements and to retire the following temporary notes of the Issuer, which were issued to temporarily finance a portion of the costs of the Improvements (the “Refunded Notes”):

<u>Series</u>	<u>Dated Date</u>	<u>Maturity Date</u>	<u>Original Amount</u>	<u>Outstanding Amount</u>	<u>Redemption Amount</u>	<u>Redemption Date</u>
2021-1	08/12/2021	09/01/2023	\$2,235,000	\$2,235,000	\$2,235,000	09/01/2023
2022-1	08/25/2022	09/01/2024	1,495,000	1,495,000	1,495,000	09/01/2023

WHEREAS, the Issuer proposes to issue its general obligation bonds to pay a portion of the costs of the Bond Improvements and to retire the Refunded Notes; and

WHEREAS, the Issuer has previously authorized certain public improvements described as follows (collectively the “Note Improvements”):

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Authorized Amount*</u>
Iron Flats, Phase 1 – Sewer, Water, Street and Drainage Improvements	2023-12	12-6a01 <i>et seq.</i>	\$6,750,000

* Plus associated interest and costs of issuance

WHEREAS, the Issuer is authorized by law to issue general obligation bonds to pay the costs of the Note Improvements, and it is necessary for the Issuer to provide cash funds (from time to time) to meet its obligations incurred in constructing the Note Improvements prior to the completion thereof and the issuance of the Issuer's general obligation bonds, and it is desirable and in the interest of the Issuer that such funds be raised by the issuance of temporary notes of the Issuer; and

WHEREAS, none of such general obligation bonds or temporary notes previously authorized have been issued and the Issuer proposes to issue its temporary notes to pay the costs of the Note Improvements; and

WHEREAS, the City Commission of the Issuer (the “Governing Body”) has selected the firm of Piper Sandler & Co., Leawood, Kansas (the “Municipal Advisor”), as municipal advisor for one or more series of general obligation bonds and temporary notes of the Issuer to be issued for the purposes previously set forth; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor to proceed with the offering for sale of said general obligation bonds and temporary notes and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation bonds and temporary notes; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor, in conjunction with the Director of Finance and Gilmore & Bell, P.C., Wichita, Kansas, the Issuer’s bond counsel (“Bond Counsel”), to proceed with the preparation and distribution of a preliminary official statement and all other preliminary action necessary to sell said general obligation bonds and temporary notes.

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DODGE CITY, KANSAS, AS FOLLOWS:

Section 1. There is hereby authorized to be offered for sale the Issuer’s General Obligation Bonds, Series 2023-A (the “Bonds”) and the General Obligation Temporary Notes, Series 2023-1 (the “Notes,” and collectively with the Bonds, the “Securities”) described in the respective notices of sale (collectively the “Notices of Sale”). All proposals for the purchase of the Securities shall be delivered to the Governing Body at its meeting to be held on the sale date referenced in the Notices of Sale, at which meeting the Governing Body shall review such bids and award the sale of the Bonds or reject all proposals therefor and award the sale of the Notes or reject all proposals therefor.

Section 2. The Mayor and Director of Finance in conjunction with the Municipal Advisor and Bond Counsel are hereby authorized to cause to be prepared a Preliminary Official Statement relating to the Securities (the “Preliminary Official Statement”), and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Securities.

Section 3. The Director of Finance, in conjunction with the Municipal Advisor and Bond Counsel, is hereby authorized and directed to give notice of said sales by publishing a summary of the notice of bond sale not less than 6 days before the date of the bond sale in a newspaper of general circulation in Ford County, Kansas, and the *Kansas Register*, and by distributing copies of the Notices of Sale and Preliminary Official Statement to prospective purchasers of the Securities. Proposals for the purchase of the Securities shall be submitted upon the terms and conditions set forth in the Notices of Sale, and awarded or rejected in the manner set forth in the Notices of Sale.

Section 4. For the purpose of enabling the respective purchasers of the Securities (collectively the “Purchaser”) to comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”), the Mayor and Director of Finance are hereby authorized: (a) to approve the form of the Preliminary Official Statement and to execute the “Certificate Deeming Preliminary Official Statement Final” in substantially the form attached hereto as *Exhibit A* as approval of the Preliminary Official Statement, such official’s signature thereon being conclusive evidence of such

official's and the Issuer's approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Securities or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, City Manager, City Attorney, Clerk, Director of Finance and the other officers and representatives of the Issuer, the Municipal Advisor, the Purchaser and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to: (a) carry out the sale of the Securities; and (b) make provision for payment and/or redemption of the Refunded Notes from proceeds of the Bonds and other available funds, if any.

Section 7. This Resolution shall be in full force and effect from and after its adoption by the Governing Body.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the City Commission on July 3, 2023.

(SEAL)

Mayor

ATTEST:

Clerk

EXHIBIT A

**CERTIFICATE DEEMING
PRELIMINARY OFFICIAL STATEMENT FINAL**

July 3, 2023

Re: City of Dodge City, Kansas, General Obligation Bonds, Series 2023-A, and General Obligation Temporary Notes, Series 2023-1

The undersigned are the duly acting Mayor and Director of Finance of the City of Dodge City, Kansas (the “Issuer”), and are authorized to deliver this Certificate to the respective purchasers (collectively the “Purchaser”) of the above-referenced bonds and notes (the “Securities”) on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the “Preliminary Official Statement”) relating to the Securities.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the “Rule”), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amounts, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Securities depending on such matters.

CITY OF DODGE CITY, KANSAS

By: _____
Title: Mayor

By: _____
Title: Director of Finance

NOTICE OF BOND SALE
\$6,905,000*
CITY OF DODGE CITY, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2023-A

(GENERAL OBLIGATION BONDS PAYABLE FROM UNLIMITED AD VALOREM TAXES)

Bids. Facsimile and electronic (as explained below) bids for the purchase of the above-referenced bonds (the “Bonds”) of the City of Dodge City, Kansas (the “Issuer”) herein described will be received on behalf of the undersigned Director of Finance of the Issuer at the address hereinafter set forth in the case of facsimile bids, and via PARITY® in the case of electronic bids, until 11:00 A.M. applicable Central Time (the “Submittal Hour”), on

AUGUST 7, 2023

(the “Sale Date”). All bids will be publicly evaluated at said time and place and the award of the Bonds to the successful bidder (the “Successful Bidder”) will be acted upon by the City Commission of the Issuer (the “Governing Body”) at its meeting to be held at 7:00 P.M. on the Sale Date. No oral or auction bids will be considered. Capitalized terms not otherwise defined herein shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Bonds.

Terms of the Bonds. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof (the “Authorized Denomination”). The Bonds will be dated August 31, 2023 (the “Dated Date”), and will become due in principal installments on September 1 in the years as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2024	\$230,000	2034	\$345,000
2025	240,000	2035	355,000
2026	255,000	2036	370,000
2027	265,000	2037	380,000
2028	280,000	2038	395,000
2029	290,000	2039	415,000
2030	300,000	2040	430,000
2031	310,000	2041	445,000
2032	320,000	2042	465,000
2033	330,000	2043	485,000

The Bonds will bear interest from the Dated Date at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on March 1 and September 1 in each year, beginning on March 1, 2024 (the “Interest Payment Dates”).

***Adjustment of Issue Size.** The Issuer reserves the right to increase or decrease the total principal amount of the Bonds or the schedule of principal payments described above, depending on the purchase price and interest rates bid and the offering prices specified by the Successful Bidder, but in no event will the total principal amount of the Bonds exceed \$6,905,000. The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount of the Bonds or the schedule of principal payments as described herein. If there is an increase or decrease in the final aggregate principal amount of the Bonds or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone or facsimile transmission, subsequently confirmed in writing, no later than 2:00 p.m. applicable Central Time, on the Sale Date. The actual purchase price for the Bonds shall be calculated by applying the percentage of par value bid by the Successful Bidder against the final aggregate principal amount of the Bonds, as adjusted, plus accrued interest from the Dated Date to the Closing Date (as hereinafter defined).

Place of Payment. The principal of and interest on the Bonds will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The principal of each Bond will be payable at maturity or earlier redemption to the owner thereof whose name is on the registration books (the "Bond Register") of the Bond Registrar (the "Registered Owner") upon presentation and surrender at the principal office of the Paying Agent. Interest on each Bond will be payable to the Registered Owner of such Bond as of the fifteenth day (whether or not a business day) of the calendar month next preceding each Interest Payment Date (the "Record Date") (a) mailed by the Paying Agent to the address of such Registered Owner as shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds, by wire transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address to which such Registered Owner wishes to have such wire directed.

Bond Registration. The Bonds will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas (the "State"). The Issuer will pay for the fees of the Bond Registrar for registration and transfer of the Bonds and will also pay for printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, will be the responsibility of the Owners.

Book-Entry-Only System. The Depository Trust Company, New York, New York ("DTC"), will act as securities depository for the Bonds. The Bonds will initially be issued exclusively in "book entry" form and shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Bonds. During the term of the Bonds, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Bonds to DTC or its nominee as the Registered Owner of the Bonds. DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Bonds to its participants who shall be responsible for transmitting payments to beneficial owners of the Bonds in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that: (a) DTC determines not to continue to act as securities depository for the Bonds, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of the Bonds would adversely affect the interests of the beneficial owners of the Bonds, the Issuer will discontinue the book-entry-only form of registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to the beneficial owners replacement Bonds in the form of fully registered certificates. Reference is made to

the Official Statement for further information regarding the book-entry-only system of registration of the Bonds and DTC.

Redemption of Bonds Prior to Maturity.

General. Whenever the Issuer is to select Bonds for the purpose of redemption, it will, in the case of Bonds in denominations greater than the minimum Authorized Denomination, if less than all of the Bonds then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such fully registered Bond as though it were a separate Bond in the minimum Authorized Denomination.

Optional Redemption. At the option of the Issuer, Bonds maturing on September 1 in the years 2032, and thereafter, will be subject to redemption and payment prior to maturity on September 1, 2031, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Mandatory Redemption. A bidder may elect to have all or a portion of the Bonds scheduled to mature in consecutive years issued as term bonds (the “Term Bonds”) scheduled to mature in the latest of said consecutive years and subject to mandatory redemption requirements consistent with the schedule of serial maturities set forth above, subject to the following conditions: (a) not less than all Bonds of the same serial maturity shall be converted to Term Bonds with mandatory redemption requirements; and (b) a bidder shall make such an election by completing the applicable paragraph on the Official Bid Form or completing the applicable information on PARITY®.

