

NOTICE OF REGULAR MEETING
OF THE
CHICKASHA CITY COUNCIL

In compliance with Title 25, Oklahoma Statutes, Section 301-314, the Oklahoma Open Meeting Act, including the posting of notice and agenda, be advised that the Chickasha City Council, Chickasha Municipal Authority, and Chickasha Municipal Airport Authority of the City of Chickasha, Oklahoma, will conduct a **REGULAR MEETING ON MONDAY, AUGUST 19, 2024, AT 6:30 PM.** Said meeting will be held in the Council Chambers, City Hall, 117 North 4th Street, Chickasha, Oklahoma.

The City of Chickasha encourages participation from all its citizens. If participation is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48-hour rule if signing is not the necessary accommodation.

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.

Agenda items are attached.

I, Susan M. McDaniel, City Clerk, posted this Agenda on the official City of Chickasha bulletin board in the Municipal Building, 117 North 4th Street Chickasha, OK, 73018, which is accessible to the public twenty-four hours each day at 4:30 p.m. on Friday, August 16, 2024.

Susan M. McDaniel

Susan M. McDaniel, CMC - City Clerk

Sworn to and subscribed before me on this 16th day of August 2024.

My Commission Expires: ____10-1-
2026_____



Tracey Lynn Austin

Notary Public, State of Oklahoma

CHICKASHA CITY COUNCIL

AGENDA

LOCATION OF MEETING

CITY HALL COUNCIL CHAMBERS

117 NORTH FOURTH STREET

CHICKASHA, OKLAHOMA 73018

TIME OF MEETING

6:30 PM

DATE OF MEETING

AUGUST 19, 2024

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 / Opening Prayer / Pledge of Allegiance.**
2. **Citizen Comments.**
3. **Council Communications.**
4. **Consent Docket:**
 - a. Acceptance of the Minutes of the August 5, 2024, regular meeting.
 - b. Acknowledge receipt of EDC - Check Detail - July 2024
 - c. Acknowledge receipt of CIA Minutes for July 9, 2024

- d. Acceptance of the Claims List.
- e. Acceptance of the Financials for July 2024

5. Discussion/Approval of Items Removed from Consent Docket:

6. Discussion and Consideration

- a. Public Hearing - regarding the proposed creation of two increment districts and adoption of the Gateway to Chickasha Economic Development Project Plan.
- b. Discussion, consideration, and possible action to create sponsorship agreements with businesses and allow them to advertise their companies on City property.
- c. Discussion, consideration, and possible action to authorize Staff to solicit bids for COC-2405 - 2024 Mowing Leases.
- d. Discussion, consideration, and possible action to approve Pay Request No. 4 in the amount of \$242,155.00 - Construct T-Hangar projects to Diversified Construction of Oklahoma, Inc.
- e. Discussion, consideration, and possible action to approve the FY 2024-2025 accounting services contract with Crawford and Associates.
- f. Discussion, consideration, and possible action on a request from the Grady County Coordinated Community Response Team to conduct a fund-raising event (Together we Heel) on September 28, 2024.
- g. Discussion, consideration, and possible action to approve Pay Request No. 2 in the amount of \$188,030.38 - Water Distribution Improvements 18608 CDBG 22 to Marsau Enterprises, Inc.
- h. Discussion, consideration, and possible action to approve Pay Request No. 3 in the amount of \$260,172.18 - Water Distribution Improvements 18608 CDBG 22 to Marsau Enterprises, Inc.
- i. Discussion, consideration, and possible action to approve Change Order No. 3 - Final - for Marsau Enterprises, Inc. reducing the amount of \$28,788.00 for CMA-2302 - a/k/a 18608 CDBG 22 - Water Distribution Improvements and authorize the Mayor to execute the same.
- j. Discussion, consideration, and possible action to approve amended Pay Request No. 4 - Final - in the amount of \$101,163.99 - Water Distribution Improvements 18608 CDBG 22 to Marsau Enterprises, Inc.
- k. Discussion, consideration, and possible action to approve temporary street closure for the First OLD TOWN CHICKASHA CAR SHOW to be held in the 100-200 blocks of Chickasha Avenue on October 19, 2024,

from 8:00 a.m. to 2:00 p.m.

- l. Discussion, consideration and possible action to declare a true emergency exists relating to the flooding in the City Hall Basement pursuant to Section 3 of the City of Chickasha City Charter and waive the Competitive Bidding Requirements of Section 3 of the City of Chickasha City Charter due to a true emergency vital to the health and welfare of the citizens of the city and authorize an expenditure to Groundworks in the amount of \$82,299.08.
- m. Discussion, consideration, and possible action to approve the purchase of two 2024 Ram 4500 trucks from Joe Cooper Dodge/Ram using State Contract #SW0035 for a total amount of \$142,280.00.
- n. Discussion, consideration, and possible action to approve the purchase of a 2024 Ram 4500 4x4 Crew Cab truck from Joe Cooper Dodge/Ram using State Contract #SW0035 for a total amount of \$72,794.00.
- o. Discussion, consideration, and possible action to authorize the reimbursement to Grady County District 2 for the paving of 29th Street from Grand Avenue to Highway 62 and paving of North 4th Street in the amount of \$415,070.94 as per the Interlocal Agreement.
- p. Discussion, consideration, and possible action to authorize the reimbursement to Grady County District 2 for the paving of 29th Street from Grand Avenue to Country Club Road, 16th Street from Country Club Road to Pikes Peak, and Cottonwood from Highway 81 to the Railroad Tracks in the amount of \$340,884.81 as per the Interlocal Agreement.
- q. Discussion, consideration, and possible action to accept a temporary easement from David and Shanequa Richie for the South 20.00 feet of North 35.00 feet of a Tract of Land described by Deed in Book 2903 at Page 33, Grady County, Oklahoma for a water line project.
- r. Discussion, consideration, and possible action to accept a permanent easement in exchange for \$2,500.00 from David and Shanequa Richie for the North 15.00 feet of a Tract of Land described by Deed in Book 2903 at Page 33, Grady County, Oklahoma for a water line project.
- s. Discussion, consideration and possible action to authorize the Agreement with Non-Litigating Political Subdivisions through the Office of the Attorney General and the Oklahoma Opioid Abatement Board and accept settlement funds to be expended for Opioid Remediation.

7. Motion to Adjourn.

CHICKASHA

Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: City Clerk

Agenda Item No. 4.a.

AGENDA ITEM: Acceptance of the Minutes of the August 5, 2024, regular meeting.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

1. City 8-5-2024

CHICKASHA



August 5, 2024

Office of the City Clerk

The **REGULAR** meeting of the **CHICKASHA CITY COUNCIL** was held in the council chambers in city hall on the 5th day of August 2024 as specified by advance public notice with a properly prepared agenda stating the subject matter or matters to be discussed at said meeting. Mayor Grayson called the meeting to order at 6:30 p.m.

ITEM 1. Call to Order / Roll Call / Opening Prayer / Pledge of Allegiance

MAYOR AND COUNCIL

PRESENT: Zachary Grayson, Mayor
Georgianne Hebblethwaite, Vice-Mayor
Kelly Boyd
Oscar Nelson
Kea Ginn – arrived at 6:33 p.m.
John Smith
Erica Alexander
Charlie Burruss
Brian Gerdes

ABSENT: None

STAFF

PRESENT: Keith Johnson, City Manager
Amanda Mullins, City Attorney
Rachel Berish, Asst. City Manager
Susan McDaniel, City Clerk
Chief Music, Police Dept.
Tony Samaniego, Fire Chief
Elaine Jensen, Finance Director
Darren Martin, Chief Bldg. Inspector
Jim Crosby, Public Works Director
Spencer Winzenried, Parks & Rec Director
Lillie Huckaby, Library Director
Tracey Austin, HR Director
Shae Mortimer, Marketing and Civic Engagement Manager

City of Chickasha

117 North 4th Street, Chickasha, OK 73018 • (405) 222-6001 • Susan.McDaniel@chickasha.org

The City of Chickasha is an equal opportunity employer and provider. For TDD/TTY assistance, please dial 711.

ITEM 1. **Call to Order/Roll Call/Opening Prayer/Pledge of Allegiance:**

Roll call:

Boyd – Present
Nelson – Present
Ginn - Present
Hebblethwaite – Present
Smith - Present
Alexander – Present
Burruss - Present
Gerdes – Present
Grayson - Present

Council Member Boyd gave the invocation and Council Member Nelson the Pledge of Allegiance.

ITEM 2. **Citizen Comments:**

(City Council Rules and Regulations limit visitor comments to a maximum of three minutes.)

ITEM 3. **Council Communications.**

- a. Police Officer's Oath of Office – Judge Chaffin administered the Officer's Oath of Office to Officer Hunter Sanders.
- b. Police Department Promotion Ceremony.
- c. Presentation by Jim Cowan, Executive Director Chickasha Economic Development Council.

Vice Mayor Hebblethwaite asked that everyone remember the family of Michael Wise, Chickasha Firefighter who passed away recently.

Council Member Burruss inquired if anyone had checked in to speak publicly to the Council.

Council Member Smith thanked the Public Works Department for clearing out the drainage ditch behind Homeland.

ITEM 4. **Consent Docket: ITEM 4a through ITEM 4d.**

ITEM 4a. **Acceptance of the minutes of the July 15, 2024, regular Council Meeting.**

City Council Meeting 8-5-2024
6:30 p.m.

ITEM 4b. Acceptance of Claims List.

ITEM 4c. Approve OKMRF At-Large Trustee selection and adoption of Resolution 2024-19R casting the ballot for the City of Chickasha.

ITEM 4d. Appointment of Alexis Adams to the Planning Commission replacing Nate McCalla with a term expiring June 30, 2026.

*Motion by Council Member Hebblethwaite, second by Council Member Alexander to approve the Consent Docket Item 4a – 4 d.

** Amended Motion by Council Member Hebblethwaite, second by Council Member Alexander to approve the Consent Docket Item 4b – 4c.

Roll call vote:

Ayes:" Boyd, Nelson, Ginn, Hebblethwaite, Smith, Alexander, Gerdes and Grayson.

"Nays:" None

"Abstain:" Burruss

Motion carried. 8-0-1

ITEM 5. Discussion/Approval of Items Removed from Consent Docket:

ITEM 4a. Acceptance of the minutes of the July 15, 2024, regular Council Meeting.

*Motion by Council Member Hebblethwaite, second by Council Member Gerdes to approve the Consent Docket Item 4a.

Roll call vote:

Ayes:" Boyd, Nelson, Hebblethwaite, Smith, Alexander, Gerdes and Grayson.

"Nays:" Burruss

"Abstain:" Ginn

Motion carried. 7-1-1

ITEM 4d. Appointment of Alexis Adams to the Planning Commission replacing Nate McCalla with a term expiring June 30, 2026.

*Motion by Council Member Smith, second by Council Member Alexander to approve the Consent Docket Item 4d.

Roll call vote:

Ayes:" Boyd, Nelson, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Gerdes and Grayson.

"Nays:" None

"Abstain:" None

Motion carried. 9-0

ITEM 6. **Discussion and Consideration Items:**

ITEM6a. **Presentation relating to proposed Gateway to Chickasha Economic Development Project Plan and Increment Areas A and B.**

ITEM 6b. **Public Hearing – regarding the proposed creation of two increment districts and adoption of the Gateway to Chickasha Economic Development Project Plan.**

Public Hearing opened at 8:26 p.m.

Torry Wise, Chickasha – asked the City to consider taking the TIF to the vote of the people.

Bud Lowe, Chickasha – asked the City to consider removing his property from the area included in the TIF area.

Eric Anderson, Chickasha – stated he believes a TIF can be a useful tool, however, would like to know about the administration of it and steps moving forward. He would also like to know more information about the previous TIF.

George Thomas, Chickasha – gave his opinion of what land would not be able to be developed that was located within the TIF proposed area. He also asked that more information on the Leverage Act be provided.

Trenton Rippy, Chickasha - was concerned about imminent domain potential.

Chet Hitt, Chickasha – inquired about the potential of services being tapped into by surrounding properties outside of the current TIF designated area.

Public Hearing closed at 9:41 p.m.

Motion by Council Member Boyd and second by Council Member Anderson to take a short recess. Recess at 9:41 p.m.

Motion by Council Member Nelson and second by Council Member Hebblethwaite to reconvene open meeting. Reconvene at 9:52 p.m.

Roll Call:

Boyd -	Present
Nelson -	Present
Ginn -	Present
Hebblethwaite -	Present
Smith –	Present
Anderson –	Present
Burruss -	Present
Gerdes -	Present
Grayson -	Present

City Council Meeting 8-5-2024
6:30 p.m.

ITEM 6c. Discussion, consideration, and possible approval to authorize Staff to solicit bids for COC-2403 – Engine/Pumper Truck.

*Motion by Council Member Hebblethwaite and second by Council Member Alexander to authorize Staff to solicit bids for COC-2403 – Engine/Pumper Truck.

Roll call vote:

“Ayes:” Boyd, Nelson, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Gerdes, and Grayson

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM 6d. Discussion, consideration, and possible action to authorize Staff to solicit bids for COC-2402 – 100 foot Aerial Fire Truck.

*Motion by Council Member Hebblethwaite and second by Council Member Alexander to authorize Staff to solicit bids for COC-2402 – 100 foot Aerial Fire Truck.

Roll call vote:

“Ayes:” Smith, Alexander, Burruss, Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, and Grayson.

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM 6e. Discussion, consideration, and possible action to renew the Zoll portable ventilator loan agreement with the Grady County 522 EMS District and authorize the Mayor to execute the same.

*Motion by Nelson and second by Council Member Boyd to renew the Zoll portable ventilator loan agreement with the Grady County 522 EMS District and authorize the Mayor to execute the same.

Roll call vote:

“Ayes:” Alexander, Burruss, Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, Smith, and Grayson.

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM 6f. Discussion, consideration, and possible action to approve the annual Capitol Improvement Agreement with Grady County 522 EMS District and authorize the Mayor to execute the same.

City Council Meeting 8-5-2024
6:30 p.m.

*Motion by Council Member Alexander and second by Council Member Smith to approve the annual Capitol Improvement Agreement with Grady County 522 EMS District and authorize the Mayor to execute the same.

Roll call vote:

“Ayes:” Burruss, Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, Smith, Alexander, and Grayson.
“Nays:” None.
“Abstain:” None.
Motion passed. 9-0

ITEM 6g. Discussion, consideration, and possible action to approve the annual contract with the Grady County 522 EMS District and authorize the Mayor to execute the same.

*Motion by Council Member Alexander and second by Council Member Ginn to approve the annual contract with the Grady County 522 EMS District and authorize the Mayor to execute the same.

Roll call vote:

“Ayes:” Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, Smith, Alexander, and Grayson.
“Nays:” None.
“Abstain:” Burrus.
Motion passed. 8-0-1

ITEM 6h. Discussion, consideration, and possible action to authorize the purchase of 10 new AR-15 platform patrol rifles for the Police Department from Valor Defense Depot, a Sons of Liberty distributor, for an amount not to exceed \$30,449.50.

*Motion by Council Member Hebblethwaite and second by Council Member Smith to authorize the purchase of 10 new AR-15 platform patrol rifles for the Police Department from Valor Defense Depot, a Sons of Liberty distributor, for an amount not to exceed \$30,449.50.

Roll call vote:

“Ayes:” Boyd, Nelson, Ginn, Hebblethwaite, Smith, Alexander, Burruss, Gerdes, and Grayson.
“Nays:” None.
“Abstain:” None.
Motion passed. 9-0

ITEM 6i. Discussion, consideration, and possible action to approve the amendment to the Employee Policy Manual by addition of

Chapter 9: Miscellaneous – 9.06 Magnetic Lock Key Card Policy.

*Motion by Council Member Alexander and second by Council Member Smith to approve the amendment to the Employee Policy Manual by addition of Chapter 9: Miscellaneous – 9.06 Magnetic Lock Key Card Policy.

Roll call vote:

“Ayes:” Nelson, Ginn, Hebblethwaite, Smith, Alexander, Gerdes, Boyd, and Grayson.

“Nays:” Burruss.

“Abstain:” None.

Motion passed. 8-1

ITEM 6j. Discussion, consideration, and possible action to approve the 2024 Festival of Light Agreement for usage of Shannon Springs Park and authorize the Mayor to execute the same.

*Motion by Council Member Smith and second by Council Member Ginn to approve the 2024 Festival of Light Agreement for usage of Shannon Springs Park and authorize the Mayor to execute the same.

Roll call vote:

“Ayes:” Ginn, Hebblethwaite, Smith, Alexander, Gerdes, Boyd, Nelson, and Grayson.

“Nays:” Burruss.

“Abstain:” None.

Motion passed. 8-1

ITEM 6k. Discussion, consideration, and possible action to authorize a Consent and Acknowledgement Agreement with Western Farmers Electric Cooperative relating to an easement covering the following real property: A strip of land 200 feet wide in the Northeast Quarter (NE/4) of Section 34, Township 8 North, Range 9 West, Caddo County, Oklahoma.

*Motion by Council Member Hebblethwaite and second by Council Member Alexander to authorize a Consent and Acknowledgement Agreement with Western Farmers Electric Cooperative relating to an easement covering the following real property: A strip of land 200 feet wide in the Northeast Quarter (NE/4) of Section 34, Township 8 North, Range 9 West, Caddo County, Oklahoma.

Council Member Burruss left his seat at 10:20 p.m.

Roll call vote:

6:30 p.m.

“Ayes:” Hebblethwaite, Smith, Alexander, Gerdes, Boyd, Nelson, Ginn, and Grayson.

“Nays:” None.

“Abstain:” None.

(Burruss is absent at the time of Roll Call Vote)

Motion passed. 8-0

ITEM 6l. Discussion, consideration, and possible action to authorize a Consent and Acknowledgement Agreement with Western Farmers Electric Cooperative relating to an easement covering the following real property: A strip of land 200 feet wide in the Northwest Quarter (NW/4) of Section 34, Township 8 North, Range 9 West, Caddo County, Oklahoma.

*Motion by Council Member Alexander and second by Council Member Smith to authorize a Consent and Acknowledgement Agreement with Western Farmers Electric Cooperative relating to an easement covering the following real property: A strip of land 200 feet wide in the Northwest Quarter (NW/4) of Section 34, Township 8 North, Range 9 West, Caddo County, Oklahoma.

Roll call vote:

“Ayes:” Smith, Alexander, Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, and Grayson.

“Nays:” None.

“Abstain:” None.

(Burruss is absent at the time of Roll Call Vote)

Motion passed. 8-0

ITEM 6m. Discussion, consideration, and possible action to authorize a Consent and Acknowledgement Agreement with Western Farmers Electric Cooperative relating to an easement covering the following real property: A strip of land 200 feet wide in the Southwest Quarter (SW/4) of Section 14, Township 8 North, Range 9 West, Caddo County, Oklahoma.

*Motion by Council Member Hebblethwaite and second by Council Member Alexander to authorize a Consent and Acknowledgement Agreement with Western Farmers Electric Cooperative relating to an easement covering the following real property: A strip of land 200 feet wide in the Southwest Quarter (SW/4) of Section 14, Township 8 North, Range 9 West, Caddo County, Oklahoma.

Roll call vote:

“Ayes:” Alexander, Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, Smith, and Grayson.

“Nays:” None.

“Abstain:” None.

City Council Meeting 8-5-2024
6:30 p.m.

(Burruss is absent at the time of Roll Call Vote)

Motion passed. 8-0

Council Member Burruss returns to his seat at 10:26 p.m.

ITEM 6n. Discussion, consideration, and possible action to approve the YMCA 35th Birthday Block Party on Saturday, August 24, 2024; closing of Chickasha Avenue from 7th Street to 8th Street during the event and waive any associated fees.

*Motion by Council Member Nelson and second by Council Member Ginn to approve the YMCA 35th Birthday Block Party on Saturday, August 24, 2024; closing of Chickasha Avenue from 7th Street to 8th Street during the event, and waive any associated fees.

Roll call vote:

“Ayes:” Burruss, Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, Smith, Alexander, and Grayson.

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM 6o. Discussion, consideration, and possible action to approve temporary street closure for a street festival sponsored by USAO to be held in the 200 block of Chickasha Avenue on August 29, 2024.

*Motion by Council Member Alexander and second by Council Member Gerdes to approve temporary street closure for a street festival sponsored by USAO to be held in the 200 block of Chickasha Avenue on August 29, 2024.

Roll call vote:

“Ayes:” Gerdes, Boyd, Nelson, Ginn, Hebblethwaite, Smith, Alexander, and Grayson.

“Nays:” Burruss.

“Abstain:” None.

Motion passed. 8-1

ITEM 6p. Discussion, consideration, and possible action to approve a request from USAO for a temporary street closing of 17th Street from Grand Avenue to Alabama Avenue on Thursday, August 22, 2024, from 7:00 a.m. to 2:00 p.m. for USAO’s Annual Move-In Day Event.

*Motion by Council Member Smith and second by Council Member Alexander to approve a request from USAO for a temporary street closing of 17th Street from Grand

City Council Meeting 8-5-2024
6:30 p.m.

Avenue to Alabama Avenue on Thursday, August 22, 2024 from 7:00 a.m. to 2:00 p.m. for USAO's Annual Move-In Day Event.

Roll call vote:

"Ayes:" Boyd, Nelson, Ginn, Hebblethwaite, Smith, Alexander, Gerdes, and Grayson.
"Nays:" Burruss.
"Abstain:" None.
Motion passed. 8-1

ITEM 6q. Discussion, consideration, and possible action to authorize the disbursement of the Central Business District Building Grant for 611 W. Chickasha Avenue for Applicant Open Skies Group, LLC in the amount of \$122,016.00.

*Motion by Council Member Hebblethwaite and second by Council Member Ginn to authorize the disbursement of the Central Business District Building Grant for 611 W. Chickasha Avenue for Applicant Open Skies Group, LLC in the amount of \$122,016.00.

Roll call vote:

"Ayes:" Ginn, Hebblethwaite, Smith, Alexander, and Grayson.
"Nays:" Nelson, Burruss, Gerdes, Boyd.
"Abstain:" None.
Motion passed. 5-4

ITEM 6r. Discussion, consideration, and possible action to approve Pay Request No. 4 in the amount of \$288,420.00 – Construct 2-Box Hangars project to W. L. McNatt.

*Motion by Council Member Alexander and second by Council Member Burruss to approve Pay Request No. 4 in the amount of \$288,420.00 – Construct 2-Box Hangars project to W. L. McNatt.

Roll call vote:

"Ayes:" Ginn, Hebblethwaite, Smith, Alexander, Burruss, Gerdes, Boyd, Nelson, and Grayson.
"Nays:" None.
"Abstain:" None.
Motion passed. 9-0

ITEM 6s. Discussion, consideration, and possible action to approve temporary street closure for a WFEC Employee Block Party to be held in the 100 block of Chickasha Avenue on October 25, 2024, from 5:00 p.m. to 9:00 p.m.

City Council Meeting 8-5-2024
6:30 p.m.

*Motion by Council Member Burruss and second by Council Member Hebblethwaite to approve temporary street closure for a WFEC Employee Block Party to be held in the 100 block of Chickasha Avenue on October 25, 2024, from 5:00 p.m. to 9:00 p.m.

Roll call vote:

“Ayes:” Hebblethwaite, Smith, Alexander, Burruss, Gerdes, Boyd, Nelson, Ginn, and Grayson.

“Nays:” None.

“Abstain:” None.

Motion passed. 9-0

ITEM 7.

ITEM 7 Adjournment:

Motion by Council Member Hebblethwaite and second by Council Member Alexander to adjourn the meeting.

Meeting adjourned.

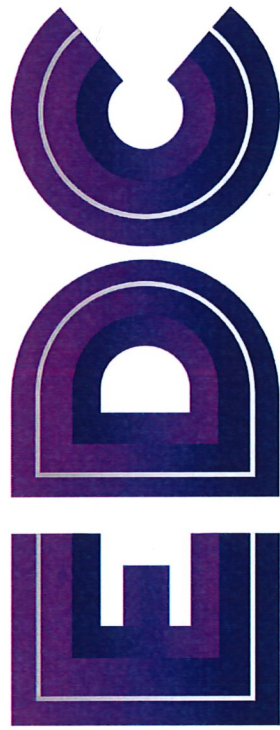
TIME: 10:33 P.M.

Zachary Grayson, Mayor

ATTEST:

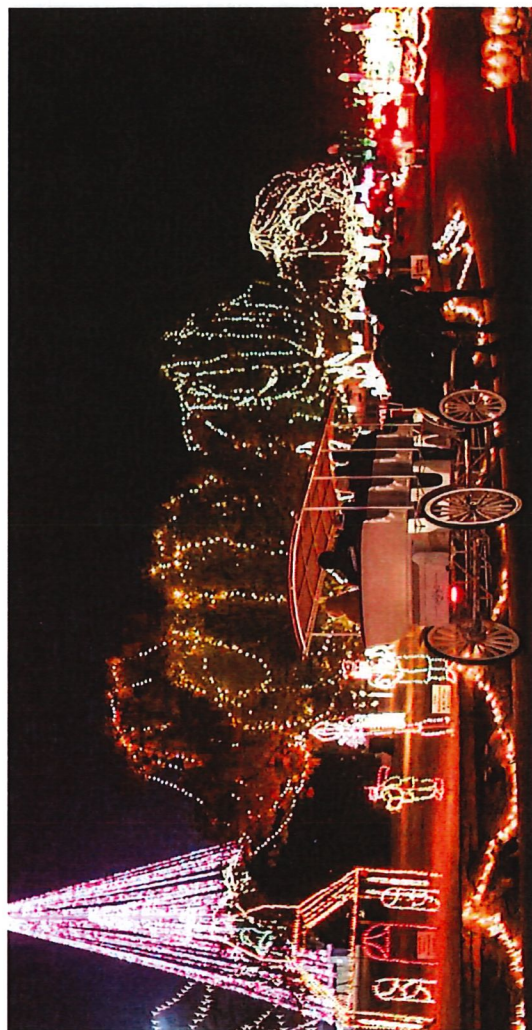
Susan M. McDaniel, City Clerk

Approved this 19th day of August 2024.



CHICKASHA
ECONOMIC DEVELOPMENT COUNCIL

EDC Update 08.05.24



FEATURED

Chickasha Festival of Light voted 2nd in USA Today's Top 10 Best Public Holiday Lights Display

Jessica Lane Dec 8, 2023

Visit Chickasha brings hardware back from tourism industry awards ceremony

Submitted Jun 18, 2024



9
AWARDS
RECEIVED
SINCE 2021

Oklahoma Travel Industry Association
June 11 • 3

A big congratulations to our RedBud Award recipient Visit Chickasha for Tourism Organization of the Year - Small Budget. We appreciate all you do for your communities and for helping make the OTIA the great organization it is today! Thank you to our Title Partner Edmond Electric for all their support!

Title Partner



Tourism Organization of the Year
Small Budget

T-Most of
any city
tourism
org.

Best Website
Small Budget



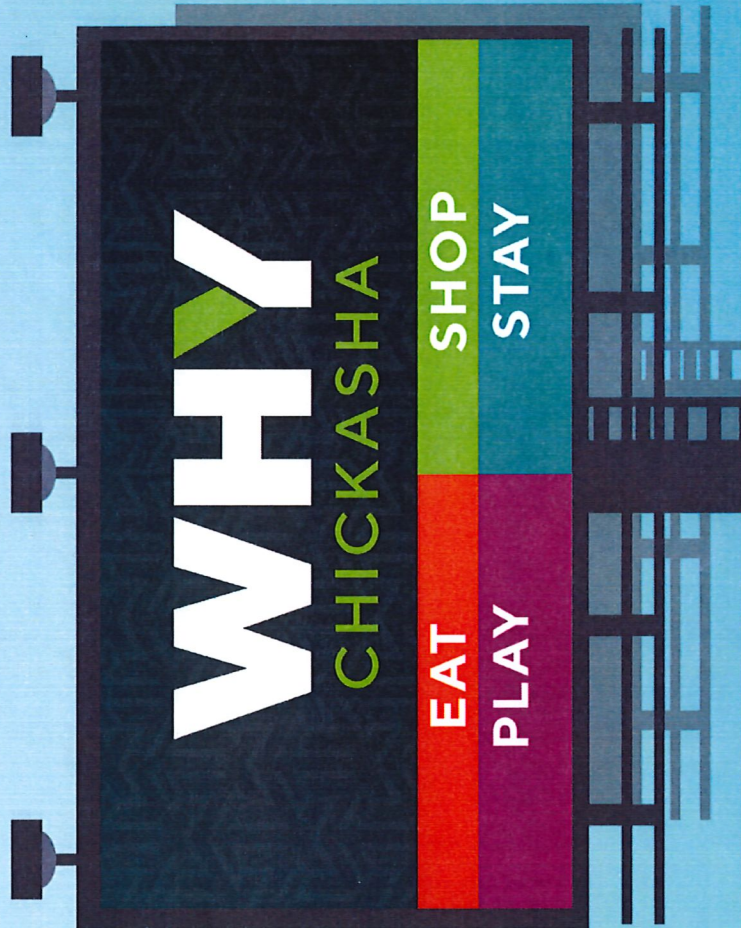
Best Partnership



Best Overall Marketing Campaign
Small Budget



PROMOTING CHICKASHA



EAT

visitchickasha.com

HOUSING



Housing projects underway in Chickasha

By Mike W. Ray Staff Writer on Wednesday, January 10, 2024



Sources: City of Chickasha, U.S. Census Bureau

4

New & Upcoming Single-Family Developments

3

New & Upcoming Multi-Family Developments

61

New Residential Permits Issued FY 2023-24

4.3%

Population Growth
2020-2023

JOBS

704 (7.1%)

Increase in avg. monthly employment, Grady County, 2023 vs. 2022

\$2,612 (5.7%)

Increase in avg. annual wages

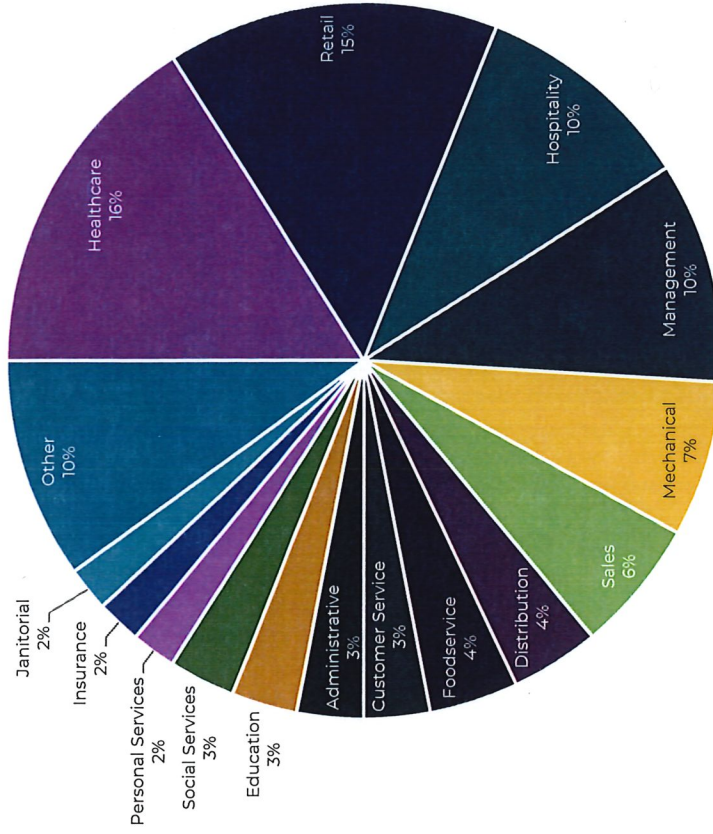
42%

Job postings in Chickasha as of 7-31 requiring degrees or certifications

3.3%

Grady County unemployment, June 2024
(2nd lowest in South Central Region)
Stephens Co.: **3.9%** - Comanche Co.: **4.2%**

Job Postings in Chickasha



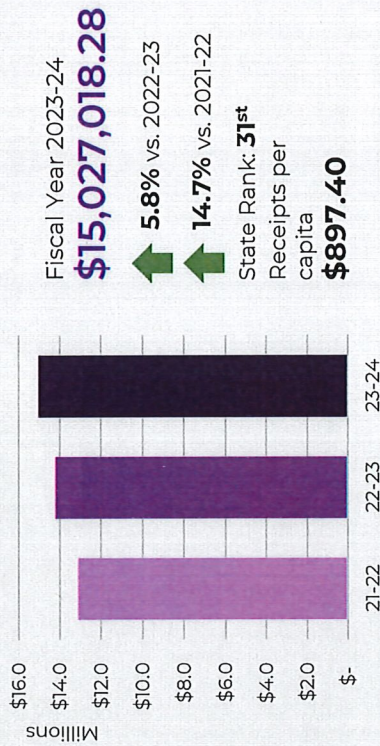
Sources: BLS, OESC, ZipRecruiter

Chickasha By the Numbers

Fiscal Year 2023-24

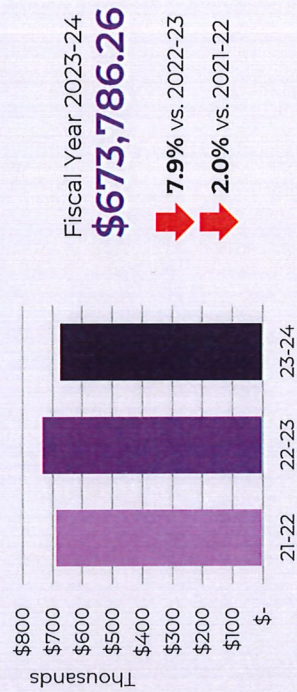


Sales Tax



*The year-over-year comparisons do not account for the 0.5% rate increase effective Jan. 1.

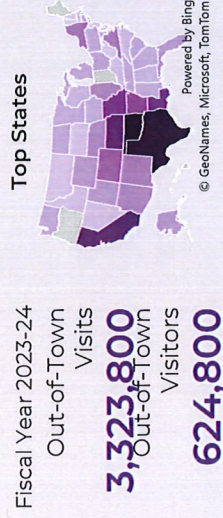
Hotel Tax



Buildings

Fiscal Year 2023-24
36 Commercial Permits Issued
128 Residential Permits Issued

Traffic



Employment

Chickasha LLM, Fiscal Year 2023-24
 Avg. Labor Force: **63,116**
 Comparison unavailable
 Avg. Unemployment: **3.1%**
 Avg. Unemployment: **0.2%**

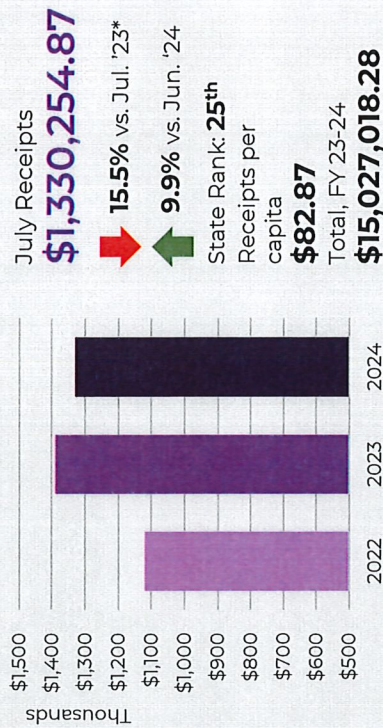
For sources and methodology, go to chickashaedc.com/by-the-numbers.

