

CHICKASHA MUNICIPAL AUTHORITY

AGENDA
LOCATION OF MEETING
CITY HALL COUNCIL CHAMBERS
117 NORTH FOURTH STREET
CHICKASHA, OKLAHOMA 73018

TIME OF MEETING
6:30 PM

DATE OF MEETING
SEPTEMBER 7, 2021

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.

The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or to the recommending board, commission or committee.

- 1. Call to Order / Roll Call.**
- 2. Consent Docket:**
 - a. Acceptance of the Minutes of the August 16, 2021 Regular Meeting; and the Minutes of the August 30, 2021 Special Meeting.
 - b. Acceptance of the Purchase Order list for August, 2021
 - c. Accept and ratify Resolution 2021-13R amending the FY 21-22 Budget.
- 3. Discussion/Approval of Items Removed from Consent Docket:**
- 4. Consideration and Discussion Items:**

- a. Discussion, consideration and possible action to authorize Staff to solicit bids for the Lake Chickasha Agricultural Leases
- b. Discussion, consideration and possible action to approve the second payment for CMA 2101 Grand Development Phase 1 Watermain and Sanitary Sewer Main Construction in the amount of \$130,102.50.

5. Motion for Adjournment.



City of
CHICKASHA

Meeting Type: CMA Agenda 9-7-2021

Meeting Date: 9/7/2021

Department: City Clerk

Agenda Item No. 2.a.

AGENDA ITEM: Acceptance of the Minutes of the August 16, 2021 Regular Meeting; and the Minutes of the August 30, 2021 Special Meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept the Minutes of the August 16, 2021 Regular Meeting; and the Minutes of the August 30, 2021 Special Meeting.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: September 7, 2021	(From)		

V. ATTACHMENTS:

1. CMA 8-16-2021
2. CMA 8-30-2021 - Special

August 16, 2021

The **REGULAR** meeting of the **CHICKASHA MUNICIPAL AUTHORITY** was held in the Council Chambers in City Hall on the 6th day of July 2021, as specified by advance public notice with a properly prepared agenda stating the subject matter or matters to be discussed at said meeting. Chairman Mosley called the meeting to order at 7:09 p.m.

ITEM 1. **Call to Order / Roll Call**

CHAIRMAN AND TRUSTEES

PRESENT: Chris Mosley, Chairman
Zachary Grayson, Vice-Chairman
Brian Gerdes
David Sikes
Georgianne Hebblethwaite
Kelly Boyd
R. P. Ashanti-Alexander
Clark VanDyck

ABSENT: Oscar Nelson

STAFF

PRESENT: Amanda Mullins, City Attorney
Cindy Rogers, Finance Director
Susan M. McDaniel, City Clerk
K. D. Rowell, Police Chief
Lillie Huckaby, Library Director
Rachel Bernish, Community Development Director
Shae Mortimer, Marketing & Civic Engagement Manager

ITEM 2. **Consent Docket: ITEM 2a – ITEM 2c**

ITEM 2a. **Acceptance of the minutes of the August 2, 2021 regular meeting.**
ITEM 2b. **Acceptance of Claims List.**
ITEM 2c. **Acceptance of Financials for July 2021.**

*Motion by Trustee Grayson, second by Trustee Ashanti-Alexander to approve Consent Docket: ITEM 2a – ITEM 2c.

Roll call vote:

Ayes:” Hebblethwaite, Gerdes, Sikes, Boyd, Ashanti-Alexander, VanDyck, Grayson and Mosley.

“Nays:” None

“Abstain:” None

Motion carried. 8-0

ITEM 3. **Discussion / Approval of Items Removed from Consent Docket:**

No action taken on Item 3.

ITEM 4. **Discussion and Consideration Items:**

ITEM 4a. **Discussion, consideration, and possible action to authorize Staff to solicit bids for CMA-2104 – US81 Water Utility Relocation.**

*Motion by Council Member Hebblethwaite and second by Council Member Grayson to authorize Staff to solicit bids for CMA-2104-US81 Water Utility Relocations.

Roll call vote:

Ayes:” Hebblethwaite, Sikes, Grayson, VanDyck, Gerdes, Boyd, Ashanti-Alexander and Mosley.

“Nays:” None

“Abstain:” None

Motion carried. 8-0

ITEM 4b. **Discussion, consideration, and possible action to authorize Staff to solicit bids for CMA-2105 – US81 Sanitary Sewer Utility Relocation.**

*Motion by Council Member Hebblethwaite and second by Council Member Sikes to authorize Staff to solicit bids for CMA-2105-US81 Sanitary Sewer Utility Relocations.

Roll call vote:

Ayes:” Hebblethwaite, Sikes, Grayson, VanDyck, Gerdes, Boyd, Ashanti-Alexander and Mosley.

“Nays:” None

“Abstain:” None

Motion carried. 8-0

Chickasha Municipal Authority Meeting 8-16-2021
7:09 P.M.

ITEM 5 **Motion to Adjourn.**

*Motion by Trustee Ashanti-Alexander, second by Trustee Gerdes to adjourn.

Meeting adjourned.