Notice and Effect of Call for Redemption. Unless waived by any owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar, any provider of municipal bond insurance and the Successful Bidder. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the registered owners of said Bonds. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the Redemption Date. All notices of redemption shall state the Redemption Date, the redemption price, the Bonds to be redeemed, the place of surrender of Bonds so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by State law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Bond be called for redemption and payment as aforesaid, all interest on such Bond shall cease from and after the Redemption Date, provided funds are available for its payment at the price hereinbefore specified.

Authority, Purpose and Security. The Bonds are being issued pursuant to K.S.A. 12-6a01 *et seq.*, and K.S.A. 13-1024a, as amended by Charter Ordinance No. 41, as amended, and an ordinance and a resolution adopted by the Governing Body (collectively the “Bond Resolution”) for the purpose of paying the cost of certain public improvements (the “Improvements”). The Bonds shall be general obligations of the Issuer payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of the Improvements, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are irrevocably pledged for the prompt payment of the principal and interest on the Bonds as the same become due.

Submission of Bids. Facsimile bids must be made on forms which may be procured from the Municipal Advisor and shall be addressed to the undersigned, and marked “Proposal for General Obligation Bonds, Series 2023-A.” Facsimile bids should not be preceded by a cover sheet and should be sent only once to **(913) 345-3393**. Confirmation of receipt of facsimile bids may be made by contacting the Municipal Advisor at the number listed below. Electronic bids via PARITY® must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Bond Sale. **Any bid submitted shall include the initial offering prices to the public for each maturity of the Bonds.** If provisions of this Notice of Bond Sale conflict with those of PARITY®, this Notice of Bond Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date accompanied by the Deposit (as hereinafter defined), which may be submitted separately. The Issuer and Municipal Advisor shall not be responsible for failure of transmission of facsimile or delivery by mail or in person of any bid.

PARITY®. Information about the electronic bidding services of PARITY® may be obtained from i-Deal LLC at 1359 Broadway, 2nd Floor, New York, New York 10018, Phone No. (212) 849-5023.

Conditions of Bids. Proposals will be received on the Bonds bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Bonds of the same maturity year; (b) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by **THE BOND BUYER**, in New York, New York, on the Monday next preceding the day on which the Bonds are sold, plus 3%; and (c) no supplemental interest payments will be considered. The difference between the highest rate specified and the lowest rate specified cannot exceed 4%. No bid for less than **100%** of the principal amount of the Bonds and accrued interest thereon to the date of delivery will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Bonds on the basis of such bid, the premium, if any, offered by the bidder, the net interest cost (expressed in dollars) on the basis of such bid, and an estimate of the TIC (as hereinafter defined) on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if it is awarded the Bonds, it will provide the certification described under the caption “Establishment of Issue Price” in this Notice.

Good Faith Deposit. A good faith deposit (the “Deposit”) in the amount of \$138,100 payable to the order of the Issuer is required in order to secure the Issuer from any loss resulting from the failure of the bidder to comply with the terms of its bid. The Deposit may be submitted at the address hereinafter set forth in either of the following forms:

(a) *Certified or Cashier’s Check.* Certified or cashier’s check drawn on a bank located in the United States of America received by the Issuer or the Municipal Advisor **prior to the Submittal Hour**; or

(b) *Wire Transfer.* Wire transfer submitted by the Successful Bidder in Federal Reserve funds, immediately available for use by the Issuer **not later than 2:00 p.m. applicable Central Time on the Sale Date** (wire transfer information may be obtained from the Municipal Advisor at the addresses set forth below).

Contemporaneously with the submission of a wire transfer Deposit, such bidder shall send an email to the Municipal Advisor at the email address set forth below, including the following information: (a) notification that a wire transfer has been made; (b) the amount of the wire transfer; and (c) return wire transfer instructions in the event such bid is unsuccessful. Checks submitted for Deposits by unsuccessful bidders will be returned; wire transfer Deposits submitted by unsuccessful bidders will not be accepted or shall be returned in the same manner received on the next business day following the Sale Date. The Issuer reserves the right to withhold reasonable charges for any fees or expenses incurred in returning a wire transfer Deposit. No interest on the Deposit will be paid by the Issuer. If a bid is accepted, the

Deposit, or the proceeds thereof, will be held by the Issuer until the Successful Bidder has complied with all of the terms and conditions of this Notice at which time the amount of said Deposit shall be returned to the Successful Bidder or deducted from the purchase price at the option of the Issuer. If a bid is accepted but the Issuer fails to deliver the Bonds to the Successful Bidder in accordance with the terms and conditions of this Notice, said Deposit, or the proceeds thereof, will be returned to the Successful Bidder. If a bid is accepted but the bidder defaults in the performance of any of the terms and conditions of this Notice, the proceeds of such Deposit will be retained by the Issuer as and for liquidated damages.

Basis of Award. Subject to the timely receipt of the Deposit set forth above, the award of the Bonds will be made on the basis of the lowest true interest cost (“TIC”), which will be determined as follows: the TIC is the discount rate (expressed as a per annum percentage rate) which, when used in computing the present value of all payments of principal and interest to be paid on the Bonds, from the payment dates to the Dated Date, produces an amount equal to the price bid, including any adjustments for premium, if any. Present value will be computed on the basis of semiannual compounding and a 360-day year of twelve 30-day months. Bidders are requested to provide a calculation of the TIC for the Bonds on the Official Bid Form, computed as specified herein on the basis of their respective bids, which shall be considered as informative only and not binding on either the Issuer or the bidder. The Issuer or its Municipal Advisor will verify the TIC based on such bids. If there is any discrepancy between the TIC specified and the bid price and interest rates specified, the specified bid price and interest rates shall govern and the TIC specified in the bid shall be adjusted accordingly. If two or more proper bids providing for identical amounts for the lowest TIC are received, the Governing Body will determine which bid, if any, will be accepted, and its determination is final.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any bid received after the Submittal Hour on the Sale Date will not be considered. Any disputes arising hereunder shall be governed by the laws of the State, and any party submitting a bid agrees to be subject to jurisdiction and venue of the federal and state courts within the State with regard to such dispute.

The Issuer’s acceptance of the Successful Bidder’s proposal for the purchase of the Bonds in accordance with this Notice of Bond Sale shall constitute a bond purchase agreement between the Issuer and the Successful Bidder for purposes of the laws of the State and a contract between the Issuer and the Successful Bidder for the purposes of Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”) and Rule G-32 of the Municipal Securities Rulemaking Board (“Rule G-32”). The method of acceptance shall be determined solely by the Governing Body.

Bond Ratings. The Bonds and the outstanding general obligation bonds of the Issuer are rated “[]” by S&P Global Ratings, a division of S&P Global Inc.

Optional Bond Insurance. The Issuer has **not** applied for any policy of municipal bond insurance with respect to the Bonds. If the Bonds qualify for municipal bond insurance, and any bidder desires to purchase such policy, such indication and the name of the desired insurer must be set forth on the bidder’s Official Bid Form. The Issuer specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest TIC to the Issuer

If the Successful Bidder elects to purchase the Bonds with municipal bond insurance, certain rating agencies will assign their ratings to the Bonds with the understanding that upon delivery of the Bonds, a policy insuring the payment when due of the principal of and interest on the Bonds will be issued by such bond insurer. All costs associated with the purchase and issuance of such municipal bond insurance policy and associated ratings and expenses (other than any independent rating requested by the Issuer) shall be paid by the Successful Bidder. Failure of the municipal bond insurer to issue the policy

after the award of the Bonds shall not constitute cause for failure or refusal by the Successful Bidder to accept delivery of the Bonds.

CUSIP Numbers. CUSIP identification numbers will be assigned and printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of this Notice. The Municipal Advisor will apply for CUSIP numbers pursuant to Rule G-34 implemented by the Municipal Securities Rulemaking Board. All expenses in relation to the assignment and printing of CUSIP numbers on the Bonds will be paid by the Issuer.

Delivery and Payment. The Issuer will pay for preparation of the Bonds and will deliver the Bonds properly prepared, executed and registered without cost on or about **AUGUST 31, 2023** (the “Closing Date”), to DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Bonds and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Bonds affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Bonds shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Bond of each maturity registered in the nominee name of DTC.

Establishment of Issue Price.

(a) In order to provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively, the “Code”), the Successful Bidder will be required to assist the Issuer in establishing the “issue price” of the Bonds and complete, execute and deliver to the Issuer prior to the Closing Date, a written certification in a form acceptable to the Successful Bidder, the Issuer and Bond Counsel (the “Issue Price Certificate”) containing the following for each maturity of the Bonds: (1) the interest rate; (2) the reasonably expected initial offering price to the “public” (as said term is used in Treasury Regulation Section 1.148-1(f) (the “Regulation”)) or the sale price; and (3) pricing wires or equivalent communications supporting such offering or sale price. However, such Issue Price Certificate may indicate that the Successful Bidder has purchased the Bonds for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Bonds for sale to the public. Any action to be taken or documentation to be received by the Issuer pursuant hereto may be taken or received by the Municipal Advisor or Bond Counsel on behalf of the Issuer.

(b) The Issuer intends that the sale of the Bonds pursuant to this Notice shall constitute a “competitive sale” as defined in the Regulation. In support thereof: (1) the Issuer shall cause this Notice to be disseminated to potential bidders in a manner reasonably designed to reach potential bidders; (2) all bidders shall have an equal opportunity to submit a bid; (3) the Issuer reasonably expects that it will receive bids from at least three bidders that have established industry reputations for underwriting municipal bonds such as the Bonds; and (4) the Issuer anticipates awarding the sale of the Bonds to the bidder that provides a bid with the lowest TIC in accordance with the section hereof entitled “Basis of Award.”

(c) Any bid submitted pursuant to this Notice shall be considered a firm offer for the purchase of the Bonds as specified therein. The Successful Bidder shall constitute an “underwriter” as said term is defined in the Regulation. By submitting its bid, the Successful Bidder confirms that it shall require any agreement among underwriters, a selling group agreement or other agreement to which it is a party relating to the initial sale of the Bonds, to include provisions requiring compliance with provisions of the Code and the Regulation regarding the initial sale of the Bonds.