Chickasha By the Numbers

July 2024



Sales Tax



*Represents actual sales from May 16-31 and estimated sales from Jun. 1-15.
*The year-over-year percentage is adjusted for the 0.5% rate increase effective Jan. 1. The chart is not adjusted.

Hotel Tax

June Receipts
\$81,935.34

5.2% vs. Jun. '23

74.2% vs. May '24

Total, FY 23-24
\$673,786.26

Employment

Chickasha LLM, May

Labor Force
63,407

Unemployment^t
3.2%

267

State Unempl.
3.5%

National Unempl.
4.0%

Buildings

2 Commercial Permits Issued

18 Residential Permits Issued

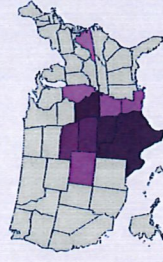
Traffic

Out-of-Town Visits
253,200

Out-of-Town Visitors
114,400

Year-to-Date Visits (2024)
1,429,300

Top States



Powered by Bing
© GeoNames, Microsoft, TomTom

Highlight

19,200

Out-of-town visitors in Chickasha on June 1, the single largest daily count this calendar year.
(Placer.ai)

Unless otherwise specified, data reflects June 2024.
For sources and methodology, go to chickashaedc.com/by-the-numbers.

PUBLIC vs. PRIVATE INVESTMENT

Downtown Project	Downtown Grant Funding	Total Expenses
Chickasha Hotel	\$25,000*	\$6,200,000
Crazy 8 Café	\$50,000	\$150,000
Brandi's	\$85,000	\$809,911
The Speak/Brewery	\$195,337	\$587,000
The Flower Shop	\$80,620	\$632,788
Tammie's Bling	\$100,000	\$320,580
Petroleum Building	\$71,000	\$213,000
Perefitte/Nailynn	\$160,000	\$480,000
Legendary Bicycles	\$50,000	\$150,000
The Gathering	\$122,016	\$366,049
Roberto's	\$0	\$259,722
Wild Ox Axe Throwing	\$25,333	\$76,000
409/411 W Chickasha	\$40,000	\$143,945
Savoy 1902	\$266,666	\$800,000
Mill Building	\$52,525	\$200,000
Luigi's	\$124,750	\$377,335
Downtown Park Phase 1	N/A	\$1,400,000
Total	\$1,448,247	\$13,166,330

Numbers in purple are pending approval. *Waived fees only, no grant received.

TWISTERS



#1 - Okatche, OK



#2 - Oklahoma City, OK

**LOCATION #2
Park Avenue**

Downtown Oklahoma City's Park Avenue between Broadway and Robinson was transformed into New York City for the film as local streets were adorned with taxi cabs, subway signs, and more. In addition to Gilded Acorn pictured here, Corporate Tower, a nearby multi-use office space on Robinson, also doubled as an NYC-based National Weather Service Center.



**LOCATION #1
HWY 81 & HWY 3**

The overpass at the intersection of State Highway 81 and State Highway 3 is where the film's opening storm sequence was filmed using a combination of on-location filming and additional set construction on soundstages located at Oklahoma City's Prairie Surf Studio.

#4 - Burbank, OK



**LOCATION #4
County Rd 4030 & HWY 18**

Located 30 minutes west of Pawhuska, storm chasing sequences were filmed along these roadways in Burbank including scenes in which a tornado rips apart a wind farm and is later disrupted by fireworks.



#3 - Fortine, OK

**LOCATION #3
Lone Ranger
9317 OK-8**

"If you feel it, chase it." Currently non-operational, this rural gas station is where the film first introduces us to Glen Powell's character Tyler Owens and his group of storm chasers known as tornado wranglers.

#5 - El Reno, OK



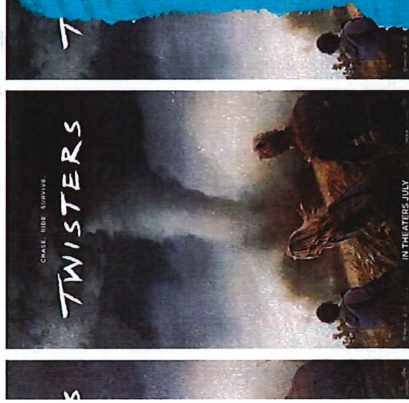
**LOCATION #5
Bickford Avenue**

The heart of El Reno's historic downtown between Russell and Woodson St. became the setting for a local farmer's market, which sees one of the film's most explosive tornado sequences. Flying debris nods to the local scenery, ranging from the community's Heritage Express Trolley to oil derricks, and a collapsing water tower, which through digital "movie magic" was relocated to this area. The production even painted a custom mural for the film, which can be seen on the northwest corner of Bickford and Woodson on the JKM Jewelry Gifts & Locksmith building.



**OKLAHOMA
Film + Music**
okfilmmusic.org

All Photo credits: Melinda Sue Gordon/Universal Pictures, Warner Bros. Pictures and Amblin Entertainment. Gilded Acorn photo credit: Yousef Nazemi.



ABOUT THE FILM

Directed by Oscar nominee Lee Isaac Chung ("Minari") and starring Golden Globe nominee Daisy Edgar-Jones ("Where the Crawdads Sing"), Glen Powell ("Top Gun: Maverick") and Anthony Ramos ("In the Heights"), "Twisters" is a current-day chapter of the 1996 blockbuster "Twister."

Produced by Universal Pictures, principal photography on "Twisters" first began in Oklahoma City on May 8, 2023. Throughout 60 days of principal photography, "Twisters" engaged with multiple communities statewide, including El Reno, Chickasha, Midwest City, Spencer, Kingfisher, Calumet, Hinton, Fairview, Okarche, Kremlin, Burbank and Pawhuska.

Throughout production, "Twisters" created 597 career opportunities for local crew and featured over 1,000 on-screen extras talent.



MUSIC



The "Twisters" movie soundtrack features four Oklahoma music artists:

- Wyatt Flores (Stillwater)
- Wilderado (Tulsa)
- Ken Pomeroy (Moore)
- James McAllister (Tulsa)

Scan QR code to hear the Twisters Soundtrack.

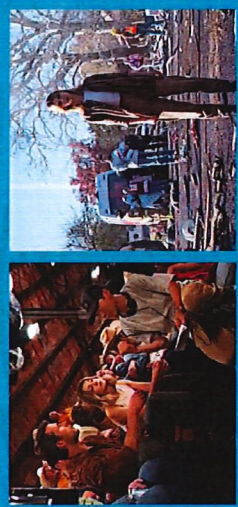


Photo credits: Melinda Sue Gordon/Universal Pictures; Warner Bros. Pictures and Amblin Entertainment

LOCATIONS CONTINUED

Brewer Field

Location: 8812 NE 23rd St. Oklahoma City, OK 73141
Located directly across the street from Colonial Motel, this privately-owned, empty land lot was used to stage the film's scripted Stillwater Rodeo Arena

Colonial Motel

Location: 8717 NE 23rd St., Oklahoma City, OK 73141
Described by actor Glen Powell as "one of the most incredible action sequences of all time," the Colonial Motel is where the film's characters seek refuge after a tornado erupts at the rodeo. A pool and extension of the hotel's main unit were temporarily constructed on-site, while the rodeo was staged across the street from the motel at Brewer Field.

The Gilded Acorn

Location: 146 Park Ave., Oklahoma City, OK 73102
Located in the heart of the historic First National Center in Downtown Oklahoma City, this French patisserie was recast into a Manhattan diner and is one among many locations in the area which doubled for New York City.

J&J Trailer MGF Inc.

Location: 4318 Newcastle Rd., Oklahoma City, OK 73119
This family-owned and operated trailer manufacturer and retailer is featured in the film when the storm chasers look to purchase new equipment to disrupt tornadoes.

Heritage Inn

Location: 911 N. Main St., Fairview, OK 73737
Daisy Edgar Jones's character Kate Cooper takes a minute to get to know Tyler Owens (Glen Powell) and his crew at this quaint roadside inn following one of the film's storm sequences. This scene also features a brief music performance by Oklahoma artists Ken Pomeroy and James McAllister.

S. 17th St. - Chickasha

Location: Between W. Iowa Ave. & W. Dakota Ave
A portion of this local Chickasha neighborhood, including the former Wandora Tavern, became the fictional town of Crystal Springs resembling the aftermath of a tornado, including the construction of temporary homes built in vacant lots to resemble destroyed properties.

Midway

Location: 14413 US-81, Kremlin, OK 73753
Our cast of characters take a minute to recharge and refuel at this rural truck stop and convenience station ahead of their next storm chasing adventure.

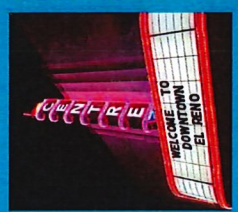


Photo credit: Victoria Lee

The Centre Theatre

Location: 110 S. Blackford, El Reno, OK 73036
Dating back to the 1940s, El Reno's historic Centre Theatre has been a long-time destination for classic film screenings, live music, theatre, and now, "Twisters." This location finds our central characters seeking shelter from the destructive tornado which hits the El Reno Farmers Market. Scenes were filmed both on-location, as well as at OKC's Prairie Surf Studios, where additional interior sets were constructed.

Please note this map is intended to promote local businesses and communities positively impacted by the filming of "Twisters." We do not encourage audiences to disturb any private properties when visiting locations or related sites. Not all locations were used in the film. Please call research provided sites ahead of your visit to confirm location hours & availability. Some sites may only allow exterior access.

City of Chickasha

PROPOSED GATEWAY TO CHICKASHA TAX INCREMENT FINANCE DISTRICT

Presentation – Public Hearing #1
August 5, 2024



TAX INCREMENT FINANCE

Tax Increment District (TIF)

- Authorized under Oklahoma Constitution Art 10, Sec. 6C
- Established pursuant to Local Development Act, Title 62, Oklahoma Statutes
- Apportions the “increment” of new tax revenue generated within the district to finance certain identified project costs
- Up to 25 full fiscal years
- TIF is an economic development tool used to incentivize capital investment in undeveloped or underdeveloped property to enhance the tax base and increase employment opportunities within the City.
- Created by City ordinance following completion of the TIF process

TAX INCREMENT FINANCE

- TIF Districts can only be established in areas that are at least one of the following:
 - a **reinvestment area**: an area requiring public improvements to reverse economic stagnation or decline, to serve as a catalyst for retaining or expanding employment, to attract major investment in the area, to preserve or enhance the tax base, or in which 50% or more of the structures are at least 35 years old;
 - an area that is blighted, as defined in the Urban Renewal Act;
 - a **historic preservation area**: an area or structure listed in or nominated to the National Register of Historic Places and subject to historic preservation zoning; or
 - an **enterprise area**: an area within a state or federal enterprise zone.

TAX INCREMENT FINANCE

- Ad valorem taxes from the base assessed value continues to go to taxing entities (school district, county, etc.)
- Increment is used to fund eligible project costs. These can include land acquisition, infrastructure, parking, financing and assistance in development finance.
- Can include property tax, sales tax and hotel tax
- Does not affect the tax rate; does not forgive the obligation to pay taxes

Basic TIF Model

Value Generation and Capture



TAX INCREMENT FINANCE

Reasons to Create a TIF District

- Attract Major Investment to the Area
- Serve as a Catalyst for creating new jobs and retain existing jobs
- Promote economic development to increase tax revenues, raise property values and improve economic stability
- Make possible investment and economic development and growth which would otherwise be difficult or impossible without the assistance provided by the TIF
- The “But For” Test – a litmus test for creating the TIF is whether the development would occur, to the same degree, in the same manner, without the creation of the TIF district.

TAX INCREMENT FINANCE

Process to Create a TIF District

- Creation of a TIF Review Committee
 - Representatives from each taxing jurisdiction
 - City Council Representative – serves as Chairperson
 - Planning Commission representative
 - 3 at large members; one must represent the retail industry in the community
- Increment Area and Project Area
 - Increment Area is the area where the incremental increase in tax revenues are collected
 - Project Area is where the funds can be spent
- Preparation of a Project Plan
 - Project Plan is required by state statute
 - Must outline eligibility for creation of the TIF
 - Historic Preservation, Enterprise Area, Reinvestment area
 - Budget
 - Desired outcomes
 - Administration of the TIF
 - Financial impact from the creation of the TIF
 - Maps showing the Project Area and Increment Area

TAX INCREMENT FINANCE

Process to Create a TIF District - continued

- TIF Review Committee meets to consider the Project Plan and make a recommendation to the City Council.
- Planning Commission must review and vote on the Project Plan for conformance with the City's Comprehensive Plan
- Project Plan is approved by City Ordinance
 - Requires 2 public hearings by City Council

TAX INCREMENT FINANCE

Other Considerations:

- Structure the Project Plan to share some of the incremental revenues with the other taxing jurisdictions, especially the school district.
- Carefully develop the increment area to make sure it includes properties that will increase in value.
- Project Area can be larger than the increment area. The Project Area is where TIF revenues can be spent.
- The Project Plan can include more than one Increment Area. Each increment area can be initiated at different dates but must be activated within 10 years of adoption of the Project Plan.

TAX INCREMENT FINANCE

Other Considerations continued:

- Include incremental sales tax and hotel tax revenues:
 - Allows the use of the Leverage Act and demonstrates that the City is also willing to allocate revenues to support the project.
- Oklahoma Local Development and Enterprise Zone Incentive Leverage Act
 - Can only be used in a TIF District
 - Allows cities to capture a portion of the state sales tax to support a project
 - Project must prove a benefit to the state in increased taxes

Proposed Gateway to Chickasha Increment District

Two primary development components:

- Downtown Chickasha Project and along Highway 62 Corridor Project
- Captures 50% of the ad valorem tax increment
 - Remaining 50% is allocated back to the affected taxing entities
- Captures 50% of sales tax revenues equal to 2.125% of 4.25% levied by City
- Captures 50% of the Hotel/Motel Taxes equal to 4% of 8% levied by City
- Will utilize 100% of the Leverage Act payments made by the State of Oklahoma
- Authorized Project Costs of \$581.6 million, primarily infrastructure
- Estimated total increment revenues of \$35.59 million

Proposed Gateway to Chickasha Tax Increment District

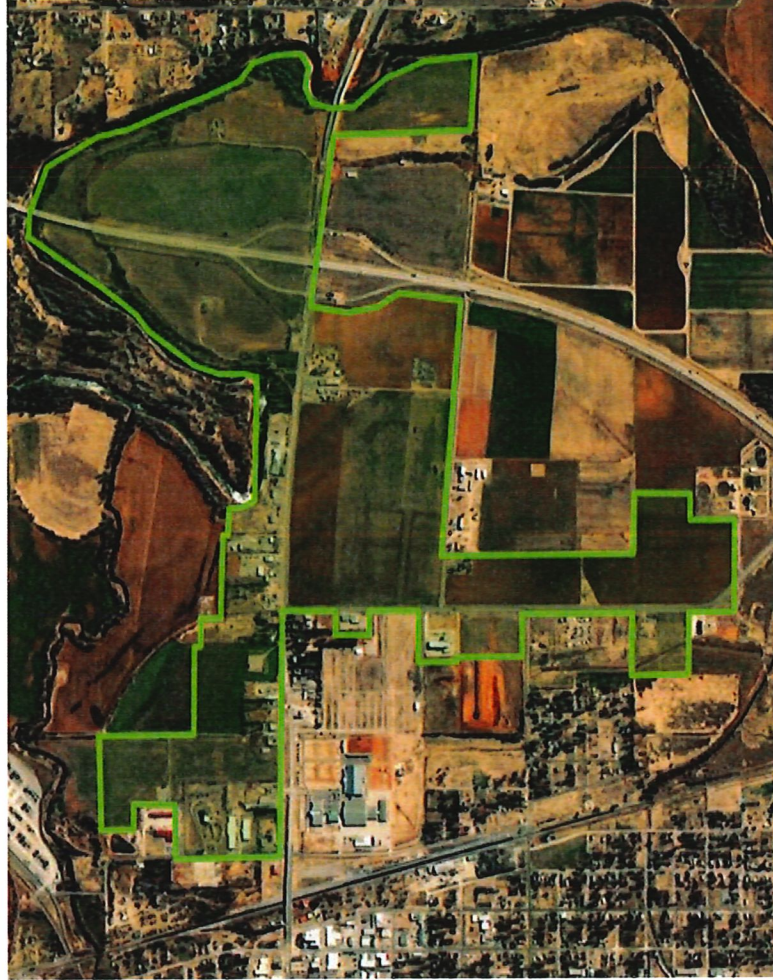
Objectives :

- Create significant developments within the City that will act as a catalyst for additional development within the community
- Attract major investment in the area
- Serve as a catalyst for retaining and expanding employment in the area
- Promote economic development to increase tax revenues, raise property values, and improve economic stability
- Preserve and enhance the tax base
- Make possible investment, development and economic growth which would otherwise be difficult or impossible without the TIF Projects and the apportionment of ad valorem taxes, sales and use taxes, and hotel/motel taxes from within the Increment Districts

Gateway to Chickasha Tax Increment District Downtown Chickasha Project



Gateway to Chickasha Tax Increment District Highway 62 Corridor Project



Gateway to Chickasha Tax Increment District Project Area



Proposed Gateway to Chickasha Tax Increment District

What are the identified Project Costs?

- Infrastructure to support new development including design, planning, engineering, acquisition, site preparation and construction - \$551.6 million:
 - \$153.9 million for Water System Improvements
 - \$141.4 million for Sewer System Improvements
 - \$33.3 million for Storm Water Drainage Improvements
 - \$131.1 million for Street and Bridge Improvements
 - \$91.9 million for ~20% Contingency
- Assistance in development finance as a reimbursement of project costs - \$30 million;
- Direct or administrative costs - \$650,000;
- Interest and financing costs and fees for debt issuance to fund project costs:
 - Not in excess of \$780 million.

Proposed Gateway to Chickasha Tax Increment District

What are the projected TIF revenues?

- Estimated \$10.54 million in aggregate Ad Valorem TIF revenues
 - \$5.27 million allocated to TIF Project Costs
 - \$5.27 million allocated to affected taxing entities
- Estimated \$57.2 million in aggregate Sales and Use Tax revenues
 - \$28.6 million allocated to TIF Project Costs
 - \$28.6 million retained by the City for authorized Sales tax purposes
- Estimated \$3.44 million in aggregate Hotel Tax revenues
 - \$1.72 million allocated to TIF Project Costs
 - \$1.72 million retained by the City for authorized Hotel tax purposes
- Leverage Act payments of a projected additional \$30.32 million for Project Costs.

Proposed Gateway to Chickasha Tax Increment District

Oversight of TIF Revenues

- City will apportion TIF revenues pursuant to the respective Project Plan
 - City Manager listed as person in charge of implementation
 - City will approve public agreements with developers as appropriate
 - City will disburse other taxing entities allocation of Ad Valorem TIF Revenues
- Assistance in Development Financing for Developers
 - Direct Incentive representing reimbursement of public infrastructure costs incurred by developer(s) on behalf of City
 - Pursuant to a public development agreement approved by City and/or public trust on behalf of City
- Infrastructure Projects undertaken by City
 - Public construction contracts (subject to competitive bidding), approved by City, subject to City annual audit

Proposed Gateway to Chickasha Tax Increment District

Expected Impacts of Projects

- Impacts on Taxing Entities
 - Increase in population/students and associated needs (capital infrastructure and service demands)
 - Taxing Entity Revenue allocation to other taxing entities provides enhanced funding
 - Estimated to \$5.27 million
- Destination experiences will attract increased visitors to the City
 - These visitors result in new spending within the City that will enhance sales and hotel tax collections benefiting City's ability to fund other public improvements
- Ancillary development outside of TIF districts may generate additional revenue for taxing

Proposed Gateway to Chickasha Tax Increment District

Expected Impacts of Projects

- New investment and business creation
- New business inside Increment District areas will create short-term and long-term employment opportunities
 - Short-term and long-term payroll will likely result in increased spending within the City benefiting local businesses
- Destination experiences will attract increased visitors to the City
- These visitors result in new spending within the City that will enhance opportunities for local merchants to provide additional goods and services

Proposed Gateway to Chickasha Tax Increment District

Remaining Steps

- June 12, 2024 – Final TIF Review Committee
 - Recommended approval of Gateway to Chickasha Project Plan and Increment Areas A and B
- July 9, 2024 – Planning Commission Regular Meeting
 - Recommended approval of Gateway to Chickasha Project Plan and Increment Areas A and B
- August 5, 2024 (M 6:30pm) – City Council Meeting – Public Hearing #1
- August 19, 2024 (M 6:30pm) – City Council Meeting – Public Hearing #2
- September 3, 2024 (T 6:30pm) – City Council Meeting to consider adoption of TIF ordinance (Gateway to Chickasha Project Plan and Increment Areas A and B)

CHICKASHA



Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: City Clerk

Agenda Item No. 4.b.

AGENDA ITEM: Acknowledge receipt of EDC - Check Detail - July 2024

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

1. 20240815161757310

Economic Development Council of Chickasha, Inc.

Check Detail

July 2024

1:11 PM
08/02/24

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	07/15/2024	Matthew T Brooks, ...	Payroll bonus Research	101 - Economic De...	
TOTAL				Payroll bonus Research	201 - Payroll	
Check	ACH	07/15/2024	Matthew T Brooks, ...	Payroll Research	101 - Economic De...	
TOTAL				Payroll Research	201 - Payroll	
Check	ACH	07/15/2024	Jim Cowan	Payroll bonus Director	101 - Economic De...	
TOTAL				Payroll bonus Director	201 - Payroll	
Check	ACH	07/15/2024	Jim Cowan	Payroll Director	101 - Economic De...	
TOTAL				Payroll Director	201 - Payroll	
Check	ACH	07/15/2024	Cheryl Critchfield	Payroll Bonus Adm Asst	101 - Economic De...	
TOTAL				Payroll Bonus Adm Asst	201 - Payroll	
Check	ACH	07/15/2024	Cheryl Critchfield	Payroll Adm Asst	101 - Economic De...	
TOTAL				Payroll Adm Asst	201 - Payroll	
Check	ACH	07/30/2024	Cheryl Critchfield	Payroll Adm Asst	101 - Economic De...	
TOTAL				Payroll Adm Asst	201 - Payroll	

Economic Development Council of Chickasha, Inc.
Check Detail
 July 2024

1:11 PM
 08/02/24

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	ACH	07/30/2024	Jim Cowan	Payroll Director	101 · Economic De...	
				Payroll Director	201 · Payroll	
				Payroll Director	670.1 · Mileage	
TOTAL						
Check	ACH	07/30/2024	Matthew T Brooks, ...	Payroll Research	101 · Economic De...	
				Payroll Research	201 · Payroll	
TOTAL						
Check	ACH	07/30/2024	Chickasha Chambe...	Rent/Utilities	101 · Economic De...	
				Rent/Utilities	609.2 · Rent, Parkin...	-1,852.43
TOTAL						-1,852.43
Check	o-029	07/15/2024	Chickasha Rotary ...	Inv 2134 Cowan	101 · Economic De...	
				Inv 2134 Cowan	636 · Dues, Fees, S...	-225.00
TOTAL						-225.00
Check	o-030	07/15/2024	Alora Real Estate L...	Small Business Startup Grant Skin Fix Studio	101 · Economic De...	
				Small Business Startup Grant Skin Fix Studio	676 · Small Bus. Sta...	-500.00
TOTAL						-500.00
Check	o-031	07/15/2024	Angel, Johnston & ...	2234 Inv 52152	101 · Economic De...	
				2234 Inv 52152	641 · Accounting Fees	-275.00
TOTAL						-275.00
Check	o-032	07/15/2024	Swank Motion Pict...	Visit Chickasha Sponsor Movies by the leglamp	101 · Economic De...	
				Visit Chickasha Sponsor Movies by the leglamp	675 · Tourism Expe...	-1,000.00
TOTAL						-1,000.00

Economic Development Council of Chickasha, Inc.
Check Detail
July 2024

1:11 PM
08/02/24

Type	Nm	Date	Name	Memo	Account	Paid Amount
Check	o-033	07/15/2024	Chickasha Golf & ...	Inv 6655 Band sponsor for Washita Valley Tournament	101 · Economic De...	-1,500.00
TOTAL				Inv 6655 Band sponsor for Washita Valley Tournament	675 · Tourism Expe...	-1,500.00
Check	o-034	07/15/2024	Visa Credit Card	Credit card ending in 9353 Cowan	101 · Economic De...	
			Quickbooks		636 · Dues, Fees, S...	-849.00
			Flowershop - KCB lunch		681 · Keep Chickas...	-183.10
			KCB Street Appeal trophies		681 · Keep Chickas...	-101.53
			Zoom		636 · Dues, Fees, S...	-15.99
			4Imprint credit		639 · Office Expenses	6.16
			QR Code generator		636 · Dues, Fees, S...	-64.34
			Trans fee		636 · Dues, Fees, S...	-1.93
			Wix.com		636 · Dues, Fees, S...	-47.88
			Textalerts.com		636 · Dues, Fees, S...	-1,320.00
			OKC parking		609.2 · Rent, Parkin...	-4.00
			Adobe		636 · Dues, Fees, S...	-19.99
			Amazon - office supplies		639 · Office Expenses	-91.23
			Bushwood Golf		636 · Dues, Fees, S...	-197.10
			Walmart - tape for fireworks		675 · Tourism Expe...	-21.81
			Flowershop - staff lunch		671 · Meals	-109.36
			VSP		660 · Payroll Expens...	-16.94
			Rock Island Candy		675 · Tourism Expe...	-21.89
			Walmart		639 · Office Expenses	-4.88
			Downtown Mercantile		675 · Tourism Expe...	-30.66
TOTAL						-3,095.47
Check	o-035	07/15/2024	Life Skills Institute	July DT cleanup	101 · Economic De...	
TOTAL				July DT cleanup	681 · Keep Chickas...	-500.00
Check	o-036	07/15/2024	Moody's Analytics	Inv ZU0009743 annual subscription	101 · Economic De...	
TOTAL				Inv ZU0009743 annual subscription	636 · Dues, Fees, S...	-2,400.00
						-2,400.00

1:11 PM
08/02/24

Economic Development Council of Chickasha, Inc.
Check Detail
July 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	o-037	07/15/2024	Public Service Co...	953-937-571-0-9	101 · Economic De...	
TOTAL				953-937-571-0-9	609.2 · Rent, Parkin...	-42.33
						-42.33
Check	o-038	07/15/2024	Leadership Oklaho...	Inv 300009844 Annual Membership	101 · Economic De...	
TOTAL				Inv 300009844 Annual Membership	636 · Dues, Fees, S...	-150.00
						-150.00
Check	o-039	07/15/2024	OH18 LLC	Inv 3380 - replace voided chk#7688	101 · Economic De...	
TOTAL				Inv 3380 - replace voided chk#7688	601 · Advertising/Ma...	-35.00
						-35.00
Check	o-040	07/15/2024	Oklahoma Student ...	Inv 2024301 Silver Sponsorship Tier	101 · Economic De...	
TOTAL				Inv 2024301 Silver Sponsorship Tier	675 · Tourism Expe...	-500.00
						-500.00
Check	o-041	07/15/2024	LocalIntel Global Inc	Inv 0688 Annual Subscription Econ Dev Tools	101 · Economic De...	
TOTAL				Inv 0688 Annual Subscription Econ Dev Tools	636 · Dues, Fees, S...	-5,250.00
						-5,250.00
Check	o-042	07/15/2024	Edward Jones Fina...	IRA Brooks, Critchfield	101 · Economic De...	
TOTAL				IRA Brooks, Critchfield	212 · Simple IRA	-323.76
						-323.76
Check	o-043	07/15/2024	Mollman Media	Inv 28561, 28576	101 · Economic De...	
TOTAL				Inv 28561, 28576	601 · Advertising/Ma...	-1,045.00
						-1,045.00

1:11 PM
08/02/24

Economic Development Council of Chickasha, Inc.
Check Detail
July 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	o-044	07/15/2024	Oklahoma Southw...	Inv 1428 OSA Economic Dev Conference	101 · Economic De...	
TOTAL				Inv 1428 OSA Economic Dev Conference	675 · Tourism Expe...	-1,500.00
						-1,500.00
Check	o-045	07/15/2024	Oklahoma Travel In...	Inv AP2024 Annual Contribution	101 · Economic De...	
TOTAL				Inv AP2024 Annual Contribution	636 · Dues, Fees, S...	-2,500.00
						-2,500.00
Check	o-046	07/15/2024	KWCO-Kool 105.5	Inv CC-1240648794	101 · Economic De...	
TOTAL				Inv CC-1240648794	675 · Tourism Expe...	-250.00
						-250.00
Check	o-047	07/24/2024	Blue Cross & Blue ...	Acct 277770 Cowan, Critchfield, Brooks	101 · Economic De...	
TOTAL				Acct 277770 Cowan, Critchfield, Brooks	660 · Payroll Expens...	-2,839.50
						-2,839.50
Check	o-048	07/24/2024	Delta Dental of Okl...	0016706-0001 Cowan, Critchfield, Brooks	101 · Economic De...	
TOTAL				0016706-0001 Cowan, Critchfield, Brooks	660 · Payroll Expens...	-156.00
						-156.00
Check	o-049	07/24/2024	Industry Systems, ...	Inv 64800 Annual Server lease	101 · Economic De...	
TOTAL				Inv 64800 Annual Server lease	644 · equipment lease	-1,116.90
						-1,116.90
Check	o-050	07/24/2024	KSWO	Inv 3536034-1 Towercam	101 · Economic De...	
TOTAL				Inv 3536034-1 Towercam	601 · Advertising/Ma...	-1,000.00
						-1,000.00

1:11 PM
08/02/24

Economic Development Council of Chickasha, Inc.
Check Detail
July 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	o-051	07/24/2024	Mollman Media	Inv 28636,28456,28475,28614	101 · Economic De...	
TOTAL				Inv 28636,28456,28475,28614	601 · Advertising/Ma...	-2,020.00
						-2,020.00
Check	o-052	07/24/2024	OH18 LLC	Inv 3556 Back cover	101 · Economic De...	
TOTAL				Inv 3556 Back cover	601 · Advertising/Ma...	-850.00
						-850.00
Check	o-053	07/24/2024	Richard's Printing	Inv 60789 Visit Chickasha Rack Cards	101 · Economic De...	
TOTAL				Inv 60789 Visit Chickasha Rack Cards	675 · Tourism Expe...	-778.00
						-778.00
Check	o-054	07/24/2024	Standley Systems	Inv 1679305	101 · Economic De...	
TOTAL				Inv 1679305	644 · equipment lease	-71.68
						-71.68
Check	o-055	07/30/2024	Edward Jones Fina...	IRA Brooks,Critchfield	101 · Economic De...	
TOTAL				IRA Brooks,Critchfield	212 · Simple IRA	-394.82
						-394.82
Check	o-056	07/30/2024	Photography by Jo...	Twisters Movie Premier photographer	101 · Economic De...	
TOTAL				Twisters Movie Premier photographer	675 · Tourism Expe...	-150.00
						-150.00
Check	o-057	07/30/2024	Richard's Printing	Inv 60763 , 60725 Twisters backdrop,pictures	101 · Economic De...	
TOTAL				Inv 60763 , 60725 Twisters backdrop,pictures	675 · Tourism Expe...	-533.00
						-533.00

1:11 PM
08/02/24

Economic Development Council of Chickasha, Inc.
Check Detail
July 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	o-058	07/30/2024	VSP Vision Care	Vision Brooks, Cowan, Critchfield	101 · Economic De...	
TOTAL				Vision Brooks, Cowan, Critchfield	660 · Payroll Expens...	-171.00
						-171.00
Check	7769	07/15/2024	Vanguard	IRA Qtrly payment - Cowan	101 · Economic De...	
TOTAL				IRA Qtrly payment - Cowan	212 · Simple IRA	-2,782.96
						-2,782.96
Check	7770	07/17/2024	Junior Social Work...	Gold Sponsorship	101 · Economic De...	
TOTAL				Gold Sponsorship	601 · Advertising/Ma...	-180.00
						-180.00
Check	7771	07/23/2024	Heritage Park Thea...	Twisters Premier	101 · Economic De...	
TOTAL				Twisters Premier	675 · Tourism Expe...	-450.00
						-450.00

CHICKASHA

Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: City Clerk

Agenda Item No. 4.c.

AGENDA ITEM: Acknowledge receipt of CIA Minutes for July 9, 2024

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

1. 20240815162212735

SPECIAL
CHICKASHA INDUSTRIAL AUTHORITY
Minutes

A Special meeting of the Chickasha Industrial Authority was held on Tuesday, July 9, 2024, at 8:49 a.m. as specified in advance by a prepared agenda. Said meeting was held at the CHICKASHA CHAMBER OF COMMERCE, located at 221 W. Chickasha Ave., Chickasha, Oklahoma. Said Notice and Minutes from said meeting are kept on file in the office of the City Clerk, 117 North 4th Street, Chickasha, Oklahoma.

Item No. 1. **Call Meeting to Order/Roll Call.**

PRESENT: Zachary Grayson, Chairman
 Georgianne Hebblethwaite, Member
 Micah McCarty, Member
 Kea Ginn, Member
 Daniel Terry, Member
 Scott Smith, Member

ABSENT: Tim Elliott, Member

CITY STAFF

Keith Johnson, City Manager
Susan M. McDaniel, City Clerk
Shae Mortimer, Marketing & Civic Engagement Manager

Item No. 2. **Consent Item:**

- Item No. 2a.** **Acceptance of the minutes of the June 11, 2024, Special Meeting.**
 Item No. 2b. **Acceptance of the Financials for June 2024.**

***Motion by Hebblethwaite, second by GinnMcCarty to approve the Consent Items 2a – 2b.**

Roll call vote:

“Ayes” Hebblethwaite, McCarty, Ginn, Terry, Smith, and Grayson.
“Nays” None
Motion carried. 6 – 0

Item No. 3. Discussion, consideration and possible action on a Tourism Promotion Program Application for funding from Lyndal Weaver with Stan Musial AABC World Series.

*Motion by Hebblethwaite, second by Ginn to approve \$3,500.00 for the Tourism Promotion Program Application for funding from Lyndal Weaver with Stan Musial AABC World Series.

Roll call vote:

"Ayes" Hebblethwaite, McCarty, Ginn, Smith, Terry, and Grayson.

"Nays" None

Motion carried. 6 – 0

Item No. 4. Discussion, consideration and possible action on a request for reimbursement from the Chickasha Economic Development Council in the amount of \$3,732.50 for the Small Business Grant granted to Fire House Energy & Nutrition.

*Motion by Ginn, second by Hebblethwaite to approve the request for reimbursement from the Chickasha Economic Development Council in the amount of \$3,732.50 for the Small Business Grant granted to Fire House Energy & Nutrition.

Roll call vote:

"Ayes" Hebblethwaite, McCarty, Ginn, Smith, Terry, and Grayson.

"Nays" None

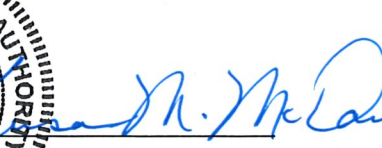
Motion carried. 6 – 0

Item No. 5. **Adjournment:**

*Motion by Smith, second by Terry to adjourn the meeting.