TIME: 7:13 P.M.

Chris Mosley, Chairman

ATTEST:

Susan M. McDaniel, City Clerk

(SEAL)

Approved this 7th day of September 2021.

August 30, 2021

The **SPECIAL** meeting of the **CHICKASHA MUNICIPAL AUTHORITY** was held in the Council Chambers in City Hall on the 30th day of August 2021, as specified by advance public notice with a properly prepared agenda stating the subject matter or matters to be discussed at said meeting. Chairman Mosley called the meeting to order at 5:53 p.m.

ITEM 1. **Call to Order / Roll Call**

CHAIRMAN AND TRUSTEES

PRESENT: Chris Mosley, Chairman
Zachary Grayson, Vice-Chairman
Kelly Boyd
Oscar Nelson
Brian Gerdes
David Sikes
Georgianne Hebblethwaite

ABSENT: R. P. Ashanti-Alexander
Clark VanDyck

STAFF

PRESENT: Susan M. McDaniel, City Clerk
K. D. Rowell, Chief of Police
Tony Samaniego, Fire Chief
Robert Brooks, Staff Accountant
Shae Mortimer, Marketing & Civic Engagement Manager

ITEM 2. **Consent Docket:**

ITEM 2a. **Accept and ratify the audit report for Fiscal Year Ending June 30, 2020.**

*Motion by Council Member Sikes and second by Council Member Boyd to approve the Consent Docket: Item 2a.

Special Chickasha Municipal Authority Meeting 8-30-2021
6:53 P.M.

Roll call vote:

Ayes:"	Boyd, Nelson, Hebblethwaite, Sikes, Grayson, Gerdes and Mosley.
"Nays:"	None
"Abstain:"	None
Motion carried.	7-0

ITEM 3. Motion to Adjourn.

*Motion by Trustee Boyd, second by Trustee Hebblethwaite to adjourn.

Meeting adjourned.

TIME: 6:53 P.M.

Chris Mosley, Chairman

ATTEST:

Susan M. McDaniel, City Clerk

(SEAL)

Approved this 7th day of September 2021.



City of
CHICKASHA

Meeting Type: CMA Agenda 9-7-2021

Meeting Date: 9/7/2021

Department: Finance

Agenda Item No. 2.b.

AGENDA ITEM: Acceptance of the Purchase Order list for August, 2021

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept Purchase Order list for August, 2021.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Cindy Rogers, Finance Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: September 7, 2021	(From)		

V. ATTACHMENTS:



City of
CHICKASHA

Meeting Type: CMA Agenda 9-7-2021

Meeting Date: 9/7/2021

Department: Finance

Agenda Item No. 2.c.

AGENDA ITEM: Accept and ratify Resolution 2021-13R amending the FY 21-22 Budget.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept and ratify Resolution 2021-13R amending the FY 21-22 Budget.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:

Fund	Account	Amount
(To)		
FUND	ACCOUNT	AMOUNT
(From)		

Meeting Date:

September 7, 2021

V. ATTACHMENTS:

1. Res. 2021-13R Budget Amendment
2. Resolution 2021-13R Attachments

RESOLUTION NO. 2021-13R

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF CHICKASHA,
GRADY COUNTY, STATE OF OKLAHOMA, AMENDING THE CITY OF
CHICKASHA ADOPTED BUDGET FOR FISCAL YEAR 2021-22**

WHEREAS, pursuant to the Oklahoma Municipal Budget Act, 11 O.S. Section 17-201 through 17-216, all steps in the process of developing the City's Budget for FY 2021-22 were followed, culminating the adoption of the Budget by the Mayor and Council on June 21, 2022; and

WHEREAS, Sections 17-215 and 17-216 of the Oklahoma Municipal Budget Act specifically authorizes amendments to the adopted budget; and

WHEREAS, the Mayor and Council have determined a need to amend the adopted budget; and

NOW THEREFORE, be it resolved by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma, that:

Section 1. The adopted FY 2021-22 Budget for the General Fund #11 is hereby amended and attached hereto as "Exhibit A";

FY 2021-22 Budget for the Donation Fund #20 is hereby amended and attached hereto as "Exhibit B";

FY 2021-22 Budget for the Tax Increment District Fund #22 is hereby amended and attached hereto as "Exhibit C";

FY 2021-22 Budget for the Chickasha Industrial Authority Fund #25 is hereby amended and attached hereto as "Exhibit D";

FY 2021-22 Budget for the Economic Development Sales Tax #26 is hereby amended and attached hereto as "Exhibit E";

FY 2021-22 Budget for the E-911 #27 is hereby amended and attached hereto as "Exhibit F";

FY 2021-22 Budget for the Fire-EMS Training Fund #28 is hereby amended and attached hereto as "Exhibit G";

FY 2021-22 Budget for the Police Training Fund #29 is hereby amended and attached hereto as "Exhibit H";

FY 2021-22 Budget for the Chickasha Municipal Authority Fund #31 is hereby amended and attached hereto as "Exhibit I";

FY 2021-22 Budget for the Chickasha Municipal Airport Authority Fund #39 is hereby amended and attached hereto as "Exhibit J";

FY 2021-22 Budget for the Capital Projects Fund #52 is hereby amended and attached hereto as "Exhibit K";

FY 2021-22 Budget for the CIP Dedicated Sales Tax Fund #53 is hereby amended and attached hereto as "Exhibit L";

FY 2021-22 Budget for the CIP Dedicated Sales Tax Fund #53 is hereby amended and attached hereto as "Exhibit M";

FY 2021-22 Budget for the Street and Alley Fund #54 is hereby amended and attached hereto as "Exhibit N".