(d) If all of the requirements of a “competitive sale” are not satisfied, the Issuer shall advise the Successful Bidder of such fact at the time of award of the sale of the Bonds to the Successful Bidder and the following provisions shall apply to the Bonds. ***In such event, any bid submitted will not be subject to cancellation or withdrawal.*** Within twenty-four (24) hours of the notice of award of the sale of the Bonds, the Successful Bidder shall advise the Issuer if a “substantial amount” (as defined in the Regulation (10%)) of any maturity of the Bonds has been sold to the public and the price at which such substantial amount was sold. The Issuer will treat such sale price as the “issue price” for such maturity, applied on a maturity-by-maturity basis. The Issuer will ***not*** require the Successful Bidder to comply with that portion of the Regulation commonly described as the “hold-the-offering-price” requirement for the remaining maturities, but the Successful Bidder may elect such option. If the Successful Bidder exercises such option, the Issuer will apply the initial offering price to the public provided in the bid as the issue price for such maturities. If the Successful Bidder does not exercise that option, it shall thereafter promptly provide the Issuer the prices at which a substantial amount of such maturities are sold to the public. ***Any change in the issue price of any of the Bonds after the Submittal Hour will not affect the purchase price for the Bonds submitted in the bid of the Successful Bidder.***

(e) This agreement by the Successful Bidder to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in connection with an audit or inquiry by the Internal Revenue Service (the “IRS”) or the Securities and Exchange Commission (the “SEC”) or (b) the information is required to be retained by the Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

Preliminary Official Statement and Official Statement. The Issuer has prepared a Preliminary Official Statement dated July 3, 2023, “deemed final” by the Issuer except for the omission of certain information as provided in the Rule, copies of which may be obtained from the Municipal Advisor. Upon the sale of the Bonds, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, within seven business days of the acceptance of the Successful Bidder’s proposal, with a sufficient number of copies thereof, which may be in electronic format, in order for the Successful Bidder to comply with the requirements of the Rule and Rule G-32. Additional copies may be ordered by the Successful Bidder at its expense.

Continuing Disclosure. In the Bond Resolution, the Issuer has covenanted to provide annually certain financial information and operating data and other information necessary to comply with the Rule, and to transmit the same to the Municipal Securities Rulemaking Board. This covenant is for the benefit of and is enforceable by any Registered Owner of the Bonds. For further information, reference is made to the caption “CONTINUING DISCLOSURE” in the Preliminary Official Statement.

Assessed Valuation and Indebtedness. The total assessed valuation of the taxable tangible property within the Issuer for the year 2022 is as follows:

Equalized Assessed Valuation of	
Taxable Tangible Property	\$179,954,929
Tangible Valuation of Motor Vehicles.....	<u>27,837,345</u>
Equalized Assessed Tangible Valuation	
for Computation of Bonded Debt Limitations	\$207,792,274

The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$73,720,000; such amount includes the Issuer’s temporary notes in the principal amount of

\$6,800,000, also dated as of the Dated Date, which will be issued on the Closing Date. Temporary notes in the principal amount of \$3,730,000 will be retired out of proceeds of the Bonds and other available funds, which will reduce the outstanding general obligation indebtedness of the Issuer to \$69,990,000.

Legal Opinion. The Bonds will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, which opinion will be furnished and paid for by the Issuer, will be printed on the Bonds, if the Bonds are printed, and will be delivered to the Successful Bidder when the Bonds are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Bonds being excludable from gross income for federal income tax purposes and exempt from income taxation by the State. Reference is made to the Preliminary Official Statement for further discussion of federal and State income tax matters relating to the interest on the Bonds.

Electronic Transactions. The transactions described herein may be conducted and related documents may be sent, received and stored by electronic means or transmissions. All bid documents, closing documents, certificates, ordinances, resolutions and related instruments may be executed by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Additional Information. Additional information regarding the Bonds may be obtained from the undersigned or from the Municipal Advisor at the addresses set forth below:

DATED: July 3, 2023.

CITY OF DODGE CITY, KANSAS

By: Nicole May, Director of Finance

Issuer:

City Hall
806 2nd Avenue
P.O. Box 880
Dodge City, Kansas 67801
Attn: Nicole May, Director of Finance
Phone No.: (620) 225-8100
Fax No.: (620) 225-8144
Email: nicolem@dodgecity.org

Municipal Advisor:

Piper Sandler & Co.
11635 Rosewood Street
Leawood, Kansas 66211
Attn: Dustin Avey
Phone No.: (913) 345-3375
Fax No.: (913) 345-3393
Email: dustin.avey@psc.com

SUMMARY NOTICE OF BOND SALE

\$6,905,000*

**CITY OF DODGE CITY, KANSAS
GENERAL OBLIGATION BONDS, SERIES 2023-A**

(GENERAL OBLIGATION BONDS PAYABLE FROM UNLIMITED AD VALOREM TAXES)

Bids. SUBJECT to the Notice of Bond Sale dated July 3, 2023 (the “Notice”), facsimile and electronic bids will be received on behalf of the Director of Finance of the City of Dodge City, Kansas (the “Issuer”) in the case of facsimile bids, at the address set forth below, and in the case of electronic bids, through *PARITY*[®] until 11:00 A.M. applicable Central Time, on **AUGUST 7, 2023** for the purchase of the above-referenced bonds (the “Bonds”). No bid of less than **100%** of the principal amount of the Bonds and accrued interest thereon to the date of delivery will be considered.

Bond Details. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof. The Bonds will be dated August 31, 2023, and will become due on September 1 in the years as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2024	\$230,000	2034	\$345,000
2025	240,000	2035	355,000
2026	255,000	2036	370,000
2027	265,000	2037	380,000
2028	280,000	2038	395,000
2029	290,000	2039	415,000
2030	300,000	2040	430,000
2031	310,000	2041	445,000
2032	320,000	2042	465,000
2033	330,000	2043	485,000

* Subject to change, see the Notice

The Bonds will bear interest from the date thereof at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on March 1 and September 1 in each year, beginning on March 1, 2024.

Book-Entry-Only System. The Bonds shall be registered under a book-entry-only system administered through DTC.

Paying Agent and Bond Registrar. Treasurer of the State of Kansas, Topeka, Kansas.

Good Faith Deposit. Each bid shall be accompanied (in the manner set forth in the Notice) by a good faith deposit in the form of a cashier’s or certified check drawn on a bank located in the United States of America or a wire transfer in Federal Reserve funds immediately available for use by the Issuer in the amount of \$138,100.

Delivery. The Issuer will pay for preparation of the Bonds and will deliver the same properly prepared, executed and registered without cost to the successful bidder on or about **August 31, 2023**, to DTC for the account of the successful bidder.

Assessed Valuation and Indebtedness. The Equalized Assessed Tangible Valuation for Computation of Bonded Debt Limitations for the year 2022 is \$207,792,274. The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds and temporary notes being sold, is \$73,720,000.

Approval of Bonds. The Bonds will be sold subject to the legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, whose approving legal opinion as to the validity

of the Bonds will be furnished and paid for by the Issuer, printed on the Bonds and delivered to the successful bidder as and when the Bonds are delivered.

Additional Information. Additional information regarding the Bonds may be obtained from the undersigned or from the Municipal Advisor at the addresses set forth below:

DATED: July 3, 2023.

Issuer:

City Hall
806 2nd Avenue
P.O. Box 880
Dodge City, Kansas 67801
Attn: Nicole May, Director of Finance
Phone No.: (620) 225-8100
Fax No.: (620) 225-8144
Email: nicolem@dodgecity.org

Municipal Advisor:

Piper Sandler & Co.
11635 Rosewood Street
Leawood, Kansas 66211
Attn: Dustin Avey
Phone No.: (913) 345-3375
Fax No.: (913) 345-3393
Email: dustin.avey@psc.com

KANSAS REGISTER

DOCUMENT NO. _____

(Above space for Register Office Use)

Submission Form
Municipal Bond Sale Notice
(K.S.A. 10-106 as amended)

TITLE OF DOCUMENT: SUMMARY NOTICE OF BOND SALE
Re: City of Dodge City, Kansas, General Obligation Bonds, Series 2023-A, Dated August 31, 2023.

NUMBER OF PAGES: 2 DESIRED PUBLICATION DATE: JULY 20, 2023

BILL TO: Nicole May, Director of Finance
City Hall
806 2nd Avenue
P.O. Box 880
Dodge City, Kansas 67801

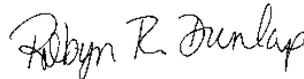
Please forward 2 Affidavits of Publication of same to Robyn R. Dunlap, Gilmore & Bell, P.C., 100 North Main, Suite 800, Wichita, KS 67202 at your earliest opportunity.

Any questions regarding this document should be directed to:

NAME ROBYN R. DUNLAP PHONE (316) 267-2091

Certification

I hereby certify that I have reviewed the attached and herein described document, and that it conforms to all applicable *Kansas Register* publication guidelines. I further certify that submission of this item for publication in the *Kansas Register* is authorized by the municipality which has issued the notice.



Authorized Signature

Robyn R. Dunlap
Typed Name of Signer

Legal Practice Coordinator
Position

TRANSMIT TO: Kansas Register; Secretary of State; State Capitol, Topeka, KS 66612
PHONE: (785) 296-3489; FAX: (785) 291-3051; EMAIL: kansasregister@sos.ks.gov

THIS SPACE FOR REGISTER OFFICE USE ONLY

OFFICIAL BID FORM
 PROPOSAL FOR THE PURCHASE OF CITY OF DODGE CITY, KANSAS
 GENERAL OBLIGATION BONDS, SERIES 2023-A

TO: Nicole May, Director of Finance
 City of Dodge City, Kansas

August 7, 2023

For \$6,905,000* principal amount of General Obligation Bonds, Series 2023-A, of the City of Dodge City, Kansas, to be dated August 31, 2023, as described in the Notice of Bond Sale dated July 3, 2023 (the "Notice"), said Bonds to bear interest as follows:

<u>Stated Maturity</u> <u>September 1</u>	<u>Principal Amount*</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>	<u>Stated Maturity</u> <u>September 1</u>	<u>Principal Amount*</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>
2024	\$230,000	_____ %	_____ %	2034	\$345,000	_____ %	_____ %
2025	240,000	_____ %	_____ %	2035	355,000	_____ %	_____ %
2026	255,000	_____ %	_____ %	2036	370,000	_____ %	_____ %
2027	265,000	_____ %	_____ %	2037	380,000	_____ %	_____ %
2028	280,000	_____ %	_____ %	2038	395,000	_____ %	_____ %
2029	290,000	_____ %	_____ %	2039	415,000	_____ %	_____ %
2030	300,000	_____ %	_____ %	2040	430,000	_____ %	_____ %
2031	310,000	_____ %	_____ %	2041	445,000	_____ %	_____ %
2032	320,000	_____ %	_____ %	2042	465,000	_____ %	_____ %
2033	330,000	_____ %	_____ %	2043	485,000	_____ %	_____ %

* Subject to change, see the Notice

the undersigned will pay the purchase price for the Bonds set forth below, plus accrued interest to the date of delivery.