Time: 9:06 a.m.




M. McDaniel, CMC - City Clerk


Zachary Grayson, Chairman

Passed and approved on the 13th day of August 2024.

CHICKASHA



Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Finance

Agenda Item No. 4.d.

AGENDA ITEM: Acceptance of the Claims List.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Accept the Claims List.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

1. 01-July 2024 Payroll Distribution-PAGE 1
2. 01-July 2024 Payroll Distribution-PAGE 2
3. Council Report 08.19.2024_Redacted
4. 20240819165000235

Payroll for the Month of **July** **2024**

Page 1

Payroll Ending Date Payroll Check Date		7/5/2024 7/11/2024 Employer			7/5/2024 Burns Correction 7/11/2024 Employer			Police Clothing Allowance 7/15/2024 Employer			Total
Department		Gross	Expense	Total	Gross	Expense	Total	Gross	Expense	Total	Total
GENERAL											
ADMINISTRATION	01	11,650.95	2,782.87	14,433.82	-	-	-	-	-	-	14,433.82
(MARKETING/CIVIC RELATIONS)	01	(2,634.39)	(578.58)	(3,212.97)	-	-	-	-	-	-	(3,212.97)
FIRE ADMINISTRATION	02	8,318.26	2,775.71	11,093.97	-	-	-	-	-	-	11,093.97
POLICE ADMINISTRATION	03	11,955.61	3,440.73	15,396.34	-	-	-	-	-	-	15,396.34
EMERGENCY MANAGEMENT	04	2,500.00	370.75	2,870.75	-	-	-	-	-	-	2,870.75
CEMETERY SERVICES	06	3,164.75	651.81	3,816.56	-	-	-	-	-	-	3,816.56
HUMAN RESOURCES	07	2,892.31	601.60	3,493.91	-	-	-	-	-	-	3,493.91
LIBRARY	08	10,071.13	2,627.19	12,698.32	-	-	-	-	-	-	12,698.32
STREETS	09	12,880.65	3,810.65	16,691.30	-	-	-	-	-	-	16,691.30
FLEET MAINTENANCE	10	1,395.36	731.96	2,127.32	-	-	-	-	-	-	2,127.32
ACCOUNTING SERVICES	14	9,700.65	1,973.45	11,674.10	-	-	-	-	-	-	11,674.10
COMM DEVEL/PLANNING SER	16	6,686.33	1,394.79	8,081.12	-	-	-	-	-	-	8,081.12
BUILDING SERVICES	18	5,800.17	1,395.33	7,195.50	-	-	-	-	-	-	7,195.50
CODE COMPLIANCE	46	3,416.35	850.71	4,267.06	-	-	-	-	-	-	4,267.06
FIRE OPERATIONS	21	73,094.16	21,181.74	94,275.90	1,563.84	22.68	1,586.52	-	-	-	95,862.42
PATROL SERVICES	41	52,140.05	16,006.58	68,146.63	-	-	-	11,000.00	841.50	11,841.50	79,988.13
INVESTIGATION SERVICES	42	9,827.50	2,638.05	12,465.55	-	-	-	2,000.00	153.00	2,153.00	14,618.55
ANIMAL CONTROL	43	5,210.95	1,926.53	7,137.48	-	-	-	-	-	-	7,137.48
MUNICIPAL COURT	44	1,857.94	711.32	2,569.26	-	-	-	-	-	-	2,569.26
DISPATCH SERVICES	45	12,025.68	3,297.10	15,322.78	-	-	-	-	-	-	15,322.78
PARK MAINTENANCE	51	10,301.73	2,808.77	13,110.50	-	-	-	-	-	-	13,110.50
SPORTS COMPLEX	52	1,749.30	434.41	2,183.71	-	-	-	-	-	-	2,183.71
subtotal		254,005.44	71,833.47	325,838.91	1,563.84	22.68	1,586.52	13,000.00	994.50	13,994.50	341,419.93
EMS											
	02	70,805.91	18,739.79	89,545.70	-	-	-	-	-	-	89,545.70
CMA											
UTILITY BILLING	31	4,565.97	1,018.93	5,584.90	-	-	-	-	-	-	5,584.90
PUBLIC WORKS ADM	32	8,215.11	2,445.16	10,660.27	-	-	-	-	-	-	10,660.27
SANITATION	33	1,462.41	668.49	2,130.90	-	-	-	-	-	-	2,130.90
LINE MAINTENANCE	36	17,700.63	6,175.43	23,876.06	-	-	-	-	-	-	23,876.06
LAKE CHICKASHA	37	933.00	71.38	1,004.38	-	-	-	-	-	-	1,004.38
BUILDING MAINTENANCE	38	1,642.51	427.42	2,069.93	-	-	-	-	-	-	2,069.93
subtotal		34,519.63	10,806.81	45,326.44	-	-	-	-	-	-	45,326.44
AIRPORT											
	39	2,723.10	405.16	3,128.26	-	-	-	-	-	-	3,128.26
MARKETING/CIVIC RELATIONS											
	25	2,634.39	578.58	3,212.97	-	-	-	-	-	-	3,212.97
COMPENSATED ABSENCES											
		-	-	-	-	-	-	-	-	-	-
Total Payroll		364,688.47	102,363.81	467,052.28	1,563.84	22.68	1,586.52	13,000.00	994.50	13,994.50	482,633.30

Payroll Ending Date

Fire Fighter Pension Refund

7/19/2024

Payroll Check Date

7/19/2024

7/25/2024

		Employer			Employer			Employer				
Department		Gross	Expense	Total	Gross	Expense	Total	Gross	Expense	Total	Total	Totals
GENERAL												
ADMINISTRATION	01	-	-	-	11,945.40	2,936.45	14,881.85	-	-	-	14,881.85	29,315.67
(MARKETING/CIVIC RELATIONS)	01	-	-	-	(2,639.64)	(630.20)	(3,269.84)	-	-	-	(3,269.84)	(6,482.81)
FIRE ADMINISTRATION	02	-	-	-	8,745.57	2,873.36	11,618.93	-	-	-	11,618.93	22,712.90
POLICE ADMINISTRATION	03	-	-	-	12,599.03	3,718.64	16,317.67	-	-	-	16,317.67	31,714.01
EMERGENCY MANAGEMENT	04	-	-	-	2,627.40	440.02	3,067.42	-	-	-	3,067.42	5,938.17
CEMETERY SERVICES	06	-	-	-	3,407.54	755.75	4,163.29	-	-	-	4,163.29	7,979.85
HUMAN RESOURCES	07	-	-	-	4,798.59	973.14	5,771.73	-	-	-	5,771.73	9,265.64
LIBRARY	08	-	-	-	10,484.54	2,877.74	13,362.28	-	-	-	13,362.28	26,060.60
STREETS	09	-	-	-	12,922.03	4,062.70	16,984.73	-	-	-	16,984.73	33,676.03
FLEET MAINTENANCE	10	-	-	-	1,457.18	775.95	2,233.13	-	-	-	2,233.13	4,360.45
ACCOUNTING SERVICES	14	-	-	-	9,985.52	2,208.91	12,194.43	-	-	-	12,194.43	23,868.53
COMM DEVEL/PLANNING SER	16	-	-	-	6,965.76	1,567.95	8,533.71	-	-	-	8,533.71	16,614.83
BUILDING SERVICES	18	-	-	-	6,085.19	1,554.53	7,639.72	-	-	-	7,639.72	14,835.22
CODE COMPLIANCE	46	-	-	-	3,530.61	936.42	4,467.03	-	-	-	4,467.03	8,734.09
FIRE OPERATIONS	21	46,271.93	(28,165.53)	18,106.40	65,130.98	20,016.84	85,147.82	-	-	-	103,254.22	199,116.64
PATROL SERVICES	41	-	-	-	46,020.32	15,397.19	61,417.51	-	-	-	61,417.51	141,405.64
INVESTIGATION SERVICES	42	-	-	-	6,024.66	2,293.87	8,318.53	-	-	-	8,318.53	22,937.08
ANIMAL CONTROL	43	-	-	-	4,723.16	1,952.10	6,675.26	-	-	-	6,675.26	13,812.74
MUNICIPAL COURT	44	-	-	-	1,953.12	769.33	2,722.45	-	-	-	2,722.45	5,291.71
DISPATCH SERVICES	45	-	-	-	11,078.54	3,402.38	14,480.92	-	-	-	14,480.92	29,803.70
PARK MAINTENANCE	51	-	-	-	12,360.35	3,352.96	15,713.31	-	-	-	15,713.31	28,823.81
SPORTS COMPLEX	52	-	-	-	1,990.82	510.97	2,501.79	-	-	-	2,501.79	4,685.50
subtotal		46,271.93	(28,165.53)	18,106.40	242,196.67	72,747.00	314,943.67	-	-	-	333,050.07	674,470.00
EMS	02	38,345.78	(23,340.97)	15,004.81	66,252.72	18,607.18	84,859.90	-	-	-	99,864.71	189,410.41
CMA												
UTILITY BILLING	31	-	-	-	5,115.27	1,211.67	6,326.94	-	-	-	6,326.94	11,911.84
PUBLIC WORKS ADM	32	-	-	-	6,782.48	2,372.37	9,154.85	-	-	-	9,154.85	19,815.12
SANITATION	33	-	-	-	1,534.29	709.00	2,243.29	-	-	-	2,243.29	4,374.19
LINE MAINTENANCE	36	-	-	-	17,263.46	6,290.18	23,553.64	-	-	-	23,553.64	47,429.70
LAKE CHICKASHA	37	-	-	-	847.46	64.83	912.29	-	-	-	912.29	1,916.67
BUILDING MAINTENANCE	38	-	-	-	1,690.47	469.63	2,160.10	-	-	-	2,160.10	4,230.03
subtotal		-	-	-	33,233.43	11,117.68	44,351.11	-	-	-	44,351.11	89,677.55
AIRPORT	39	-	-	-	3,014.61	506.09	3,520.70	-	-	-	3,520.70	6,648.96
MARKETING/CIVIC RELATIONS	25	-	-	-	2,639.64	630.20	3,269.84	-	-	-	3,269.84	6,482.81
COMPENSATED ABSENCES		-	-	-	-	-	-	-	-	-	-	-
Total Payroll		84,617.71	(51,506.50)	33,111.21	347,337.07	103,608.15	450,945.22	-	-	-	484,056.43	966,689.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MISC ONE-TIME V SHEILA CLARK	CUSTOMER REFUND	50.00
			TOTAL:	50.00
ADMINISTRATION	GENERAL FUND	EXPRESS STAR	PUBLISH ORD. 2404	35.25
			TIF HEARING PUBLICATIONS	347.96
			TIF HEARING PUBLICATIONS	327.21
			TIF HEARING PUBLICATIONS	332.44
			TIF HEARING PUBLICATIONS	316.24
		OMCTFOA	FALL CONF-MCDANIEL	250.00
		AT&T MOBILITY	ACCT#287309221664	338.00
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	446.15
		TRANSFER ACCOUNT	FICA	529.37
			MEDICARE	123.80
			TOTAL:	3,046.42
FIRE ADMINISTRATION	GENERAL FUND	FUELMAN	JULY24STATEMENT	2,948.89
			ACCT#287309221664	92.74
		AT&T MOBILITY	ACCT:287290294564	814.76
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MI9SC ACCTS SEE DETAIL	25.87
			MISC ELECTRIC ACCOUNTS	586.40
			OTA PIKEPASS 070124-073124	129.50
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	1,056.95
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	408.10
			MISC GAS ACCOUNTS 07/09-08	120.19
		TRANSFER ACCOUNT	FICA	68.92
			MEDICARE	114.08
			TOTAL:	6,366.40
POLICE ADMINISTRATION	GENERAL FUND	FUELMAN	JULY24STATEMENT	924.89
			MONTHLY INVOICE	50.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCT SEE DETAIL	1,006.48
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	567.69
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	84.39
			FICA	745.06
		TRANSFER ACCOUNT	MEDICARE	174.24
			MISC ACCOUNTS SEE DETAILS	17.07
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAILS	17.07
			MISC ACCOUNTS SEE DETAIL	18.79
			TOTAL:	3,605.68
EMERGENCY MANAGEMENT	GENERAL FUND	FUELMAN	JULY24STATEMENT	209.06
		TRANSFER ACCOUNT	FICA	162.90
			MEDICARE	38.10
			TOTAL:	410.06
CEMETERY SERVICES	GENERAL FUND	EXPRESS SERVICES INC	CONTRACT LABOR	1,681.23
			CONTRACT LABOR	1,341.11
		AT&T MOBILITY	ACCT#287309221664	47.16
		GREAT PLAINS KUBOTA	PARTS FOR MOWERS	542.32
		ONIN HOLDINGS INC	CONTRACT LABOR	4,626.91
			CONTRACT LABOR	5,331.08
		SMALL ENGINE SERVICE	OIL AND AIR FILTERS	487.90
			TOOLS FOR CEMETERY	422.83
		TRANSFER ACCOUNT	FICA	190.08
			MEDICARE	44.46
			TOTAL:	14,715.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
HUMAN RESOURCES	GENERAL FUND	TRANSFER ACCOUNT	FICA	290.15
			MEDICARE	<u>67.86</u>
			TOTAL:	358.01
LIBRARY	GENERAL FUND	STANDLEY SYSTEMS	61568 LIBRARY AUG 2024	163.39
		AT&T MOBILITY	ACCT#287309221664	47.16
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCT SEE DETAIL	2,218.16
		COOPER, ONDREEA	MILEAGE REIMBURSEMENT	72.90
		SCIENCE MUSEUM OKLAHOMA INC	SUMMER READING EVENT	284.00
		GREEN, SERENA	MILEAGE REIMBURSEMENT	34.29
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	264.37
		TRANSFER ACCOUNT	FICA	626.66
			MEDICARE	<u>146.55</u>
			TOTAL:	3,857.48
STREET & STORM DRAINAG GENERAL FUND		HERC RENTALS CHICKASHA	CONCRETE MIXER	104.00
		FUELMAN	JULY24STATEMENT	608.32
		TODD'S MUFFLER AND AUTO REPAIR	UNIT 8666	1,220.00
		EXPRESS SERVICES INC	CONTRACT LABOR	790.42
			CONTRACT LABOR	759.48
		MARSHALL AUTO PARTS	PARTS & SUPPLIES	174.36
			PARTS & SUPPLIES	114.10
			PARTS & SUPPLIES	52.17
			PARTS & SUPPLIES	394.45
			PARTS & SUPPLIES	498.19
			PARTS & SUPPLIES	28.27
			PARTS & SUPPLIES	23.50
			PARTS & SUPPLIES	224.09
			PARTS & SUPPLIES	39.84
			PARTS & SUPPLIES	8.98
			PARTS & SUPPLIES	20.45
		PETROLEUM TRADERS CORPORATION	DIESEL	12,822.32
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAILS	228.95
			MISC ACCT SEE DETAIL	733.96
			MISC ACCTS SEE DETAIL	396.78
			MI9SC ACCTS SEE DETAIL	10,316.56
			MISC ELECTRIC ACCOUNTS	11.78
		ONIN HOLDINGS INC	CONTRACT LABOR	7,744.96
			CONTRACT LABOR	6,288.69
		TOP QUALITY DOORS, LLC	GATE OPENERS	39,267.00
		OTA PIKEPASS	OTA PIKEPASS 070124-073124	8.90
		LUTHER SIGN CO	DO	190.84
		RALPH AND SONS TIRE CENTE	UNIT 0060	665.40
			UNIT 6841	410.50
		C L BOYD	950 K BULLDOZER	19,390.00
		O'REILLY AUTO PARTS	JULY PARTS & SUPPLIES	7.67
			JULY PARTS & SUPPLIES	187.27
		TRANSFER ACCOUNT	FICA	718.11
			MEDICARE	167.95
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL	553.09
		DOLESE BROS CO	CONCRETE ROCK SAND ETC	364.00
			CONCRETE ROCK SAND ETC	1,701.00
		LOGAN COUNTY ASPHALT	COLE LAY ASPHALT	2,813.36
			COLE LAY ASPHALT	<u>3,104.31</u>
			TOTAL:	113,154.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FLEET MAINTENANCE	GENERAL FUND	PRO-CHEM, INC TRANSFER ACCOUNT	CASE OF PENTERATING OIL	217.60
			FICA	84.44
			MEDICARE	<u>19.75</u>
			TOTAL:	321.79
ACCOUNTING SERVICES	GENERAL FUND	RANDY HOLLAR LLC	ERP TRAINING	2,537.46
			61447 FINANCE AUG 24	283.19
			ACCT#287309221664	141.48
			FICA	592.73
			MEDICARE	138.62
		CRAWFORD AND ASSOCIATES PC	PROFESSIONAL SERVICES	<u>3,783.32</u>
			TOTAL:	7,476.80
COMM DEVEL/PLANNING SE	GENERAL FUND	EXPRESS STAR	PUBLIC ATION FOR NOTICE	32.55
			PUBLIC ATION FOR NOTICE	48.30
			PUBLIC ATION FOR NOTICE	48.60
			PUBLIC ATION FOR NOTICE	37.05
			PUBLIC ATION FOR NOTICE	51.30
			PUBLIC ATION FOR NOTICE	48.90
			AT&T MOBILITY	221.56
		OTA PIKEPASS	OTA PIKEPASS 070124-073124	12.40
			FICA	423.83
			MEDICARE	<u>99.12</u>
			TOTAL:	1,023.61
GENERAL GOVERNMENT	GENERAL FUND	IRON MOUNTAIN INC. CHAFFIN, MICHAEL R. FUELMAN STANDLEY SYSTEMS AMANDA MULLINS, PLLC ASCENTIS CORPORATION QUADIENT FINANCE USA INC (POSTAGE) CANADIAN VALLEY TECH CNT MARGARET MCMORROW-LOVE	25V4J/06/26-07/23/24	116.16
			AUG 24 JUDGE PAYMENT	1,800.00
			JULY24STATEMENT	1,030.44
			MANAGED IT SERVICE 08/01-0	14,762.55
			LEGAL MATTERS-JULY 24	9,340.00
			TIME CLOCK SERVICES	1,497.45
			ADDED POSTAGE FUNDS 080620	1,000.00
			COFFEE FOR EXEC LEAD 6.25.	5.50
			HAZARDOUS MATERIAL REC 6.1	80.00
			LEGAL MATTERS-JULY 24	<u>2,258.36</u>
			TOTAL:	31,890.46
BUILDING SERVICES	GENERAL FUND	FUELMAN TRANSFER ACCOUNT	JULY24STATEMENT	487.13
			FICA	362.26
			MEDICARE	<u>84.72</u>
			TOTAL:	934.11
FIRE OPERATIONS	GENERAL FUND	FUELMAN OKLAHOMA FIREFIGHTERS BANNER FIRE EQUIPMENT TRANSFER ACCOUNT	JULY24STATEMENT	2,981.68
			FIRE PENSION	7,092.69
			E-ONE QUINT 1	7,107.66
			VEHICLE MAINTANCE	763.13
			MEDICARE	<u>801.27</u>
			TOTAL:	18,746.43
PATROL SERVICES	GENERAL FUND	AT&T FUELMAN AT&T MOBILITY MOORE, ELIP L	ACCT#125548331	124.75
			JULY24STATEMENT	3,926.23
			ACCT#287309221664	90.20
			ACCT#287309221664	141.48
			ACCT: 287299321017	1,467.00
			BACKGROUND INVESTIGATION	1,500.00
				1,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOGAN BONDS	FUEL REIMBURSEMENT	40.65
		CONSOLIDATED BENEFITS RESOURCES	CBR REIMBURSMNT	6,820.88
		OTA PIKEPASS	OTA PIKEPASS 070124-073124	31.70
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	5,184.13
		TRANSFER ACCOUNT	FICA	2,850.67
			MEDICARE	666.67
		AT&T	ACCT: 40522260516690	<u>1,314.79</u>
			TOTAL:	25,659.15
INVESTIGATIONS	GENERAL FUND	WEN JUNGU	INTERPRETOR	130.00
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	735.03
		TRANSFER ACCOUNT	FICA	426.83
			MEDICARE	<u>99.82</u>
			TOTAL:	1,391.68
ANIMAL CONTROL	GENERAL FUND	FUELMAN	JULY24STATEMENT	253.07
		AT&T MOBILITY	ACCT#287309221664	47.16
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MI9SC ACCTS SEE DETAIL	1,247.42
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	119.44
		TRANSFER ACCOUNT	FICA	284.69
			MEDICARE	66.59
		GONZALEZ PEST CONTROL	PD ANIMAL CONTROL MONTHLY	<u>50.00</u>
			TOTAL:	2,068.37
MUNICIPAL COURT	GENERAL FUND	TRANSFER ACCOUNT	FICA	103.56
			MEDICARE	<u>24.22</u>
			TOTAL:	127.78
DISPATCH SERVICES	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ELECTRIC ACCOUNTS	586.40
		PRO-TEC TERMITE & PEST SOLUTIONS	SPRAYED CITY HALL FOR BUG	250.00
		TRANSFER ACCOUNT	FICA	620.09
			MEDICARE	<u>145.03</u>
			TOTAL:	1,601.52
CODE COMPLIANCE	GENERAL FUND	FUELMAN	JULY24STATEMENT	658.74
		WEBB OIL ROLLOFFS INC	ABATEMENT FEES	2,970.00
		TRANSFER ACCOUNT	FICA	214.25
			MEDICARE	<u>50.11</u>
			TOTAL:	3,893.10
PARK MAINTENANCE	GENERAL FUND	FUELMAN	JULY24STATEMENT	664.65
		TODD'S MUFFLER AND AUTO REPAIR	MOTOR HEADS	1,045.00
		EXPRESS SERVICES INC	CONTRACT LABOR WE 08.04.2	3,165.72
		AT&T MOBILITY	ACCT#287309221664	144.20
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAILS	682.01
			MISC ACCT SEE DETAIL	1,885.76
			MISC ACCTS SEE DETAIL	9.74
			MI9SC ACCTS SEE DETAIL	391.47
			MISC ELECTRIC ACCOUNTS	38.69
		TURNPRO AQUATICS	ACCT:2535 AUG 2024 POND MA	629.00
		ONIN HOLDINGS INC	CONTRACT LABOR WE 8.2.24	2,729.81
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	257.22
		SMALL ENGINE SERVICE	LAWN MOWER	11,700.37
		TRANSFER ACCOUNT	FICA	719.53
			MEDICARE	168.27
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL	97.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BARRINGTON ELECTRIC	ELECTRIC REPAIR	2,199.00
			ELECTRICAL WORK	<u>517.00</u>
			TOTAL:	27,044.48
SPORTS COMPLEX	GENERAL FUND	FUELMAN	JULY24STATEMENT	644.48
		EXPRESS SERVICES INC	CONTRACT LABOR WE 8.04.24	2,071.38
		AT&T MOBILITY	ACCT#287309221664	47.16
		HILLARY COMMUNICATIONS LLC	SPORTS COMPLEX WEB	124.33
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAIL	3,260.30
		ONIN HOLDINGS INC	CONTRACT LABOR	2,579.87
			CONTRACT LABOR	2,453.68
		SUMMIT UTILITIES	MISC GAS ACCOUNTS 07/09-08	43.65
		TRANSFER ACCOUNT	FICA	106.18
			MEDICARE	24.83
		SOUTH CENTRAL INDUSTRIES, INC.	BATHROOM SUPPLIES	<u>780.00</u>
			TOTAL:	12,135.86
SHANNON SPRINGS (FOL)	GENERAL FUND	PUBLIC SERVICE COMPANY OF OKLAHOMA	MI9SC ACCTS SEE DETAIL	<u>2,012.81</u>
			TOTAL:	2,012.81
EMERGENCY MEDICAL SERV	EMERGENCY MED SERV	FUELMAN	JULY24STATEMENT	3,009.97
		T-MOBILE USA INC	FIRE DEPARTMENT LINES	248.64
		OTA PIKEPASS	OTA PIKEPASS 070124-073124	61.93
		OKLAHOMA FIREFIGHTERS	FIRE PENSION	7,369.70
		TRANSFER ACCOUNT	MEDICARE	949.27
		BATES TRUCK REPAIR	VEHICLE MAINTANCE	1,335.22
		IAFF LOCAL 2041 (HEALTH INS)	FIR/EEC OPTION D	311.20
			FIR/FAM OPTION D	<u>626.85</u>
			TOTAL:	13,912.78
CHICKASHA INDUSTRIAL A	CHICKASHA INDUST A	ECONOMIC DEVELOPMENT COUN	EDC MONTHLY CONT AUG 2024	33,750.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCT SEE DETAIL	135.99
			MI9SC ACCTS SEE DETAIL	46.41
		COALIGN GROUP LLC	CONSULTING-TIF PROJECT	30,000.00
		TRANSFER ACCOUNT	FICA	157.26
			FICA	16.32
			MEDICARE	36.78
			MEDICARE	<u>3.82</u>
			TOTAL:	64,146.58
ED-DEDICATED SALES TAX	ED-DEDICATED SALES	OPEN SKIES GROUP LLC	CENTRAL BUILDING GRANT	<u>122,016.00</u>
			TOTAL:	122,016.00
EMERGENCY 911	E-911 FUND	OPTIMUM	POLICE DEPT INTERNET	319.91
		AT&T MOBILITY	ACCT: 287343002989	94.32
		OPTIMUM B2B DEPT 1264	PD FIBER SERVICE 08/05-09/	766.50
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCTS SEE DETAILS	15.81
			MISC ACCTS SEE DETAIL	5.27
			MI9SC ACCTS SEE DETAIL	5.27
			MISC ELECTRIC ACCOUNTS	14.23
		AT&T	ACCT: 40510300170628	<u>83.04</u>
			TOTAL:	1,304.35
NON-DEPARTMENTAL	CHICKASHA MUNICIPAL	MISC ONE-TIME V ABIGAIL KIMBRO	REFUND	583.88
		SHELLS	SHELLS : REFUND FOR DOUBLE	72.29
		DEPARTMENT OF HUMAN SERVICE	HENRY DHS RTRN PYMNT	385.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,041.17
UTILITY BILLING	CHICKASHA MUNICIPAL	RANDY HOLLAR LLC	ERP TRAINING	2,537.46
		US PAYMENTS LLC	PAYSITE FEE #1145	195.00
		DATAPROSE	UB PRINTING 07/01-0731/24	4,759.77
		TRANSFER ACCOUNT	FICA	300.57
			MEDICARE	70.30
			TOTAL:	7,863.10
CMA - CAPITAL PROJECTS	CHICKASHA MUNICIPAL	MISC ONE-TIME V CHARLES IVEY	CLEAN OUT SEWER	120.00
		PARKHILL	CDBG	7,828.50
		MARSAU ENTERPRISES INC	CDBG 22 / CMA-2302	101,163.99
		UTILITY TECHNOLOGY SERVICES	PARTS TO FIX WATER LINES	15,795.00
			PARTS TO FIX WATER LINES	1,046.00
			TOTAL:	125,953.49
CMA GENERAL	CHICKASHA MUNICIPAL	CITY OF CHICKASHA	OPERATIONAL TRANSFER AUG 2	416,666.67
			OPERATIONAL TRANSFER JUL24	416,666.67
		TYLER TECHNOLOGIES	CYCLE START 090124-063025	6,823.25
			TOTAL:	840,156.59
PUBLIC WORKS ADMIN	CHICKASHA MUNICIPAL	OTA PIKEPASS	OTA PIKEPASS 070124-073124	143.83
		TRANSFER ACCOUNT	FICA	387.40
			MEDICARE	90.61
		FASTENAL COMPANY	JANITORIAL SUPPLIES	391.87
		BARRINGTON ELECTRIC	SHOP LIGHT REPAIRS	15,309.00
			INSTALLING NEW ELECTRICAL	420.00
			TOTAL:	16,742.71
SANITATION DEPARTMENT	CHICKASHA MUNICIPAL	PETROLEUM TRADERS CORPORATION	DIESEL	1,063.84
		TRANSFER ACCOUNT	FICA	89.10
			MEDICARE	20.84
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL	19.53
		WASTE CONNECTIONS OF OKLAHOMA INC	ROLL OFF DUMP FEE	383.77
			CITY WASTE SERVICE	205,688.45
			TOTAL:	207,265.53
WATER PLANT	CHICKASHA MUNICIPAL	FT COBB RES MAS CONS DIST	WATER CONTRACT-SEPT 24	33,840.98
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCT SEE DETAIL	151.57
			MI9SC ACCTS SEE DETAIL	15,499.63
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	46.13
		DEPARTMENT OF ENVIRONMENTAL	SERVICE WATER SUPPLY	8,906.19
			TOTAL:	58,444.50
WASTEWATER PLANT	CHICKASHA MUNICIPAL	HUGHESNET	SME33359 073124	113.83
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCT SEE DETAIL	246.61
			MI9SC ACCTS SEE DETAIL	13,148.40
			MISC ELECTRIC ACCOUNTS	129.67
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	40.76
		DEPARTMENT OF ENVIRONMENTAL	DISCHARGE PERMIT	16,804.34
			TOTAL:	30,483.61
LINE MAINTENANCE DEPT	CHICKASHA MUNICIPAL	FIRST CHOICE COFFEE SERVICES	COFFEE SUPPLIES	145.36
		FUELMAN	JULY24STATEMENT	652.96
		CHICKASHA INDUSTRIAL & WE	HAND AND POWER TOOLS	1,140.98
			WELDING SUPPLIES	141.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HAND AND POWER TOOLS	305.00
			WELDING SUPPLIES	97.28
			HAND AND POWER TOOLS	73.44
		AT&T MOBILITY	ACCT#287309221664	643.79
		PETROLEUM TRADERS CORPORATION	DIESEL	3,919.65
		OTA PIKEPASS	OTA PIKEPASS 070124-073124	3.10
		RALPH AND SONS TIRE CENTE	FRONT TIRES	349.56
			FRONT TIRES	448.00
		TRANSFER ACCOUNT	FICA	928.31
			MEDICARE	217.11
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL	<u>192.21</u>
			TOTAL:	9,258.01
LAKE CHICKASHA	CHICKASHA MUNICIPAL	RANDALL SCOTT VAUGHN dba CHISOLM TRAIL	ENGINEERING SERVICESQ	712.50
		TRANSFER ACCOUNT	FICA	59.18
			MEDICARE	<u>13.84</u>
			TOTAL:	785.52
BUILDING MAINTENANCE	CHICKASHA MUNICIPAL	HUGHESNET	SME33358 073124	129.63
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCT SEE DETAIL	2,351.95
			MI9SC ACCTS SEE DETAIL	1,731.16
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	472.66
		TRANSFER ACCOUNT	FICA	98.11
			MEDICARE	22.95
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAIL	<u>10.56</u>
			TOTAL:	4,817.02
AIRPORT	AIRPORT	FUELMAN	JULY24STATEMENT	412.49
		AT&T MOBILITY	ACCT#287309221664	94.32
		QT PETROLEUM ON DEMAND LLC	NETWORK ACCESS SUPPORT	1,195.00
		PUBLIC SERVICE COMPANY OF OKLAHOMA	MISC ACCT SEE DETAIL	38.69
		PARKHILL	ENGINEERING SERVICES	7,704.00
		PRO-TEC TERMITE & PEST SOLUTIONS	PEST CONTROL AT AIRPORT	1,250.00
		W.L, MCNATT & COMPANY	2 BOX HANGARS	288,420.00
		SUMMIT UTILITIES	MISC GAS ACCOUNTS	89.74
		P & K EQUIPMENT	REPAIR A/C ON TRACTOR	1,133.00
		TRANSFER ACCOUNT	FICA	182.68
			MEDICARE	42.72
		UNIFIRST HOLDINGS, L.P.	MISC ACCOUNTS SEE DETAILS	153.41
			MISC ACCOUNTS SEE DETAILS	55.29
			MISC ACCOUNTS SEE DETAIL	<u>124.38</u>
			TOTAL:	300,895.72
CAPITAL PROJECTS	CAPITAL PROJECTS F	RICHIE, DAVID	20' EASEMENT	<u>2,500.00</u>
			TOTAL:	2,500.00
DEDICATED SALES TAX	CIP-DEDICATED SALE	GRADY CO. DIST #2	PAVING	89,822.13
			PAVING	<u>325,248.81</u>
			TOTAL:	415,070.94
STREET & ALLEY	STREET AND ALLEY F	SIGNAL SYSTEM MANAGEMENT INC	JULY 2024 - SSM497 FOR AUG	<u>2,500.00</u>
			TOTAL:	2,500.00
NON-DEPARTMENTAL	POLICE BOND FUND	MISC ONE-TIME V HARKINS, THOMAS	Bond Refund:122799 -01	274.00
		GARRETT, LANTONE	Bond Refund:124143 -01	<u>150.00</u>
			TOTAL:	424.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
COMBINED INSURANCE	COMBINED INSURANCE OMAG		TORT DECTIVLE-SEILER	1,840.00
			TOTAL:	1,840.00
COMPENSATED ABSENCES	COMPENSATED ABSENC TRANSFER ACCOUNT		MEDICARE	92.36
			TOTAL:	92.36
NON-DEPARTMENTAL	AP/PAYROLL CASH FU	TRANSWORLD SYSTEMS INC obh AIR FORCE E		141.66
		SUN LOAN COMPANY		116.90
		DEPARTMENT OF HUMAN SERVICES		87.02
				87.01
				167.97
				103.76
				266.57
				164.87
				180.00
				151.75
				100.00
				175.78
				268.94
		OKLAHOMA FIREFIGHTERS	FIRE PENSION BUY BACK	174.01
			FIRE PENSION	9,976.68
		CITY OF CHICKASHA-(ACH) OKLAHOMA POLIC	POLICE PENSION	3,991.93
		OKLAHOMA MUNICIPAL RETIRE	OMRF3	446.15
		TRANSFER ACCOUNT	ENTITY 0037102001	6,411.00
			FEDERAL WITHHOLDING	26,645.77
			FEDERAL WITHHOLDING	1,208.97
			STATE INCOME TAX	10,928.00
			STATE INCOME TAX	294.00
			FICA	12,322.92
			FICA	16.32
			MEDICARE	4,730.48
			MEDICARE	96.18
		TEXAS CHILD SUPPORT SDU	00127396311304622	221.08
		IAFF LOCAL 2041 (HEALTH INS)	FIR/EEC OPTION D	77.80
			FIR/FAM OPTION D	69.65
		CITY OF CHICKASHA FLEX SPENDING ACCOUN	UNREIMBURSED MEDICAL 23-19	1,854.14
			TOTAL:	81,477.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

11	GENERAL FUND	281,891.10
23	EMERGENCY MED SERV FUND	13,912.78
25	CHICKASHA INDUST AUTH	64,146.58
26	ED-DEDICATED SALES TAX	122,016.00
27	E-911 FUND	1,304.35
31	CHICKASHA MUNICIPAL AUTH	1,302,811.25
39	AIRPORT	300,895.72
52	CAPITAL PROJECTS FUND	2,500.00
53	CIP-DEDICATED SALES TAX	415,070.94
54	STREET AND ALLEY FUND	2,500.00
64	POLICE BOND FUND	424.00
71	COMBINED INSURANCE	1,840.00
72	COMPENSATED ABSENCES FUND	92.36
99	AP/PAYROLL CASH FUND	81,477.31

GRAND TOTAL:	2,590,882.39

TOTAL PAGES: 9

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 99-AP VENDOR LIST
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/07/2024 THRU 8/20/2024

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 08.19.2024
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

8/19/2024 1:40 PM
PACKET: 17335 FREESE AND NICHOLS
VENDOR SET: 99
BANK : AP AP

A / P CHECK REGISTER
**** CHECK LISTING ****

PAGE: 1

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2579	FREESE AND NICHOLS, INC							
	I-0001371723	CMA-2303 JUN 2024 PAYMNT	R	8/19/2024		498,058.67CR	030337	
	I-0001372406	CMA-2303 JUL 2024 PAYMNT	R	8/19/2024		255,585.05CR	030337	
	I-0001373681	CMA-2303 AUG 2024 PAYMNT	R	8/19/2024		338,244.62CR	030337	1,091,888.34

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	1,091,888.34	1,091,888.34
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		1	0.00	1,091,888.34	1,091,888.34

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

8/19/2024 1:40 PM
PACKET: 17335 FREESE AND NICHOLS
VENDOR SET: 99
BANK : AP AP

A / P CHECK REGISTER

PAGE: 2

**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
31	8/2024	1,091,888.34CR
=====		
ALL		1,091,888.34CR

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT	AMOUNT	MESSAGE
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25-1240-08	WILSON, KEVIN	8/19/24	PAY/ADJ POST	30338	194.37CR	000			0.00	
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ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	DEPOSIT	MESSAGE
---------	------	------	------	------	--------	------	---------	---------	---------

TOTAL REFUNDS:	1								
AMOUNT:	194.37CR								

ACCOUNT	SOURCE NAME	AMOUNT
31 -1100-002	UTILITY REFUNDS PAYABLE	194.37
31 -2200-099	IFT DUE TO AP/PAYROLL ACCOUNT	194.37CR
99 -1001-001	AP/PAYROLL OPERATING CASH	194.37CR
99 -1200-031	IFT DUE FROM CHICKASHA MUNI AUTH	194.37

ERRORS: 0

** END OF REPORT **

CHICKASHA

Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Finance

Agenda Item No. 4.e.