FY 2021-22 Budget for the Cemetery Care Fund #56 is hereby amended and attached hereto as "Exhibit O".

FY 2021-22 Budget for the Water Meter Fund #61 is hereby amended and attached hereto as "Exhibit P".

FY 2021-22 Budget for the Police Bond Fund #64 is hereby amended and attached hereto as "Exhibit Q".

FY 2021-22 Budget for the Water Resources Fund #68 is hereby amended and attached hereto as "Exhibit R".

FY 2021-22 Budget for the Combined Insurance Fund #68 is hereby amended and attached hereto as "Exhibit S".

This Resolution shall be in full force and effect from and after the passage and approval by the Mayor and Council of the City of Chickasha, Grady County, Oklahoma.

Adopted this 16th day of August 2021.

Chris Mosley, Mayor

ATTEST:

Susan M. McDaniel, City Clerk

(SEAL)

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: GENERAL
 Fund No.: 11
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,453,595.00			
TOTALS		1,453,595.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA
BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: DONATION
 Fund No.: 20
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
520-5399-000	CONTINGENCY RESERVE			100.00	
TOTALS		-	-	100.00	-

EXPLANATION:

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 *Chickasha*
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: TAX INCREMENT DISTRICT
 Fund No.: 22
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	109,535.00			
TOTALS		109,535.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

Approved by City Council:

8/13/21
Date

Signature

Date

Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: CHICKASHA INDUSTRIAL AUTHORITY (CIA)
 Fund No.: 25
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	279,723.00			
TOTALS		279,723.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 Ch. Mosley
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: ECONOMIC DEVELOPMENT SALES TAX
 Fund No.: 26
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,576,515.00			
TOTALS		1,576,515.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

Approved by City Council:

8/13/21

Date

Signature

Date

Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: E-911
 Fund No.: 27
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
527-5399-000	CONTINGENCY RESERVE			70,000.00	
TOTALS		-	-	70,000.00	-

EXPLANATION: To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 21-22
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Approved by City Manager:

8/13/21 *Ch. Kosley*
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: FIRE-EMS TRAINING FUND
 Fund No.: 28
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
502-5399-000	CONTINGENCY RESERVE			100.00	
TOTALS		-	-	100.00	-

EXPLANATION:
 To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 *Chickasha*
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: POLICE TRAINING
 Fund No.: 29
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
503-5399-000	CONTINGENCY RESERVE			1,240.00	
TOTALS		-	-	1,240.00	-

EXPLANATION:
 To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 *Ch. Hosley*
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: CHICKASHA MUNICIPAL AUTHORITY (CMA)
Fund No.: 31
Amendment No.: 1
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	7,531,481.00			
TOTALS		7,531,481.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 *Chi Hosley*
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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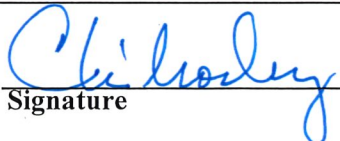
Fund: CAPITAL PROJECTS
 Fund No.: 52
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	1,246,341.22			
TOTALS		1,246,341.22	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

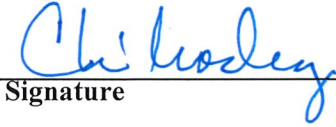
<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: CIP DEDICATED SALES TAX
Fund No.: 53
Amendment No.: 1
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	135,149.31			
TOTALS		135,149.31	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager: 8/13/21 
Date Signature

Approved by City Council: _____
Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☐ INCREASE	☐ DECREASE	☒ TRANSFER
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Fund: CIP DEDICATED SALES TAX
Fund No.: 53
Amendment No.: 2
Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
553-5305	SPORTS PARK				
553-6450-015	STREET IMPROVEMENTS/REPAIRS			100,000.00	100,000.00
TOTALS		-	-	100,000.00	100,000.00

EXPLANATION:

To reflect re-allocation of expenditures

Approved by City Manager:

Approved by City Council:

8/13/21

Date

Chiliosley

Signature

Date

Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: STREET AND ALLEY
 Fund No.: 54
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	32,262.00			
TOTALS		32,262.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 Chi Lindsey
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: CEMETERY CARE
 Fund No.: 56
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	133,500.00			
TOTALS		133,500.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 *Chickosky*
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: WATER METER
 Fund No.: 61
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
536-5399-000	CONTINGENCY RESERVE			1,500.00	
TOTALS		-	-	1,500.00	-

EXPLANATION:

To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21
Date

Chilodley
Signature

Approved by City Council:

Date

Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: POLICE BOND
 Fund No.: 64
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	11,750.00			
TOTALS		11,750.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 Chilensky
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

<u> X </u> INCREASE	<u> </u> DECREASE	<u> </u> TRANSFER
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Fund: WATER RESOURCES
 Fund No.: 68
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
4700-001	AVAILABLE FUND BALANCE	474,000.00			
TOTALS		474,000.00	-	-	-

EXPLANATION:

To reflect use of Available Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 *Chickosley*
 Date Signature

Approved by City Council:

 Date Signature

CITY OF CHICKASHA

BUDGET AMENDMENT FORM

☒ INCREASE	☐ DECREASE	☐ TRANSFER
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Fund: COMBINED INSURANCE
 Fund No.: 71
 Amendment No.: 1
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue(s)		Appropriation(s)	
		Increase	Decrease	Increase	Decrease
571-5399-000	CONTINGENCY RESERVE			336,525.00	
TOTALS		-	-	336,525.00	-

EXPLANATION:
 To reflect Surplus Fund Balance as reflected in the approved Annual Budget FY 21-22

Approved by City Manager:

8/13/21 *Ch. Mosley*
 Date Signature

Approved by City Council:

 Date Signature



City of
CHICKASHA

Meeting Type: CMA Agenda 9-7-2021

Meeting Date: 9/7/2021

Department: Parks and Rec

Agenda Item No. 4.a.

AGENDA ITEM: Discussion, consideration and possible action to authorize Staff to solicit bids for the Lake Chickasha Agricultural Leases

I. BACKGROUND/DESCRIPTION:

The Lake Chickasha Agricultural Leases have been under contract for the last several years. The contract allowed for renewals of the leases through this current calendar year. Staff has reviewed and modified the bid specifications and lease documents and we are ready to solicit bids.

II. RECOMMENDED ACTION:

Authorize Staff to solicit bids for the Lake Chickasha Agriculture Leases.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: NAME, TITLE	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: September 7, 2021	(From)		

V. ATTACHMENTS:

1. LAKE CHICKASHA AG LEASE BID SHEET

INVITATION TO BID

MAIL SEALED BIDS TO:	PERSONAL OR COMMON CARRIER DELIVERY
CHICKASHA CITY CLERK	CHICKASHA CITY CLERK
117 NORTH 4TH STREET	117 NORTH 4TH STREET
CHICKASHA, OKLAHOMA 73018	CHICKASHA, OKLAHOMA 73018

DATE BID TYPED: 8/9/2021		BID NO: CMA-2106		TITLE: LAKE CHICKASHA AGRICULTURAL LEASES	
NO BIDS WILL BE ACCEPTED AFTER: WEDNESDAY SEPTEMBER 29, 2021 @ 1:30 P.M.				CONTRACT PERIOD	
VENDORS NAME:				REASON FOR NO BID:	
MAILING ADDRESS:					
CITY:		STATE:		ZIP:	
AREA CODE:		TELEPHONE NO.		FAX NO.	
E-MAIL ADDRESS				DELIVERY:	
				FEDERAL EMPLOYER IDENTIFICATION NO. OR SOCIAL SECURITY NO.	

NON-COLLUSION AFFIDAVIT

(This bid is invalid if BOTH Affidavits are not signed and notarized)

STATE OF _____, COUNTY OF _____,

_____ of lawful age, being first duly sworn on oath, says that 1. (s)he is the duly authorized agent of the above bidder submitting the competitive bid which is attached to this statement, for the purpose of certifying the facts pertaining to the existence of collusion among bidders and between bidders and city officials or employees, as well as facts pertaining to the giving or offering of things of value to city personnel in return for special consideration in the letting of any contract pursuant to the bid to which this statement is attached. 2. (s)he is fully aware of the facts and circumstances surrounding the making of the bid to which this statement is attached and has been personally and directly involved in the proceedings leading to the submission of such bid; and 3. Neither the bidder nor anyone subject to the bidder's direction or control has been a party:

- a. to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding,
- b. to any collusion with any city official or employee as to quantity, quality or price in the prospective contract, nor
- c. in any discussions between bidders and any city official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

Bidder

Subscribed and sworn to before me this _____ day of _____, 20____

Notary

My Commission Expires:

THIS AFFIDAVIT MUST BE SIGNED AND NOTARIZED!

BUSINESS RELATION AFFIDAVIT

(This bid is invalid if BOTH Affidavits are not signed and notarized)

STATE OF _____, COUNTY OF _____,

_____ of lawful age, being first duly sworn on oath, says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the nature of any relationship presently in effect or which existed within one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows:

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

(If none of the business relationships herein above mentioned exist; Affiant should so state).

Bidder

Subscribed and sworn to before me this _____ day of _____, 20____

Notary

My Commission Expires:

THIS AFFIDAVIT MUST BE SIGNED AND NOTARIZED!