Principal Amount\$6,905,000*.00
 Plus Premium (if any)
 Total Purchase Price \$
 Total interest cost to maturity at the rates specified \$
 Net interest cost (adjusted for Premium) \$
 True Interest Cost %

The Bidder elects to have the following Term Bonds:

<u>Maturity Date</u>	<u>Years</u>	<u>Amount*</u>
September 1, _____	_____ to _____	\$ _____
September 1, _____	_____ to _____	\$ _____

*subject to mandatory redemption requirements in the amounts and at the times shown above.

This proposal is subject to all terms and conditions contained in the Notice, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in the Notice. A cashier's or certified check or a wire transfer in the amount of \$138,100 payable to the order of the Issuer, submitted in the manner set forth in the Notice accompanies this proposal as an evidence of good faith. The acceptance of this proposal by the Issuer by execution below shall constitute a contract between the Issuer and the Successful Bidder for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission and a bond purchase agreement for purposes of the laws of the State of Kansas.

Submitted by: _____

(LIST ACCOUNT MEMBERS ON REVERSE)

By: _____

Telephone No. (____) _____

ACCEPTANCE

Pursuant to action duly taken by the Governing Body of the City of Dodge City, Kansas, the above proposal is hereby accepted on August 7, 2023.

Attest:

 Clerk

 Mayor

NOTE: No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid. Facsimile bids may be filed with Piper Sandler & Co., Fax No. (913) 345-3393 or electronic bids may be submitted via **PARITY**®, at or prior to 11:00 A.M. applicable Central Time, on August 7, 2023. Any bid received after such time will not be accepted or shall be returned to the bidder.

NOTICE OF NOTE SALE

\$6,800,000*

CITY OF DODGE CITY, KANSAS

**GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2023-1**

(GENERAL OBLIGATION NOTES PAYABLE FROM UNLIMITED AD VALOREM TAXES)

Bids. Facsimile and electronic (as explained below) bids for the purchase of the above-referenced temporary notes (the “Notes”) of the City of Dodge City, Kansas (the “Issuer”) herein described will be received on behalf of the undersigned Director of Finance of the Issuer at the address hereinafter set forth in the case of facsimile bids, and via PARITY® in the case of electronic bids, until 11:00 A.M. applicable Central Time (the “Submittal Hour”), on

AUGUST 7, 2023

(the “Sale Date”). All bids will be publicly evaluated at said time and place and the award of the Notes to the successful bidder (the “Successful Bidder”) will be acted upon by the City Commission of the Issuer (the “Governing Body”) at its meeting to be held at 7:00 P.M. on the Sale Date. No oral or auction bids will be considered. Capitalized terms not otherwise defined herein shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Notes.

Terms of the Notes. The Notes will consist of fully registered notes in the denomination of \$5,000 or any integral multiple thereof (the “Authorized Denomination”). The Notes will be dated August 31, 2023 (the “Dated Date”), and will become due in the following principal installment:

<u>Stated</u>	<u>Principal</u>
<u>Maturity</u>	<u>Amount</u>
September 1, 2025	\$6,800,000*

The Notes will bear interest from the Dated Date at rates to be determined when the Notes are sold as hereinafter provided, which interest will be payable semiannually on March 1 and September 1 in each year, beginning on March 1, 2024 (the “Interest Payment Dates”).

* **Adjustment of Issue Size.** The Issuer reserves the right to increase or decrease the total principal amount of the Notes or the schedule of principal payments described above, depending on the purchase price and interest rates bid and the offering prices specified by the Successful Bidder. The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount of the Notes or schedule of principal payments as described herein. If there is an increase or decrease in the final aggregate principal amount of the Notes or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone or facsimile transmission, subsequently confirmed in writing, no later than 2:00 p.m., applicable Central Time, on the Sale Date. The actual purchase price for the Notes shall be calculated by applying the percentage of par value bid by the Successful Bidder against the final aggregate principal amount of the Notes, as adjusted, plus accrued interest from the Dated Date to the Closing Date (as hereinafter defined).

Place of Payment. The principal of and interest on the Notes will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent” and “Note Registrar”). The principal of each Note will be payable at maturity or earlier redemption to the owners thereof whose names are on the registration books (the “Note Register”) of the Note Registrar (the “Registered Owner”) upon presentation and surrender at the principal office of the Paying Agent. Interest on each Note will be payable to the Registered Owner of such Note as of the fifteenth day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date (the “Record Date”): (a) mailed by the Paying Agent to the address of such Registered Owner as shown on the Note Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Registered Owner of \$500,000 or more in aggregate principal amount of Notes, by wire transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address to which such Registered Owner wishes to have such wire directed.

Note Registration. The Notes will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas (the “State”). The Issuer will pay for the fees of the Note Registrar for registration and transfer of the Notes and will also pay for printing a reasonable supply of registered note blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Note Registrar, will be the responsibility of the Registered Owners.

Book-Entry-Only System. The Notes shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Notes. During the term of the Notes, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Notes to DTC or its nominee as the Registered Owner of the Notes, DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Notes to its participants who shall be responsible for transmitting payments to beneficial owners of the Notes in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that: (a) DTC determines not to continue to act as securities depository for the Notes, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of the Notes would adversely affect the interests of the beneficial owners of the Notes, the Issuer will discontinue the book-entry-only form of registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to the beneficial owners replacement Notes in the form of fully registered certificates. Reference is made to the Preliminary Official Statement for further information regarding the book-entry-only system of registration of the Notes and DTC.

Redemption of Notes Prior to Maturity.

General. Whenever the Issuer is to select Notes for the purpose of redemption, it will, in the case of Notes in denominations greater than the minimum Authorized Denomination, if less than all of the Notes then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such fully registered Note as though it were a separate Note in the minimum Authorized Denomination.

Optional Redemption. At the option of the Issuer, the Notes will be subject to redemption and payment prior to maturity on September 1, 2024, and thereafter, as a whole or in part (selection of the amount of Notes to be redeemed to be determined by the Issuer in such equitable manner as it may

determine) at any time at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Notice and Effect of Call for Redemption. Unless waived by any owner of Notes to be redeemed, if the Issuer shall call any Notes for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Notes to the Note Registrar and the Successful Bidder. In addition, the Issuer shall cause the Note Registrar to give written notice of redemption to the registered owners of said Notes. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the Redemption Date. All notices of redemption shall state the Redemption Date, the redemption price, the Notes to be redeemed, the place of surrender of Notes so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by State law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Note be called for redemption and payment as aforesaid, all interest on such Note shall cease from and after the Redemption Date, provided funds are available for its payment at the price hereinbefore specified.

Authority, Purpose and Security. The Notes are being issued pursuant to K.S.A. 10-123 and K.S.A. 12-6a01 *et seq.*, as amended, and a resolution adopted by the Governing Body (the “Note Resolution”) for the purpose of paying the cost of certain public improvements (the “Improvements”). The Notes shall be general obligations of the Issuer payable as to both principal and interest from special assessments levied upon the property benefited by the construction of said Improvements or from the proceeds of general obligation bonds of the Issuer, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are irrevocably pledged for the prompt payment of the principal and interest on the Notes as the same become due.

Submission of Bids. Facsimile bids must be made on forms which may be procured from the Municipal Advisor and shall be addressed to the undersigned, and marked “Proposal for General Obligation Temporary Notes, Series 2023-1.” Facsimile bids should not be preceded by a cover sheet and should be sent only once to **(913) 345-3393**. Confirmation of receipt of facsimile bids may be made by contacting the Municipal Advisor at the number listed below. Electronic bids via PARITY® must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Note Sale. **Any bid submitted shall include the initial offering prices to the public for the Notes.** If provisions of this Notice of Note Sale conflict with those of PARITY®, this Notice of Note Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date. The Issuer and Municipal Advisor shall not be responsible for failure of transmission of facsimile or delivery by mail or in person of any bid.

PARITY®. Information about the electronic bidding services of PARITY® may be obtained from i-Deal LLC at 1359 Broadway, 2nd Floor, New York, New York 10018, Phone No. (212) 849-5023.

Conditions of Bids. Proposals will be received on the Notes bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Notes; (b) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by **THE BOND BUYER**, in New York, New York, on the Monday next preceding the day on which the Notes are sold, plus 3%; and (c) no supplemental interest payments will be considered. No bid shall be for less than **100%** of the principal amount of the Notes and accrued interest thereon to the date of delivery will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Notes on the basis of such bid, and an estimate of the TIC (as hereinafter defined) on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if it is

awarded the Notes, it will provide the certification described under the caption “Establishment of Issue Price” in this Notice.

Good Faith Deposit. A good faith deposit is not required to bid on the Notes.

Basis of Award. The award of the Notes will be made on the basis of the lowest true interest cost (“TIC”), which will be determined as follows: the TIC is the discount rate (expressed as a per annum percentage rate) which, when used in computing the present value of all payments of principal and interest to be paid on the Notes, from the payment dates to the Dated Date, produces an amount equal to the price bid, including any adjustments for premium, if any. Present value will be computed on the basis of semiannual compounding and a 360-day year of twelve 30-day months. Bidders are requested to provide a calculation of the TIC for the Notes on the Official Bid Form, computed as specified herein on the basis of their respective bids, which shall be considered as informative only and not binding on either the bidder or the Issuer. The Issuer or its Municipal Advisor will verify the TIC based on such bids. If there is any discrepancy between the TIC specified and the bid price and interest rates specified, the specified bid price and interest rates shall govern and the TIC specified in the bid shall be adjusted accordingly. If two or more proper bids providing for identical amounts for the lowest TIC are received, the governing body of the Issuer will determine which bid, if any, will be accepted, and its determination is final.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any bid received after the Submittal Hour on the Sale Date will not be considered. Any disputes arising hereunder shall be governed by the laws of the State, and any party submitting a bid agrees to be subject to jurisdiction and venue of the federal and state courts within the State with regard to such dispute.

The Issuer’s acceptance of the Successful Bidder’s proposal for the purchase of the Notes in accordance with this Notice of Note Sale shall constitute a note purchase agreement between the Issuer and the Successful Bidder for purposes of the laws of the State and a contract between the Issuer and the Successful Bidder for the purposes of Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”) and Rule G-32 of the Municipal Securities Rulemaking Board (“Rule G-32”). The method of acceptance shall be determined solely by the Governing Body.