AGENDA ITEM: Acceptance of the Financials for July 2024

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date:	(From)		

V. ATTACHMENTS:

1. 20240816160621151

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2024

11 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
PERMITS	277,000.00	21,149.95	0.00	21,149.95	0.00	255,850.05	7.64
LICENSES	119,405.00	14,326.50	0.00	14,326.50	0.00	105,078.50	12.00
CEMETERY	85,000.00	9,232.75	0.00	9,232.75	0.00	75,767.25	10.86
FEES	52,550.00	12,661.65	0.00	12,661.65	0.00	39,888.35	24.09
RENT	3,500.00	30.00	0.00	30.00	0.00	3,470.00	0.86
STATE TAX	18,891,000.00	1,469,247.43	0.00	1,469,247.43	0.00	17,421,752.57	7.78
OTHER TAX	855,000.00	95,230.36	0.00	95,230.36	0.00	759,769.64	11.14
FRANCHISE TAX	580,000.00	45,047.69	0.00	45,047.69	0.00	534,952.31	7.77
GRANTS AND PROGRAMS	950.00	0.00	0.00	0.00	0.00	950.00	0.00
SWIMMING POOL/SPORTS COM	45,500.00	8,630.39	0.00	8,630.39	0.00	36,869.61	18.97
MISC REVENUES	25,000.00	7,312.50	0.00	7,312.50	0.00	17,687.50	29.25
TRANSFER OTHER FUNDS-EQU	5,542,500.00	421,928.93	0.00	421,928.93	0.00	5,120,571.07	7.61
INTEREST	20,000.00	2,371.47	0.00	2,371.47	0.00	17,628.53	11.86
PRIOR YEAR FUND BALANCE C	938,859.00	0.00	0.00	0.00	0.00	938,859.00	0.00
*** TOTAL REVENUES ***	27,436,264.00	2,107,169.62	0.00	2,107,169.62	0.00	25,329,094.38	7.68

EXPENDITURE SUMMARY

01-ADMINISTRATION	493,166.00	27,177.20	0.00	27,177.20	9,049.82	456,938.98	7.35
04-EMERGENCY MANAGEMENT	149,000.00	6,049.07	0.00	6,049.07	0.00	142,950.93	4.06
02-FIRE DEPARTMENT-PS	553,139.80	30,934.27	0.00	30,934.27	10,854.83	511,350.70	7.55
21-FIRE OPERATIONS	3,559,451.00	174,990.78	0.00	174,990.78	41,013.15	3,343,447.07	6.07
03-POLICE DEPARTMENT-PS	899,227.00	39,406.42	0.00	39,406.42	21,650.57	838,170.01	6.79
41-PATROL SERVICES	3,170,799.00	181,530.63	0.00	181,530.63	43,237.25	2,946,031.12	7.09
42-INVESTIGATIONS	418,551.00	26,968.83	0.00	26,968.83	0.00	391,582.17	6.44
43-ANIMAL CONTROL	347,767.20	20,592.11	0.00	20,592.11	3,830.00	323,345.09	7.02
44-MUNICIPAL COURT	94,726.00	5,358.82	0.00	5,358.82	0.00	89,367.18	5.66
45-DISPATCH	578,680.00	32,076.31	0.00	32,076.31	0.00	546,603.69	5.54
51-PARK MAINTENANCE	1,232,859.00	65,558.48	0.00	65,558.48	131,257.09	1,036,043.43	15.96
52-SPORTS COMPLEX	491,023.00	39,651.05	0.00	39,651.05	20,254.46	431,117.49	12.20
54-SHANNON SPRINGS (FOL)	137,660.00	2,154.50	0.00	2,154.50	0.00	135,505.50	1.57
06-CEMETERY MAINTENANC-C	472,265.00	45,193.05	0.00	45,193.05	39,904.87	387,167.08	18.02
08-LIBRARY - C&R	582,985.00	32,069.84	0.00	32,069.84	14,358.78	536,556.38	7.96
09-STREET & STORM	1,572,482.00	90,316.07	0.00	90,316.07	191,700.74	1,290,465.19	17.93
10-FLEET	53,072.00	4,360.49	0.00	4,360.49	461.55	48,249.96	9.09
14-FINANCE-GG	653,870.00	69,002.01	0.00	69,002.01	0.00	584,867.99	10.55
07-HUMAN RESOURCES	221,586.00	13,592.98	0.00	13,592.98	33,649.00	174,344.02	21.32
16-COMM DEVEL/PLAN SERV	332,129.00	17,859.55	0.00	17,859.55	1,274.60	312,994.85	5.76
18-BUILDING SERVICES	286,039.00	18,060.17	0.00	18,060.17	1,054.50	266,924.33	6.68
46-CODE COMPLIANCE	273,235.00	9,832.00	0.00	9,832.00	3,396.20	260,006.80	4.84
17-GENERAL GOVERNMENT-GG	10,862,552.00	899,826.73	0.00	899,826.73	3,755.50	9,958,969.77	8.32
70-GRANT(S)	0.00	1,878.12	0.00	1,878.12	0.00	(1,878.12)	0.00
*** TOTAL EXPENDITURES ***	27,436,264.00	1,854,439.48	0.00	1,854,439.48	570,702.91	25,011,121.61	8.84
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	252,730.14	0.00	252,730.14	(570,702.91)	317,972.77	0.00

20 -DONATIONS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
DONATIONS	12,000.00	1,199.50	0.00	1,199.50	0.00	10,800.50	10.00
INTEREST	0.00	757.40	0.00	757.40	0.00	(757.40)	0.00
*** TOTAL REVENUES ***	12,000.00	1,956.90	0.00	1,956.90	0.00	10,043.10	16.31
<u>EXPENDITURE SUMMARY</u>							
20-DONATIONS-GG	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
*** TOTAL EXPENDITURES ***	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	1,956.90	0.00	1,956.90	0.00	(1,956.90)	0.00

C I T Y O F C H I C K A S H A
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2024

23 -EMERGENCY MED SERV FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
EMS FEES	2,601,000.00	145,995.18	0.00	145,995.18	0.00	2,455,004.82	5.61
GRANTS AND PROGRAMS	726,000.00	0.00	0.00	0.00	0.00	726,000.00	0.00
INTEREST	<u>1,993.00</u>	<u>1,820.75</u>	<u>0.00</u>	<u>1,820.75</u>	<u>0.00</u>	<u>172.25</u>	<u>91.36</u>
*** TOTAL REVENUES ***	<u>3,328,993.00</u>	<u>147,815.93</u>	<u>0.00</u>	<u>147,815.93</u>	<u>0.00</u>	<u>3,181,177.07</u>	<u>4.44</u>
<u>EXPENDITURE SUMMARY</u>							
02-FIRE DEPARTMENT-PS	<u>3,328,993.00</u>	<u>181,514.82</u>	<u>0.00</u>	<u>181,514.82</u>	<u>15,346.76</u>	<u>3,132,131.42</u>	<u>5.91</u>
*** TOTAL EXPENDITURES ***	<u>3,328,993.00</u>	<u>181,514.82</u>	<u>0.00</u>	<u>181,514.82</u>	<u>15,346.76</u>	<u>3,132,131.42</u>	<u>5.91</u>
** REVENUE OVER(UNDER) EXPENDITURES **	0.00 (	33,698.89)	0.00 (	33,698.89)	(15,346.76)	49,045.65	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2024

25 -CHICKASHA INDUST AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	612,000.00	67,847.22	0.00	67,847.22	0.00	544,152.78	11.09
INTEREST	2,500.00	379.59	0.00	379.59	0.00	2,120.41	15.18
PRIOR YEAR FUND BALANCE C	408,394.00	0.00	0.00	0.00	0.00	408,394.00	0.00
*** TOTAL REVENUES ***	1,022,894.00	68,226.81	0.00	68,226.81	0.00	954,667.19	6.67
<u>EXPENDITURE SUMMARY</u>							
25-CHICKASHA INDUSTRIAL	1,022,894.00	49,902.28	0.00	49,902.28	52,232.50	920,759.22	9.98
*** TOTAL EXPENDITURES ***	1,022,894.00	49,902.28	0.00	49,902.28	52,232.50	920,759.22	9.98
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	18,324.53	0.00	18,324.53 (	52,232.50)	33,907.97	0.00

26 -ED-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTEREST	10,000.00	457.74	0.00	457.74	0.00	9,542.26	4.58
PRIOR YEAR FUND BALANCE C	1,490,000.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00
*** TOTAL REVENUES ***	1,500,000.00	457.74	0.00	457.74	0.00	1,499,542.26	0.03
EXPENDITURE SUMMARY							
26-ED DED. SALES TAX	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
*** TOTAL EXPENDITURES ***	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	457.74	0.00	457.74	0.00	457.74	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2024

27 -E-911 FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
E-911	160,000.00	19,747.97	0.00	19,747.97	0.00	140,252.03	12.34
INTEREST	2,000.00	1,263.57	0.00	1,263.57	0.00	736.43	63.18
*** TOTAL REVENUES ***	162,000.00	21,011.54	0.00	21,011.54	0.00	140,988.46	12.97
<u>EXPENDITURE SUMMARY</u>							
27-EMERGENCY 911-PS	162,000.00	3,842.44	0.00	3,842.44	0.00	158,157.56	2.37
*** TOTAL EXPENDITURES ***	162,000.00	3,842.44	0.00	3,842.44	0.00	158,157.56	2.37
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	17,169.10	0.00	17,169.10	0.00	{ 17,169.10 }	0.00

28 -FIRE/EMS TRAINING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TRANSFER OTHER FUNDS-EQU	100.00	9.49	0.00	9.49	0.00	90.51	9.49
INTEREST	0.00	3.21	0.00	3.21	0.00	(3.21)	0.00
*** TOTAL REVENUES ***	100.00	12.70	0.00	12.70	0.00	87.30	12.70
EXPENDITURE SUMMARY							
02-FIRE DEPARTMENT-PS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
*** TOTAL EXPENDITURES ***	100.00	0.00	0.00	0.00	0.00	100.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	12.70	0.00	12.70	0.00	(12.70)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2024

29 -POLICE TRAINING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TRANSFER OTHER FUNDS-EQU	4,000.00	306.51	0.00	306.51	0.00	3,693.49	7.66
INTEREST	500.00	124.62	0.00	124.62	0.00	375.38	24.92
*** TOTAL REVENUES ***	4,500.00	431.13	0.00	431.13	0.00	4,068.87	9.58
EXPENDITURE SUMMARY							
03-POLICE DEPARTMENT-PS	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
*** TOTAL EXPENDITURES ***	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	431.13	0.00	431.13	0.00	(431.13)	0.00

31 -CHICKASHA MUNICIPAL AUTH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
LICENSES	15,000.00	6,019.00	0.00	6,019.00	0.00	8,981.00	40.13
FEES	23,000.00	2,020.16	0.00	2,020.16	0.00	20,979.84	8.78
RENT	153,000.00	34,302.40	0.00	34,302.40	0.00	118,697.60	22.42
OIL & GAS	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
UTILITY SERVICE	8,980,500.00	897,212.30	0.00	897,212.30	0.00	8,083,287.70	9.99
MISC REVENUES	10,000.00	230.00	0.00	230.00	0.00	9,770.00	2.30
TRANSFER OTHER FUNDS-EQU	7,510,274.00	599,389.15	0.00	599,389.15	0.00	6,910,884.85	7.98
INTEREST	1,525,000.00	287,023.76	0.00	287,023.76	0.00	1,237,976.24	18.82
PRIOR YEAR FUND BALANCE C	5,624,682.00	0.00	0.00	0.00	0.00	5,624,682.00	0.00
*** TOTAL REVENUES ***	23,850,456.00	1,826,196.77	0.00	1,826,196.77	0.00	22,024,259.23	7.66
EXPENDITURE SUMMARY							
30-CMA CAPITAL	1,400,000.00	27,305.49	0.00	27,305.49	233,646.08	1,139,048.43	18.64
31-CMA GENERAL-BT	5,285,800.00	432,978.24	0.00	432,978.24	0.00	4,852,821.76	8.19
15-UTILITY BILLING	308,353.00	16,316.64	0.00	16,316.64	0.00	292,036.36	5.29
32-PUBLIC WORKS ADMIN-BT	358,170.00	20,712.64	0.00	20,712.64	34,314.51	303,142.85	15.36
33-SANITATION-BT	2,750,292.00	230,005.70	0.00	230,005.70	6,457.29	2,513,829.01	8.60
34-WATER PLANT-BT	2,465,800.00	201,265.18	0.00	201,265.18	3,830.00	2,260,704.82	8.32
35-WASTEWATER PLANT-BT	1,261,400.00	80,558.65	0.00	80,558.65	3,060.00	1,177,781.35	6.63
36-LINE MAINTENANCE-BT	1,620,893.00	59,459.83	0.00	59,459.83	37,594.81	1,523,838.36	5.99
37-LAKE CHICKASHA-C&R	158,418.00	5,001.63	0.00	5,001.63	0.00	153,416.37	3.16
38-BUILDING MAINTENANCE	609,264.00	53,517.70	0.00	53,517.70	579.13	555,167.17	8.88
39-STORMWATER MANAGEMENT	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
44-WATER PLANT PROJECT	7,132,066.00	0.00	0.00	0.00	0.00	7,132,066.00	0.00
*** TOTAL EXPENDITURES ***	23,850,456.00	1,127,121.70	0.00	1,127,121.70	319,481.82	22,403,852.48	6.07
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	699,075.07	0.00	699,075.07	(319,481.82)	(379,593.25)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2024

39 -AIRPORT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
RENT	86,600.00	8,403.89	0.00	8,403.89	0.00	78,196.11	9.70
GRANTS AND PROGRAMS	1,270,226.00	0.00	0.00	0.00	0.00	1,270,226.00	0.00
DONATIONS	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
OIL & GAS	225,500.00	26,506.15	0.00	26,506.15	0.00	198,993.85	11.75
TRANSFER OTHER FUNDS-EQU	37,800.00	0.00	0.00	0.00	0.00	37,800.00	0.00
INTEREST	50,000.00	271.96	0.00	271.96	0.00	49,728.04	0.54
PRIOR YEAR FUND BALANCE C	846,788.00	0.00	0.00	0.00	0.00	846,788.00	0.00
*** TOTAL REVENUES ***	2,561,914.00	35,182.00	0.00	35,182.00	0.00	2,526,732.00	1.37
EXPENDITURE SUMMARY							
39-AIRPORT-BT	2,561,914.00	40,501.72	0.00	40,501.72	1,015,136.25	1,506,276.03	41.21
*** TOTAL EXPENDITURES ***	2,561,914.00	40,501.72	0.00	40,501.72	1,015,136.25	1,506,276.03	41.21
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(5,319.72)	0.00	(5,319.72)	(1,015,136.25)	1,020,455.97	0.00

52 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS AND PROGRAMS	2,581,895.00	0.00	0.00	0.00	0.00	2,581,895.00	0.00
OIL & GAS	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
INTEREST	15,000.00	3,365.27	0.00	3,365.27	0.00	11,634.73	22.44
PRIOR YEAR FUND BALANCE C	1,383,470.00	0.00	0.00	0.00	0.00	1,383,470.00	0.00
*** TOTAL REVENUES ***	4,180,365.00	3,365.27	0.00	3,365.27	0.00	4,176,999.73	0.08
<u>EXPENDITURE SUMMARY</u>							
CAPITAL PROJECTS	4,180,365.00	0.00	0.00	0.00	25,790.00	4,154,575.00	0.62
*** TOTAL EXPENDITURES ***	4,180,365.00	0.00	0.00	0.00	25,790.00	4,154,575.00	0.62
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	3,365.27	0.00	3,365.27	(25,790.00)	22,424.73	0.00

53 -CIP-DEDICATED SALES TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTEREST	40,000.00	8,751.86	0.00	8,751.86	0.00	31,248.14	21.88
PRIOR YEAR FUND BALANCE C	4,324,000.00	0.00	0.00	0.00	0.00	4,324,000.00	0.00
*** TOTAL REVENUES ***	4,364,000.00	8,751.86	0.00	8,751.86	0.00	4,355,248.14	0.20
EXPENDITURE SUMMARY							
53-DEDICATED SALE TAX-GG	4,364,000.00	0.00	0.00	0.00	0.00	4,364,000.00	0.00
*** TOTAL EXPENDITURES ***	4,364,000.00	0.00	0.00	0.00	0.00	4,364,000.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	8,751.86	0.00	8,751.86	0.00	(8,751.86)	0.00

54 -STREET AND ALLEY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
STATE TAX	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
OTHER TAX	120,000.00	11,722.28	0.00	11,722.28	0.00	108,277.72	9.77
INTEREST	1,000.00	387.43	0.00	387.43	0.00	612.57	38.74
*** TOTAL REVENUES ***	146,000.00	12,109.71	0.00	12,109.71	0.00	133,890.29	8.29
<u>EXPENDITURE SUMMARY</u>							
09-STREET & STORM	146,000.00	0.00	0.00	0.00	0.00	146,000.00	0.00
*** TOTAL EXPENDITURES ***	146,000.00	0.00	0.00	0.00	0.00	146,000.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	12,109.71	0.00	12,109.71	0.00	(12,109.71)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2024

56 -CEMETERY CARE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CEMETERY	28,340.00	3,316.25	0.00	3,316.25	0.00	25,023.75	11.70
INTEREST	5,000.00	1,054.12	0.00	1,054.12	0.00	3,945.88	21.08
PRIOR YEAR FUND BALANCE C	151,660.00	0.00	0.00	0.00	0.00	151,660.00	0.00
*** TOTAL REVENUES ***	185,000.00	4,370.37	0.00	4,370.37	0.00	180,629.63	2.36
EXPENDITURE SUMMARY							
06-CEMETERY MAINT.-C	185,000.00	0.00	0.00	0.00	33,357.40	151,642.60	18.03
*** TOTAL EXPENDITURES ***	185,000.00	0.00	0.00	0.00	33,357.40	151,642.60	18.03
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	4,370.37	0.00	4,370.37	(33,357.40)	28,987.03	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2024

57 -CIP-2024 CAPITAL SALESTAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TRANSFER OTHER FUNDS-EQU	5,525,647.00	429,546.00	0.00	429,546.00	0.00	5,096,101.00	7.77
INTEREST	30,000.00	568.77	0.00	568.77	0.00	29,431.23	1.90
*** TOTAL REVENUES ***	5,555,647.00	430,114.77	0.00	430,114.77	0.00	5,125,532.23	7.74
<u>EXPENDITURE SUMMARY</u>							
57-2024 CAPITAL SALES TAX	5,555,647.00	286,388.00	0.00	286,388.00	0.00	5,269,259.00	5.15
*** TOTAL EXPENDITURES ***	5,555,647.00	286,388.00	0.00	286,388.00	0.00	5,269,259.00	5.15
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	143,726.77	0.00	143,726.77	0.00	(143,726.77)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2024

61 -WATER METER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTEREST	2,000.00	795.07	0.00	795.07	0.00	1,204.93	39.75
*** TOTAL REVENUES ***	2,000.00	795.07	0.00	795.07	0.00	1,204.93	39.75
<u>EXPENDITURE SUMMARY</u>							
36-LINE MAINTENANCE-BT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
*** TOTAL EXPENDITURES ***	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	795.07	0.00	795.07	0.00	(795.07)	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2024

64 -POLICE BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
POLICE FINES	105,200.00	3,642.53	0.00	3,642.53	0.00	101,557.47	3.46
INTEREST	2,000.00	743.07	0.00	743.07	0.00	1,256.93	37.15
*** TOTAL REVENUES ***	107,200.00	4,385.60	0.00	4,385.60	0.00	102,814.40	4.09
<u>EXPENDITURE SUMMARY</u>							
03-POLICE DEPARTMENT-PS	107,200.00	6,526.52	0.00	6,526.52	0.00	100,673.48	6.09
*** TOTAL EXPENDITURES ***	107,200.00	6,526.52	0.00	6,526.52	0.00	100,673.48	6.09
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(2,140.92)	0.00	(2,140.92)	0.00	2,140.92	0.00

68 -WATER RESOURCE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
UTILITY SERVICE	85,000.00	7,526.20	0.00	7,526.20	0.00	77,473.80	8.85
INTEREST	5,000.00	1,191.83	0.00	1,191.83	0.00	3,808.17	23.84
*** TOTAL REVENUES ***	90,000.00	8,718.03	0.00	8,718.03	0.00	81,281.97	9.69
EXPENDITURE SUMMARY							
68-WATER RESOURCES	90,000.00	82.70	0.00	82.70	0.00	89,917.30	0.09
*** TOTAL EXPENDITURES ***	90,000.00	82.70	0.00	82.70	0.00	89,917.30	0.09
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	8,635.33	0.00	8,635.33	0.00	(8,635.33)	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2024

71 -COMBINED INSURANCE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00
INTEREST	15,000.00	5,218.24	0.00	5,218.24	0.00	9,781.76	34.79
PRIOR YEAR FUND BALANCE C	418,000.00	0.00	0.00	0.00	0.00	418,000.00	0.00
*** TOTAL REVENUES ***	788,000.00	5,218.24	0.00	5,218.24	0.00	782,781.76	0.66
<u>EXPENDITURE SUMMARY</u>							
71-COMBINED INSURANCE-CR	788,000.00	70,076.00	0.00	70,076.00	0.00	717,924.00	8.89
*** TOTAL EXPENDITURES ***	788,000.00	70,076.00	0.00	70,076.00	0.00	717,924.00	8.89
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(64,857.76)	0.00	(64,857.76)	0.00	64,857.76	0.00

CITY OF CHICKASHA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: JULY 31ST, 2024

72 -COMPENSATED ABSENCES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INSURANCE	126,811.94	0.00	0.00	0.00	0.00	126,811.94	0.00
INTEREST	0.00	170.84	0.00	170.84	0.00	(170.84)	0.00
*** TOTAL REVENUES ***	126,811.94	170.84	0.00	170.84	0.00	126,641.10	0.13
<u>EXPENDITURE SUMMARY</u>							
72-COMPENSATED ABSENCES	126,811.94	0.00	0.00	0.00	0.00	126,811.94	0.00
*** TOTAL EXPENDITURES ***	126,811.94	0.00	0.00	0.00	0.00	126,811.94	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	170.84	0.00	170.84	0.00	(170.84)	0.00

CHICKASHA

Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: City Clerk

Agenda Item No. 6.a.

AGENDA ITEM: Public Hearing - regarding the proposed creation of two increment districts and adoption of the Gateway to Chickasha Economic Development Project Plan.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

1. Chickasha TIF #AB Project Plan (Draft 06-12-2024) (updated 08-13-2024)

**GATEWAY TO CHICKASHA
ECONOMIC DEVELOPMENT PROJECT PLAN**

Prepared by:

CITY OF CHICKASHA, OKLAHOMA

**MAYOR AND CITY COUNCIL
ZACHARY GRAYSON, MAYOR
GEORGIANNE HEBBLETHWAITE, VICE MAYOR, WARD 2
KEA GINN, WARD 1
BRIAN GERDES, WARD 1
CHARLIE BURRUSS, WARD 2
R. P. ASHANTI-ALEXANDER, WARD 3
OSCAR NELSON, WARD 3
JOHN P. SMITH, WARD 4
KELLY BOYD, WARD 4**

**KEITH JOHNSON, CITY MANAGER
RACHEL BERNISH, ASSISTANT CITY MANAGER**

**THE PUBLIC FINANCE LAW GROUP PLLC
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OKLAHOMA CITY, OKLAHOMA 73118
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GATEWAY TO CHICKASHA

ECONOMIC DEVELOPMENT PROJECT PLAN

I. DESCRIPTION OF PROJECT

This Gateway to Chickasha Economic Development Project Plan (the “**Project Plan**”) describes an economic development project of the City of Chickasha, Oklahoma (the “**City**”), that brings transformative commercial development to the undeveloped area located along U.S. Highway 62 corridor from the H.E. Bailey Turnpike leading to enhanced development within downtown Chickasha. The Project Plan contemplates the creation of tax increment financing districts pursuant to the Local Development Act, 62 O.S. §850, *et seq* (the “**Local Development Act**”), as authorized pursuant to Article 10, §6C of the Oklahoma Constitution. The purpose of the Increment Districts (as described herein) is to encourage economic development in the City by facilitating the payment of the costs of essential infrastructure improvements and remedial costs necessary to make certain property viable for development and/or redevelopment (collectively and as more thoroughly discussed herein, referred to as the “**Project**”).

There are two primary development components of the Project. The first component is redevelopment investment in downtown Chickasha. The City has identified potential development interests (individually and collectively referred to as the “**Developers**”) that propose various redevelopment projects within downtown Chickasha, including but not limited to mixed-use commercial, retail, and residential projects, hotel, restaurants, and other attractions, that would establish Chickasha as a destination community (referred to herein as “**Downtown Chickasha Project**”). The secondary component of the Project is the development of property east of downtown Chickasha, along the U.S. Highway 62 corridor extending to the H.E. Bailey Turnpike interchange, creating a destination retail development serving the citizen of Chickasha and surrounding communities alike (referred to herein as the “**Highway 62 Corridor Project**”).

The City recognizes the difficulty in development of the area due to significant costs necessary to correct current conditions at the planned Project site, including specifically the significant infrastructure and utility improvements necessary to support the development project. The goal of the Increment Districts (as defined herein) is to promote economic development in the City by incentivizing capital investment in undeveloped property in order to enhance the tax base and create employment opportunities within the City. The City has identified an aggregate total of \$581,600,000 in costs associated with the infrastructure improvements and economic incentives (collectively referred to herein as the “**TIF Projects**”). The costs of the infrastructure improvements to serve the entirety of the Project Area, inclusive of the Increment Districts (each as defined herein) are estimated to be \$551,600,000 (collectively, the “**Infrastructure Costs**”). Certain economic incentives are proposed in the estimated amount of \$30,000,000 in support of the Project (the “**Incentive Costs**”). The associated costs of the TIF Projects (inclusive of the Infrastructure Costs and the Incentive Costs), along with the Organizational Costs and the Debt Service Costs (each as further defined herein) are collectively referred to herein as the “**Project Costs**”. The City expects to phase the expenditure of Project Costs in coordination with specific

development projects, and intends to apply other available funds as appropriate to offset the costs of the Increment District.

Pursuant to the terms of one or more development agreements between the City and the Developers (as required by the Local Development Act defined herein), the TIF Revenues generated by virtue of the sales and use tax, ad valorem tax, and hotel tax levies by the City and the County shall be utilized as a revenue source to fund the costs of the TIF Projects. The TIF Revenues (as defined herein) will be used to pay the costs of the TIF Projects, reimburse the Organizational Costs, and/or pay the Debt Service Costs on obligations issued to pay the same.

Based solely on the preliminary projections prepared by the City based on potential development opportunities, the commercial development within the Increment Districts could result in a potential total capital investment in excess of \$91.83 million, with a potential total taxable capital investment of approximately \$73.46 million (net taxable value subject to ad valorem taxes) and generate approximately \$1.346 billion in taxable sales over the term of the Increment Districts. Please see Exhibit “E” for a more detailed description of projected development within the Increment Districts. Please see Exhibit “F” for a Preliminary Site Development Plan for certain development projects proposed as part of the Downtown Chickasha Project.

II. PROJECT AREA AND INCREMENT DISTRICT BOUNDARIES

The Project Area is the area within which all project activities, including construction of the supporting public improvements, will take place (referred to herein as the “**Project Area**”). A map showing the Project Area is attached as Exhibit “A”. The legal description of the Project Area is set forth in Exhibit “B”. An Increment District is the specific geographic area within which the identified tax increments will be generated and utilized as set forth in this Project Plan (collectively referred to herein as an “**Increment District**” or the “**Increment Districts**”). The Project Plan establishes boundaries for two separate increment districts, each of which may comprise Ad Valorem Increment Revenues, Sales Tax Increment Revenues, and Hotel Tax Increment Revenues, and may also include certain Leverage Act Increment Revenues, each as are defined in Section VII herein. The Increment Districts are each located entirely within the Project Area. Many of the contemplated project activities will occur within the boundaries of the specific Increment District, however certain project activities may occur outside the boundaries of the specific Increment District but within the Project Area. Maps showing the boundaries for the proposed Increment Districts are attached as Exhibit “C”. The legal descriptions of the Increment Districts are set forth in Exhibit “D”. The two separate increment districts are labeled “A” and “B” in these Exhibits, and will be assigned a number (*i.e.*, “Increment District No. 2”, etc.) in the order by which they become effective by action of the Chickasha City Council as described in Section VI(B) herein, and as required by Section 856(B)(3) of the Local Development Act (as defined herein). Increment District “A” is associated with the Downtown Chickasha Project. Increment District “B” is associated with the Highway 62 Corridor Project.

III. ELIGIBILITY OF PROJECT

The Increment Districts are undeveloped and/or underdeveloped within the meaning of and the Local Development Act. The Project Area (including the Increment Districts) is located in a reinvestment area (as defined in Section 853(17) of the Local Development Act) and is therefore eligible for assistance under the Local Development Act. Additionally, the area comprising Increment District “A” (Downtown Chickasha Project) and Increment District “B” (Highway 62 Corridor Project) are each contained within designated enterprise zones (Tracts 40051000100 and 40051001000) and therefore constitute an enterprise area (as defined in Section 853(5) of the Local Development Act). Additionally, the Project, because it will be located within an enterprise zone, represents an eligible project as defined under the Oklahoma Local Development and Enterprise Zone Incentive Leverage Act, 62 O.S. §840, *et seq.* (the “**Leverage Act**”), and therefore may qualify for certain incentive matching payments made by the State of Oklahoma based on sales and use tax and hotel tax increments dedicated to the Increment District.

The Increment Districts comprise areas where investment, development and economic growth have not occurred, and which require significant public infrastructure improvements to serve as a catalyst to expand employment opportunities, to attract major investment in the area, and to enhance the tax base.

IV. OBJECTIVES

The purpose of the Project and the Increment Districts is to support the achievement of the economic development objectives of the City in order to:

- A. Create significant developments within the City that will act as a catalyst for additional development within the community;
- B. Attract major investment in the area;
- C. Serve as a catalyst for retaining and expanding employment in the area;
- D. Promote economic development to increase tax revenues, raise property values, and improve economic stability;
- E. Preserve and enhance the tax base; and
- F. Make possible investment, development and economic growth which would otherwise be difficult or impossible without the TIF Projects and the apportionment of ad valorem taxes, sales and use taxes, and hotel/motel taxes from within the Increment Districts.

V. FINANCIAL IMPACTS

The proposed private development will generate tax increments necessary to pay all or a portion of the authorized costs of the TIF Projects. Without the creation of the proposed Increment Districts, significant development within the Project Area would be unlikely and as a result, any significant increases in ad valorem taxes, sales and use taxes, and hotel/motel taxes would be extremely improbable.

The proposed development project does not create a significant increase in demand for services or costs to the affected taxing entities other than the City, whose public sector costs will be offset by apportioned tax increments as provided in this Project Plan.

The affected ad valorem taxing jurisdictions are Grady County, the Grady County Health Department, Independent School District No. 1 of Grady County (Chickasha Public Schools, and referred to herein as the “**School District**”), Canadian Valley Technology Center Vo-Tech District No. 6, and Grady County EMS. The general and intangible impacts on the affected taxing jurisdictions from implementation of this Project Plan are positive and include the achievement of the objectives set forth in Section IV of this Project Plan.

The creation of the Increment Districts will allow the City to apportion the incremental increase in ad valorem tax revenues, sales and use tax revenues, and hotel/motel tax revenues generated through construction and operation of the commercial developments within the Increment Districts for the purpose of paying Project Costs, either through direct payment and/or reimbursement and/or paying debt service on tax apportionment bonds or notes (collectively, the “**TIF Bonds**”), which may be issued in one or more series by a public trust created under Title 60, Oklahoma Statutes 2021, Section 176 *et seq.*, and including any interest, capitalized interest and other related financing costs. The proceeds of any such TIF Bonds (if issued) shall be utilized for the Project Costs.

It is anticipated that a successful development will result in significant long-term benefits to the affected ad valorem taxing jurisdictions without causing significant (if any) negative impact on the existing tax base during the term of the Increment Districts. The formation of an Increment District should result in no net loss in existing ad valorem tax revenue to each of the affected ad valorem taxing jurisdictions. The formation of the Increment District will cause the affected ad valorem taxing jurisdictions to forgo any new incremental ad valorem tax revenue generated from real and personal property values during the term of the Increment Districts, but will not affect the existing ad valorem tax base within the Increment Districts. During the term of the Increment Districts, the 50.0% of Ad Valorem Increment Revenues (as defined herein) apportioned to the affected ad valorem taxing jurisdictions as a specific revenue source are estimated to be approximately \$5.27 million (ranging from \$210,400 to \$311,600 per year and based on the proposed development of the Projects), and which will be apportioned directly to the affected taxing jurisdictions. Upon expiration of the Increment Districts, the affected ad valorem taxing jurisdictions could see an aggregate net gain in annual ad valorem tax revenues of approximately \$623,200 (based on an aggregate taxable capital investment of approximately \$73.46 million).