SEALED BIDS: All sheets bid on and this form must be executed and submitted in a sealed envelope. (DO NOT INCLUDE MORE THAN ONE BID PER ENVELOPE). The face of the envelope shall contain, in addition to the mailing address, the words "SEALED BID" the date of the bid opening and the contract number. Bids submitted in Federal Express or other specialized delivery envelopes shall be enclosed in a separate envelope marked as indicated above. Bids not submitted in properly marked envelopes or on the attached bid form shall be rejected. In the case of "No Bid" the vendor shall return the "Invitation to Bid" with the "Reason for No Bid" properly filled in, to remain on the City of Chickasha's active vendor/contractor list

EXECUTION OF BID: Bid must contain an original signature of an authorized representative in the space provided. Bids must be typed or printed in ink. Use of erasable ink is not permitted. ALL CORRECTIONS MADE BY BIDDER TO HIS BID MUST BE INITIALED.

BID OPENING: It is bidder's responsibility to assure that his bid is delivered at the proper time and place of the bid opening. Bids which for any reason are not so delivered, will not be considered. Offers by telegram or telephone are not acceptable. **NOTE:** Bid files may be examined during normal working hours by appointment. Bid tabulations WILL NOT be provided by telephone.

MISTAKES: Bidders are expected to examine the specifications, delivery schedule, bid prices and all instructions pertaining to supplies and services. Failure to do so will be at bidder's risk. In case of mistake in extension, the unit price will govern.

INVOICING AND PAYMENT: The vendor shall be paid upon submission of proper certified invoices to the City of Chickasha at the prices stipulated on the contract. Invoices shall contain the contract number and purchase order number. Failure to follow these instructions may result in delay of processing invoices for payment.

WAIVER: City of Chickasha reserves the right to waive any general provision, special provision or minor specification deviation when considered to be in the best interest of the City of Chickasha. Any bid received by the awarding public agency or an officer or employee thereof, more than ninety-six (96) hours excluding Saturdays, Sundays and holidays before the time set for the opening of bids, or any bid so received after the time set for opening of bids, shall not be considered by the awarding public agency and shall be returned unopened to the bidder submitting same.

Request for Proposal – CMA-2106
LAKE CHICKASHA AGRICULTURAL LEASES

Advertise Date: **September 16th, 2021**

Advertise Date: **September 23rd, 2021**

The City of Chickasha\Chickasha Municipal Authority, Oklahoma, is accepting sealed proposals for Lake Chickasha Agricultural Leases.

Bids shall be made in accordance with this Invitation for Bids and the Bidding Documents.

Sealed proposals shall be addressed to City Clerk, City of Chickasha, 117 North 4th Street, Chickasha, Oklahoma 73018, and shall be labeled “**RFP-CMA-2106, DO NOT OPEN**” and “**Lake Chickasha Agricultural Leases**”. Proposals shall be submitted no later than 10:30 a.m., local time on **October 8th, 2021**. It is the sole responsibility of the proponent to ensure that this proposal is in the City Hall of the City of Chickasha prior to the expiration of the time and date stated above. Bids will be opened in the City Conference Room, Second Floor – City Hall, 117 N. 4th Street, Chickasha, Oklahoma 73018

The Issuing Office for the Bidding Documents is: City of Chickasha. Technical questions should be emailed to Kyle Marks, at Kyle.Marks@chickasha.org or call 405.574.6520. Bidding Documents also may be examined at: City of Chickasha Website <http://www.chickasha.org/Bids.aspx>

Upon consideration of the proposal, the City of Chickasha\Chickasha Municipal Authority reserves the right to accept or reject any and all proposals, to waive technicalities and to make any investigation deemed necessary concerning the proponent’s ability to provide the services as covered by the specifications, and to accept what in their judgment is the most advantageous proposal.

Chris Mosely

Chris Mosely, City Manager

CERTIFICATION

I certify that the above “Request for Proposal” was posted on the bulletin board of City Hall, City of Chickasha, Oklahoma, on the _____ day of _____, 2021.

Susan McDaniel, City Clerk

**CITY OF CHICKASHA
LAKE CHICKASHA AGRICULTURAL LAND LEASES
BID SPECIFICATIONS
BID NO. CMA-2106**

The City of Chickasha will accept sealed bids on three (3) separate Lake Chickasha Agricultural Land Leases.

The shaded areas of the attached map indicate the location of the land covered by each lease.

The attached contract will be the contract used for this lease. The contract included some restricted for each property.

Questions should be directed to Kyle Marks, Parks and Recreation Director, City of Chickasha (405) 574-6520.

EACH LEASE SHALL BE TURNED OVER TO THE SUCCESSFUL BIDDER, AS IT IS FOUND, AT THE TIME BIDDER TAKES POSSESSION. THE CITY WILL NOT BE RESPONSIBLE FOR CHANGES IN THE PROPERTY OR ITS FACILITIES DURING THE BIDDING PROCESS.

- Item No. 1 Agricultural Lease No. 1 - 90 acres (more or less)
- Item No. 2 Agricultural Lease No. 2 – 1,400 acres (more or less) of pastureland
- Item No. 3 Agricultural Lease No. 3 – 1,718 acres (more or less) of pastureland

The City of Chickasha shall award the contracts to the bidders offering the best financial return and the service to the City.