Ratings. The Notes herein offered for sale are rated “[]” by S&P Global Ratings, a division of S&P Global Inc. The outstanding general obligation bonds of the Issuer are rated “[A+]” by S&P Global Ratings, a division of S&P Global Inc. Such ratings are further described in the Preliminary Official Statement, hereinafter described.

CUSIP Numbers. CUSIP identification numbers will be assigned and printed on the Notes, but neither the failure to print such number on any Note nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Notes in accordance with the terms of this Notice. The Municipal Advisor will apply for CUSIP numbers pursuant to Rule G-34 implemented by the Municipal Securities Rulemaking Board. All expenses in relation to the assignment and printing of CUSIP numbers on the Notes will be paid by the Issuer.]

Delivery and Payment. The Issuer will pay for printing the Notes and will deliver the Notes properly prepared, executed and registered without cost on or about **AUGUST 31, 2023** (the “Closing Date”), at DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Notes and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Notes affecting their validity and a certificate regarding the completeness and accuracy

of the Official Statement. Payment for the Notes shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Note of each maturity registered in the nominee name of DTC.

Establishment of Issue Price.

(a) In order to provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively the “Code”), the Successful Bidder will be required to assist the Issuer in establishing the “issue price” of the Notes and complete, execute and deliver to the Issuer prior to the Closing Date, a written certification in a form acceptable to the Successful Bidder, the Issuer and Bond Counsel (the “Issue Price Certificate”) containing the following for the Notes: (1) the interest rate; (2) the reasonably expected initial offering price to the “public” (as said term is used in Treasury Regulation Section 1.148-1(f) (the “Regulation”)) or the sale price; and (3) pricing wires or equivalent communications supporting such offering or sale price. However, such Issue Price Certificate may indicate that the Successful Bidder has purchased the Notes for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Notes for sale to the public. Any action to be taken or documentation to be received by the Issuer pursuant hereto may be taken or received by the Financial Advisor or Bond Counsel on behalf of the Issuer.

(b) The Issuer intends that the sale of the Notes pursuant to this Notice shall constitute a “competitive sale” as defined in the Regulation. In support thereof: (1) the Issuer shall cause this Notice to be disseminated to potential bidders in a manner reasonably designed to reach potential bidders; (2) all bidders shall have an equal opportunity to submit a bid; (3) the Issuer reasonably expects that it will receive bids from at least three bidders that have established industry reputations for underwriting municipal bonds such as the Notes; and (4) the Issuer anticipates awarding the sale of the Notes to the bidder that provides a bid with the lowest TIC in accordance with the section hereof entitled “Basis of Award.”

(c) Any bid submitted pursuant to this Notice shall be considered a firm offer for the purchase of the Notes as specified therein. The Successful Bidder shall constitute an “underwriter” as said term is defined in the Regulation. By submitting its bid, the Successful Bidder confirms that it shall require any agreement among underwriters, a selling group agreement or other agreement to which it is a party relating to the initial sale of the Notes, to include provisions requiring compliance with provisions of the Code and the Regulation regarding the initial sale of the Notes.

(d) If all of the requirements of a “competitive sale” are not satisfied, the Issuer shall advise the Successful Bidder of such fact at the time of award of the sale of the Notes to the Successful Bidder and the following provisions shall apply to the Notes. ***In such event, any bid submitted will not be subject to cancellation or withdrawal.*** Within twenty-four (24) hours of the notice of award of the sale of the Notes, the Successful Bidder shall advise the Issuer if a “substantial amount” (as defined in the Regulation (10%)) of Notes has been sold to the public and the price at which such substantial amount was sold. The Issuer will treat such sale price as the “issue price” for the Notes. The Issuer will ***not*** require the Successful Bidder to comply with that portion of the Regulation commonly described as the “hold-the-offering-price” requirement for the Notes, but the Successful Bidder may elect such option. If the Successful Bidder exercises such option, the Issuer will apply the initial offering price to the public provided in the bid as the issue price for the Notes. If the Successful Bidder does not exercise that option, it shall thereafter promptly provide the Issuer the prices at which a substantial amount of the Notes are sold to the public; provided such determination shall be made and the Issuer notified of such prices not later than three (3) business days prior to the Closing Date. ***Any change in the issue price of any of the***

Notes after the Submittal Hour will not affect the purchase price for the Notes submitted in the bid of the Successful Bidder.

(e) This agreement by the Successful Bidder to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in connection with an audit or inquiry by the Internal Revenue Service (the “IRS”) or the Securities and Exchange Commission (the “SEC”) or (b) the information is required to be retained by the Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

Preliminary Official Statement and Official Statement. The Issuer has prepared a Preliminary Official Statement dated July 3, 2023, “deemed final” by the Issuer except for the omission of certain information as provided in the Rule, copies of which may be obtained from the Municipal Advisor. Upon the sale of the Notes, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, within seven business days of the acceptance of the Successful Bidder's proposal, with a sufficient number of copies thereof, which may be in electronic format, in order for the Successful Bidder to comply with the requirements of the Rule and Rule G-32. Additional copies may be ordered by the Successful Bidder at its expense.

Continuing Disclosure. In the Note Resolution, the Issuer has covenanted to annually provide certain financial information and operating data and other information necessary to comply with the Rule, and to transmit the same to the Municipal Securities Rulemaking Board. This covenant is for the benefit of and is enforceable by any Registered Owner of the Notes. For further information, reference is made to the caption “CONTINUING DISCLOSURE” in the Preliminary Official Statement.

Assessed Valuation and Indebtedness. The total assessed valuation of the taxable tangible property within the Issuer for the year 2022 is as follows:

Equalized Assessed Valuation of	
Taxable Tangible Property	\$179,954,929
Tangible Valuation of Motor Vehicles.....	<u>27,837,345</u>
Equalized Assessed Tangible Valuation	
for Computation of Bonded Debt Limitations	\$207,792,274

The total general obligation indebtedness of the Issuer as of the Dated Date, including the Notes being sold, is \$73,720,000; such amount includes the Issuer’s general obligation bonds in the principal amount of \$6,905,000, also dated as of the Dated Date, which will be issued on the Closing Date. Temporary notes in the principal amount of \$3,730,000 will be retired out of proceeds of such bonds and other available funds, which will reduce the outstanding general obligation indebtedness of the Issuer to \$69,990,000.

Legal Opinion. The Notes will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, which opinion will be furnished and paid for by the Issuer, will be printed on the Notes, if the Notes are printed, and will be delivered to the Successful Bidder when the Notes are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Notes being excludable from gross income for federal income tax purposes and exempt from income taxation by the State of Kansas. Reference is made to the Preliminary Official Statement for further discussion of federal and Kansas income tax matters relating to the interest on the Notes.

Electronic Transactions. The transactions described herein may be conducted and related documents may be sent, received and stored by electronic means or transmissions. All bid documents, closing documents, certificates, ordinances, resolutions and related instruments may be executed by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Additional Information. Additional information regarding the Notes may be obtained from the undersigned, or from the Municipal Advisor, at the addresses set forth below:

DATED: July 3, 2023.

CITY OF DODGE CITY, KANSAS

By: Nicole May, Director of Finance

Issuer:

City Hall
806 2nd Avenue
P.O. Box 880
Dodge City, Kansas 67801
Attn: Nicole May, Director of Finance
Phone No.: (620) 225-8100
Fax No.: (620) 225-8144
Email: nicolem@dodgecity.org

Municipal Advisor:

Piper Sandler & Co.
11635 Rosewood Street
Leawood, Kansas 66211
Attn: Dustin Avey
Phone No.: (913) 345-3375
Fax No.: (913) 345-3393
Email: dustin.avey@psc.com

OFFICIAL BID FORM
PROPOSAL FOR THE PURCHASE OF CITY OF DODGE CITY, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES

TO: Nicole May, Director of Finance
 City of Dodge City, Kansas

August 7, 2023

For \$6,800,000* principal amount of General Obligation Temporary Notes, Series 2023-1, of the City of Dodge City, Kansas, to be dated August 31, 2023, as described in your Notice of Note Sale dated July 3, 2023 (the "Notice"), said Notes to bear interest as follows:

<u>Maturity</u> <u>September 1</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Initial Offering</u> <u>Price</u>
2025	\$6,800,000*	_____ %	_____ %

* Subject to change, see the Notice

the undersigned will pay the purchase price for the Notes set forth below, plus accrued interest to the date of delivery.

Principal Amount	\$6,800,000*
Plus Premium (if any)	_____
Total Purchase Price	\$ _____
Total interest cost to maturity at the rate(s) specified	\$ _____
Net interest cost	\$ _____
Average annual net interest rate	_____ %
True Interest Cost	_____ %

This proposal is subject to all terms and conditions contained in the Notice, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in the Notice. The acceptance of this proposal by the Issuer by execution below shall constitute a contract between the Issuer and the Successful Bidder for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission and a note purchase agreement for purposes of the laws of the State of Kansas.

Submitted by: _____

(LIST ACCOUNT MEMBERS ON REVERSE)

By: _____

Telephone No. (_____) _____

ACCEPTANCE

Pursuant to action duly taken by the Governing Body of the City of Dodge City, Kansas, the above proposal is hereby accepted on August 7, 2023.

Attest:

 Clerk

 Mayor

NOTE: No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid. Facsimile bids may be filed with Piper Sandler & Co., Fax No. (913) 345-3393 or electronic bids may be submitted via **PARITY**®, at or prior to 11:00 A.M., applicable Central Time, on August 7, 2023. Any bid received after such time will not be accepted or shall be returned to the bidder.



Memorandum

To: Nick Hernandez, City Manager and City Commissioners
From: Ray Slattery, PE, Director of Engineering Services
Date: July 3, 2023
Subject: Reject Bids for the Legend's Park Parking Lot Repairs, PK 2202
Agenda Item: New Business

Purpose: The purpose of this project was to make repairs to the main drive at Legend's Park Parking Lot. However, the bids came in over the Engineer's Estimate.

Recommendation: Reject all bids for the Repair of the Legend's Park Parking Lot.

Background: The City opened bids for this project on June 20th. Three bids were received; however, one bid did not have a Bid Bond attached and had to be omitted. The low bid from Building Solutions was \$6,007.00 over the Engineer's Estimate of \$57,892.00. The project will be rebid, Staff will reevaluate the project. It is possible that the City may self-perform part of the project to help with the cost. The scope may be modified to help with the scale of the project. Also, additional funds may be able to be allocated to the project.

City Commission Options:

1. Approve
2. Disapprove
3. Table for further discussion

Financial Considerations: None

Amount \$: N/A

Fund:

Budgeted Expense Grant Bonds Other

Legal Considerations: None

Mission/Values: This project aligns with the City's Core Value of Ongoing Improvements.