Potential impacts on the ad valorem taxing jurisdictions include population growth and the demand for services created thereby. The direct impact on each ad valorem taxing jurisdiction is

the loss of a portion of the new ad valorem tax increment revenues during the period of apportionment. An additional impact on the School District is that the valuation of the Increment Districts will not count for, and will therefore limit, the bonding capacity of the School District. However, the School District does realize additional revenue from other sources on a per pupil basis. These impacts may be mitigated by any increase in valuation of property outside the Increment Districts (for example, successful development enhances the property values surrounding the Increment Districts), and by any increase in new housing outside the Increment Districts (for example, successful development results in net population gain to the City creating demand for new housing).

The proposed Project will create an increase in demand for utility services from the City, however the City reasonably expects to have sufficient capacity to handle such demand, and the proposed development within the Increment Districts should generate significant increases in annual water and sewer utility revenues. Any increase in public sector costs should be more than offset by apportioned tax increments as provided in this Project Plan.

The formation of the Increment Districts should also result in no net loss in existing sales and use tax revenue or existing hotel/motel tax revenue to the City, as the affected sales tax jurisdiction. A baseline sales tax collection level within each Increment District will be identified and will continue to accrue to the City. A baseline hotel tax collection level within each Increment District will be identified and will continue to accrue to the City. A potentially negative impact of utilizing incremental sales tax revenues to promote the creation of a significant retail development is the potential for transfer of sales tax dollars from existing retail establishments located outside the Increment Districts to new retail establishments located inside the Increment Districts. To offset this concern, the Increment District will only capture fifty percent (50%) of the Sales Tax Increment Revenues (as defined herein), representing the equivalent of a two and one-eighths percent (2.125%) incremental sales and use tax based on a total of 4.25% sales and use tax levied by the City as of the date of this Project Plan) for the payment of Project Costs, with the other fifty percent (50%) of the Sales Tax Increment Revenues (representing 50% of the incremental sales and use tax revenue based on a total of 4.25% sales and use tax levied by the City as of the date of this Project Plan) accruing to the City for general or dedicated municipal purposes, and further, the incremental sales and use tax revenues will exclude an amount representing the estimated historical sales tax collections for any business located within the City that relocates to a site within the Increment Districts. Based solely on the preliminary projections prepared by the City based on potential development opportunities, the City could realize an estimated gross gain in annual sales and use tax revenues in the approximate amount of \$1.7 million, and upon expiration of the Increment Districts, an estimated gross gain in annual sales and use tax revenues of approximately \$4.4 million. Additionally, Grady County levies a 0.75% sales and use tax as of the date of this Project Plan. The County sales and use tax collections are not subject to the apportionment of the Increment Districts, however, based solely on the preliminary projections prepared by the City based on potential development opportunities, the County could realize an estimated gross gain in annual sales and use tax revenues in the approximate amount of \$600,100.

The City will forgo a portion of any new incremental hotel/motel taxes collected during the term of the Increment Districts. However, the City could realize new hotel/motel tax levels of approximately \$93,000 per year based solely on the preliminary projections prepared by the City based on potential development opportunities, and approximately \$186,100 per year after

expiration of the Increment Districts (based on an assumed level of annual taxable hotel/motel transactions upon full build-out in the approximate amount of \$2.33 million).

These impacts may be mitigated by any decrease in sales and use tax collections outside the Increment Districts (for example, potential decline in overall sales of competing businesses, or relocation of existing businesses from other areas of the City to the Increment Districts) or by increased costs of providing city services to the development (police, fire, etc.) but may be augmented by the increased retention of customer spending within the City (for example, by reducing the leakage of sales to other municipalities by offering a wider and more diversified retail selection within the City).

VI. STATEMENT OF PRINCIPAL ACTIONS

Implementation actions for the project, including all necessary, appropriate and supportive steps, will consist of any of the following:

- A. Site preparation, planning and construction of public improvements necessary to support the development project;
- B. Acquisition by private developers of any additional property interests necessary for the development project including connecting public easements;
- C. Negotiation, preparation, execution, and implementation of development agreements, including agreements for financing, demolition, and construction by private developers, as authorized by the Local Development Act. Such agreements may include the granting of incentives for private developers to complete certain improvements within the Project Area;
- D. Issuance of tax apportionment bonds or other debt issuance necessary to provide funds for Project Costs;
- E. All other actions necessary and appropriate to carry out the development project as authorized by the Local Development Act.

VII. ESTABLISHMENT OF ADDITIONAL CITY OF CHICKASHA INCREMENT DISTRICTS

This Project Plan, upon adoption by Ordinance of the City of Chickasha, Oklahoma, creates two (2) Increment Districts. Each Increment District shall commence as of the date determined by the City Council of the City in accordance with Section 856(B)(2) of the Local Development Act (each a “**Commencement Date**”); provided however, each Commencement Date shall not be later than ten (10) years following adoption of this Project Plan. Each Increment District shall be comprised of the area shown and described in Exhibits “C” and “D”. In accordance with the provisions of the Local Development Act, the following incremental revenues shall be apportioned

and used to pay (or reimburse the payment of) Project Costs authorized pursuant to Section IX of this Project Plan. The apportionment of the Ad Valorem Increment Revenues, the Sales Tax Increment Revenues, the Hotel Tax Increment Revenues, and the Leverage Act Increment Revenues (each as defined herein, and collectively referred to as the “**TIF Revenues**”) shall continue for that period required for the payment of the Project Costs, or a period not to exceed twenty-five (25) full fiscal years following the respective Commencement Date (each referred to as the “**Expiration Date**”), whichever is less:

A. One hundred percent (100.0%) of the total equalized assessed value of real and personal property within the boundaries of the Increment District. The base assessed value (as described in Section 862 of the Local Development Act) of the Increment District shall be calculated as an amount equal to one hundred percent (100.0%) of the initial equalized assessed value of real and personal property within the boundaries of the Increment District. In accordance with the provisions of the Local Development Act, one hundred percent (100%) of the increments of real and personal property ad valorem taxes generated within the Increment District, in excess of the real and personal property ad valorem taxes generated from the base assessed value of the Increment District, as such increments are determined and defined pursuant to the Local Development Act (collectively, the “**Ad Valorem Increment Revenues**”, and said amount representing one hundred percent (100.0%) of the total new ad valorem tax revenues generated within the boundaries of the Increment District, as determined annually by the Grady County Assessor), shall be apportioned as follows: (i) one-half (50.0%) of the Ad Valorem Increment Revenues shall be pledged as security for the payment of the TIF Bonds or otherwise used to pay (or reimburse the payment of) Project Costs authorized pursuant to Section IX of this Project Plan; and (ii) one-half (50.0%) of the Ad Valorem Increment Revenues shall be apportioned to the affecting taxing jurisdictions in proportion to the allocation that the taxing jurisdictions would ordinarily receive from the increased assessed values, in the absence of the Increment District (as set forth in Sections 853(9), 853(14)(i) and 854(4) of the Local Development Act; provided that any portion of the TIF Revenues allocated to the School District shall be for the purpose of providing a specific revenue source for capital expenditures (and any related financing costs) for the benefit of the School District; and

B. Fifty percent (50%) of the incremental sales and use tax revenue (representing an amount equivalent to a two and one-eighths percent (2.125%) sales and use tax based on a total of 4.25% sales and use tax levied by the City as of the date of this Project Plan) pursuant to Ordinance Nos. 827, 1137, 1671, and 2023-20, as codified in the Chickasha Code of Ordinances (the “**Code of Ordinances**”), as such Code of Ordinances may be amended, replaced, extended, superseded, terminated, or otherwise modified from time to time, including with regards to the total amount of applicable City sales and use tax rate (collectively, the “**Sales Tax Increment Revenues**”); provided that all such Sales Tax Increment Revenues shall be pledged as security for the payment of the TIF Bonds or otherwise used to pay (or reimburse the payment of) Project Costs authorized pursuant to Section IX of this Project Plan; provided, however, the Sales Tax Increment Revenues shall be reduced by the amount of sales tax revenues generated by any existing businesses (currently located within the City, but outside the boundaries of the Increment District) that cease operations at their existing location and relocate to within the Increment District, but provided further, said reduction shall not be applied to any existing businesses that open an additional location within the Increment District for so long as all other existing location(s) remain open for business. Said amount of reduction (collectively, the “**Transfer Adjustment**”)

shall be calculated based on the sales tax collections during the twelve month period prior to closing the previous location. The remaining unapportioned fifty percent (50%) incremental sales and use tax (representing an amount equivalent to a two and one-eighths percent (2.125%) sales and use tax based on a total of 4.25% sales and use tax levied by the City as of the date of this Project Plan) shall be retained by the City and utilized for any lawful purpose consistent with the aforementioned Code of Ordinances; and

C. Fifty percent (50%) of the incremental hotel/motel tax revenue (representing an amount equivalent to a four percent (4.0%) hotel/motel tax based on a total of 8.0% hotel/motel tax levied by the City as of the date of this Project Plan) pursuant to Chapter 48, Article VI, Section 48-146 *et seq.*, of the Code of Ordinances, as most recently amended by Ordinance No. 2016-02 adopted January 18, 2016 (collectively, the “**Hotel Tax Ordinance**”), as such Hotel Tax Ordinance may be amended, replaced, extended, superseded, terminated, or otherwise modified from time to time, including with regards to the total amount of City hotel/motel tax rate (collectively, the “**Hotel Tax Increment Revenues**”); provided that all of the generated increment shall be pledged as security for the payment of the TIF Bonds or otherwise used to pay (or reimburse the payment of) Project Costs authorized pursuant to Section IX of this Project Plan. The remaining unapportioned fifty percent (50%) incremental hotel/motel tax revenues (representing an amount equivalent to a four percent (4.0%) hotel/motel tax based on a total of 8.0% hotel/motel tax levied by the City as of the date of this Project Plan) shall be retained by the City and utilized on a pro rata basis for any lawful purpose consistent with the aforementioned Hotel Tax Ordinance; and

D. One hundred percent (100%) of the incentive matching payments made by the State of Oklahoma pursuant to the Leverage Act, based on sales and use tax and hotel/motel tax increments dedicated to the Increment District, as such amounts are hereinafter determined and defined (collectively, and as more specifically defined in Section X herein, the “**Leverage Act Increment Revenues**”); provided that all of the generated increment shall be pledged as security for the payment of the TIF Bonds or otherwise used to pay (or reimburse the payment of) Project Costs authorized pursuant to Section IX of this Project Plan.

VIII. PROJECT AND INCREMENT DISTRICT AUTHORIZATIONS

A. Upon adoption of an Ordinance of the City Council of the City approving this Project Plan, the City is hereby designated and authorized as the public entity to carry out and administer the provisions of this Project Plan and to exercise all powers necessary or appropriate thereto, including, without limitation, those powers described in Section 854 of the Local Development Act.

B. The City may create a new public trust with the City named as its beneficiary, and/or designate an existing public trust with the City named as its beneficiary and/or designate an alternate public trust with Grady County, Oklahoma, named as its beneficiary (said public trust referred to herein as the “**Authority**”), and said Authority shall be the public entity designated by the City to assist in carrying out and administering the provisions of this Project Plan and authorized to exercise all powers necessary or appropriate thereto pursuant to Title 62, Section 854

of the Local Development Act, except for approval of this Project Plan and those powers enumerated in paragraphs 1, 2, 3, 4, 7, 13, and 16 of that section, which powers shall be reserved to the City.

C. The person in charge of implementation of this Project Plan in accordance with the provisions, authorizations and respective delegations of responsibilities contained herein is Mr. Keith Johnson, City Manager. Mr. Johnson, or his successor as City Manager, is authorized to empower one or more designees to exercise responsibilities in connection with project implementation.

IX. BUDGET OF ESTIMATED PROJECT COSTS TO BE FINANCED BY TAXES APPORTIONED FROM INCREMENT DISTRICTS

Project Costs to be financed by the apportionment of tax increments from the Increment District include the planning, design, acquisition, site preparation and/or construction of the TIF Projects in an aggregate total amount of \$581,600,000. Certain Project Costs may be funded through the payment of assistance in development financing (as authorized by Section 853(14)(o) of the Local Development Act) to a third party as reimbursement for the payment of such Project Costs. Additional amounts will be financed by the apportionment of tax increments from the Increment District including the following items related to Project Costs in excess of the amounts specifically identified for TIF Project Costs: (a) the direct or incidental administrative costs incurred or to be incurred by or on behalf of the City, the Authority, or other public entities (all as contemplated in Title 62, Section 853(14)(e) of the Local Development Act) in organizing, supervising, implementing and administering this Project Plan, including, but not limited to, payment and/or reimbursement of costs advanced in connection with the preparation and approval of this Project Plan, administrative costs, organizational costs, professional service costs, including those incurred for architectural, planning, engineering, legal and financial advisors and services, and costs for determining or re-determining the base assessed value of the Increment District (the “**Organizational Costs**”), and (b) interest and other financing costs and fees, including principal, interest (including capitalized interest), associated costs of issuance, reasonably required reserves, and prepayment premium paid on debt service and/or any reimbursement obligation (the “**Debt Service Costs**”). The Organizational Costs associated with the initial creation and implementation of the Increment District are preliminarily estimated to be approximately \$150,000, and the ongoing Organizational Costs are estimated to be \$10,000 per year. The Debt Service Costs associated with the Project Costs are preliminarily estimated to be on the order of \$780.6 million.

The total estimate of Project Costs that may be made available for improvements from apportioned tax revenues shall be \$581.6 million (including all engineering, construction, planning, and contingency costs), which shall be a not-to-exceed amount. The City reserves the right to reallocate the costs described above to accommodate any cost differentials from the preliminary projections. The City anticipates that certain other funds may be available to supplement and/or offset all or a portion of certain Project Costs. The City expects to phase the expenditure of Project Costs in coordination with specific development projects. Apportioned tax revenues in excess of the amounts needed for Project Costs may be utilized as necessary to pay

the Organizational Costs and the Debt Service Costs, and could total approximately \$781.25 million. The estimated combined total of all eligible Project Costs is \$1,362,850,000.

X. METHODS OF FINANCING PROJECT COSTS, EXPECTED SOURCES OF REVENUES, AND TIME WHEN COSTS OR MONETARY OBLIGATIONS ARE TO BE INCURRED

It is hereby determined that the proposed Project Costs, specifically including but not limited to the Infrastructure Costs, will generally benefit and support development throughout the Project Area, inclusive of the individual Increment Districts. It is further determined that (i) the TIF Revenues derived from any of the Increment Districts may properly be utilized to pay any and all Project Costs within the Project Area; and (ii) it is proper and may be appropriate (at the discretion of the City) to pledge TIF Revenues from any or all of the Increment Districts to the repayment of TIF Bonds. Therefore, with respect to each of the Increment Districts:

A. Methods of Financing. It is expected that the Project Costs will be paid from proceeds of the Authority's TIF Bonds. Payment of principal and interest due on the TIF Bonds will be paid from available TIF Revenues. Certain Project Costs may be directly paid by a third party developer (including the Developers) or the City and reimbursed from proceeds of the TIF Bonds. Alternately, certain Project Costs may also be directly paid by a third party developer or the City and reimbursed from TIF Revenues in excess of those needed for debt service on the TIF Bonds. Certain other costs of the Project may be paid from such other funds of the City or the Authority as may be lawfully used for the purposes hereinabove stated, including proceeds of certain debt obligations issued by the Authority and secured by a pledge of general sales tax, utility, or other available revenues.

B. Expected Sources of Revenues. The payment or reimbursement of Project Costs, including any interest component on reimbursed funds and any principal, interest, and premium on any TIF Bonds, will be made from one or more of the following sources of revenues:

(i) *Ad Valorem Increment Revenues.* In accordance with the provisions of the Local Development Act, the Ad Valorem Increment Revenues are to be apportioned and set aside from all other ad valorem taxes levied within the Increment District, to be used exclusively for:

- (a) the payment of principal, interest and premium, if any, on any TIF Bonds issued pursuant to Section 863 of the Local Development Act (including pledging as security for such payments);
- (b) the payment, if required, of amounts necessary to satisfy or replenish any reserve requirement established with respect to any TIF Bonds;
- (c) the payment of Project Costs incurred in connection with the development, construction, or implementation of the TIF Projects;

- (d) the reimbursement of a third party developer (pursuant to a development agreement with the City or the Authority), the City, or any agency thereof (including the Authority), which has paid Project Costs from funds which were not increments derived from the Increment District, but only to the extent that such sums were actually paid or, in the case of reimbursement of a third party developer, constitute an interest component on sums that were actually paid; and
- (e) the establishment and payment of a specific revenue source for affected taxing entities pursuant to Sections 853(9), 853(14)(i), and 854(4) of the Local Development Act.

Pursuant to the Local Development Act, the Ad Valorem Increment Revenues apportioned hereunder shall be transferred by the Grady County Treasurer to a special fund to be known as the “Increment District No. [] - Apportionment Fund” (hereinafter, the “**Apportionment Fund**”), which fund will be held by and be the property of the City (except that such fund may also be held by the Authority or a trustee acting on behalf of the Authority). No portion of such increments and no portion of the Apportionment Fund shall constitute a part of the general fund of the City. All Ad Valorem Increment Revenues so collected shall be apportioned as follows: (i) one-half (50.0%) of the Ad Valorem Increment Revenues shall be pledged as security for the payment of the TIF Bonds or otherwise used to pay (or reimburse the payment of) Project Costs authorized pursuant to Section IX of this Project Plan; and (ii) one-half (50.0%) of the Ad Valorem Increment Revenues shall be apportioned to the affecting taxing jurisdictions in proportion to the allocation that the taxing jurisdictions would ordinarily receive from the increased assessed values, in the absence of the Increment District (as set forth in Sections 853(9), 853(14)(i) and 854(4) of the Local Development Act; provided that any portion of the TIF Revenues allocated to the School District shall be for the purpose of providing a specific revenue source for capital expenditures (and any related financing costs) for the benefit of the School District.

The apportionment of ad valorem taxes pursuant to this section shall terminate upon the final payment of, or reimbursement for, all project costs incurred in connection with the projects listed in this Project Plan, and the payment of all outstanding principal, accrued interest, and premium due on the TIF Bonds; provided, however, that in no case shall the apportionment of revenues pursuant hereto extend beyond the Expiration Date.

In the event that any portion of the principal of or interest on the TIF Bonds, issued in connection herewith, or any amount due and owing for reimbursement under a development agreement between the City and the Company, remains unpaid as of the Expiration Date, then the Increment District shall not terminate until the increment apportioned during the term of the Increment District is actually received by the Apportionment Fund, even if the receipt of such revenues occurs subsequent to the Expiration Date.

- (ii) *Sales Tax Increment Revenues.* In accordance with the provisions of the Local Development Act, the Sales Tax Increment Revenues are to be apportioned and

set aside from all other sales and use taxes levied within the Increment District, to be used exclusively for:

- (a) the payment of principal, interest and premium, if any, on any TIF Bonds issued pursuant to Section 863 of the Local Development Act (including pledging as security for such payments);
- (b) the payment, if required, of amounts necessary to satisfy or replenish any reserve requirement established with respect to any TIF Bonds;
- (c) the payment of Project Costs incurred in connection with the development, construction, or implementation of the TIF Projects; and
- (d) the reimbursement of a third party developer (pursuant to a development agreement with the City or the Authority), including any interest component (pursuant to a development agreement with the City and/or the Authority), the City, or any agency thereof (including the Authority), which has paid Project Costs from funds which were not increments derived from the Increment District, but only to the extent that such sums were actually paid or, in the case of reimbursement of a third party developer, constitute an interest component on sums that were actually paid.

Provided, however, the remaining unapportioned incremental sales and use tax revenues derived from the Increment District, as of the date of this Project Plan representing the equivalent of 2.125% of the total 4.25% sales and use tax levied by the City, shall be retained by the City and utilized for any lawful purpose consistent with the aforementioned Code of Ordinances. For purposes of determining the incremental portion of the sales and use taxes generated within or sourced to the Increment District, the Mayor of the City shall certify as the “base sales tax amount” the annual sales taxes received by the City that were generated within the area comprising the Increment District during the calendar year immediately preceding the Commencement Date of the respective Increment District. If necessary for such certification, said base amount may be determined using reasonable estimates prepared by the City Clerk. Fifty percent (50%) of the sales and use tax generated within or sourced to the Increment District and received by the City which are in excess of such base amount, net of any Transfer Adjustment, shall be considered to be the “increment” subject to apportionment by this section. In addition to sales and use tax generated from retail sales, the Sales Tax Increment Revenues shall include sales and use tax generated from actual construction occurring within the Increment District. The City shall establish procedures related to the calculation and determination of construction related sales and use tax revenue qualifying as Sales Tax Increment Revenues. Such procedures shall stipulate that construction related Sales Tax Increment Revenues be derived only from new construction activities occurring within the Increment District. The City shall be entitled to rely on certifications of actual construction costs provided by a third party developer(s) or related parties in connection with determining any applicable Sales Tax Increment Revenues.

Pursuant to the Local Development Act, the Sales Tax Increment Revenues apportioned hereunder and so collected shall be placed into the Apportionment Fund. No portion of

such increments and no portion of the Apportionment Fund shall constitute a part of the general fund of the City. All Sales Tax Increment Revenues so collected shall be pledged as security for the payment of the TIF Bonds or otherwise used to pay (or reimburse the payment of) Project Costs authorized pursuant to Section IX of this Project Plan, including any interest component (pursuant to a development agreement with the City and/or the Authority).

The apportionment of sales and use taxes pursuant to this section shall terminate upon the final payment of, or reimbursement for, all Project Costs incurred in connection with the projects listed in this Project Plan, and the payment of all outstanding principal, accrued interest, and premium due on the TIF Bonds; provided, however, that in no case shall the apportionment of revenues pursuant hereto extend beyond the Expiration Date.

In the event that any portion of the principal of or interest on the TIF Bonds, issued in connection herewith, or any amount due and owing for reimbursement under a development agreement between the City and the Company, remains unpaid as of the Expiration Date, then the Increment District shall not terminate until the increment apportioned during the term of the Increment District is actually received by the Apportionment Fund, even if the receipt of such revenues occurs subsequent to the Expiration Date.

(iii) *Hotel Tax Increment Revenues.* In accordance with the provisions of the Local Development Act, the Hotel Tax Increment Revenues are to be apportioned and set aside from all other hotel/motel taxes levied within the Increment District, to be used exclusively for:

- (a) the payment of principal, interest and premium, if any, on any TIF Bonds issued pursuant to Section 863 of the Local Development Act (including pledging as security for such payments);
- (b) the payment, if required, of amounts necessary to satisfy or replenish any reserve requirement established with respect to any TIF Bonds;
- (c) the payment of Project Costs incurred in connection with the development, construction, or implementation of the TIF Projects; and
- (d) the reimbursement of a third party developer (pursuant to a development agreement with the City or the Authority), including any interest component (pursuant to a development agreement with the City and/or the Authority), the City, or any agency thereof (including the Authority), which has paid Project Costs from funds which were not increments derived from the Increment District, but only to the extent that such sums were actually paid or, in the case of reimbursement of a third party developer, constitute an interest component on sums that were actually paid.

Provided, however, the remaining unapportioned incremental hotel/motel tax revenues derived from the Increment District, as of the date of this Project Plan representing the equivalent of 4.0% of the total 8.0% hotel/motel tax levied by the City, shall be retained

by the City and utilized on a pro rata basis for any lawful purpose consistent with the aforementioned Hotel Tax Ordinance. For purposes of determining the incremental portion of the hotel/motel taxes generated within the Increment District, the Mayor of the City shall certify as the “base lodging tax amount” the annual hotel/motel taxes received by the City that were generated within the area comprising the Increment District during the calendar year immediately preceding the Commencement Date of the respective Increment District. If necessary for such certification, said base amount may be determined using reasonable estimates prepared by the City Clerk. Fifty percent (50%) of the hotel/motel tax revenue generated within the Increment District and received by the City which are in excess of such base amount, shall be considered to be the “increment” subject to apportionment by this section.

Pursuant to the Local Development Act, the Hotel Tax Increment Revenues apportioned hereunder and so collected shall be placed into the Apportionment Fund. No portion of such increments and no portion of the Apportionment Fund shall constitute a part of the general fund of the City. All Hotel Tax Increment Revenues so collected shall be pledged as security for the payment of the TIF Bonds or otherwise used to pay (or reimburse the payment of) Project Costs authorized pursuant to Section IX of this Project Plan, including any interest component (pursuant to a development agreement with the City and/or the Authority).

The apportionment of hotel/motel taxes pursuant to this section shall terminate upon the final payment of, or reimbursement for, all Project Costs incurred in connection with the projects listed in this Project Plan, and the payment of all outstanding principal, accrued interest, and premium due on the TIF Bonds; provided, however, that in no case shall the apportionment of revenues pursuant hereto extend beyond the Expiration Date.

In the event that any portion of the principal of or interest on the TIF Bonds, issued in connection herewith, or any amount due and owing for reimbursement under a development agreement between the City and the Company, remains unpaid as of the Expiration Date, then the Increment District shall not terminate until the increment apportioned during the term of the Increment District is actually received by the Apportionment Fund, even if the receipt of such revenues occurs subsequent to the Expiration Date.

(iv) *Leverage Act Increment Revenues.* In accordance with the provisions of the Local Development Act, the Leverage Act Increment Revenues are to be apportioned and set aside from all other revenues generated within the Increment District, to be used exclusively for:

- (a) the payment of principal, interest and premium, if any, on any TIF Bonds issued pursuant to Section 863 of the Local Development Act (including pledging as security for such payments);
- (b) the payment, if required, of amounts necessary to satisfy or replenish any reserve requirement established with respect to any TIF Bonds;

(c) the payment of Project Costs incurred in connection with the development, construction, or implementation of the TIF Projects; and

(d) the reimbursement of a third party developer (pursuant to a development agreement with the City or the Authority), including any interest component (pursuant to a development agreement with the City and/or the Authority), the City, or any agency thereof (including the Authority), which has paid Project Costs from funds which were not increments derived from the Increment District, but only to the extent that such sums were actually paid or, in the case of reimbursement of a third party developer, constitute an interest component on sums that were actually paid.

The City shall establish procedures related to application under the Leverage Act for sales and use tax matching funds. It is hereby recognized that any Leverage Act Increment Revenues represent a substantial economic benefit to the City and the development of the Project, and the City and the Authority shall take all reasonable actions necessary to maximize the Leverage Act Increment Revenues.

Pursuant to the Local Development Act, the Leverage Act Increment Revenues apportioned hereunder and so collected shall be placed into the Apportionment Fund. No portion of such increments and no portion of the Apportionment Fund shall constitute a part of the general fund of the City. All Leverage Act Increment Revenues so collected shall be pledged as security for the payment of the TIF Bonds or otherwise used to pay (or reimburse the payment of) Project Costs authorized pursuant to Section IX of this Project Plan, including any interest component (pursuant to a development agreement with the City and/or the Authority).

The apportionment of matching incentive funds pursuant to this section shall terminate upon the final payment of, or reimbursement for, all Project Costs incurred in connection with the projects listed in this Project Plan, and the payment of all outstanding principal, accrued interest, and premium due on the TIF Bonds; provided, however, that in no case shall the apportionment of revenues pursuant hereto extend beyond the Expiration Date.

In the event that any Project Costs remain unpaid, or any portion of the principal of or interest on the TIF Bonds, issued in connection herewith, or any amount due and owing for reimbursement to the City or the Authority or pursuant to a development agreement between the City and the Developers, remains unpaid as of the Expiration Date, then the Increment District shall not terminate until the increment apportioned during the term of the Increment District is actually received by the Apportionment Fund, even if the receipt of such revenues occurs subsequent to the Expiration Date.

C. Time When Costs Or Monetary Obligations Are To Be Incurred. It is estimated that the time frame for incurring most of the Project Costs will be within ten to twelve years from the date of approval of this Project Plan; however, certain Project Costs will not be incurred until appropriate development projects within the Increment District are identified by the City. It is anticipated that most Project Costs will be paid from proceeds of TIF Bonds issued by the Authority, provided however, certain Project Costs may be directly paid or reimbursed from apportioned TIF Revenues.

D. Flow of Funds; Excess Revenues.

During the term of the Increment Districts, TIF Revenues shall be utilized as follows:

- FIRST: The payment of principal, accrued interest, and premium, if any, due on the TIF Bonds;
- SECOND: If applicable, transfers to any debt service reserve established in connection with the TIF Bonds in such amounts as may be necessary to restore the reserve to its prescribed levels;
- THIRD: The payment and/or reimbursement of authorized Project Costs (including any interest component pursuant to a development agreement);
- FOURTH: If applicable, the prepayment of principal on any TIF Bonds until such time as all TIF Bonds are retired; and
- FIFTH: Upon retirement of all TIF Bonds (if any) and payment of all Project Costs (including any interest component pursuant to a development agreement), (a) any remaining Ad Valorem Increment Revenues shall be transferred to the various ad valorem taxing jurisdictions, in the same percentages as originally collected, as determined by reference to the millage levied by each of the various ad valorem taxing jurisdictions for the related tax year, excluding sinking fund levies, and (b) any remaining Sales Tax Increment Revenues and/or Hotel Tax Increment Revenues shall be transferred to the City for deposit into the General Fund or to the appropriate special fund, in each case consistent with the provisions of the Local Development Act. Any remaining Leverage Act Increment Revenues either shall be treated appropriately as ad valorem tax revenue, sales and use tax revenue, or hotel/motel tax revenue, and shall be transferred as set forth in (a) and (b) herein, or, if required by the Leverage Act, shall be returned to the State of Oklahoma.

XI. FINANCING REVENUE SOURCES

The TIF Revenues are expected to finance all or a portion of the Project Costs authorized by Section IX. Based on the initial projections of Ad Valorem Increment Revenues for the Downtown Chickasha Project and the Highway 62 Corridor Project combined, it is estimated that approximately \$10.54 million could be generated by the incremental increase in ad valorem tax revenue during the term of the Increment Districts, with approximately \$5.27 million available to be utilized for Project Costs and approximately \$5.27 million apportioned to the affected ad valorem taxing jurisdictions. The initial projections of Ad Valorem Increment Revenues are based upon an estimated \$5.27 million initial taxable capital investment, an 11% assessment rate for real property, an 11% assessment rate for business personal property, an approximately 10.464% millage levy within the Increment Districts (based on the 2023 levy rates), and assuming no annual appreciation in the taxable property values.

Based on the initial projections of Sales Tax Increment Revenues for the Downtown Chickasha Project and the Highway 62 Corridor Project combined, it is estimated that approximately \$57.2 million could be generated by the incremental increase in sales and use tax revenue during the term of the Increment Districts, with approximately \$28.6 million available for allocation to Project Costs and approximately \$28.6 million retained by the City. The initial projections of incremental sales and use tax revenue are based upon the projected revenues generated within the Increment Districts from the levy of an aggregate total of three and three-fourths percent (3.75%) sales and use tax on new construction within the Increment Districts and new retail and other space generating approximately \$1.346 billion in gross taxable sales during the term of the Increment Districts.

Based on the initial projections of Sales Tax Increment Revenues for the Downtown Chickasha Project and the Highway 62 Corridor Project combined, it is estimated that approximately \$3.44 million could be generated by the incremental increase hotel/motel tax revenue during the term of the Increment Districts, with approximately \$1.72 million available for allocation to Project Costs and approximately \$1.72 million retained by the City. The initial projections of incremental hotel/motel tax revenue are based upon the projected revenues generated within the Increment Districts from the levy of an aggregate total of eight percent (8.0%) room occupancy tax within the Increment Districts and occupancy generating approximately \$43.047 million in gross occupancy sales during the term of the Increment Districts.

Additional TIF Revenues may be realized through state matching incentive payments made pursuant to the Leverage Act, as set forth in Section X(B)(iv) above (i.e. the Leverage Act Increment Revenues). Based on the initial projections of revenue and the level of apportionment of sales and use tax and hotel/motel tax to Project Costs, state matching payments could make available up to an additional \$30.32 million for Project Costs, although it is expected that only a portion of the taxable transactions may qualify for state matching incentive payments.

The calculation of projected TIF Revenues will be refined based upon (i) the actual effective ad valorem tax rate and base assessed valuation, as determined from time to time by the Grady County Assessor and subject to change by voters of the applicable taxing jurisdiction at an election(s) held for such purpose, (ii) the total net capital investment resulting from development within the Increment Districts, (iii) the timing of the development; (iv) the impact of the specific nature of the actual retail investment on projected sales per square foot, and (v) the availability, occupancy, and rates and charges established for lodging establishments within the Increment Districts.

The realization of the TIF Revenues is directly dependent on the City's ability to attract development proposals on a magnitude necessary to fully develop the area within the Increment Districts during the term of the Increment Districts. The Downtown Chickasha Project and Highway 62 Corridor Project assumptions represent the initial estimations of the City of potential development opportunities. The City anticipates that additional development of the Increment Districts could result in substantial additional TIF Revenues beyond the initial projections. The anticipated development, including specifically the Downtown Chickasha Project and the Highway 62 Corridor Project, along with the necessary Infrastructure Costs, is more fully discussed in Exhibit "E". Preliminary site development plans for certain development projects proposed as part of the Downtown Chickasha Project are included as Exhibit "F". As appropriate,

the Authority and/or the City may enter into economic development agreements with developers as required by the Local Development Act.

Certain TIF Projects may be designed and/or constructed by the City. Authorized Project Costs, or the payment of debt service on TIF Bonds issued to pay Project Costs, will be paid from TIF Revenues by the City or the Authority, and may include (i) reimbursement of the City or the Authority for certain public improvements constructed from other available funds, and (ii) assistance in development financing (as authorized by the Local Development Act) to a third party developer(s) for certain public infrastructure and/or other site improvements constructed on behalf of the City in furtherance of the purposes of this Project Plan. The financing of the projected private development in the area may be provided by private equity and private mortgage financing, secured by the private developments.

XII. PUBLIC REVENUE ESTIMATED TO ACCRUE FROM THE PROJECT AND OTHER ECONOMIC IMPACTS

The Ad Valorem Increment Revenues, the Sales Tax Increment Revenues, and the Hotel Tax Increment Revenues (estimated at a total of approximately \$35.6 million over the respective terms of the Increment Districts based on the projected development of the Project, but not including potential Leverage Act matching incentive funds from the State), of which portions will serve as all or a portion of the revenue source for financing the Project Costs authorized by Section IX of this Project Plan, are the public revenues directly attributable to the project defined by establishment of the Increment District. Additionally, the various taxing jurisdictions may realize additional ad valorem tax and/or sales and use tax revenue from additional development outside the boundaries of the Increment Districts.

Construction of the improvements and subsequent development should have a positive impact on total employment in the City's metropolitan area, including temporary construction jobs and permanent positions at the Company's facilities. Indirect impacts (associated with the employment and income which result from the provision of inputs in support of the primary activity), and induced impacts (associated with the wages and jobs resulting from changes in household expenditures which come about through direct and indirect employment) will also result in additional growth in the City's metropolitan area.

This Project Plan includes certain projections and estimates, which are based on the current expectations or beliefs of third party developer(s) and are subject to uncertainty and changes in circumstances. Actual results may vary materially from the expectations contained herein due to changes in economic conditions, market demand and other factors affecting the development of the Project.

XIII. PRIVATE AND PUBLIC INVESTMENTS EXPECTED FOR THE PROJECT

The publicly financed Project Costs in the amount of \$581.6 million, as authorized by this Project Plan, represent approximately 86.36% of the projected total public and private investment

for the Project, which including anticipated expenditures by or on behalf of commercial or governmental entities within the Increment Districts, could exceed \$673.43 million.