The City of Chickasha reserves the right to reject any or all bids, and/or award the bids, item by item or any combination of items to one or more bidders. The City reserves the right to award an item, other than to the low bidder based on the City's desire to combine tract contracts into one operations contract for ease of administration.

Lease will run one year – January 1, 2022, to December 31, 2022, with an option to renew up to four (4) additional one (1) year terms

The terms of the Lease are contained in the attached sample lease agreement. The agreement shall be modified to reflect the size and location of the specific tract(s) awarded.

**CITY OF CHICKASHA
LAKE CHICKASHA AGRICULTURAL LAND LEASES
BID SPECIFICATIONS
BID NO. CMA-2106**

Item No. 1 Agricultural Lease Tract 1 \$ _____ per year
Item No. 2 Agricultural Lease Tract 2 \$ _____ per year
Item No. 3 Agricultural Lease Tract 3 \$ _____ per year

I certify that the attached quote(s) are correct, and the delivery date will be met. I understand that if my quote is not honored or the delivery date is not met the City of Chickasha may withdraw the award and as a result your firm will be disqualified as a bidder for the City of Chickasha.

DATE: _____

NAME: _____

SIGNATURE: _____

ADDRESS: _____

PHONE NUMBER: _____

E-MAIL ADDRESS _____



City of
CHICKASHA

Meeting Type: CMA Agenda 9-7-2021

Meeting Date: 9/7/2021

Department: Community Development

Agenda Item No. 4.b.

AGENDA ITEM: Discussion, consideration and possible action to approve the second payment for CMA 2101 Grand Development Phase 1 Watermain and Sanitary Sewer Main Construction in the amount of \$130,102.50.

I. BACKGROUND/DESCRIPTION:

These have been inspected by Engineer Scott Vaughn and they are progressing on the project. The water lines are in and they currently working on the sewer lines

This is a budgeted item and they are requesting second payment of \$130,102.50

II. RECOMMENDED ACTION:

Staff Recommends to approve

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
Rachel Bernish Community Development Director	(To)26-526-6500-048		\$130,102.50
	FUND	ACCOUNT	AMOUNT
Meeting Date: September 7, 2021	(From)		

V. ATTACHMENTS:

- 20210902093945292

P U R C H A S E O R D E R

CITY OF CHICKASHA

PURCHASE ORDER # 22-14868

8 / 09 / 2021

SHIP TO:

CITY HALL - CITY OF CHICKA
117 NORTH 4TH
CHICKASHA OK 73018

ISSUED TO:

VEND #: 99-2305 REQ #00036417
W.E.B. CONSTRUCTION INC
3316 RED MAPLE LANE
OKLAHOMA CITY, OK 73170

I HEREBY APPROVE THE ISSUANCE OF THIS
PURCHASE ORDER.

RACHEL BERNISH

DATED THIS 9TH DAY OF AUGUST , 2021

I HEREBY CERTIFY THAT THE AMOUNT OF THIS ENCUMBRANCE
HAS BEEN ENTERED AGAINST THE DESIGNATED APPROPRIATION
ACCOUNTS AND THAT THIS ENCUMBRANCE IS WITHIN THE
AUTHORIZED AVAILABLE BALANCE OF SAID APPROPRIATION.
LEASA FURR

UNITS	DESCRIPTION	G/L ACCOUNT	PRICE	AMOUNT
0.00	GRAND DEVELOP. SS AND WA	26 -526-6500-048	MIXED USE DEVELOPMENT PROJECT	0.00 137,750.00
0.00	GRAND DEVELOP. SS AND WA	26 -526-6500-048	MIXED USE DEVELOPMENT PROJECT	0.00 357,355.00
	SANITARY AND WATER LINES INSTALLED AT THE GRAND DEVELOPMENT TOTAL COST (\$495,105.00) IN SEVERAL PAYMENTS			

*** TOTAL *** 495,105.00

APPROVED FOR PURCHASE

I HEREBY CERTIFY THAT THE MERCHANDISE AND/OR SERVICES
DESCRIBED ABOVE HAVE BEEN SATISFACTORILY RECEIVED AND
THAT THIS PURCHASE ORDER IS NOW A TRUE AND JUST DEBT
OF THIS CITY. THIS PURCHASE ORDER IS THEREFORE APPROVED
FOR CONSIDERATION FOR PAYMENT BY THE GOVERNING BOARD.

DATE: _____

CHRIS MOSLEY CITY MANAGER

*** APPROVAL BY GOVERNING BOARD ***

THIS PURCHASE ORDER IS APPROVED FOR PAYMENT IN THE
AMOUNT INDICATED ABOVE.

DATE: _____

OFFICER OR DEPARTMENT HEAD IN CHARGE

P U R C H A S E O R D E R

CITY OF CHICKASHA

PURCHASE ORDER # 22-14868

8 / 0 9 / 2 0 2 1

SHIP TO:

CITY HALL - CITY OF CHICKA
117 NORTH 4TH
CHICKASHA OK 73018

ISSUED TO:

VEND #: 99-2305 REQ #00036417
W.E.B. CONSTRUCTION INC
3316 RED MAPLE LANE
OKLAHOMA CITY, OK 73170

I HEREBY APPROVE THE ISSUANCE OF THIS
PURCHASE ORDER.