Attachments: Bid Tab

Approved for the Agenda by:

Ray Slattery, PE

Ray Slattery, PE, Dir. of Engineering Services



Memorandum

To: Nick Hernandez, City Manager and City Commissioners
From: Ray Slattery, PE, Director of Engineering Services
Date: July 3, 2023
Subject: Approval of Addendum Consulting Service Agreement for Trail St. Design Phase 2, from the Love's Driveway west of McCaustland Rd. #1, ST 1908
Agenda Item: New Business

Purpose: The purpose of this addendum to the design service agreement is to make the necessary changes to the Trail St. plans from the Love's driveway to west of McCaustland Rd. #1.

Recommendation: Approve Addendum 1 of the Consulting Service Agreement with Olsson in the amount of \$99,864.00.

Background: Design of this section of Trail St. has been underway and was nearing completion. However, since the Trail St. and Highway intersection project bids were rejected and a new study is being looked at for the intersection, Phase 2 of the Trail St. project was temporary put on hold. However, with the need to complete the project, Staff meet with Olsson to determine what would be required to proceed with this project not considering the intersection. Also, some additional work was added to the scope of the Phase 2 design. Staff requested that Olsson proceed with the design to move a section of the 16" water line out from under the roadway, look at filling in the open ditch on the north side of Trail St. from the Underpass Rd. west to the end of the project, and look at improvement to the Underpass Rd. for a Traffic signal warrant and widening to provide a turn lane on the Underpass Rd. Olsson would also provide the necessary documentation for any right-of-way acquisition.

Olsson would hope to have the plans completed by the end of the year and the project could be bid early next year with construction taking place according to contractor's schedule.

City Commission Options:

1. Approve
2. Disapprove
3. Table for further discussion

Financial Considerations: The Addendum 1 with Olsson is for an amount of \$99,864.00.

Amount \$: \$99,864.00

Fund:

Budgeted Expense Grant Bonds Other

Legal Considerations: The City will modify the existing design contract with Olsson and is bound by the provisions of this contract.

Mission/Values: This project aligns with the City's Core Value of Ongoing Improvements.

Attachments: Addendum 1 to the Consulting Service Agreement.

Approved for the Agenda by:

A handwritten signature in blue ink that reads "Ray Slattery, PE". The signature is written in a cursive style.

Ray Slattery, PE, Dir. of Engineering Services

SCOPE OF SERVICES:
TRAIL STREET – MCCAUSTLAND RD 1 TO LOVES (PHASE II) ADDENDUM 1
Dodge City, Kansas

FURTHER DESCRIPTION OF BASIC ENGINEERING SERVICES:

This project includes preparation of design documents and project specifications for the design of a five-lane roadway reconstruction and associated storm sewer, sidewalks and infrastructure for Trail Street from just west of McCaustland Rd. 1 east through the Loves Entrance in Dodge City, Kansas. This scope identifies additional design effort requested by City staff that is described below. Supporting services will be provided including surveying, water line design, traffic signal warrant analysis, and traffic signal design.

GENERAL DESIGN REQUIREMENTS

All plan development stages shall be completed no later than the current project schedule's due dates, exclusive of delays beyond the consultant's control. The Consultant shall submit to the City progress reports at monthly or at mutually agreed intervals in conformity with the official project schedule.

The Consultant shall design the Project in conformity with the state design criteria appropriate for the project in accordance with the KDOT and City's design criteria, A Policy on Geometric Design of Highways and Streets (AASHTO Green Book) 2018, the current version of the Manual on Uniform Traffic Control Devices (MUTCD) as adopted by the Secretary, and the current version of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions, and with any necessary Project Special Provisions with the rules and regulations of the Federal Highway Administration pertaining thereto.

The Design plans shall be signed and sealed by the licensed professional engineer responsible for the preparation of the design plans. Rights of way descriptions shall be signed and sealed by the licensed land surveyor responsible for the preparation of the rights of way descriptions.

SCOPE OF SERVICES

Task I. Survey

1.01 Topographic Survey

- A. Complete topographic survey for the additional topo requested on Underpass Road. See attached map for limits. Survey shall include shots at pavement tie-in locations, existing back of curb, edges of pavement, existing lane lines across roadway, existing storm and sanitary sewer systems, fences, trees, building corners, etc. to create project mapping. This includes time to re-survey areas within the project limits that change (due to development, etc.) during the design process.
- B. All topographical surveys shall include field locating utilities. Consultant to contact adjoining property owners for assistance in location of private irrigation heads within the affected areas.

- C. Contact utility companies and one call center as appropriate for field marking of utility locations.

1.02 Office Survey Services

- A. Gather and research information such as boundary records, utility information, easements, benchmark data, and attend external meetings regarding surveying and base mapping.
- B. Update current base map at a scale of 1" = 20ft showing both contours at one-foot intervals and property lines using the plat information, field boundary data, topography information, and legal descriptions. We will local GIS data for areas outside of the immediate project limits to help depict the corridor.

Task II. Design

2.01 Develop preliminary plans

- A. Typical Section for Underpass Rd
- B. Alignment layout sheet extending Underpass Rd.
 - 1. Includes horizontal and vertical control information
 - 2. Alignment tables
- C. Subsurface drainage design
 - 3. Hydraulic Grade calculations for Storm Sewer on Underpass Rd.
- D. Surface drainage design
 - 1. Drainage Area Map update
 - 2. Pavement Spread Calculations
 - 3. Inlet and other structure design calculations
- E. Plan and Profile Sheets for Underpass Rd.
 - 1. Plan Scale 1"=20'
 - 2. Profile Scale H= 1"=20' V=1"=5'
- F. Length of tapers and storage lanes for turn lanes
- G. Update Jointing plan for Underpass Rd.
- H. Additional driveway details and elevations for drives on Underpass Rd. (assume 4).
- I. Update tie in to existing on the east end of the project near Loves. This involves tying the new 5 lane section to the existing 5 lane section plus median near the Loves driveway. In addition, a queuing lane will be provided for west bound trucks from US 56 to the main National Beef Drive

- J. Redesign North side of road west of Underpass Rd. to get rid of the ditch and provide area inlets to convey drainage to the storm sewer system.
 - K. Update road template and surface model for Underpass and the new east tie in and queuing lane.
 - L. Special cast in place junction box for the NE corner of Underpass Rd. and Trail St. to tie all the storm structures together and provide path for the 16" waterline relocation.
 - 1. Layout location of junction box
 - 2. Structural sheets depicting rebar and wall thickness
 - 3. Pipe penetration details
 - 4. Replace flume drainage with curb inlet and tie to junction box
 - 5. No Bar Bill to be provided.
 - M. Update demo plans for Underpass Rd.
 - N. Update Erosion Control Plans due to Underpass Rd and ditch elimination.
 - O. Provide Cross-Sections every 25 feet on Underpass Road
 - P. Olsson will design a new traffic signal at the intersection of Trail Street and Underpass Road. Design of the signal will include street lighting mounted on the signal poles, detection and other requested signal components as needed to meet Dodge City requirements. The signal plans will include basic timing parameters to operate in "free operation" to include the minimum green time and calculating the yellow and red clearance intervals. The contractor/supplier is responsible for the signal turn on and any additional controller settings. City of Dodge City and/or Kansas Department of Transportation (KDOT) design standards will be followed.
 - Q. Olsson will provide a temporary traffic control update that includes Underpass Rd. Temporary traffic control design will meet Dodge City, and MUTCD standards. It is not anticipated that a detour plan will be required to support construction activity.
 - R. Olsson will provide pavement marking and signing plans for the new Underpass extension. Design will meet Dodge City and MUTCD standards.
- 2.02** Submit PDF set of plans with the new scope items to City for review. Meet with the City at the time of delivery to discuss the project and point out any concerns. Upon receiving comments from the city, address the comments and resubmit the final set of plans
- 2.03** Preliminary cost estimate shall be furnished based on standardized itemized units of work and the experience and qualifications of Olsson's judgment as an experienced and qualified design professional, familiar with the construction industry and advise the City if, in its opinion, the amount budgeted for construction is not sufficient to adequately design and

construct the improvement as requested. A separate cost estimate will be provided for each bid package.

2.07 Right-of-way and easements.

A. Describe right-of-way and easements necessary to complete project. Assume 2 more properties.

1. Furnish legal descriptions (sealed by Kansas RLS)
2. Furnish necessary title information (Title work to be obtained by sub consultant.
3. Maps and sketches as follows:
 - a. Plan and profile pages showing all proposed takings.
 - b. Individual tract maps of takings for each ownership including:
 - (1.) Title block
 - (2.) Ownership boundaries
 - (3.) Existing rights-of-ways and easements
 - (4.) Proposed takings identified with text and graphically.
 - (5.) Legend for taking type.
 - (6.) Graphical scale and north arrow
 - (7.) Ownership information
 - (8.) Legal description of all takings
 1. Legal descriptions to be provided in digital format compatible with Microsoft Word.

B. The consultant will be involved with direct land acquisition and will get signatures for the development agreement and deeds to be filed by the city.

2.09 Olsson will prepare a memorandum for the intersection of Trail Street and Underpass Road in Dodge City, Kansas, to determine whether the existing unsignalized intersection meets warrants for signalization.

2.10 Traffic Counts

A 24-hour intersection turning movement count will be collected for a typical weekday (Tuesday through Thursday) at the intersection of Trail Street and Underpass Road. The intersection turning movement count will include vehicular, pedestrian, and bicycle data.

2.11 Site Investigation

Olsson will conduct an investigation of the roadway system surrounding the intersection to determine existing conditions such as intersection geometrics, adjacent driveway spacing, existing traffic control and pedestrian facilities. Sight distance will not be field measured for the intersection.

2.12 Crash History

Olsson will analyze the five-year crash history at the study intersection. Olsson will request crash reports from the City or Kansas Department of Transportation (KDOT).

2.13 Signal Warrant Review

Olsson will review the nine signal warrants referenced in the *Manual on Uniform Traffic Control Devices* (MUTCD). Traffic signal warrants 1, 2, 3, 4, and 7 will be reviewed using the traffic count data and crash history collected to determine if a warrant is met.

2.14 Traffic Memorandum

A memorandum will be prepared to present a summary of findings. The memorandum will present a review of signal warrants pertaining to the existing intersection conditions.