XIV. MISCELLANEOUS PROVISIONS

A. Zoning Conditions. The property within the boundaries of Increment District “A” is primarily zoned Commercial. The property within the boundaries of Increment District “B” is zoned a mix of Commercial, Industrial, and Agricultural. It is reasonably anticipated that zoning changes, potentially including a planned unit development, may be proposed in connection with the Downtown Chickasha Project and/or the Highway 62 Corridor Project. Other than zoning adjustments to accommodate the proposed Project, no changes in the ordinances of the City of Chickasha are contemplated under this Project Plan. Development is anticipated to occur in accordance with current zoning requirements, with appropriate adjustments as approved by the City. The proposed project conforms to the comprehensive plan for the City of Chickasha, as amended. A map showing the existing uses and conditions of the real property is included as Exhibit “G”.

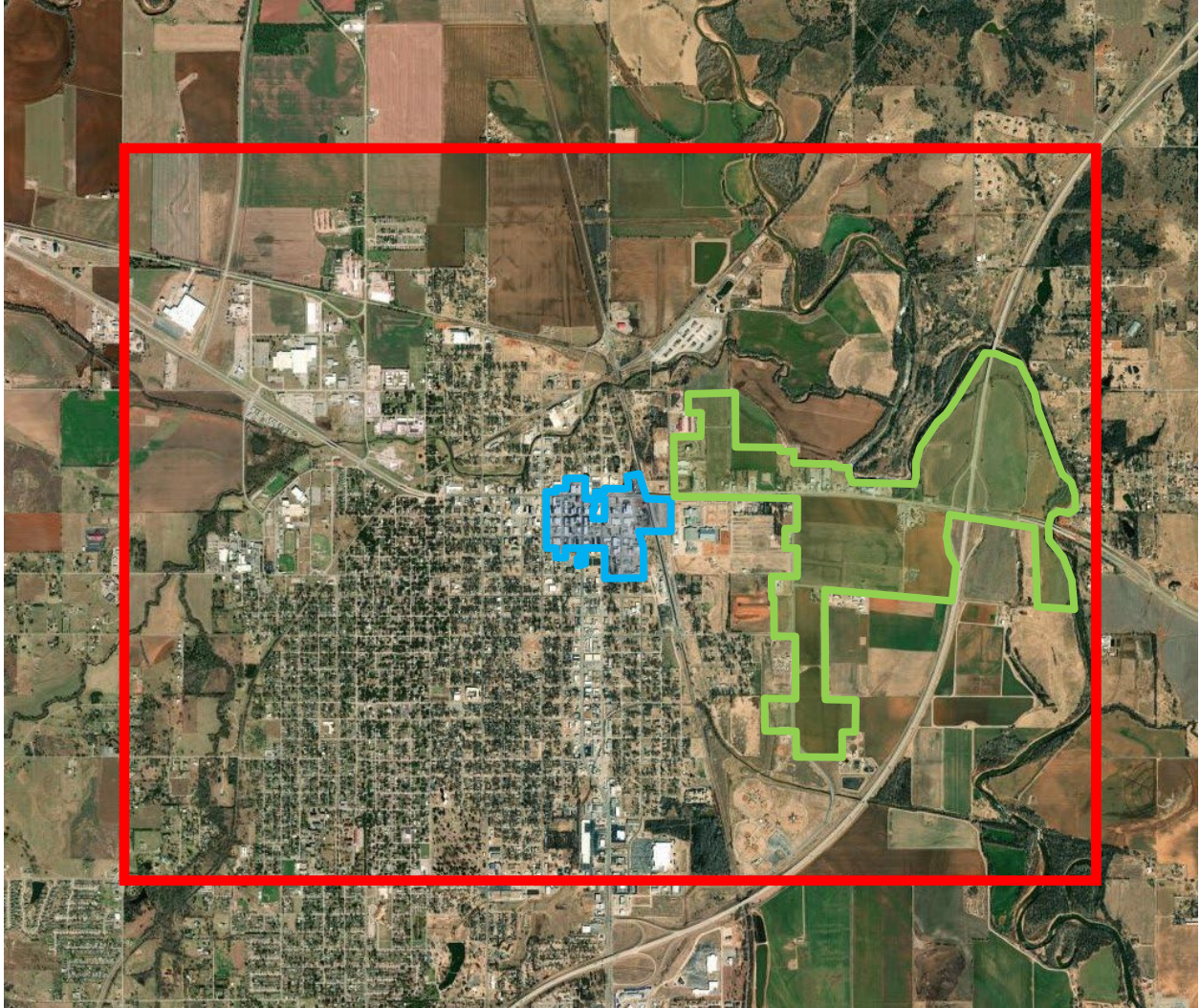
B. Annual Reports. In accordance with Section 867 of the Local Development Act, following the end of each fiscal year, the City shall prepare and submit a report to the chief executive officer of each taxing entity that levies ad valorem taxes on property within each Increment District. At the time of submitting the report, the City shall also publish a notice and summary of the report in a newspaper of general circulation.

XV. SEVERABILITY OF INVALID PROVISIONS

If any part, term, or provision of this Project Plan is held by a court of competent jurisdiction to be illegal, in conflict with any law or otherwise invalid, the remaining parts, terms, and/or provisions shall be considered severable and not be affected by such determination, and the rights and obligations of any parties to development agreements (as described herein and pursuant to the Local Development Act) shall be construed and enforced as if the Project Plan did not contain the particular part, term or provision held to be illegal or invalid.

EXHIBIT “A”**MAP OF ECONOMIC DEVELOPMENT PROJECT AREA**

The boundaries of the Project Area associated with the Increment Districts contain an area comprising all of Sections 20 through 23, 26 through 29, and Sections 32 through 35, Township 7 North, Range 7 West, Grady County, Oklahoma. The Project Area is bordered on the south by Grand Avenue, on the west by 29th Street, on the north by County Road 1340, and on the east by County Road 2860.



* Project Area is outlined by red border. Increment District “A” boundaries contained within the blue border. Increment District “B” boundaries contained within the green border.

EXHIBIT “B”

PROJECT AREA LEGAL DESCRIPTION

INCREMENT DISTRICT PROJECT AREA

An area located entirely in Grady County, Oklahoma, more particularly described as follows:

All of Sections 20 through 23, 26 through 29, and Sections 32 through 35,
Township 7 North, Range 7 West, Grady County, Oklahoma.

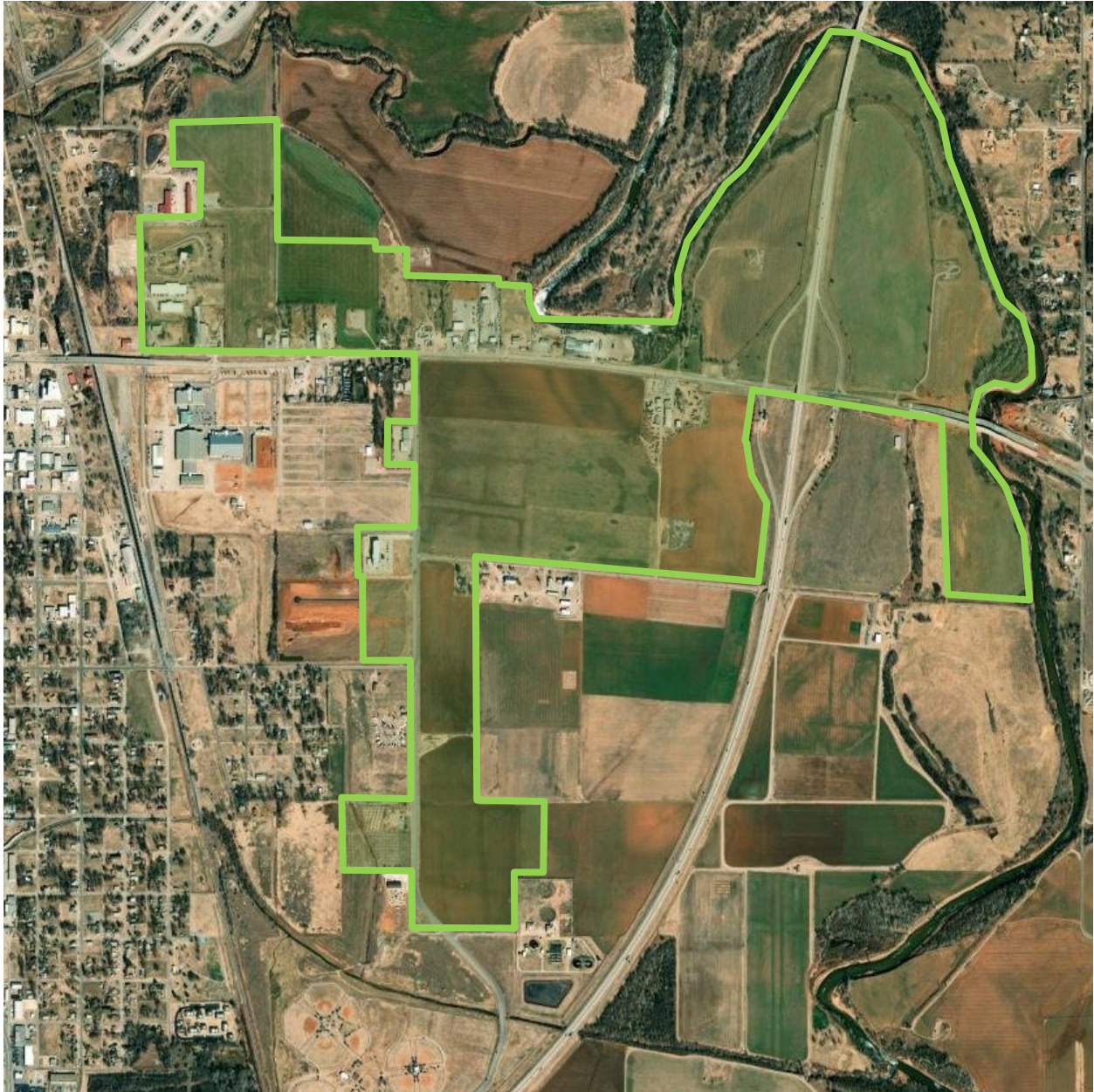
INCREMENT DISTRICT “A”

[illegible]

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INCREMENT DISTRICT “B”

The boundaries of Increment District “B” contain an area generally described as the Highway 62 Corridor, an area bordered on the north by the Chickasha municipal boundaries south of the Washita River, on the east by the municipal boundaries surrounding the H.E. Bailey Turnpike interchange, on the south by Tollbridge Road/Grand Avenue, and on the west by the Union Pacific railway.



* Increment District “B” boundaries contained within the green border.

EXHIBIT “D”**INCREMENT DISTRICT LEGAL DESCRIPTIONS****INCREMENT DISTRICT “A”**

The composite legal description for Increment District “A” is an area located entirely in Grady County, Oklahoma, more particularly described as follows:

In the Original Townsite of Chickasha; beginning at the NW/C of Lot 1, Block 39; thence North to the NW/C of Lot 11, Block 32; thence East to the NE/C of said Lot 11; thence North to a point on the East Line of Lot 7, Block 32; thence East to the SW/C of Lot 14, Block 31; thence North to the NW/C of said Lot 14; thence East to the NE/C of Lot 1, Block 31; thence South to the SE/C of Lot 28, Block 31; thence East to the SE/C of Lot 22, Block 30; thence North to the NW/C of Lot 7, J.R. Burtschi’s Subdivision; thence East to a point on the West Line of Lot 15, Block 29; thence North to the SW/C of Lot 14, Block 29; thence East to a point on the West Line of Block 29A; thence Northerly, thence Easterly, thence Southerly (encompassing Block 29A and Parcel #0000-27-07N-07W-3-007-00) to a point where the West side of the Railroad intersects the North side of Hwy 62; thence East to the SE/C of Lot 12, Block 316; thence South to the SE/C of Lot 7, Block 317; thence West to the SE/C of Lot 1, Block 44; thence Southerly to a point on the East Line of Lot 1, Block 59; thence South to the SE/C of Lot 28, Block 60; thence West to the SW/C of Lot 15, Block 61; thence North to the NW/C of Lot 15, Block 58; thence West to the NW/C of Lot 15, Block 57; thence South to a point on the West Line of Lot 14, Block 62; thence West to a point on the East Line of Lot 4, Block 63; thence South to the SE/C of said Lot 4; thence West to the SW/C of Lot 5, Block 63; thence North to the NW/C of said Lot 5; thence Northerly to the SW/C of Lot 26, Block 56; thence North to the NW/C of said Lot 26; thence West to the NW/C of Lot 15, Block 56; thence South to the SW/C of said Lot 15; thence West to the SE/C of Lot 14, Block 55; thence North to the SE/C of Lot 5, Block 55; thence West to the SW/C of said Lot 5; thence North to the point of beginning. Less and except: Lots 1-7 and Lots 21-28, Block 41.

The following Tracts 1-302 are approximately representative of the Increment District “A” boundaries shown on the map in Exhibit “C”.

[See following page]

INCREMENT DISTRICT AREA "A"

An area located entirely in Grady County, Oklahoma, more particularly described as follows:

103.99 mills

Parcel ID	Shorthand Legal Description	Record Owner	Acres	Address	2023 Market Value	2023 Assessed Value	Estimated 2023 Taxes
1	C001-00-032-001-0-000-00	28-07-07-21700 LOTS 1 & 2 BLK 32 CHICKASHA-OT	0.19	228 N. 6th Street Chickasha, OK	40,313	5,615	584
2	C001-00-032-004-0-000-00	28-07-07-21800 ALL LOTS 4 THRU 10 BLK 32 CHICKASHA-OT	0.66	206 N. 6th Street Chickasha, OK	53,586	5,895	613
3	C001-00-032-011-0-000-00	28-07-07-21900 W 100' OF LOTS 11-12-13-14 BLK 32 CHICKASHA-OT	0.23	528 Chocdaw Chickasha, OK 73c	450,315	49,534	5,151
4	C001-00-032-003-0-000-00	28-07-07-21750 ALL LOT 3 BLK 32 CHICKASHA-OT	0.09	220 N. 6th Street Chickasha, OK	55,752	6,133	638
5	C001-00-032-011-0-001-00	28-07-07-21950 E 65' OF LOTS 11-12-13-14 BLK 32 CHICKASHA-OT	0.15	516 Chocdaw Chickasha, OK 73c	105,552	11,610	1,207
6	C668-00-032-001-0-000-00	28-07-07-22000 ALL LOTS 1 THRU 6 BLK 32 STEWART'S SUB-DIV	0.63	205 N. 5th Street Chickasha, OK	150,415	16,545	1,721
7	C001-00-032-021-0-000-00	28-07-07-22050 ALL LOTS 21-22-23-24-25 BLK 32 CHICKASHA-OT	0.53	502 W. Chocdaw Chickasha, OK	578,345	63,618	6,616
8	C001-00-032-026-0-000-00	28-07-07-22100 ALL LOT 28 BLK 32 CHICKASHA-OT	0.09	KENDALL, MARY SUE & KEVIN RAY	13,028	1,433	149
9	C001-00-031-012-0-000-00	28-07-07-21150 ALL LOTS 12-13-14 BLK 31 CHICKASHA-OT	0.28	228 N. 5th Street Chickasha, OK	19,948	2,194	228
10	C001-00-031-010-0-000-00	28-07-07-21100 ALL LOTS 10-11 BLK 31 CHICKASHA-OT	0.19	ROSS SEED COMPANY	337,513	37,126	3,861
11	C001-00-031-006-0-000-00	28-07-07-21050 ALL LOTS 6-7-8-9 BLK 31 CHICKASHA-OT	0.38	ROSS SEED & GRAIN CO INC.	38,028	4,163	435
12	C001-00-031-001-0-000-00	28-07-07-21000 ALL LOTS 1-2-3-4-5 BLK 31 CHICKASHA-OT	0.47	GRADY CO. CRIMINAL JUSTICE AUIT	Tax Exempt	-	-
13	C001-00-031-015-0-000-00	28-07-07-21200 ALL LOT 15 BLK 31 CHICKASHA-OT	0.09	MOLLETT, DARRELL & BRENDA REV TRUST	47,559	5,232	544
14	C001-00-031-016-0-000-00	28-07-07-21250 ALL LOT 16 BLK 31 CHICKASHA-OT SHOOT THE MOON & APARTMENT ON SAME LOT/APARTMENT ADDRESS IS 424 W. CHOCTAW	0.09	424 W CHOCTAW	47,559	5,232	544
15	C001-00-031-017-0-000-00	28-07-07-21300 ALL LOTS 17-18 BLK 31 CHICKASHA-OT	0.19	422 CHOCTAW	108,181	11,900	1,237
16	C001-00-031-019-0-000-00	28-07-07-21350 ALL LOTS 19-20 BLK 31 CHICKASHA-OT	0.19	420 CHOCTAW	133,799	14,718	1,531
17	C001-00-031-021-0-000-00	28-07-07-21400 ALL LOTS 21-22 BLK 31 CHICKASHA-OT	0.19	416 CHOCTAW	81,030	8,914	927
18	C001-00-031-023-0-000-00	28-07-07-21450 ALL LOT 23 BLK 31 CHICKASHA-OT	0.09	412 CHOCTAW	41,368	4,550	473
19	C001-00-031-024-0-000-00	28-07-07-21500 ALL LOT 24 BLK 31 CHICKASHA-OT	0.09	410 CHOCTAW	44,709	4,918	511
20	C001-00-031-025-0-000-00	28-07-07-21550 ALL LOTS 25-28 BLK 31 CHICKASHA-OT	0.19	GRADY COUNTY	Tax Exempt	-	-
21	C001-00-031-027-0-001-00	28-07-07-21600 S 120'7" OF LOTS 27-28 BLK 31 CHICKASHA-OT	0.14	201 N 4TH	Tax Exempt	-	-
22	C001-00-031-027-0-000-00	28-07-07-21650 N 44'5" OF LOTS 27-28 BLK 31 CHICKASHA-OT	0.05	215 N 4TH	47,559	5,232	544
23	C001-00-030-012-0-003-00	28-07-07-20550 N 38' OF LOTS 12-13-14 BLK 30 CHICKASHA-OT	0.07	BOARD OF COUNTY COMMISSIONERS	Tax Exempt	-	-
24	C001-00-030-012-0-002-00	28-07-07-20500 S 46' OF N 84' OF LOTS 12- 13-14 BLK 30 CHICKASHA-OT	0.08	220 N 4TH	Tax Exempt	-	-
25	C001-00-030-012-0-001-00	28-07-07-20450 N 41' OF S 81' OF LOTS 12- 13-14 BLK 30 CHICKASHA-OT	0.07	218 N 4TH	Tax Exempt	-	-
26	C001-00-030-012-0-000-00	28-07-07-20400 S 40' OF LOTS 12-13-14 BLK 30 CHICKASHA-OT	0.07	216 N 4TH	Tax Exempt	-	-
27	C001-00-030-008-0-000-00	28-07-07-20350 ALL LOTS 8-9-10 BLK 30 CHICKASHA-OT	0.38	BOARD OF COUNTY COMMISSIONERS	Tax Exempt	-	-
28	C001-00-030-001-0-000-00	28-07-07-20300 ALL LOTS 1 THRU 7 BLK 30 CHICKASHA-OT	0.66	GRADY COUNTY	Tax Exempt	-	-
29	C001-00-030-015-0-000-00	28-07-07-20260 ALL LOTS 15-22 BLK 30 CHICKASHA-OT	0.76	326 CHOCTAW	Tax Exempt	-	-
30	C106-00-030-008-0-000-00	28-07-07-20950 ALL LOTS 8-9 BLK 30 BURTSCHI SUB-DIV	0.28	GRADY COUNTY	Tax Exempt	-	-
31	C106-00-030-006-0-000-00	28-07-07-20900 ALL LOT 6-7 BLK 30 BURTSCHI SUB-DIV	0.05	314 CHOCTAW	41,964	4,616	480
32	C106-00-030-005-0-000-00	28-07-07 LOT 5 BLOCK 30 BURTSCHI SUB-DIVISION	0.05	DOKE, KEEGAN V. & LYDIA	28,012	3,082	320
33	C106-00-030-004-0-000-00	28-07-07-20800 ALL LOT 4 BLK 30 BURTSCHI SUB-DIV	0.03	308 CHOCTAW	28,016	3,081	320
34	C106-00-030-002-0-000-00	28-07-07-20700 ALL LOT 2 & 3 BLK 30 BURTSCHI SUB-DIV	0.05	306 CHOCTAW	55,349	6,088	633
35	C106-00-030-001-0-000-00	28-07-07-20650 ALL LOT 1 BLK 30 BURTSCHI SUB-DIV	0.09	302 CHOCTAW	65,392	7,193	748
36	C001-00-029-011-0-000-00	28-07-07-20150 ALL LOTS 11-12-13-14 BLK 29 CHICKASHA-OT	0.38	218 N 3RD	Tax Exempt	-	-
37	C001-00-029-008-0-000-00	27-07-07-05350 ALL LOTS 8-9-10 BLK 29 CHICKASHA-OT	0.28	BOARD OF COUNTY COMMISSIONERS	Tax Exempt	-	-
38	C001-00-029-005-0-000-00	27-07-07-05300 ALL LOTS 5-6-7 BLK 29 CHICKASHA-OT	0.28	BOARD OF COUNTY COMMISSIONERS	Tax Exempt	-	-
39	C001-00-029-003-0-000-00	27-07-07-05250 ALL LOTS 3-4 BLK 29 CHICKASHA-OT	0.19	BOARD OF COUNTY COMMISSIONERS	Tax Exempt	-	-
40	C001-00-029-001-0-000-00	27-07-07-05200 ALL LOTS 1-2 BLK 29 CHICKASHA-OT	0.19	BOARD OF COUNTY COMMISSIONERS	Tax Exempt	-	-
41	C001-00-029-015-0-000-00	28-07-07-20200 ALL LOTS 15-16 BLK 29 CHICKASHA-OT	0.19	BRET BURNS REAL ESTATE, LLC	70,304	7,733	804
42	C001-00-029-017-0-000-00	28-07-07-20250 ALL LOTS 17-18 BLK 29 CHICKASHA-OT	0.19	HART, LISA WILSON-NINA CLAY WILSON-AMELIA CLAY HART	80,418	8,846	920
43	C001-00-029-019-0-000-00	27-07-07-05400 BLK 29 ALL LOTS 19-20 (ADIA BG SW/C LT 19 TH N 165' TO NW /C LT 19 TH E 50' TO NE/C LT 20 TH S 138' TO PT ON THE PERMANENT N R/O/W LINE OF US HWY #62 TH S 81 DEG 58 MIN 51 SEC W ALG R/O/W FOR 5 0.64 TO BG	0.19	HART, LISA WILSON-NINA CLAY WILSON-AMELIA CLAY HART	12,981	1,428	148
44	C001-00-029-021-0-000-00	27-07-07-05450 ALL LOTS 21 THRU 28 BLK 29 CHICKASHA-OT	0.76	204 CHOCTAW	83,097	9,141	951
45	C001-00-29A-000-0-001-00	27-07-07-05550 ALL OF BLOCK 29-A LESS - THE S 45' CHICKASHA-OT	0.23	108 N 2ND	56,205	6,182	643
46	C001-00-29A-000-0-000-00	27-07-07-05500 ALL S OF ROCK ISLAND RR SPUR (S 45') BLK 29A	0.07	STATE OF OKLAHOMA	Tax Exempt	-	-

INCREMENT DISTRICT AREA "A"

An area located entirely in Grady County, Oklahoma, more particularly described as follows:

Parcel ID	Shorthand Legal Description	Record Owner	Acres	Address	2020 Market Value	2020 Assessed Value	Estimated 2020 Taxes
47	0000-27-07N-07W-3-007-00	27-07-07-04250 BEG 10' FROM THE CENTERLINE OF GRANTOR'S TRACK #25 AS MEASURED AT R ANGLES FROM SAID TRACK AS SAID TRACK IS CURRENTLY LAID OUT & LOCATED IN CITY OF CHICKASHA. SAID PT ALSO BEING LOCATED ON E/LY SIDE OF RR ST AS CURRENTLY LAID OUT AND LOCATED IN CITY OF CHICK. SAID PT ALSO BEING POB TH SELY ON E/LY SIDE OF SAID RR ST APPROX 375' ML TO INTERS WITH A LINE 30' S/LY OF & PARALLEL TO S/LY LINE OF THAT CERTAIN OVERHEAD VIADUCT TH E/LY ALG LAST LINE INTERSECTED 250' W	3.02	Chett Hitt	71,953	7,915	823
48	C001-00-316-011-0-000-00	27-07-07-14600 LOT 11 BLK 316 CHICKASHA-OT	0.66	-	Tax Exempt	-	-
49	C001-00-316-012-0-000-00	27-07-07-07W LOT 12 BLK 316 CHICKASHA-OT	0.69	203 GENEVIEVE	Tax Exempt	-	-
50	C001-00-039-009-0-000-00	28-07-07-25450 LOTS 1 THRU 6 BLK 39 CHICKASHA-OT	0.82	116 N 6TH	882,470	97,071	10,094
51	C001-00-039-007-0-000-00	28-07-07-25500 ALL LOTS 7-8 & N 50'(496") LOT 9 BLK 39 CHICKASHA-OT	0.22	513 CHOCTAW	84,614	9,308	968
52	C001-00-039-010-0-000-00	28-07-07-25550 N 50' (496") LOTS 10-11-12 BLK 39 CHICKASHA-OT	0.10	501 CHOCTAW	31,837	3,502	364
53	C001-00-039-009-0-000-00	28-07-07-25600 N 90'9" OF S 115 LOTS 9-10-11-12 BLK 39 CHICKASHA-OT	0.24	-	60,618	6,668	693
54	C001-00-039-009-0-001-00	28-07-07-25650 S 24'3" LOTS 9-10-11-12 LESS 15'OFF W SIDE OF LOT 9 FOR ALLEY PURPOSES BLK 39 CHICKASHA-OT	0.06	-	7,972	876	91
55	C001-00-040-012-0-000-00	28-07-07-26450 N 65'OF LOTS 12-13-14 & N 20' 2 1/2" OF S 100' LOTS 12-13-14 BLK 40 CHICKASHA-OT	0.15	124 N 5TH	122,000	13,420	1,396
56	C001-00-040-012-0-003-00	28-07-07-26600 N 19'9" OF S 59'10" LOTS 12-13-14 & N 19'9" OF S 79'9" OF LOTS 12-13/14 BLK 40 CHICKASHA-OT	0.07	122 N 5TH	97,729	10,753	1,118
57	C001-00-040-012-0-002-00	28-07-07-26550 N 19'9 1/2" OF S 40'3" OF LOTS 12-13-14 BLK 40 CHICKASHA-OT	0.03	118 N 5TH	69,752	7,672	798
58	C001-00-040-012-0-001-00	28-07-07-26500 S 20'5 1/2" OF LOTS 12-13-14 BLK 40 CHICKASHA-OT	0.04	116 N 5TH	40,719	4,479	466
59	C001-00-040-010-0-000-00	28-07-07-26400 ALL LOTS 10-11 BLK 40 CHICKASHA-OT	0.19	-	Tax Exempt	-	-
60	C001-00-040-008-0-000-00	28-07-07-26350 ALL LOTS 8-9 BLK 40 CHICKASHA-OT	0.19	-	Tax Exempt	-	-
61	C001-00-040-007-0-000-00	28-07-07-26300 ALL LOT 7 BLK 40 CHICKASHA-OT	0.09	-	Tax Exempt	-	-
62	C001-00-040-001-0-000-00	28-07-07-26250 ALL LOTS 1 THRU 6 BLK 40 CHICKASHA-OT	0.57	117 N 4TH	Tax Exempt	-	-
63	C575-00-041-001-0-000-00	28-07-07-27500 ALL LOTS 1-2 BLK 41 SAYERS SUB-DIV	0.10	-	14,898	1,639	170
64	C575-00-041-003-0-000-00	28-07-07-27550 ALL LOTS 3-4 BLK 41 SAYERS SUB-DIV	0.10	122 N 4TH	135,664	14,923	1,562
65	C575-00-041-005-0-000-00	28-07-07-27600 ALL LOT 5 LESS 6 1/2" BLK 41 SAYERS SUB-DIV	0.04	120 N 4TH	85,566	9,412	979
66	C575-00-041-006-0-000-00	28-07-07-27650 S 6 1/2 " LOT 5 & ALL LOTS 6 & 7 BLK 41 SAYERS SUB-DIV	0.11	118 N 4TH	262,395	28,864	3,002
67	C001-00-041-010-0-000-00	28-07-07-27450 ALL LOT 10 BLK 41 CHICKASHA - OT	0.09	319 W CHOCTAW	196,805	21,648	2,251
68	C001-00-041-009-0-000-00	28-07-07-27400 ALL LOT 9 BLK 41 CHICKASHA-OT	0.09	317 W CHOCTAW	114,170	12,559	1,306
69	C001-00-041-008-0-000-00	28-07-07-27350 ALL LOT 8 BLK 41 CHICKASHA-OT	0.09	315 W CHOCTAW	98,014	10,782	1,121
70	C001-00-041-006-0-000-00	28-07-07-27300 ALL LOTS 6-7 BLK 41 CHICKASHA-OT	0.19	-	31,908	3,510	365
71	C515-00-041-001-0-000-00	28-07-07-27200 ALL LOTS 1-2-3 POST OFFICE SUB-DIV OF BLK 41. FIRST NATIONAL BANK & TRUST	0.22	-	27,849	3,063	319
72	C515-00-041-004-0-000-00	28-07-07-27250 ALL LOTS 4-5-6 POST OFFICE SUB-DIV OF BLK 41 FIRST NATIONAL BANK & TRUST	0.26	121 N 3RD	64,988	7,149	743
73	C575-00-042-001-0-000-00	28-07-07-28400 ALL LOTS 1 THRU 7 BLK 42 SAYERS SUB-DIV	0.34	-	187,207	20,593	2,141
74	C001-00-042-010-0-000-00	27-07-07-05750 ALL LOT 10 BLK 42 CHICKASHA-OT	0.09	-	4,557	501	52
75	C001-00-042-004-0-000-00	27-07-07-05700 ALL LOTS 4 THRU 9 BLK 42 CHICKASHA-OT	0.57	-	35,096	3,861	402
76	C001-00-042-001-0-000-00	27-07-07-05650 ALL LOTS 1-2-3 BLK 42 CHICKASHA-OT	0.28	117 N 2ND	288,833	31,772	3,304

INCREMENT DISTRICT AREA "A"

An area located entirely in Grady County, Oklahoma, more particularly described as follows:

Parcel ID	Shorthand Legal Description	Record Owner	Acres	Address	2023 Market Value	2023 Assessed Value	103.99 mills Estimated 2023 Taxes
77	C001-00-0403-001-0-000-00 27-07-07-06200 BG AT PT WHERE PERMANENT S R/W LINE HWY 62 INTERS. W LINE BLK 43 80' S OF NW/4 LOT 5 TH N 51 DEG 15 MIN 50 SEC E ALONG R/W LINE 32.01' S 75 DEG 01 MIN 56 SEC E 106.07' TO PT ON E LINE LOT 1 TH S ALONG SAID E LINE 79.95' TO SEC 10 TH W ALONG S LINE LOT 1/5 146.03' TO SW/4 LOT 5 TH N ALONG W LINE LOT 5 85' TO BEG. (29 AC) BLK 43 CHICKASHA-OT	MYERS, RAYMOND J.	0.27	118 N 2ND	45,603	5,016	522
78	C001-00-0403-006-0-000-00 27-07-07-06250 ALL LOTS 6 THRU 12 BLK 43 CHICKASHA-OT LESS E 24' OF S 100' OF LOT 10 & S 100' OF LOTS 11 & 12 BLOCK 43	CHICKASHA HOUSING PARTNERS	0.46	124 CHICKASHA	1,068,798	117,568	12,226
79	0000-27-07N-07W-3-008-00 27-07-07-04400 BEG 82.3' E OF NE/4 BLK 44. CHICK. SAID PT BEING ON CR&P RR TH S 13 DEG 27 MIN E 142.8' TH N 76 DEG 33 MIN E 275' SAID PT BEING 25' FROM CENTER LINE OF MAIN TR; TH N 13 DEG 27 MIN W 567.5'; SAID LINE BEING PARALLEL TO MAIN TRACK TH S 82 DEG 07 MIN W 276.3' TO W R/W LINE OF RR TH S 13 DEG 27 MIN E 451.5' TO POB LESS COMM NE/4 BLOCK 44 TH N 89 DEG 51'43"E 82.24'; TH N 13 DEG 31'49"W 102.82' TO POB; TH N 59 DEG 44'39"E 171.62'; TH N 13 DEG 42'20"W 263.92'; TH S 76 DEG 22'45"W 163.55'; TH S 13 DEG 31'49"E 313.06' TO POB (ROCK ISLAND BLD)	CHICKASHA MUNICIPAL AUTHORITY	3.67	-	Tax Exempt	-	-
80	C001-00-317-003-0-000-00 27-07-07-14650 ALL LOTS 3 THRU 8 BLK 317 CHICKASHA-OT	GRADY COUNTY	1.89	-	Tax Exempt	-	-
81	C001-00-317-009-0-000-00 27-07-07-14700 ALL LOT 9 BLK 317 CHICKASHA-OT	MOON, W.O. JR. & BRYON CHRISTOPHER MOON	0.20	-	1,223	135	14
82	0000-27-07N-07W-3-005-00 27-07-07-04150 BEG NW/4 TH E ALG N LINE SW/4 APPROX. 590' ML TO PT ON W R/W LINE CR&P RR ALSO BEING E LINE RR ST AS PRESENTLY EVIDENCED, MONUMENTED & RECORDED IN CHICKASHA, OK S 14 DEG 2 ALG CR&P W PROP LINE BEING E LINE R R ST. FOR 260' ML TO POB N 76 DEG E AT RIGHT ANGLE TO LAST DESC. LINE A DIST OF 275' TO PT 25' W/4 OF GRANTOR'S MAIN TR CENTER LINE S 14 DEG E ML ALG LINE 25' W/4 OF & PIW SAID MAIN TRACK A DIST OF 880' ML W AT RIGHT ANGLE TO LAST DESC. LINE A D IST OF 385' ML TO SW/4 LOT 4 BLK 60 B, CHICKASHA TH NE/4 ALG W LINE BLK 60 B & E LINE RR ST. 415' ML TO PT, N 13 DEG W 450' ML TO POB (5.93 ACS)	CHICKASHA MUNICIPAL AUTHORITY	5.93	-	Tax Exempt	-	-
83	C001-00-039-025-0-000-00 28-07-07-26200 ALL LOTS 25-26 BLK 39 CHICKASHA-OT	CHICKASHA MUNICIPAL AUTHORITY	0.19	100 N 6TH	Tax Exempt	-	-
84	C001-00-039-024-0-000-00 28-07-07-26100 ALL LOT 24 BLK 39 CHICKASHA-OT	MGNATT COMMERCIAL INVESTMENTS LLC	0.09	524 W CHICKASHA	91,214	10,033	1,043
85	C001-00-039-023-0-000-00 28-07-07-26100 ALL LOT 23 BLK 39 CHICKASHA-OT	MGNATT COMMERCIAL INVESTMENTS LLC	0.09	522 W CHICKASHA	61,894	6,809	708
86	C001-00-039-022-0-000-00 28-07-07-26050 ALL LOT 22 BLK 39 CHICKASHA-OT	JODZKO, GAIL & SABRINA MARTIN	0.09	520 CHICKASHA	63,316	6,966	724
87	C001-00-039-021-0-000-00 28-07-07-26000 ALL LOT 21 BLK 39 CHICKASHA-OT	TIBBETTS, E. JIM REV TRUST	0.09	518 W CHICKASHA	56,436	6,208	646
88	C001-00-039-019-0-000-00 28-07-07-25950 ALL LOTS 19-20 BLK 39 CHICKASHA-OT	SOLID GOLD INVESTMENTS GROUP LLC	0.19	516 W CHICKASHA	121,917	13,411	1,395
89	C001-00-039-018-0-000-00 28-07-07-25900 ALL LOT 18 BLK 39 CHICKASHA-OT	KMC INVESTMENTS LLC	0.09	512 CHICKASHA	110,250	12,127	1,261
90	C001-00-039-017-0-000-00 28-07-07-25850 ALL LOT 17 BLK 39 CHICKASHA-OT	ALLIANCE OIL & GAS CO.	0.09	510 CHICKASHA	41,938	4,613	480
91	C001-00-039-016-0-000-00 28-07-07-25800 ALL LOT 16 BLK 39 CHICKASHA-OT	ALLIANCE OIL & GAS CO.	0.09	508 CHICKASHA	82,612	9,087	945
92	C001-00-039-015-0-000-00 28-07-07-25750 ALL LOT 15 BLK 39 CHICKASHA-OT	ALLIANCE OIL & GAS CO.	0.09	506 CHICKASHA	101,042	11,114	1,156
93	C001-00-039-013-0-000-00 28-07-07-25700 ALL LOTS 13-14 BLK 39 CHICKASHA-OT	THE PRODUCTION HOUSE, LLC	0.19	502 CHICKASHA	175,000	19,250	2,002
94	C001-00-040-015-0-000-00 28-07-07-25700 ALL LOTS 13-14 BLK 39 CHICKASHA-OT	CORVIDA HOLDINGS, LLC	0.19	426 CHICKASHA	192,937	21,223	2,207
95	C001-00-040-017-0-000-00 28-07-07-26800 ALL LOT 17 BLK 40 CHICKASHA-OT	THE GRAZY EIGHT CAFE, LLC	0.09	424 CHICKASHA	86,821	9,551	993
96	C001-00-040-018-0-000-00 28-07-07-26850 ALL LOT 18 BLK 40 CHICKASHA-OT	HARRIS, DARRELL G. & MITZY A.	0.09	422 CHICKASHA	65,153	7,167	745
97	C001-00-040-019-0-000-00 28-07-07-26900 ALL LOTS 19-20 BLK 40 CHICKASHA-OT	DEL CITY PROPERTY ONE LLC	0.19	420 W CHICKASHA	196,323	21,586	2,246
98	C001-00-040-020-0-000-00 28-07-07-26950 ALL LOTS 21-22 BLK 40	FULTON, ROBERT A. & HOLLEY	0.19	416 W CHICKASHA	366,985	40,638	4,226
99	C001-00-040-023-0-000-00 28-07-07-27000 ALL LOTS 23-24 BLK 40 CHICKASHA-OT	STEELMAN, LARRY WADE & PHYLIS W.	0.19	410 W CHICKASHA	114,096	12,551	1,305
100	C001-00-040-025-0-000-00 28-07-07-27050 S 117' OF LOTS 25-26 BLK 40 CHICKASHA-OT	DEPRIEST, WESTON & SHEILA F.	0.13	406 W CHICKASHA	115,471	12,701	1,321
101	C001-00-040-027-0-000-00 28-07-07-27150 N 48' OF LOTS 25 & 26 AND ALL LOTS 27 & 28 BLK 40, CHICKASHA-OT	ROSEWOOD INVESTMENT PROPERTIES LLC	0.24	402 W CHICKASHA	475,000	52,250	5,433
102	C001-00-041-015-0-000-00 28-07-07-27900 ALL LOTS 15-16 BLK 41 CHICKASHA-OT	THOMAS, BARRY A. & DONNA F.	0.19	326 CHICKASHA	113,123	12,444	1,294
103	C001-00-041-017-0-000-00 28-07-07-27950 ALL LOT 17 BLK 41 CHICKASHA-OT	THOMAS, BARRY A. & DONNA F.	0.09	324 CHICKASHA	93,509	10,286	1,070
104	C001-00-041-018-0-000-00 28-07-07-27950 ALL LOT 18 BLK 41 CHICKASHA-OT	ARED PROPERTIES, LLC	0.09	322 CHICKASHA	48,536	5,339	555
105	C001-00-041-019-0-000-00 28-07-07-28000 ALL LOT 19 BLK 41 CHICKASHA-OT	ADVANTAGE CONSULTING, LLC	0.09	320 CHICKASHA	72,929	8,022	834
106	C001-00-041-020-0-000-00 28-07-07-28050 ALL LOT 20 BLK 41 CHICKASHA-OT	BAILEY, JOHN	0.09	318 W CHICKASHA	102,459	11,271	1,172
107	C001-00-041-021-0-000-00 28-07-07-28100 ALL LOT 21 BLK 41 CHICKASHA-OT	FIRST NATIONAL BANK & TRUST	0.09	316 CHICKASHA	1,632,306	179,554	18,672
108	C001-00-041-022-0-000-00 28-07-07-28150 ALL LOT 22 BLK 41 CHICKASHA-OT	FIRST NATIONAL BANK & TRUST	0.09	314 CHICKASHA	1,454,036	159,944	16,633
109	C001-00-041-023-0-000-00 28-07-07-28200 ALL LOTS 23-24 BLK 41 CHICKASHA-OT	FIRST NATIONAL BANK & TRUST	0.19	-	1,792,594	197,186	20,505

INCREMENT DISTRICT AREA "A"

An area located entirely in Grady County, Oklahoma, more particularly described as follows:

103.99 mills

2023 Assessed

Value

Estimated 2023

Taxes

Parcel ID	Shorthand Legal Description	Record Owner	Acres	Address	2023 Market Value	2023 Assessed Value	Estimated 2023 Taxes
110	C001-00-041-025-0-000-00	28-07-07-28250 ALL LOTS 25 THRU 28 BLK 41 CHICKASHA-OT COMB PCL'S 28250, 28300, 28350 NOW 28-7-7-28250	0.38	302 W CHICKASHA	599,269	65,920	6,855
111	C001-00-042-015-0-000-00	28-07-07-28450 ALL LOTS 15-16-17 BLK 42 CHICKASHA-OT	0.28	228 W CHICKASHA	880,654	96,872	10,074
112	C001-00-042-018-0-000-00	28-07-07-28500 ALL LOT 18 BLK 42 CHICKASHA-OT	0.09	222 W CHICKASHA	40,485	4,453	463
113	C001-00-042-019-0-000-00	27-07-07-05800 ALL LOT 19 BLK 42 CHICKASHA-OT	0.09	220 CHICKASHA	32,490	3,574	372
114	C001-00-042-020-0-000-00	27-07-07-05850 ALL LOT 20 BLK 42 CHICKASHA-OT 12/21/05 3801-551 & 552 MEM. TRUST & RESIGNATION	0.09	218 W CHICKASHA	105,000	11,550	1,201
115	C001-00-042-021-0-000-00	27-07-07-05900 ALL LOT 21 BLK 42 CHICKASHA-OT	0.09	216 W CHICKASHA	19,531	2,148	223
116	C001-00-042-022-0-000-00	27-07-07-05950 ALL LOT 22 BLK 42 CHICKASHA-OT	0.09	214 CHICKASHA	63,000	6,930	721
117	C001-00-042-023-0-000-00	27-07-07-06000 ALL LOT 23 BLK 42 CHICKASHA-OT	0.09	212 CHICKASHA	97,906	10,770	1,120
118	C001-00-042-024-0-000-00	27-07-07-06050 ALL LOT 24 BLK 42 CHICKASHA-OT	0.09	210 CHICKASHA	90,443	9,949	1,035
119	C001-00-042-025-0-000-00	27-07-07-06100 ALL LOT 25-26 BLK 42 CHICKASHA-OT	0.19	208 CHICKASHA	510,000	56,100	5,834
120	C001-00-042-027-0-000-00	27-07-07-06150 ALL LOTS 27-28 BLK 42 CHICKASHA-OT	0.19	113 N 2ND	22,878	2,517	262
121	C001-00-042-028-0-000-00	27-07-07-14300 ENTIRE BLK BLK 313 CHICKASHA-OT	2.00	-	Tax Exempt	-	-
122	C001-00-048-013-0-000-00	28-07-07-31250 N 1018' LOTS 13-14 AND S 634' LOTS 13-14 BLK 48 CHICKASHA-OT	0.19	528 W CHICKASHA	82,901	9,120	948
123	C001-00-048-012-0-000-00	28-07-07-31200 ALL LOT 12 BLK 48 CHICKASHA-OT	0.09	525 W CHICKASHA	50,244	5,527	575
124	C001-00-048-010-0-000-00	28-07-07-31100 W 12.5' LOT 10 & ALL LOT 11 BLK 48 CHICKASHA-OT	0.14	521 W CHICKASHA	201,600	22,176	2,306
125	C001-00-048-009-0-000-00	28-07-07 W 12.5' LOT 8 & ALL LOT 9 & E 12.5' LOT 10 BLK 48 CHICKASHA-OT	0.19	519 W CHICKASHA	245,788	27,036	2,811
126	C001-00-048-008-0-000-00	28-07-07-31000 E 12 1/2' LOT 8 BLK 48 CHICKASHA-OT	0.05	517 W CHICKASHA	53,441	5,878	611
127	C001-00-048-007-0-000-00	28-07-07-30900 LOT 7 BLK 48 CHICKASHA-OT	0.09	515 W CHICKASHA	36,633	4,029	419
128	C001-00-048-006-0-000-00	28-07-07-30850 ALL LOT 6 BLK 48 CHICKASHA-OT	0.09	511 W CHICKASHA	-	-	-
129	C001-00-048-004-0-000-00	28-07-07-30800 ALL LOTS 4-5 BLK 48 CHICKASHA-OT WASHITA THEATRE	0.19	509 CHICKASHA	Tax Exempt	-	-
130	C001-00-048-003-0-000-00	28-07-07-30750 ALL LOT 3 BLK 48 CHICKASHA-OT	0.09	505 W CHICKASHA	63,441	6,978	726
131	C001-00-048-001-0-000-00	28-07-07-30700 ALL LOTS 1-2 BLK 48 CHICKASHA-OT	0.19	501 W CHICKASHA	139,183	15,310	1,592
132	C001-00-047-012-0-000-00	28-07-07-30100 ALL LOTS 12-13-14 BLK 47 CHICKASHA-OT	0.28	423 W CHICKASHA	166,058	18,266	1,899
133	C001-00-047-010-0-000-00	28-07-07-30050 ALL LOTS 10-11 BLK 47 CHICKASHA-OT	0.19	419 W CHICKASHA	77,705	8,547	889
134	C001-00-047-008-0-000-00	28-07-07-30000 ALL LOTS 8-9 BLK 47 CHICKASHA-OT	0.19	415 W CHICKASHA	-	-	-
135	C001-00-047-007-0-000-00	28-07-07-29950 ALL LOT 7 BLK 47 CHICKASHA-OT	0.09	413 W CHICKASHA	Tax Exempt	-	-
136	C001-00-047-005-0-000-00	28-07-07-29900 ALL LOTS 5-6 BLK 47 CHICKASHA-OT	0.19	411 W CHICKASHA	182,349	20,059	2,086
137	C001-00-047-001-0-000-00	28-07-07-29800 N 110' OF LOTS 1-2-3-4 BLK 47 CHICKASHA-OT PETROLEUM BLDG	0.25	401 W CHICKASHA	160,470	17,652	1,836
138	C001-00-047-001-0-001-00	28-07-07-29850 S 55' OF LOTS 1-2-3-4 BLK 47 CHICKASHA-OT	0.13	-	70,989	7,809	812
139	C001-00-046-013-0-000-00	28-07-07-29200 ALL LOTS 13-14 BLK 46 CHICKASHA-OT	0.19	327 W CHICKASHA	226,708	22,937	2,385
140	C001-00-046-012-0-000-00	28-07-07-29150 ALL LOT 12 BLK 46 CHICKASHA-OT	0.09	323 CHICKASHA	Tax Exempt	-	-
141	C001-00-046-010-0-000-00	28-07-07-29100 ALL LOTS 10-11 BLK 46 CHICKASHA-OT	0.19	319 W CHICKASHA	111,941	11,214	1,166
142	C001-00-046-009-0-000-00	28-07-07-29050 ALL LOT 9 BLK 46 CHICKASHA-OT	0.09	317 CHICKASHA	118,506	13,036	1,356
143	C001-00-046-008-0-000-00	28-07-07-29000 ALL LOT 8 BLK 46 CHICKASHA-OT	0.09	315 CHICKASHA	83,885	9,227	960
144	C001-00-046-007-0-000-00	28-07-07-28950 ALL LOT 7 BLK 46 CHICKASHA-OT	0.09	313 CHICKASHA	82,090	9,030	939
145	C001-00-046-006-0-000-00	28-07-07-28900 ALL LOT 6 BLK 46 CHICKASHA-OT	0.09	311 CHICKASHA	45,360	4,989	519
146	C001-00-046-004-0-000-00	28-07-07-28850 ALL LOTS 4-5 BLK 46 CHICKASHA-OT	0.19	309 CHICKASHA	153,113	16,483	1,714
147	C001-00-046-003-0-000-00	28-07-07-28800 ALL LOT 3 BLK 46 CHICKASHA-OT	0.09	305 W CHICKASHA	111,386	12,253	1,274
148	C001-00-046-001-0-001-00	28-07-07-28750 N 115' OF LOTS 1-2 BLK 46 CHICKASHA-OT	0.13	301 CHICKASHA	295,000	32,450	3,374
149	C001-00-046-001-0-000-00	28-07-07-28700 S 50' OF LOTS 1-2 BLK 46 CHICKASHA-OT	0.06	112 S 3RD	8,125	894	83
150	C001-00-045-012-0-000-00	28-07-07-28600 ALL LOTS 12 THRU 18 BLK 45 CHICKASHA-OT	0.66	109 N 3RD	14,083	1,549	161
151	C001-00-045-011-0-000-00	28-07-07-28550 ALL LOT 11 BLK 45 CHICKASHA-OT	0.09	221 W CHICKASHA	Tax Exempt	-	-
152	C001-00-045-010-0-000-00	27-07-07-07000 ALL LOT 10 BLK 45 CHICKASHA-OT	0.09	219 CHICKASHA	8,383	922	96
153	C001-00-045-008-0-000-00	27-07-07-06950 ALL LOTS 8-9 BLK 45 CHICKASHA-OT PARKING LOT	0.19	-	14,898	1,639	170
154	C001-00-045-001-0-000-00	27-07-07-06900 ALL LOTS 1 THRU 7 & 21 THRU 28 BLK 45 CHICKASHA-OT	1.42	205 CHICKASHA	Tax Exempt	-	-
155	C001-00-045-019-0-000-00	27-07-07-07050 ALL LOTS 19-20 BLK 45 CHICKASHA-OT	0.19	218 KANSAS	105,872	11,646	1,211
156	C001-00-044-009-0-000-00	27-07-07-06450 ALL LOT 9 BLK 44 CHICKASHA-OT	0.09	127 W CHICKASHA	70,120	7,714	802
157	C001-00-044-007-0-000-00	27-07-07-06400 ALL LOTS 7-8 BLK 44 CHICKASHA-OT	0.19	125 W CHICKASHA	79,007	8,691	904
158	C001-00-044-004-0-000-00	27-07-07-06350 ALL LOT 4 BLK 44 CHICKASHA-OT	0.28	117 W CHICKASHA	606,056	66,666	6,933
159	C001-00-044-001-0-000-00	27-07-07-06300 ALL LOTS 1-3 BLK 44 CHICKASHA-OT	0.29	101 W CHICKASHA	195,000	21,450	2,231
160	C001-00-044-010-0-004-00	27-07-07-06200 ALL LOTS 10-14 BLK 44 CHICKASHA OT	0.47	126 KANSAS	406,360	44,700	4,648
161	C001-00-044-015-0-000-00	27-07-07-06800 ALL LOTS 15-16-17-18 BLK 44 CHICKASHA-OT	0.38	-	19,378	2,132	222
162	C001-00-044-019-0-000-00	27-07-07-06850 ALL LOTS 19-20 BLK 44 CHICKASHA-OT	0.18	102 KANSAS	23,780	2,616	272
163	C001-00-508-005-0-000-00	BLK 60-B LOTS 5-6-7-8 CHICKASHA-OT	0.60	-	-	-	-
164	C001-00-308-000-0-000-00	27-07-07-13300 ENTIRE BLK -LESS PART OF LOT 5, ALL OF LOT 6 & 7 AND PART OF LOT 8 BLK 308 CHICKASHA-OT	4.10	-	Tax Exempt	-	-

INCREMENT DISTRICT AREA "A"

An area located entirely in Grady County, Oklahoma, more particularly described as follows:

Parcel ID	Shorthand Legal Description	Record Owner	Acres	Address	2023 Market Value	2023 Assessed Value	103.99 mills Estimated 2023 Taxes
165	0000-27-07N-07W-3-006-00 27-07-07-04200 BEG SW/4 LOT 8 BLK 308-CHICKASHA NLY ALG W LINE BLK 308 (ALSO BEING E LINE R/2 ST. CHICKASHA) 250' E/4LY AT R ANGLE TO LAST DESC. LINE A DIST APPROX 273' S/4LY ALG LINE APPROX. 30' W/4LY OF & PARALLEL WITH GRANTOR'S MAIN LINE TR CENTERLINE AS EVIDENCED, MONUMENTED OR RECORDED IN SAID CO. OF ST. FOR DIST APPROX. 250' TH W/4LY AT R ANGLE TO LAST DESC. LINE APPROX 275' TO POB	HONOBIA WEST, LLC	1.56	-	17,098	1,881	196
166	C001-00-048-015-0-000-00 28-07-07-31350 W 90' OF LOTS 15 THRU 20 BLK 48 CHICKASHA-OT	SOUTHWESTERN BELL TELEPHONE	0.34	528 W KANSAS	Tax Exempt	-	-
167	C001-00-048-016-0-000-00 28-07-07-31400 E 75' LOTS 15 THRU 20 BLK 48 CHICKASHA-OT	HAMM, JOHNNY M.	0.28	524 W KANSAS	42,845	4,713	490
168	C669-00-048-008-0-000-00 28-07-07-31650 ALL LOTS 8-9 BLK 48 SULLIVAN'S SUB-DIV	HALL, BARRY W. & CYNTHIA S.	0.19	-	20,519	2,257	235
169	C669-00-048-003-0-000-00 28-07-07-31550 ALL LOTS 3-7 BLK 48 SULLIVAN'S SUB-DIV	HALL, BARRY W. & CYNTHIA S.	0.26	506 W KANSAS	79,972	8,797	915
170	C001-00-047-015-0-000-00 28-07-07-30150 ALL LOTS 15-16 BLK 47 CHICKASHA-OT	BORDWINE URBAN & RURAL DEVELOPMENT CORP.	0.19	428 W KANSAS	71,667	7,884	820
171	C001-00-047-017-0-000-00 28-07-07-30200 ALL LOTS 17-18 BLK 47 CHICKASHA-OT	VITUS INVESTMENTS, LLC	0.19	424 W KANSAS	66,372	7,301	759
172	C001-00-047-019-0-000-00 28-07-07-30250 ALL LOTS 19-20 BLK 47 CHICKASHA-OT	DENVER TALLEY PROPERTIES, INC.	0.19	422 KANSAS	41,935	4,613	480
173	C001-00-047-021-0-000-00 28-07-07-30300 ALL LOTS 21-22-23 BLK 47 CHICKASHA-OT	CHICKASHA MUNICIPAL AUTHORITY	0.28	-	Tax Exempt	-	-
174	C001-00-047-022-0-000-00 28-07-07-30350 ALL LOTS 24-25 BLK 47 CHICKASHA-OT	CHICKASHA, CITY OF	0.19	-	Tax Exempt	-	-
175	C575-00-047-003-0-000-00 28-07-07-30450 ALL LOT 3 BLK 47 SAYERS SUB-DIV	MILLER, WILLIE BOYD	0.03	126 S 4TH	321,139	3,535	388
176	C575-00-047-004-0-000-00 28-07-07-30500 ALL LOT 4 BLK 47 SAYERS SUB-DIV	THOMAS, G.W. III & BERTHA B.	0.03	124 S 4TH	93,381	10,272	1,068
177	C575-00-047-007-0-000-00 28-07-07-30650 ALL LOT 7 BLK 47 SAYERS SUB-DIV TULLEYS BAKERY	CHRONISTER INVESTMENTS, LLC	0.03	116 S 4TH	44,000	4,840	503
178	C575-00-047-006-0-000-00 28-07-07-30600 ALL LOT 6 BLK 47 SAYERS SUB-DIV	BURNETT CAPITAL INVESTMENTS LLC	0.03	118 S 4TH	42,683	4,695	488
179	C575-00-046-003-0-000-00 28-07-07-29300 ALL LOTS 3 THRU 7 BLK 46 SAYERS SUB-DIV	GREAT PLAINS LAND & CATTLE COMPANY	0.15	117 S 4TH	493,932	54,333	5,650
180	C575-00-047-005-0-000-00 28-07-07-30550 ALL LOT 5 BLK 47 SAYERS SUB-DIV	GB ENERGY, INC	0.03	120 S 4TH	54,879	6,037	628
181	C575-00-046-001-0-000-00 28-07-07-29250 ALL LOTS 1-2 BLK 46 SAYERS SUB-DIV	SANDERS, EUGENE R., JR. & KATHY LYNN REV. LIV TRUST	0.06	327 W KANSAS	98,654	10,852	1,128
182	C001-00-046-018-0-000-00 28-07-07-29350 ALL LOTS 18-19 BLK 46 CHICKASHA-OT	CHICKASHA, CITY OF	0.19	-	Tax Exempt	-	-
183	C001-00-046-020-0-000-00 28-07-07-29400 ALL LOTS 20-21 BLK 46 CHICKASHA-OT	CHICKASHA, CITY OF	0.19	-	Tax Exempt	-	-
184	C001-00-046-022-0-000-00 28-07-07-29450 ALL LOT 22 BLK 46 CHICKASHA-OT	CHICKASHA, CITY OF	0.09	-	Tax Exempt	-	-
185	C001-00-046-023-0-000-00 28-07-07-29500 ALL LOTS 23-24 BLK 46 CHICKASHA-OT	CHICKASHA MUNICIPAL AUTHORITY	0.19	-	Tax Exempt	-	-
186	C001-00-046-025-0-000-00 28-07-07-29550 LOT 25 BLK 46 CHICKASHA-OT	FIRST NATIONAL BANK & TRUST	0.13	116 S 3RD	5,850	644	67
187	C001-00-046-026-0-000-00 28-07-07-29700 N 50' OF LOT 26 BLK 46 CHICKASHA-OT	FIRST NATIONAL BANK & TRUST	0.10	124 S 3RD	11,818	1,300	135
188	C001-00-046-026-0-001-00 28-07-07-29750 S 50' OF LOT 26 BLK 46 CHICKASHA-OT 302 W. KANSAS AVE.	LS5 COMMERCIAL, LLC	0.10	302 KANSAS	84,000	9,240	961
189	C001-00-055-001-0-000-00 28-07-07-35300 W 95' LOTS 1-2-3-4-5 BLK 55 CHICKASHA-OT	YI, MIN SONG & KEVIN LEE	0.27	527 KANSAS	82,291	9,052	941
190	C001-00-055-005-0-000-00 28-07-07-35400 E 70' LOTS 1-2-3-4-5 BLK 55 CHICKASHA-OT	JOHNSON COMMERCIAL RENTALS LLC	0.20	519 W KANSAS	62,136	6,835	711
191	C001-00-055-015-0-000-00 28-07-07-35650 ALL LOTS 15-26 & E 165' OF 20' ALLEY EXTENDING E & W THRU BLK 55 CHICKASHA-OT	WILLIAMS GROCERY, INC	1.33	208 S 5TH	677,194	74,492	7,746
192	C001-00-055-006-0-000-00 28-07-07-35450 ALL LOTS 6-7 BLK 55 CHICKASHA-OT	JOHNSON COMMERCIAL RENTALS LLC	0.19	211 S 6TH	38,842	4,273	444
193	C001-00-055-008-0-000-00 28-07-07-35500 ALL LOTS 8-9 BLK 55 CHICKASHA-OT	JOHNSON COMMERCIAL RENTALS LLC	0.19	215 S 6TH	28,930	3,162	331
194	C001-00-055-010-0-000-00 28-07-07-35550 ALL LOTS 10-11 BLK 55 CHICKASHA-OT	WILLIAMS, DELL	0.19	219 S 6TH	34,602	3,807	396
195	C001-00-056-013-0-000-00 28-07-07-36050 ALL LOTS 13-14 BLK 56 CHICKASHA-OT	BORDWINE URBAN & RURAL DEVELOPMENT CORP.	0.19	205 S 5TH	109,206	12,013	1,249
196	C001-00-056-012-0-000-00 28-07-07-36000 ALL LOT 12 BLK 56 CHICKASHA-OT	DENVER TALLEY PROPERTIES, INC.	0.09	413 KANSAS	16,692	1,837	191
197	C001-00-056-006-0-000-00 28-07-07-35800 ALL LOTS 6 THRU 11 BLK 56 CHICKASHA-OT	HANNAH, JOHN ROOYE & LISA R.	0.57	409 KANSAS	373,121	41,043	4,268
198	C001-00-056-005-0-000-00 28-07-07-35750 ALL LOT 5 BLK 56 CHICKASHA-OT	HANNAH, JOHN ROOYE & LISA R.	0.09	409 W KANSAS	52,691	5,795	603
199	C001-00-056-001-0-000-00 28-07-07-35700 ALL LOTS 1-2-3-4 BLK 56 CHICKASHA-OT	PENN GRAND, LTD	0.38	210 S 4TH	575,000	63,250	6,577
200	C125-00-056-002-0-000-00 28-07-07-36150 ALL LOTS 2-5 BLK 56 CLOUD'S SUB-DIV	UNITED PENTECOSTAL CHURCH OF CHICKASHA	0.22	428 W COLORADO	Tax Exempt	-	-
201	C125-00-056-001-0-000-00 28-07-07-36100 ALL LOT 1 BLK 56 CLOUD'S SUB-DIV	UNITED PENTECOSTAL CHURCH OF CHICKASHA	0.06	217 S 5TH	Tax Exempt	-	-
202	C001-00-056-018-0-000-00 28-07-07-36200 ALL LOTS 18-19 BLK 56 CHICKASHA-OT	UNITED PENTECOSTAL CHURCH OF CHICKASHA	0.19	-	Tax Exempt	-	-
203	C001-00-056-020-0-000-00 28-07-07 S 100' LOTS 20-21 BLK 56 CHICKASHA-OT	WEBER, JERRY	0.12	420 COLORADO	39,250	4,318	449
204	C001-00-056-022-0-000-00 28-07-07 N 65' LOTS 20-21 & ALL LOTS 22-23-24-25 BLK 56 CHICKASHA-OT	WEBER, JERRY	0.45	408 COLORADO	263,578	28,993	3,015
205	C001-00-056-026-0-000-00 28-07-07-36350 N 64' OF LOTS 26-27-28 BLK 56 CHICKASHA-OT	SCHLITENHARDT, DAVID P. & MARGARET	0.11	220 S 4TH	58,471	6,432	669
206	C001-00-056-026-0-001-00 28-07N-07W S 101' OF LOTS 26, 27 & LOT 28 BLOCK 56 CHICKASHA-OT	RAUL'S TRUCK & AUTO SALES INC	0.17	228 S 4TH	130,310	14,335	1,491
207	C001-00-057-011-0-000-00 28-07-07-36550 LOT 10 LESS THE PT BG 38.3' N OF SE 1/4 TH W 16' N 50.4' E 16' S 50.4' & LOT 11 LESS THE 4.3' OF S 50.18' & N 115' OF LOTS 12-13-14 LESS .18' BLK 57 CHICKASHA-OT	MARSHALL, DOUGLAS L.	0.33	327 KANSAS	144,397	15,884	1,652

INCREMENT DISTRICT AREA "A"

An area located entirely in Grady County, Oklahoma, more particularly described as follows:

Parcel ID	Shorthand Legal Description	Record Owner	Acres	Address	2023 Market Value	2023 Assessed Value	103.99 mills Estimated 2023 Taxes
208	C001-00-057-013-0-000-00	28-07-07-38600 W 3' OF S 50, 18' LOT 11 S 50' LOTS 12-13-14-S 18' LOT 10 WHICH PT IS 38.3' N OF SEC/LOT 10-W .16' N 50.4' E .16' S OF N 11S' LOT 12-S 18' OF N 25' OF S 75' OF LOTS 13-14 BLOCK 57 CHICKASHA-OT	0.13	209 S 4TH	Tax Exempt	-	-
209	C001-00-057-008-0-000-00	28-07-07-38500 ALL LOTS 8-9 & PT LOT 10 BG AT PT ON E LINE LOT 10 WHICH PT IS 38.3' N OF SEC/LOT 10-W .16' N 50.4' E .16' S 50.4' BLK 57 CHICKASHA-OT	0.21	-	36,728	4,040	420
210	C001-00-057-006-0-000-00	28-07-07-38450 ALL LOTS 6-7 BLK 57 CHICKASHA-OT	0.19	311 W KANSAS	30,861	3,395	353
211	C001-00-057-001-0-000-00	28-07-07-38400 ALL LOTS 1-2-3-4-5 BLK 57 CHICKASHA-OT	0.47	301 KANSAS	425,644	46,820	4,889
212	C001-00-058-009-0-002-00	27-07-07-07550 S 75' OF LOTS 9 THRU 14 BLK 58 CHICKASHA-OT	0.26	-	72,418	7,966	828
213	C001-00-058-011-0-000-00	28-07-07-36700 S 40' OF N 90' LOTS 11-12-13-14 BLK 58 CHICKASHA-OT	0.09	-	8,138	895	93
214	C001-00-058-012-0-001-00	28-07-07-36750 N 50' OF LOTS 12-13-14 BLK 58 CHICKASHA-OT	0.09	201 S 3RD	95,119	10,464	1,088
215	C001-00-058-009-0-001-00	27-07-07-07500 N 50' OF LOTS 9-10-11 BLK 58 CHICKASHA-OT	0.09	-	7,651	842	88
216	C001-00-058-009-0-000-00	27-07-07-07450 S 40' OF N 90' LOTS 9-10 BLK 58 CHICKASHA-OT	0.05	-	4,066	447	46
217	C001-00-058-007-0-000-00	27-07-07-07400 ALL LOTS 7-8 BLK 58 CHICKASHA-OT	0.19	215 W KANSAS	51,307	5,644	587
218	C001-00-058-005-0-000-00	27-07-07-07350 ALL LOTS 5-6 BLK 58 CHICKASHA-OT	0.19	-	128,921	14,181	1,475
219	C001-00-059-010-0-000-00	27-07-07-07850 ALL LOTS 10 THRU 14 BLK 59 CHICKASHA-OT	0.47	205 E KANSAS	128,830	14,172	1,474
220	C001-00-059-008-0-000-00	27-07-07-07800 W 15' LOT 7 & ALL LOTS 8-9 BLK 59 CHICKASHA-OT	0.25	109 KANSAS	43,324	4,766	496
221	C001-00-059-005-0-000-00	27-07-07-07750 ALL LOTS 5-6 & E 10' LOT 7 BLK 59 CHICKASHA-OT	0.22	-	28,989	3,189	332
222	C001-00-059-011-0-000-00	27-07-07-07700 ALL LOTS 1-2-3-4 BLK 59 CHICKASHA-OT	0.32	101 KANSAS	89,034	9,794	1,018
223	C001-00-057-015-0-000-00	28-07-07-36650 ALL LOTS 15-28 BLK 57 CHICKASHA-OT	1.33	324 COLORADO	Tax Exempt	-	-
224	C001-00-058-015-0-000-00	28-07-07-36850 ALL LOTS 15-18-17-18 BLK 58 CHICKASHA-OT	0.38	227 S 3RD ST	Tax Exempt	-	-
225	C001-00-058-019-0-000-00	27-07-07-07600 ALL LOTS 19-20 BLK 58 CHICKASHA-OT	0.19	-	Tax Exempt	-	-
226	C001-00-058-021-0-000-00	27-07-07-07650 ALL LOTS 21 THRU 28 BLK 58 CHICKASHA-OT	0.76	202 COLORADO	61,894	6,808	708
227	C001-00-059-015-0-000-00	27-07-07-07900 ALL LOTS 15-16-17-18 BLK 59 CHICKASHA-OT	0.38	-	24,997	2,750	286
228	C001-00-059-019-0-000-00	27-07-07-07950 ALL LOTS 19 THRU 22 BLK 59 CHICKASHA-OT	0.38	-	Tax Exempt	-	-
229	C001-00-059-023-0-000-00	27-07-07-08000 ALL LOTS 23 THRU 28 BLK 59 CHICKASHA-OT	0.57	108 W COLORADO	56,272	6,190	644
230	C001-00-055-012-0-000-00	28-07-07-37600 ALL LOTS 12-13-14 BLK 55 CHICKASHA-OT	0.28	227 S 6TH	57,699	6,347	680
231	C001-00-064-001-0-000-00	28-07-07-37950 LOTS 1-4 AND THE E 65' OF LOTS 5 & 6 IN BLK 64 OT CHICKASHA	0.45	301 S 6TH	182,399	20,064	2,086
232	C001-00-064-005-0-000-00	28-07-07-38100 W 100' LOTS 5-6 BLK 64 CHICKASHA-OT	0.11	311 S 6TH	49,898	5,489	571
233	C001-00-064-007-0-000-00	28-07-07-38150 ALL LOTS 7-17 & LOT 25 & LOT 28 BLOCK 64	1.23	528 W IOWA	867,541	95,430	9,924
234	C001-00-064-018-0-000-00	28-07-07-38400 N 65' LOTS 18-19-20 BLK 64 CHICKASHA-OT	0.13	304 S 5TH	47,568	5,233	544
235	C001-00-064-019-0-000-00	28-07-07-38450 N 50' OF S 100' LOTS 18-19-20 BLK 64 CHICKASHA-OT	0.10	312 S 5TH	36,414	4,005	416
236	C001-00-064-020-0-000-00	28-07-07-38500 S 50' LOTS 18-19-20 BLK 64 CHICKASHA-OT	0.10	318 S 5TH	22,187	2,440	254
237	C001-00-064-023-0-000-00	28-07-07-38700 ALL LOTS 23-24 BLK 64 CHICKASHA-OT	0.19	506 W IOWA	51,372	5,651	588
238	C001-00-064-021-0-000-00	28-07-07-38550 N 50' LOTS 21-22 BLK 64 CHICKASHA-OT	0.07	320 S 5TH	38,652	4,252	442
239	C001-00-064-021-0-002-00	28-07-07-38650 S 50' OF N 100' LOTS 21-22 BLK 64 CHICKASHA-OT	0.07	502 W IOWA	17,479	1,923	200
240	C001-00-064-021-0-001-00	28-07-07-38600 S 65' LOTS 21-22 BLK 64 CHICKASHA-OT	0.10	502 W IOWA	79,204	8,713	906
241	C001-00-063-014-0-000-00	28-07-07-37800 N 140' LOTS 13-14 BLK 63 CHICKASHA-OT	0.16	-	Tax Exempt	-	-
242	C001-00-063-013-0-000-00	28-07-07-37750 S 25' LOTS 13-14 BLK 63 CHICKASHA-OT	0.03	-	Tax Exempt	-	-
243	C001-00-063-011-0-000-00	28-07-07-37700 ALL LOTS 11-12 BLK 63 CHICKASHA-OT	0.19	-	Tax Exempt	-	-
244	C001-00-063-006-0-000-00	28-07-07-37650 ALL LOTS 6-7-8-9-10 BLK 63 CHICKASHA-OT	0.47	-	Tax Exempt	-	-
245	C001-00-063-002-0-000-00	28-07-07-37550 S 60' LOTS 1, 2 & 3 BLK 63 CHICKASHA-OT	0.10	310 S 4TH	Tax Exempt	-	-
246	C001-00-063-004-0-000-00	28-07-07-37600 ALL LOTS 4-5 BLK 63 CHICKASHA-OT LESS THE S 60' OF LOTS 4 & 5	0.19	409 COLORADO	7,333	807	84
247	C001-00-063-001-0-000-00	28-07-07-37500 N 105' LOTS 1-2-3 BLK 63 CHICKASHA-OT	0.18	302 S 4TH	44,100	4,851	504
248	C001-00-063-018-0-000-00	28-07-07-37900 ALL LOTS 18-28 BLK 63 CHICKASHA-OT	1.04	420 W IOWA	Tax Exempt	-	-
249	C001-00-063-015-0-000-00	28-07-07-37850 ALL LOTS 15-16-17 BLK 63 CHICKASHA-OT	0.28	-	Tax Exempt	-	-
250	C001-00-062-012-0-000-00	28-07-07-37300 W 20' LOT 11 & ALL LOTS 12-13-14 BLK 62 CHICKASHA-OT	0.36	-	Tax Exempt	-	-
251	C001-00-062-015-0-000-00	28-07-07-37350 LOTS 15-16-17-18 BLK 62 CHICKASHA-OT	0.38	327 S 4TH	Tax Exempt	-	-
252	C001-00-062-001-0-000-00	28-07-07-37250 ALL LOTS 1-10 & E 5' LOT 11 BLK 62 CHICKASHA-OT	0.97	-	Tax Exempt	-	-
253	C001-00-062-019-0-000-00	28-07-07-37450 ALL LOTS 19-28 BLK 62 CHICKASHA-OT	0.95	320 S 3RD	Tax Exempt	-	-
254	C001-00-061-013-0-000-00	28-07-07-37000 N 70' LOTS 12-13-14 BLK 61 CHICKASHA-OT	0.12	227 COLORADO	Tax Exempt	-	-
255	C001-00-061-014-0-000-00	28-07-07-37050 S 50' OF N 120' LOTS 12-13-14 BLK 61 CHICKASHA-OT	0.09	309 S 3RD	Tax Exempt	-	-
256	C001-00-061-012-0-000-00	28-07-07-36950 S 45' LOTS 12-13-14 BLK 61 CHICKASHA-OT	0.08	311 S 3RD	28,859	3,174	330