RACHEL BERNISH

DATED THIS 9TH DAY OF AUGUST , 2021

I HEREBY CERTIFY THAT THE AMOUNT OF THIS ENCUMBRANCE
HAS BEEN ENTERED AGAINST THE DESIGNATED APPROPRIATION
ACCOUNTS AND THAT THIS ENCUMBRANCE IS WITHIN THE
AUTHORIZED AVAILABLE BALANCE OF SAID APPROPRIATION.
LEASA FURR

UNITS	DESCRIPTION	G/L ACCOUNT		PRICE	AMOUNT
0.00	GRAND DEVELOP. SS AND WA	26 -526-6500-048	MIXED USE DEVELOPMENT PROJECT	0.00	137,750.00
0.00	GRAND DEVELOP. SS AND WA	26 -526-6500-048	MIXED USE DEVELOPMENT PROJECT	0.00	357,355.00
	SANITARY AND WATER LINES INSTALLED AT THE GRAND DEVELOPMENT TOTAL COST (\$495,105.00) IN SEVERAL PAYMENTS				

*** TOTAL *** 495,105.00

APPROVED FOR PURCHASE

I HEREBY CERTIFY THAT THE MERCHANDISE AND/OR SERVICES
DESCRIBED ABOVE HAVE BEEN SATISFACTORILY RECEIVED AND
THAT THIS PURCHASE ORDER IS NOW A TRUE AND JUST DEBT
OF THIS CITY. THIS PURCHASE ORDER IS THEREFORE APPROVED
FOR CONSIDERATION FOR PAYMENT BY THE GOVERNING BOARD.

DATE: _____

CHRIS MOSLEY

CITY MANAGER

*** APPROVAL BY GOVERNING BOARD ***

THIS PURCHASE ORDER IS APPROVED FOR PAYMENT IN THE
AMOUNT INDICATED ABOVE.

DATE: _____

OFFICER OR DEPARTMENT HEAD IN CHARGE

In compliance with Title 62 of the Oklahoma Statutes, Section 310.9 A & B all architects, contractors, engineers, or material suppliers conducting business with the City of Chickasha, Oklahoma are required to complete (sign and notarize) this affidavit.

STATE OF OKLAHOMA)
COUNTY OF: Cleveland) ss

OTHER STATE: _____)
COUNTY OF: _____) ss

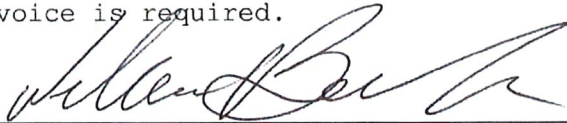
Vendor # _____

PO # _____

Name WEB Construction Inc

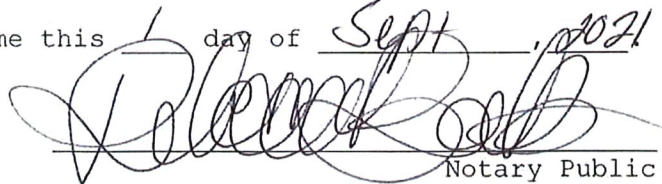
\$ ~~129,950.50~~ **\$130,102.50**

The undersigned (architect, contractor, supplier, or engineer) of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the (work, services, or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders or requests furnished the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer, or employee of the State of Oklahoma, any county or local subdivision of the state, or money or any other thing of value to obtain payment of the invoice or procure the contract or purchase order pursuant to which an invoice is required.



(Signature - Contractor, Supplier, or Engineer)

Subscribed and sworn to before me this 1 day of Sept, 2021


Notary Public

Company Name: WEB Construction Inc

Address: 3316 Red Maple Lane

City: Moore State: OK Zip: 73170

AIA® Document G702® - 1992

Application and Certificate for Payment

TO OWNER: CHICKASHA MUNICIPAL AUTHORITY PROJECT: RFP CMA-2102 GRAND DEVELOPMENT PHASE I WATERMAIN AND SANITARY SEWER MAIN CONSTRUCTION APPLICATION NO: 002 PERIOD TO: September 01, 2021

FROM CONTRACTOR: W.E.B. CONSTRUCTION INC VIA ARCHITECT: CHISOLM TRAIL CONSULTING LLC CHISOLM TRAIL CONSULTING LLC / CHICKASHA MUNICIPAL AUTHORITY

CONTRACT FOR: General Construction CONTRACT DATE: June 07, 2021 PROJECT NOS: CHISOLM TRAIL CONSULTING LLC / CHICKASHA MUNICIPAL AUTHORITY

Distribution to: OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$495,105.00

2. NET CHANGE BY CHANGE ORDERS \$0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$495,105.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$281,950.00