2.15 Waterline design

The 16" waterline that is west of Underpass Road is currently under the existing roadway. Olsson will design a relocation of this line that reroutes the main north of the proposed north curb line to a point just west of the project limits. The beginning of the relocation will be just east of Underpass Road. The KDHE review will be facilitated by Olsson

Task III. Project Meetings & Project Management

3.01 Meetings.

1. Preliminary Plans meeting with the city for new scope items

3.02 Project Management

1. Coordination with City
2. Monitor scope, schedule and fee

Task IV. Construction Period Services

4.01 Junction Box related shop drawings

4.01 Shop Drawings for signal items

Task V. Construction Administration Services will be contracted at a later time

Compensation

Task I – Survey	\$7,136.00
Task II – Design	\$88,085.00
Task III – Project Management & Meetings	\$1,266.00
Task III – Construction Period Services	\$3,377.00
TOTAL	\$99,864.00

Assumptions

1. Lighting design will consist of coordination with Victory power company to know which power poles will have streetlights. No photometric design will be performed by Olsson.
2. Retaining walls will not be required.
3. Crash data can be provided by the local agency or obtained from KDOT.

City Responsibilities

1. The City shall provide record drawings of the existing roadway, if available.
2. The City shall be responsible for all mailings informing the public of surveying, public meetings, etc.
3. The City shall arrange the pre-bid and pre-construction meetings.

Exclusions

1. The consultant has not included services for a Traffic Impact Study or Level of Service Analysis.
2. A CLOMAR and LOMAR will not be performed with this contract.
3. Landscaping design services will not be included with this project for proposed landscaping.
4. Sanitary sewer and septic system design are not included.
5. Signal interconnect design is not included.
6. Capacity and queuing analysis of the intersection will not be conducted.

MAN-HOUR ESTIMATE - Trail Street Phase 2 Additional Work - Dodge City Kansas

		Billing Rate	\$249	\$211	\$212	\$175	\$149	\$126	\$120	\$96	\$151	\$96	\$120	\$95					
Task No.	Description of Work Items / Tasks	Team Leader	Technical leader	Senior Engineer	Project Engineer	Associate Engineer	Assistant Engineer	Senior Tech	Associate Tech	Senior Surveyor	Associate Surveyor	Survey Crew 1 Person	Admin Coord	Total Man-hours	Total Labor Fee	Overhead #REF!	Total (A+B)	Profit #REF!	Total Fee
1.0	Survey/Geotech																		
	Establish Control and benches											2		2	\$240	\$0	\$240	\$0	\$240.00
	Topographic Survey											35		35	\$4,200	\$0	\$4,200	\$0	\$4,200.00
	Base file creation											10		10	\$1,200	\$0	\$1,200	\$0	\$1,200.00
	Legals & tract maps (Assume 2 additional tracts) \$750 each									8	3			11	\$1,496	\$0	\$1,496	\$0	\$1,496.00
1.0	SUBTOTAL	0	0	0	0	0	0	0	0	8	3	47	0	58					
2.0	Design																		
	Roadway Plan Development																		
	General layout							1						1	\$120	\$0	\$120	\$0	\$120.00
	Alignment layouts, table & Survey Reference Sheet							1						1	\$120	\$0	\$120	\$0	\$120.00
	Update Demo and Removals sheets Underpass Road		0.5					2						3	\$346	\$0	\$346	\$0	\$346.50
	Typical section for Underpass Road		0.5					2						3	\$346	\$0	\$346	\$0	\$346.50
	Road plan sheets for Underpass Road		0.5					4						5	\$586	\$0	\$586	\$0	\$586.50
	Road profile sheet for Underpass Road		0.5					1						2	\$226	\$0	\$226	\$0	\$226.50
	Entrance and side street plan/profiles (4 entrances)		0.5					4						5	\$586	\$0	\$586	\$0	\$586.50
	Sidewalk ramp layout update at Underpass for signal and sidewalk connection to the north		2					3						5	\$782	\$0	\$782	\$0	\$782.00
	Update Jointing Plan for Underpass Rd.		0.5				3							4	\$484	\$0	\$484	\$0	\$483.50
	Road Cross Sections (every 25 feet)		0.5					3						4	\$466	\$0	\$466	\$0	\$466.50
	Define Right of way and Easement limits		0.5					1						2	\$226	\$0	\$226	\$0	\$226.50
														0	\$0	\$0	\$0	\$0	\$0.00
	Roadway Design													0	\$0	\$0	\$0	\$0	\$0.00
	Horizontal geometry Underpass Rd. including tapers, storage lengths, sidewalk		1					3						4	\$571	\$0	\$571	\$0	\$571.00
	Vertical geometry		1					3						4	\$571	\$0	\$571	\$0	\$571.00
	Road template and surface model update for Underpass Rd and east tie in and queuing lane		2				24	6						32	\$4,166	\$0	\$4,166	\$0	\$4,166.00
	Update tie in to existing on the east end of the project near Loves and provide queuing lane		4				12	20						36	\$4,756	\$0	\$4,756	\$0	\$4,756.00
	Curb Return Profiles updates		0.5				2							3	\$358	\$0	\$358	\$0	\$357.50
	Redesign North side of road west of Underpass Rd. to get rid of the ditch and provide area inlets to convey drainage to the storm sewer system.		1			4								5	\$807	\$0	\$807	\$0	\$807.00
	Storm Drainage pipe network layout for Underpass and updated ditch area		0.5			4		6						11	\$1,422	\$0	\$1,422	\$0	\$1,421.50
	Drainage Area map update for Underpass and Ditch elimination change		0.5			2								3	\$404	\$0	\$404	\$0	\$403.50
	Inlet calculations		0.5			2								3	\$404	\$0	\$404	\$0	\$403.50
	Update storm sewer pipe calcs		0.5			4								5	\$702	\$0	\$702	\$0	\$701.50
	Update storm sewer calc table		0.5			3								4	\$553	\$0	\$553	\$0	\$552.50
	Pipe Profiles		0.5			2								3	\$404	\$0	\$404	\$0	\$403.50
	Update Erosion Control Plans due to Underpass and ditch elimination		0.5					1						2	\$226	\$0	\$226	\$0	\$226.50
	Special cast in place junction box for the NE corner of Underpass Rd.		8			20	20	40						88	\$11,988	\$0	\$11,988	\$0	\$11,988.00
	Traffic signal Warrant at Underpass Rd		7	7			21						2	37	\$5,797	\$0	\$5,797	\$0	\$5,797.00
	Traffic signal design for Underpass Rd.		20	30			80		80					210	\$28,340	\$0	\$28,340	\$0	\$28,340.00
	Update Traffic control for Underpass Road		2	6			12		20					40	\$5,126	\$0	\$5,126	\$0	\$5,126.00
	Pavement Marking and Signing Plans Under pass Rd		1	1			4		24					30	\$3,231	\$0	\$3,231	\$0	\$3,231.00
	Submit Preliminary Plans to City and address comments		2			4		12						18	\$2,458	\$0	\$2,458	\$0	\$2,458.00
	Quantities & Cost estimate		2					4						6	\$902	\$0	\$902	\$0	\$902.00
	Waterline																		
	Waterline Plan and Profile				8	30								38	\$5,870	\$0	\$5,870	\$0	\$5,870.00
	Waterline Details				1	4								5	\$771	\$0	\$771	\$0	\$771.00
	Water Specifications				4	12								16	\$2,488	\$0	\$2,488	\$0	\$2,488.00
	KDHE Submittal and Review					8								8	\$1,192	\$0	\$1,192	\$0	\$1,192.00
	Cost Estimate					2								2	\$298	\$0	\$298	\$0	\$298.00
2.0	SUBTOTAL	0	61	44	13	101	178	117	124	0	0	0	2	640					

MAN-HOUR ESTIMATE - Trail Street Phase 2 Additional Work - Dodge City Kansas

	Billing Rate	\$249	\$211	\$212	\$175	\$149	\$126	\$120	\$96	\$151	\$96	\$120	\$95						
Task No.	Description of Work Items / Tasks	Team Leader	Technical leader	Senior Engineer	Project Engineer	Associate Engineer	Assistant Engineer	Senior Tech	Associate Tech	Senior Surveyor	Associate Surveyor	Survey Crew 1 Person	Admin Coord	Total Man-hours	Total Labor Fee	Overhead #REF!	Total (A+B)	Profit #REF!	Total Fee
3.0	Project Meetings & Project Management																		
	4.01 Meetings																		
	Preliminary Plans meeting with City		2											2	\$422	\$0	\$422	\$0	\$422.00
	4.02 Project Management																		
	Coordination with City		2											2	\$422	\$0	\$422	\$0	\$422.00
	Monitor scope, schedule, and fee		2											2	\$422	\$0	\$422	\$0	\$422.00
3.0	SUBTOTAL	0	6	0	0	0	0	0	0	0	0	0	0	6					
4.0	Construction period Services Phase																		
	Junction Box related shop drawing review					3								3	\$447	\$0	\$447	\$0	\$447.00
	Shop Drawing & Material Submittal Review (signal)		4			14								18	\$2,930	\$0	\$2,930	\$0	\$2,930.00
4.0	SUBTOTAL	0	4	0	0	17	0	0	0	0	0	0	0	21					
	Total Man-hours	0	71	44	13	118	178	117	124	8	3	47	2	725					
	Total	\$0	\$14,981	\$9,328	\$2,275	\$17,582	\$22,428	\$14,040	\$11,904	\$1,208	\$288	\$5,640	\$190	\$99,864.00	\$99,864.00	\$0	\$99,864.00	\$0	\$99,864.00