5. RETAINAGE:

a. 5.00 % of Completed Work (Column D + E on G703) \$14,097.50

b. 0 % of Stored Material (Column F on G703) ~~\$14,247.50~~

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$0.00

6. TOTAL EARNED LESS RETAINAGE \$267,852.50

(Line 4 Less Line 5 Total) ~~\$267,702.50~~

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$137,750.00

(Line 6 from prior Certificate) ~~\$130,102.50~~

8. CURRENT PAYMENT DUE \$227,252.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE ~~\$227,402.50~~

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: *W.E.B. Construction Inc*

Date: September 01, 2021

By: *W.E.B. Construction Inc*

State of: OKLAHOMA

County of: CLEVELAND

Subscribed and sworn to before me this 1 day of September 2021

REBECCA BARKS
Notary Public - State of Oklahoma
Commission Number 05007154
My Commission Expires Aug 4, 2025

Notary Public: REBECCA BARKS
My Commission expires: August 04, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$130,102.50
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
~~\$129,952.50~~

ARCHITECT: *R. Scott Vaughn* Date: *9/1/2021*

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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User Notes:

(389ADA58)

AIA® Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

002
September 01, 2021
September 01, 2021
CHISOLM TRAIL
CONSULTING LLC
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1.1	8" PVC WATER MAIN, INSTALLED	122,500.00	112,500.00	0.00	0.00	0.00	112,500.00	10,000.00	0.00
1.2	6" PVC WATER MAIN, INSTALLED	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
1.3	10" STEEL CASING, INSTALLED BY DRY BORE	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
1.4	8" MJ GATE VALVE W/BOX, INSTALLED	28,800.00	21,600.00	0.00	0.00	0.00	21,600.00	7,200.00	0.00
1.5	6" MJ GATE VALVE W/BOX, INSTALLED	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1.6	8"X90 MJ BEND, INSTALLED	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1.7	8"X45 MJ BEND, INSTALLED	2,500.00	1,000.00	0.00	0.00	0.00	1,000.00	1,500.00	0.00
1.8	8"X22.5 MJ BEND, INSTALLED	6,000.00	4,000.00	0.00	0.00	0.00	4,000.00	2,000.00	0.00
1.9	8"X11.25 MJ BEND, INSTALLED	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
1.10	8"X8" MJ TEE, INSTALLED	2,500.00	2,000.00	0.00	0.00	0.00	2,000.00	500.00	0.00
1.11	8"X6" MJ TEE, INSTALLED	2,500.00	2,000.00	0.00	0.00	0.00	2,000.00	500.00	0.00
1.12	8"X6" REDUCER, INSTALLED	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1.13	8" MJ PLUG, INSTALLED	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00

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User Notes: (3B9ADAB1)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)								
1.14	6"X6" MJ TEE, INSTALLED	400.00	0.00		0.00		0.00	0.00	0.00%	400.00	0.00
1.15	FIRE HYDRANT ASSY(4-6BURY)	25,000.00	0.00		15,000.00		0.00	15,000.00	60.00%	10,000.00	0.00
1.16	DISINFECTION	1,242.50	0.00		0.00		0.00	0.00	0.00%	1,242.50	0.00
1.17	HYDROSTATIC PRESSURE TESTING	1,242.50	0.00		0.00		0.00	0.00	0.00%	1,242.50	0.00
1.18	PAVED DITCH REMOVAL AND REPLACEMENT	3,300.00	0.00		0.00		0.00	0.00	0.00%	3,300.00	0.00
1.19	CONSTRUCTION TRAFFIC CONTROL	500.00	0.00		0.00		0.00	0.00	0.00%	500.00	0.00
2.1	8" PVC SANITARY SEWER MAIN, INSTALLED	101,000.00	0.00		38,450.00		0.00	38,450.00	38.07%	62,550.00	0.00
2.2	10" PVC SANITARY SEWER MAIN, INSTALLED	56,250.00	0.00		56,250.00		0.00	56,250.00	100.00%	0.00	0.00
2.3	SANITARY SEWER MANHOLE, INSTALLED	40,000.00	0.00		24,000.00		0.00	24,000.00	60.00%	16,000.00	0.00
2.4	CLEANOUT, INSTALLED	1,500.00	0.00		750.00		0.00	750.00	50.00%	750.00	0.00
2.5	REMOVE EXISTING SANITARY SEWER MAIN	8,250.00	0.00		0.00		0.00	0.00	0.00%	8,250.00	0.00
2.6	SEWER FLOW CONTROL	30,000.00	0.00		0.00		0.00	0.00	0.00%	30,000.00	0.00
2.7	MODIFY EXISTING MANHOLE	2,500.00	0.00		2,500.00		0.00	2,500.00	100.00%	0.00	0.00
2.8	LEAKAGE TESTING	1,010.00	0.00		0.00		0.00	0.00	0.00%	1,010.00	0.00
2.9	DEFLECTION	1,010.00	0.00		0.00		0.00	0.00	0.00%	1,010.00	0.00

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User Notes:

(3B9ADAB1)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	TESTING								
	PAVEMENT REMOVAL AND REPLACEMENT	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
2.11	INTEGRAL CURB 6" BARRIER	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
2.12	CONSTRUCTION TRAFFIC CONTROL	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$495,105.00	\$145,000.00	\$136,950.00	\$0.00	\$281,950.00	56.95%	\$213,155.00	\$0.00

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