SUMMARY

Total Labor	\$99,864.00
Total Expenses	\$0.00
Total Project Fee	\$99,864.00

N-HOUR ESTIMATE - Trail Street Phase 2 Additional Work - Dodge City Kansas

Task No.	Description of Work Items / Tasks	Billing Rate	\$249	\$211	\$212	\$175	\$149	\$126	\$120	\$96	\$151	\$96	\$120	\$95	Total Man-hours	Total Labor Fee	Overhead #REF!	Total (A+B)	Profit #REF!	Total Fee	Total Per
.0	Survey/Geotech																				
	Establish Control and benches												2		2	\$240	\$0	\$240	\$0	\$240.00	
	Topographic Survey												35		35	\$4,200	\$0	\$4,200	\$0	\$4,200.00	
	Base file creation												10		10	\$1,200	\$0	\$1,200	\$0	\$1,200.00	
	Legals & tract maps (Assume 2 additional tracts) \$750 each										8	3			11	\$1,496	\$0	\$1,496	\$0	\$1,496.00	
.0	SUBTOTAL		0	0	0	0	0	0	0	0	8	3	47	0	58						\$1
.0	Design																				
	Roadway Plan Development																				
	General layout								1						1	\$120	\$0	\$120	\$0	\$120.00	
	Alignment layouts, table & Survey Reference Sheet								1						1	\$120	\$0	\$120	\$0	\$120.00	
	Update Demo and Removals sheets Underpass Road		0.5						2						3	\$346	\$0	\$346	\$0	\$346.50	
	Typical section for Underpass Road		0.5						2						3	\$346	\$0	\$346	\$0	\$346.50	
	Road plan sheets for Underpass Road		0.5						4						5	\$586	\$0	\$586	\$0	\$586.50	
	Road profile sheet for Underpass Road		0.5						1						2	\$226	\$0	\$226	\$0	\$226.50	
	Entrance and side street plan/profiles (4 entrances)		0.5						4						5	\$586	\$0	\$586	\$0	\$586.50	
	Sidewalk ramp layout update at Underpass for signal and sidewalk connection to the north		2						3						5	\$782	\$0	\$782	\$0	\$782.00	
	Update Jointing Plan for Underpass Rd.		0.5					3							4	\$484	\$0	\$484	\$0	\$484.50	
	Road Cross Sections (every 25 feet)		0.5						3						4	\$466	\$0	\$466	\$0	\$466.50	
	Define Right of way and Easement limits		0.5						1						2	\$226	\$0	\$226	\$0	\$226.50	
															0	\$0	\$0	\$0	\$0	\$0.00	
	Roadway Design														0	\$0	\$0	\$0	\$0	\$0.00	
	Horizontal geometry Underpass Rd. including tapers, storage lengths, sidewalk		1						3						4	\$571	\$0	\$571	\$0	\$571.00	
	Vertical geometry		1						3						4	\$571	\$0	\$571	\$0	\$571.00	
	Road template and surface model update for Underpass Rd and east tie in and queuing lane		2					24	6						32	\$4,166	\$0	\$4,166	\$0	\$4,166.00	
	Update tie in to existing on the east end of the project near Loves and provide queuing lane		4					12	20						36	\$4,756	\$0	\$4,756	\$0	\$4,756.00	
	Curb Return Profiles updates		0.5					2							3	\$358	\$0	\$358	\$0	\$357.50	
	Redesign North side of road west of Underpass Rd. to get rid of the ditch and provide area inlets to convey drainage to the storm sewer system.		1				4								5	\$807	\$0	\$807	\$0	\$807.00	
	Storm Drainage pipe network layout for Underpass and updated ditch area		0.5				4		6						11	\$1,422	\$0	\$1,422	\$0	\$1,421.50	
	Drainage Area map update for Underpass and Ditch elimination change		0.5				2								3	\$404	\$0	\$404	\$0	\$403.50	
	Inlet calculations		0.5				2								3	\$404	\$0	\$404	\$0	\$403.50	
	Update storm sewer pipe calcs		0.5				4								5	\$702	\$0	\$702	\$0	\$701.50	
	Update storm sewer calc table		0.5				3								4	\$553	\$0	\$553	\$0	\$552.50	
	Pipe Profiles		0.5				2								3	\$404	\$0	\$404	\$0	\$403.50	
	Update Erosion Control Plans due to Underpass and ditch elimination		0.5						1						2	\$226	\$0	\$226	\$0	\$225.50	
	Special cast in place junction box for the NE corner of Underpass Rd.		8				20	20	40						88	\$11,988	\$0	\$11,988	\$0	\$11,988.00	
	Traffic signal Warrant at Underpass Rd		7	7				21						2	37	\$5,797	\$0	\$5,797	\$0	\$5,797.00	
	Traffic signal design for Underpass Rd.		20	30				80	80						210	\$28,340	\$0	\$28,340	\$0	\$28,340.00	
	Update Traffic control for Underpass Road		2	6				12	20						40	\$5,126	\$0	\$5,126	\$0	\$5,126.00	
	Pavement Marking and Signing Plans Under pass Rd		1	1				4	24						30	\$3,231	\$0	\$3,231	\$0	\$3,231.00	
	Submit Preliminary Plans to City and address comments		2				4		12						18	\$2,458	\$0	\$2,458	\$0	\$2,458.00	
	Quantities & Cost estimate		2						4						6	\$902	\$0	\$902	\$0	\$902.00	
	Waterline																				
	Waterline Plan and Profile					8	30								38	\$5,870	\$0	\$5,870	\$0	\$5,870.00	
	Waterline Details					1	4								5	\$771	\$0	\$771	\$0	\$771.00	
	Water Specifications					4	12								16	\$2,488	\$0	\$2,488	\$0	\$2,488.00	
	KDHE Submittal and Review						8								8	\$1,192	\$0	\$1,192	\$0	\$1,192.00	
	Cost Estimate						2								2	\$298	\$0	\$298	\$0	\$298.00	
.0	SUBTOTAL		0	61	44	13	101	178	117	124	0	0	0	2	640						\$81

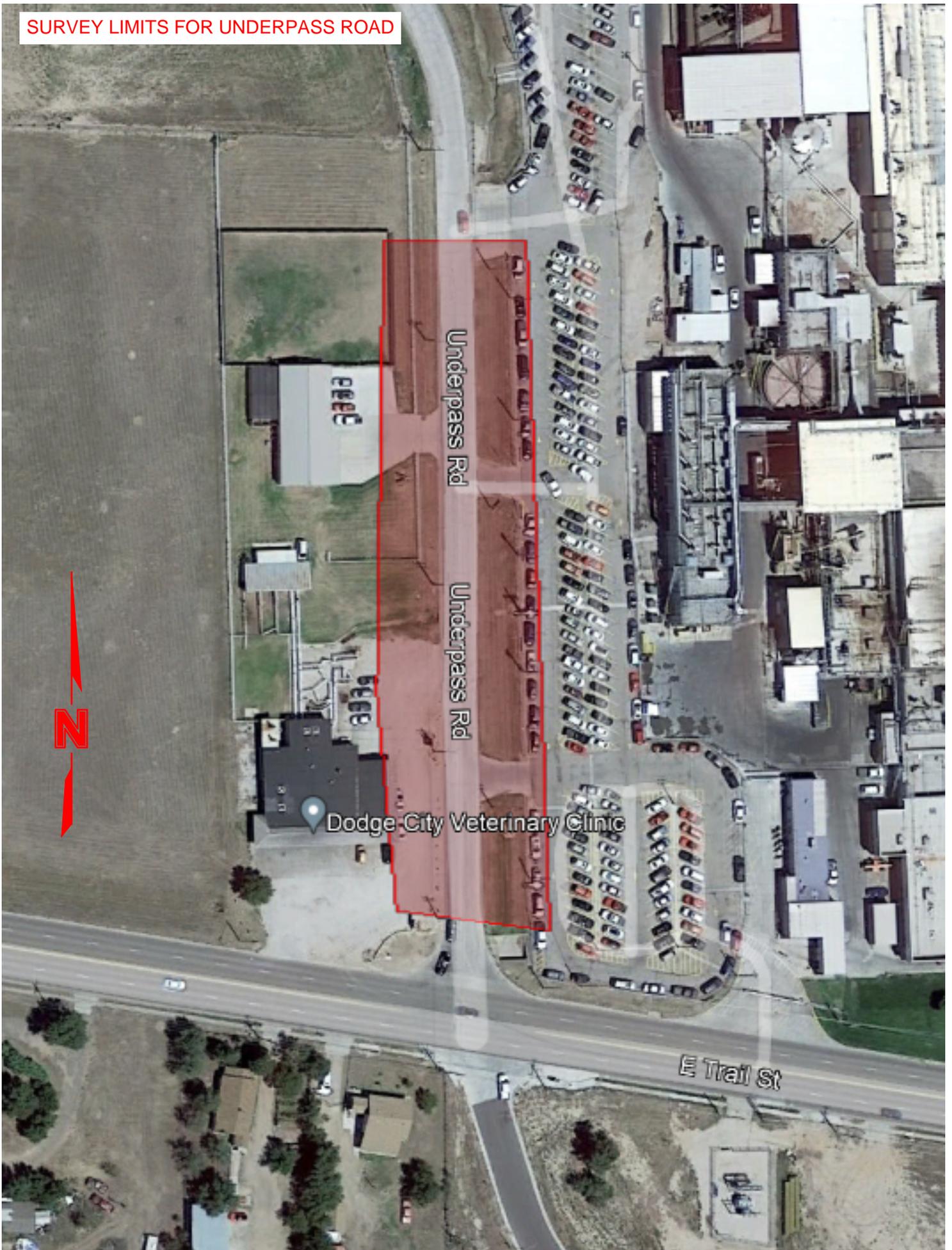
N-HOUR ESTIMATE - Trail Street Phase 2 Additional Work - Dodge City Kansas

Task No.	Description of Work Items / Tasks	Billing Rate	\$249	\$211	\$212	\$175	\$149	\$126	\$120	\$96	\$151	\$96	\$120	\$95	Total Man-hours	Total Labor Fee	Overhead #REF!	Total (A+B)	Profit #REF!	Total Fee
Project Meetings & Project Management																				
4.01 Meetings																				
	Preliminary Plans meeting with City			2											2	\$422	\$0	\$422	\$0	\$422.00
4.02 Project Management																				
	Coordination with City			2											2	\$422	\$0	\$422	\$0	\$422.00
	Monitor scope, schedule, and fee			2											2	\$422	\$0	\$422	\$0	\$422.00
.0	SUBTOTAL		0	6	0	0	0	0	0	0	0	0	0	0	6					\$1,284.00
Construction period Services Phase																				
	Junction Box related shop drawing review						3								3	\$447	\$0	\$447	\$0	\$447.00
	Shop Drawing & Material Submittal Review (signal)			4			14								18	\$2,930	\$0	\$2,930	\$0	\$2,930.00
.0	SUBTOTAL		0	4	0	0	17	0	0	0	0	0	0	0	21					\$3,377.00
	Total Man-hours		0	71	44	13	118	178	117	124	8	3	47	2	725					
	Total		\$0	\$14,981	\$9,328	\$2,275	\$17,582	\$22,428	\$14,040	\$11,904	\$1,208	\$288	\$5,640	\$190	\$99,864.00	\$99,864.00	\$0	\$99,864.00	\$0	\$99,864.00

SUMMARY

Total Labor	\$99,864.00
Total Expenses	\$0.00
Total Project Fee	\$99,864.00

SURVEY LIMITS FOR UNDERPASS ROAD



Underpass Rd

Underpass Rd

Dodge City Veterinary Clinic

E Trail St