INCREMENT DISTRICT AREA "A"

An area located entirely in Grady County, Oklahoma, more particularly described as follows:

103.99 mills

Parcel ID	Shorthand Legal Description	Record Owner	Acres	Address	2023 Market Value	2023 Assessed Value	Estimated 2023 Taxes
257	C001-00-061-011-0-000-00	28-07-07-36900 ALL LOT 11 BLK 61 CHICKASHA-OT	0.09	219 E COLORADO	18,237	2,006	209
258	C001-00-061-010-0-000-00	27-07-07-08650 ALL LOT 10 BLK 61 CHICKASHA-OT	0.09	TERRY, DAVID ALAN	3,007	331	34
259	C001-00-061-008-0-000-00	27-07-07-08600 ALL LOTS 8 & 9 BLK 61 CHICKASHA-OT	0.19	215 E COLORADO	Tax Exempt	-	-
260	C001-00-061-005-0-000-00	27-07-07-08550 ALL LOTS 5-6-7 BLK 61 CHICKASHA-OT	0.28	211 COLORADO	58,939	6,483	674
261	C001-00-061-003-0-000-00	27-07-07-08500 ALL LOTS 3-4 BLK 61 CHICKASHA-OT	0.19	PARHAM, KRISTAL	50,121	5,513	573
262	C001-00-061-001-0-000-00	27-07-07-08450 ALL LOTS 1-2 BLK 61 CHICKASHA-OT	0.19	LAIRD, GLENNA	12,155	1,337	139
263	C001-00-060-008-0-000-00	27-07-07-08250 ALL LOTS 8 THRU 14 BLK 60 CHICKASHA-OT	0.66	JOHNSON COMMERCIAL RENTALS LLC	82,821	9,110	947
264	C001-00-060-003-0-000-00	27-07-07-08100 ALL LOTS 3 THRU 7 BLK 60 CHICKASHA-OT	0.47	JOHNSON COMMERCIAL RENTALS LLC	30,209	3,323	346
265	C001-00-060-001-0-000-00	27-07-07-08050 ALL LOTS 1-2 BLK 60 CHICKASHA-OT	0.19	JOHNSON COMMERCIAL RENTALS LLC	10,512	1,156	120
266	C001-00-061-016-0-000-00	28-07-07-37150 N 92° LOTS 15-16-17 BLK 61 CHICKASHA-OT	0.16	MCGILL RENTAL S LLC	6,000	660	69
267	C001-00-061-015-0-000-00	28-07-07-37100 S 73° LOTS 15-16-17 BLK 61 CHICKASHA-OT	0.13	JACKSON, LORETTA Y.	16,364	1,800	187
268	C001-00-061-018-0-000-00	28-07-07-37200 ALL LOT 18 BLK 61 CHICKASHA-OT	0.09	ROGERS, MARY NELSON	-	232	24
269	C001-00-061-019-0-000-00	27-07-07-08700 ALL LOTS 19-20 BLK 61 CHICKASHA-OT	0.19	ROGERS, MARY NELSON	12,211	1,344	140
270	C001-00-061-021-0-000-00	27-07-07-08750 ALL LOTS 21 THRU 24 BLK 61 CHICKASHA-OT	0.38	MCADAMS, BEVERLY A. & YVONNE MARIE	9,975	1,097	114
271	C001-00-061-025-0-000-00	27-07-07-08800 ALL LOTS 25-26 BLK 61 CHICKASHA-OT	0.19	DREWRY & DEANNA SUE COPE	19,988	2,199	229
272	C001-00-061-027-0-000-00	27-07-07-08850 ALL LOTS 27-28 BLK 61 CHICKASHA-OT	0.19	EUWINS, PEGGY & TIA M. MURRY & ALONDRAE L. SMITH	70,197	7,722	803
273	C001-00-060-015-0-000-00	27-07-07-08300 ALL LOTS 15 THRU 22 BLK 60 CHICKASHA-OT	0.76	GONZALEZ, JOSEPH D.	294,949	32,444	3,374
274	C001-00-060-023-0-000-00	27-07-07-08350 ALL LOTS 23-24-25 BLK 60 CHICKASHA-OT	0.28	ROBERTSON & PENN INC.	51,059	5,617	584
275	C001-00-060-026-0-000-00	27-07-07-08400 ALL LOTS 26-27-28 BLK 60 CHICKASHA-OT	0.28	ROBERTSON & PENN INC.	80,706	8,878	923
276	C001-00-061-013-0-000-00	28-07-07-37000 N 70° LOTS 12-13-14 BLK 61 CHICKASHA-OT	0.12	FIRST BAPTIST CHURCH OF CHICKASHA	Tax Exempt	-	-
277	C001-00-061-014-0-000-00	28-07-07-37050 S 50° OF N 1201 LOTS 12-13-14 BLK 61 CHICKASHA-OT	0.09	FIRST BAPTIST CHURCH OF CHICKASHA	Tax Exempt	-	-
278	C001-00-061-012-0-000-00	28-07-07-36950 S 45° LOTS 12-13-14 BLK 61 CHICKASHA-OT	0.08	Rotarte, Julian	311 S. 3rd street	-	-
279	C001-00-061-011-0-000-00	28-07-07-36900 ALL LOT 11 BLK 61 CHICKASHA-OT	0.09	Guillet, Mary	18,237	2,006	209
280	C001-00-061-010-0-000-00	27-07-07-08650 ALL LOT 10 BLK 61 CHICKASHA-OT	0.09	TERRY, DAVID ALAN	3,007	331	34
281	C001-00-061-008-0-000-00	27-07-07-08600 ALL LOTS 8 & 9 BLK 61 CHICKASHA-OT	0.19	CHICKASHA MUNICIPAL AUTHORITY	Tax Exempt	-	-
282	C001-00-061-005-0-000-00	27-07-07-08550 ALL LOTS 5-6-7 BLK 61 CHICKASHA-OT	0.28	CARPENTER, KEN	58,939	6,483	674
283	C001-00-061-003-0-000-00	27-07-07-08500 ALL LOTS 3-4 BLK 61 CHICKASHA-OT	0.19	PARHAM, KRISTAL	50,121	5,513	573
284	C001-00-061-001-0-000-00	27-07-07-08450 ALL LOTS 1-2 BLK 61 CHICKASHA-OT	0.19	LAIRD, GLENNA	12,155	1,337	139
285	C001-00-061-016-0-000-00	28-07-07-37150 N 92° LOTS 15-16-17 BLK 61 CHICKASHA-OT	0.16	MCGILL RENTAL S LLC	6,000	660	69
286	C001-00-061-015-0-000-00	28-07-07-37100 S 73° LOTS 15-16-17 BLK 61 CHICKASHA-OT	0.13	JACKSON, LORETTA Y.	16,364	1,800	187
287	C001-00-061-018-0-000-00	28-07-07-37200 ALL LOT 18 BLK 61 CHICKASHA-OT	0.09	ROGERS, MARY NELSON	2,111	232	24
288	C001-00-061-019-0-000-00	27-07-07-08700 ALL LOTS 19-20 BLK 61 CHICKASHA-OT	0.38	ROGERS, MARY NELSON & KIM EDWARD	12,211	1,344	140
289	C001-00-061-021-0-000-00	27-07-07-08750 ALL LOTS 21 THRU 24 BLK 61 CHICKASHA-OT	0.38	MCADAMS, BEVERLY A. & YVONNE	9,975	1,097	114
290	C001-00-061-025-0-000-00	27-07-07-08800 ALL LOTS 25-26 BLK 61 CHICKASHA-OT	0.19	EUWINS, PEGGY & TIA M. MURRY	19,988	2,199	229
291	C001-00-061-027-0-000-00	27-07-07-08850 ALL LOTS 27-28 BLK 61 CHICKASHA-OT	0.19	GONZALEZ, JOSEPH D.	70,197	7,722	803
292	C001-00-063-001-0-000-00	28-07-07-37500 N 105° LOTS 1-2-3 BLK 63 CHICKASHA-OT	0.18	SALAZAR, RAUL & KARINA	44,100	4,851	504
293	C001-00-056-026-0-001-00	28-07-N-07W S 101° OF LOTS 26, 27 & LOT 28 BLOCK 56 CHICKASHA-OT	0.17	RAUL'S TRUCK & AUTO SALES INC	130,310	14,335	1,491
294	C001-00-055-015-0-000-00	28-07-07-35650 ALL LOTS 15-26 & E 165° OF 20' ALLEY EXTENDING E & W THRU BLK 55 CHICKASHA-OT	1.33	WILLIAMS GROCERY, INC	677,194	74,482	7,746
295	C001-00-29A-000-0-001-00	27-07-07-05550 ALL OF BLOCK 29-A LESS - THE S 45° CHICKASHA-OT	0.23	VICTOR VALLEY MORTUARY, INC	56,205	6,182	643
296	C001-00-055-006-0-000-00	28-07-07-35450 ALL LOTS 6-7 BLK 55 CHICKASHA-OT	0.19	JOHNSON COMMERCIAL RENTALS LLC	38,842	4,273	444
297	C001-00-055-001-0-000-00	28-07-07-35300 W 95° LOTS 1-2-3-4-5 BLK 55 CHICKASHA-OT	0.27	YI, MIN SONG & KEVIN LEE	82,291	9,052	941
298	C001-00-055-005-0-000-00	28-07-07-35400 E 70° LOTS 1-2-3-4-5 BLK 55 CHICKASHA-OT	0.20	JOHNSON COMMERCIAL RENTALS LLC	62,136	6,835	711
299	C001-00-046-018-0-000-00	28-07-07-29350 ALL LOTS 18-19 BLK 46 CHICKASHA-OT	0.19	Chickasha, City OF	Tax Exempt	-	-
300	C001-00-046-020-0-000-00	28-07-07-29400 ALL LOTS 20-21 BLK 46 CHICKASHA-OT	0.19	Chickasha, City OF	Tax Exempt	-	-
301	C001-00-046-023-0-000-00	28-07-07-29450 ALL LOTS 23-24 BLK 46 CHICKASHA-OT	0.19	CHICKASHA MUNICIPAL AUTHORITY	Tax Exempt	-	-
302	C001-00-033-024-0-000-00	28-07-07-22750 ALL LOTS 24-25-26 BLK 33 CHICKASHA-OT	0.28	Michael Joe and Susie O erstrand	144,096	15,850	\$829.50
TOTALS:					30,796,334	3,366,703	351,364

INCREMENT DISTRICT “B”

The composite legal description for Increment District “B” is an area located entirely in Grady County, Oklahoma, more particularly described as follows:

In portions of Sections 23, 26, 27, and 34, Township 7 North, Range 7 West, I.M., Grady County; beginning at the intersection of US Hwy 62 and Genevieve St; thence North 1355 feet; thence East 590 feet; thence North 580 feet; thence West 275 feet; thence North 400 feet; thence East 1025 feet to a gravel drive; thence South 1320 feet; thence East 1000 feet; thence South 130 feet; thence East 305 feet; thence South 50 feet; thence East 900 feet; thence South 55 feet; thence East to the Right Bank of the Washita River; thence Downstream, along the Right Bank of the Washita River, to a point where it intersects Interstate Hwy 44; thence Downstream, continuing along the Right Bank of the Washita River, to a point where it intersects US Hwy 62; thence Downstream, continuing along the Right Bank of the Washita River, 1780 feet; thence West 865 feet; thence North to US Hwy 62; thence West, along the South side of US Hwy 62, to the SW/C of the intersection of the US Hwy 62 and Interstate Hwy 44 rights-of-way; thence South, along the West side of Interstate Hwy 44 to Tollbridge Rd; thence West 2770 feet; thence South 2350 feet; thence East 680 feet; thence South 770 feet; thence West 280 feet; thence South to Georgia Ave (at the entrance to the wastewater treatment plant); thence West 1030 feet; thence North 660 feet; thence West 660 feet; thence North 660 feet; thence East to Grand Ave; thence North to Ada Sipuel Ave; thence West 435 feet; thence North 865 feet; thence West 30.00 feet; thence North 455 feet; thence East to Grand Ave; thence North 620 feet; thence West 200 feet; thence North 435 feet; thence East to Grand Ave; thence North to US Hwy 62; thence West to the point of beginning.

The following Tracts 1-63 are approximately representative of the Increment District “B” boundaries shown on the map in Exhibit “C”.

[See following page]

INCREMENT DISTRICT AREA "B"

An area located entirely in Grady County, Oklahoma, more particularly described as follows:

Parcel ID	Shorthand Legal Description	Record Owner	Acres	Address	2023 Market Value	2023 Assessed Value	103.99 mills Estimated 2023 Taxes
1 0000-27-07N-07W-2-003-00	27-07-07-03600 TR BEG 775.1' N OF SW/4 SE/4 NW/4 TH S 89 DEG 49 MIN E A DIST OF 495.1' N 364' N 89 DEG 49 MIN W A DISTANCE OF 495.1' S 364' TO BEG. AND A TR BEG 1139.1' N & 495.1' E SW/4 SE/4 NW/4 TH S 231.4'; TH E 313.15'; TH N 231.4'; TH W 313.15' TO POB	BAITY SCREW MACHINE PRODUCTS LLC	5.81	302 GENEVIEVE	973,802	107,118	11,139
2 0000-27-07N-07W-2-004-00	27-07-07-03850 TR BEG 470' N & 495.1' E OF NW/4 NE/4 SW/4 SAID POINT BEING SW/4 OF THIS TRACT, TH E 208.8' N 417.6' W 208.8' S 417.6' AND TR BEG 703.9' E OF PT OF INTERSECTION OF N RW LINE HWY 62 & W LINE OF SE/4 NW/4 TH E ALONG S AID R/W LINE 104.35' N 417.6'; TH W 104.35'; S 417.6' TO POB	JOHNSON'S COMM. RENTALS, LLC	3.00	521 E CHOCTAW	Attached to Above	-	-
3 0000-27-07N-07W-2-007-00	27-07-07-03850 TR BEG 470' N & 495.1' E OF NW/4 NE/4 SW/4 SAID POINT BEING SW/4 OF THIS TRACT, TH E 208.8' N 417.6' W 208.8' S 417.6' AND TR BEG 703.9' E OF PT OF INTERSECTION OF N RW LINE HWY 62 & W LINE OF SE/4 NW/4 TH E ALONG S AID R/W LINE 104.35' N 417.6'; TH W 104.35'; S 417.6' TO POB	JOHNSON'S COMM. RENTALS, LLC	3.00	521 E CHOCTAW	361,832	39,802	4,139
4 0000-27-07N-07W-2-008-00	27-07-07-03950 TR 1--BEG. AT A POINT 470' N OF NW/4 NE/4 SW/4 TG RUNNING E 295.1'; N 295.1'; W 295.1'; S 295.1' TO POB. SAME BEING A PART OF WHAT WAS FORMERLY BLK 21 OF THE EAST CHICKASHA ADDITION TO THE CITY OF CHICKASHA & A PART OF THE ALLEY WHICH ADJOINED SAID BLK. 21 ON THE WEST TR.	THOMAS, BARRY A. & DONNA F	3.33	201 E CHOCTAW	Attached to Above	-	-
5 0000-27-07N-07W-3-002-00	2--BEG. AT A POINT 470' N & 295.1' E OF NW/4 NE/4 SW/4 SAID BEGINNING POINT BEING THE SE/4 OF THE TRACT OF LAND FIRST ABOVE DESCRIBED, TH E 200' N 295.1'; W 200' TO THE NE/4 OF THE TRACT OF LAND FIRST ABOVE DESCRIBED, TH S TO THE POB; SAME BEING A TRACT OF LAND 200' E & W & 295.1' N & S LYING IMMEDIATELY E OF TRACT OF LAND FIRST ABOVE DESCRIBED	THOMAS, BARRY A. & DONNA F	3.33	201 E CHOCTAW	87,528	9,628	1,001
6 0000-27-07N-07W-2-001-00	27-07-07-01250 BEG 490.1' N & 808.25' E NW/4 NE/4 SW/4 TH E 206.75'; TH N 290'; TH E 305'; TH N 1870'; TH W 1320'; TH S 972'; TH E 808.25'; TH S 1188' TO POB	GB RANCH, LLC	30.35	N/A	16,331	1,796	187
7 0000-27-07N-07W-2-005-00	27-07-07-03700 TR BEG 1139.1' N OF SW/4 SE/4 NW/4 TH S 89 DEG 49 MIN E 808.25' N 539' N 89 DEG 49 MIN W 808.25' S 539' TO BEG. % HARDING & CARBONE INC WD 8/9/99 LEASE PURCHASE AGREEMENT 8/5/99 3133/542 TO IESI TX LANDFILL LP, A TEXA S LIMITED PARTNERSHIP	% HARDING & CARBONE INC	10.00	N/A	146,903	16,159	1,680
8 0000-27-07N-07W-3-003-00	27-07-07-04050 BEG NE/4 OF LOT 1 IN BLOCK 24; W 285'; S 300'; E 185'; N 150'; E 100'; N 150' TO PLACE OF BEG.; BEING A PORTION OF BLK 23 & 24 IN WHAT WAS FORMERLY EAST CHICKASHA ADDN TO CITY OF CHICKASHA	THOMAS, G.W. III & BERTHA B	1.50	N/A	71,351	7,849	816
9 0000-27-07N-07W-2-006-00	27-07-07-03750 TR 100' X 50' IN WHAT FORM WAS EAST CHICKASHA ADDN BLK 24-TR 10' X 100' OF LOTS 13-14-15-16 & S 100' OF LOTS 13, 14, 15 & 16 IN WHAT WAS FORMERLY BLOCK 24 IN THE EAST CHICKASHA ADDITION TO THE CITY OF CHICKASHA	KNAPP, MIA FINE % RAY FINE MOTORS	0.37	627 E CHOCTAW	59,451	-	-
10 0000-27-07N-07W-1-012-00	27-07-07-00500 TR IN SW/4 NE/4 BEG 480' N OF SW/4 SW/4 NE/4 BEING ON N RW LINE HWY #62, N 397.4' S 89 DEG 14 MIN E 131' TH S 397.4' N 89 DEG 14 MIN W 131' TO LESS A TRACT BEG 638.2' N SW/4 SW/4 NE/4 TH N 239.2'; TH S 89 DEG 14 E 131' ; TH S 239.2'; TH N 89 DEG 14 W 131' TO POB	MOBLEY, GREGORY A. REV TR	0.47	635 E CHOCTAW	370,564	40,762	4,239
11 0000-27-07N-07W-1-004-00	27-07-07-00150 BEG. AT THE NW/4 NE/4 TH S 89 DEG. 58'58"E 93.22' TO N R/O/W LINE OF THE ABANDONED OKLAHOMA & CENTRAL RAILROAD, TH ON SAID R/O/W ON A CURVE TO THE RIGHT HAVING A RADIUS OF 1960.08' (CHORD=S 48 DEG. 49'09"E 1322.54') A DIST OF 1349' TH S 60 DEG 53'51"W 100', S 00 DEG. 02'07"W 1238.11' TO THE N R/O/W LINE OF HWY #62, TH N 89 DEG. 49'24"W ON SAID R/O/W 415.3', N 00 DEG. 02'07"E 435.6', N 89 DEG. 49'24"W 300', S 00 DEG. 02'07"W 38.2', N 89 DEG. 49'24"W 270', N 00 DEG. 02'07"E 1679.31' TO THE S R/O/W LINE OF SAID RR, TH ON A CURVE TO THE LEFT HAVING A RADIUS OF 1860.08' (CHORD=N 70 DEG. 07'47"W 17.54') A DIST. OF 17.54', TH N 00 DEG. 02'07"E 71.87' TO POB. SPLIT PARCELS DUE TO DIFFERENT SCHOOL LEVYS. LESS-B	GB RANCH, LLC	13.75	819 CHOCTAW	7,031	773	80
	EG, PT. 2145.49' S 00 02'07"W & 586.5' S 89 49'24"E OF NW/4 OF NW/4, PT. BEING ON N ROW LINE HWY 62, N 00 02'07"E 55'. S89 59'24"E 25'. S 00 02'07"W 55'. N 89 49'24"W 25' TO POB						

INCREMENT DISTRICT AREA "B"

An area located entirely in Grady County, Oklahoma, more particularly described as follows:

103.99 mills
2023 Assessed
Estimated 2023

Parcel ID	Shorthand Legal Description	Record Owner	Acres	Address	2023 Market Value	2023 Assessed Value	Estimated 2023 Taxes
12	0000-27-07N-07W-1-013-00	27-07-07-00550 BG 480' N & 147.5' E OF CENTER OF 27-7-7 TH N 90 DEG 14 MIN FOR 397.4' TH E 89 DEG 46 MIN, 139' TH S 90 DEG 14 MIN, 397.4' W 89 DEG 46 MIN, 139' TO BG	1.34	N/A	48,620	5,348	556
13	0000-27-07N-07W-1-009-00	27-07-07-00350 BEG. AT A POINT 480' N & 288.5'E OF THE CENTER GARDNER, ROBERT W. & MARY K. OF SECTION 27 THE SAME BEING A POINT ON THE N ROW LINE OF U.S. HWY 277 & 62 & BEING THE SW/C OF THIS TRACT, TH N AT AN ANGLE OF 90 DEG. 14' FOR A DIST 435.6' TH E AT AN ANGLE OF 89 DEG. 45' FOR A DIST 100'. TH S AT AN ANGLE OF 90 DEG. 14' FOR DIST OF 435.6' TO A POINT ON THE N ROW LINE OF U.S. HWY 277 & 62. TH W ALONG SAID R/O/W LINE AT AN ANGLE OF 89 DEG. 46' FOR A DIST. OF 100' TO POB.	1.00	707 E CHOCTAW	93,587	10,294	1,070
14	0000-27-07N-07W-1-014-00	27-07-07-00600 TR IN SW/4 NE/4 BEG 480' N & 386.5' E OF CENTERLINE SEC 27, SAME BEING N RW LINE U.S. HWYS 277 & 62, BEING SW/C THIS TR. TH N 90 DEG 14 MIN, 435.6' E 89 DEG 46 MIN 100', S 90 DEG 14 MIN 435.6' TO POINT ON N RW LINE H WYS 277 & 62, TH W ALONG R/W 89 DEG 45 MIN, 100' TO BEG.	0.98	N/A	149,664	16,133	1,678
15	0000-27-07N-07W-1-025-00	27-07-07-01100 BG 480' N & 485.5' E OF CENTER SEC 27 (BEING ON N R/O/W HWY 277 & BEING SW/C THIS TR) N 90 DEG 14 MIN 435.6' TH E 89 DEG 46 MIN, 100' TH S 90 DEG 14 MIN, 435.6' TO HWY TH ALONG HWY W 89 DEG 46 MIN 100' TO BEG.	1.00	N/A	5,980	658	68
16	0000-27-07N-07W-1-018-00	27-07-07-00800 BG 2170' S & 1335' E OF NW/4 NW/4 TH W 333.2' N 1336' TO PT ON E R/O/W OF RR TH IN SELY DIR ALONG EASTERLY R/O/W TO PT OF BG. & LYING INSIDE CITY LIMITS (5 AC)	5.00	907 E CHOCTAW	43,036	4,794	492
17	0000-27-07N-07W-1-024-00	27-07-07-01050 BEG 2170' S & 1335' E OF NW/4 NE/4, BEING A PT AT INTERSECTION OF N R/O/W LINE OF HWY 62 & 277 & THE E R/O/W LINE OF Y.T. & S.F. RR NOW ABANDONED, TH N 339.9' TH ON A 3 DEG CURVE TO THE LEFT HAVING A RADIUS OF 1 960.1', 321' TH E 359.2' TH S 660' W 330' TO BEG. QCD 6/30/98	5.00	N/A	43,452	4,780	497
18	0000-27-07N-07W-1-008-00	27-07-07-00300 ALL THAT PART OF THE SE/4 NE/4 BG 2170'S & 1845'E OF NW/C NE/4 TH E 150' N 660' W 330' S 475' E 108' S 185' TO BEG.	4.25	1103 E CHOCTAW	376,293	41,393	4,304
19	0000-27-07N-07W-1-023-00	27-07-07-01000 BEG 2170' S & 1685' E OF NW/C NE/4 TH EASTERLY ALONG N LINE OF HWY, 180' N 185' NORTHWESTERLY PARALLEL TO HWY, 180' S 185' TO BEG.	0.75		124,832	13,732	1,428
20	0000-27-07N-07W-1-006-00	27-07-07-00200 BEG AT POINT ON PRESENT N R/O/W HWY #62, 660' E OF E LINE OF RR & 482.4' N OF S LINE OF E/2 SE/4 NE/4 TH N 660' E 215' S 660' TO POINT ON PRESENT N R/O/W TH NW/4 ON CURVE TO LEFT HAVING RADIUS OF 2914.9' 10.2' TH N 8 9 DEG 47 MIN W ALONG R/O/W 204.8' TO BEG.	3.26	Tax Exempt	-	-	-
21	0000-27-07N-07W-1-027-00	27-07-07-01200 TR BG 125.3' W & 466.2' N OF SE/C SE/4 NE/4, SAID POINT BEING ON N R/O/W LINE US HWY 62, N 00 DEG. 21'E 445', N 39 DEG. 10'E 240' TH E & PARALLEL TO N LINE SE/4 NE/4 457.45' TH S & PARALLEL TO W LINE SE/4 NE/4 590.89' TO N R/O/W LINE U.S. HWY 62, TH SELY ALONG N R/O/W LINE U.S. HWY 62 305.8' TO POB.	4.60		48,628	5,350	556
22	0000-27-07N-07W-1-026-00	27-07-07-01150 BG 465.4' N OF SE/C SE/4 NE/4 TH N 194.6' N 12 DEG 00 MIN W 100' N 35 DEG 00 MIN W, 170' TH S 00 DEG 21 MIN W, 445' TH S 82 DEG 27 MIN E ALONG R/W, 126.3' TO BEG.	0.94	1301 S Chodaw	155,373	17,091	1,777
23	0000-26-07N-07W-2-011-00	26-07-07-01400 TR BG 465.4' N OF SW/C SW/4 NW/4 SEC 26, ON N R/W LINE U.S. HWY #62, S 82 DEG 27 MIN E, 179.6' TH N 4 DEG 03 MIN W, 218.2' TH W 194.2' S 194.6' TO BEG.	0.89		32,301	3,553	369
24	0000-26-07N-07W-2-009-00	26-07-07-01250 TR BG 178' E & 442' N OF SW/C SW/4 NW/4 TH S 82 DEG 27 MIN E ALONG R/W LINE 208.7' TH N 4 DEG 03 MIN E, 208.7' TH N 82 DEG 27 MIN W, 208.7' TH S 4 DEG 03 MIN W 208.7' TO BEG.	1.00	1305 W Chodaw	520,404	57,244	5,953
25	0000-26-07N-07W-2-012-00	26-07-07-01450 TR IN SW/4 NW/4 BEG 660' N & 194.2' E OF SW/C SW/4 NW/4 TH E 812.3' S 330' TO N R/W U.S. HWY #62, N 82 DEG 27 MIN W, 618' N 4 DEG 03 MIN E, 208.7' N 82 DEG 27 MIN W, 208.7' N 4 DEG 03 MIN E, 9.5' TO BEG.	4.16		6,587	725	75

INCREMENT DISTRICT AREA "B"

An area located entirely in Grady County, Oklahoma, more particularly described as follows:

Parcel ID	Shorthand Legal Description	Record Owner	Acres	Address	2023 Market Value	2023 Assessed Value	103.99 mills Estimated 2023 Taxes
26	0000-26-07N-07W-2-008-00	26-07-07-07-01200 TR BEG 660' N & 106.3' E OF SW1/4 SW1/4 NW1/4 SEC. 26 TH S 330' TO N R/O/W U.S. #62 TH S 82 DEG 27 MIN, E 320' TH N 372.1' TH W 317.2' TO BEG.	2.56		538	59	6
27	0000-26-07N-07W-2-007-00	26-07-07-07-01300 BG NE1/4 SW1/4 NW1/4 TH S 424'-NWLY ALONG MIDDLE LINE OF HWY 320' TH N TO CENTER LINE OF WASHITA RIVER, E ALONG N BOUNDARY LINE OF SE1/4 SW1/4 NW1/4, BEING 1 ACRE	1.00		394	43	4
28	0000-26-07N-07W-2-005-00	26-07-07-01050 NE1/4 SW1/4 NW1/4 & E1/2 NW1/4 N OF HWY & W1/2 NE1/4 & W1/2 SE1/4 NE1/4 & SW1/4 NE1/4 SE1/4 & N1/2 SE1/4 SE1/4, W OF RIVER LESS 30 AC TURNPIKE & LESS 1.57 AC TO HWY & LYING INSIDE CITY LIMITS	22.00	1527 E State Highway 62	51,737	5,691	592
29	0000-26-07N-07W-2-004-00	26-07-07-01055 NE1/4 SW1/4 NW1/4 & E1/2 NW1/4 N OF HWY & W1/2 NE1/4 & W1/2 SE1/4 NE1/4 & SW1/4 NE1/4 SE1/4 & N1/2 SE1/4 SE1/4 W OF RIVER LESS 30 AC TRNPK & LESS 1.57 AC TO HWY & LYING INSIDE CITY LIMITS	139.63		53,461	5,881	612
30	0000-26-07N-07W-2-010-00	26-07-07-01350 BG 265' N OF SW1/4 SW1/4 SE1/4 NW1/4 TH 220' SELY TO BEG TH SE 250' TH N 90 DEG LEFT, 120' TH 90 DEG LEFT IN NW DIRECTION, 250' TH 90 DEG TO LEFT, 120' TO BEG.	0.69		16,438	1,808	188
31	0000-26-07N-07W-3-003-00	26-07-07-01100 E 228.9' OF SW1/4 NW1/4 & SE1/4 NW1/4 & E 228.9' OF NW1/4 SW1/4 & E 228.9' OF N1/2 SW1/4 SW1/4 & NW1/4 SE1/4 & NE1/4 SW1/4 & SE1/4 SW1/4 & NW1/4 SE1/4 & NE1/4 ALL LYING S OF US 62 HWY & N OF COUNTY ROAD & LESS BAILEY T URNPIKE & LESS 9.48 AC TO OKLA. TURNPIKE AUTH. & LYING INSIDE CITY LIMITS-LESS BEG. AT A POINT 1282.33' N 89 DEG, 58'19"E OF NW1/4 SW1/4 SAID POINT BEING ON THE N LINE SW1/4 TH N 00 DEG, 16'25" E 100.64', N 20 DEG, 05'54" E 77.89 TO S R/O/W LINE OF HWY 62, TH S 82 DEG, 26'37"E ON S R/O/W LINE 220.26', S 7 DEG, 33'23"W R/O/W A DIST. 75', S 82 DEG, 26'37"E ON S R/O/W LINE 172.09', S 7 DEG, 33'23"W, 164.03', N 85 DEG 54'48"W, 386.16', N 00 DEG 16'25"E 87.25' TO POB. & LESS A TR. BEG. AT A POINT BEING ON N LINE OF SAID SW1/4 TH N 00 DEG, 03'35"E 201.78' TO S R/O/W LINE HWY 62, TH S 82 DEG, 26'37"E ON S R/O/W 212.19', S 20 DEG, 05'54"W 77.89', S 00 DEG, 16'25"W 187.89', S 85 DEG 48'E 386.16', S 7 DEG, 33'23"W 365.2', N 89 DEG, 56'25"W 520.55', N 00 DEG 03'35"E 476.16' TO POB. SEE FILE	33.05		17,766	1,954	203
32	0000-26-07N-07W-3-006-00	26-07N-07W BEG. AT A POINT 1099.01' N 89 DEG, 58'19"E OF NW1/4 SW1/4 SAID POINT BEING ON N LINE SAID SW1/4 TH N 00 DEG, 03'35"E 201.78' TO S R/O/W LINE OF HWY 62, TH S 82 DEG, 26'37"E ON SAID R/O/W LINE A DIST 212.19' S 20 DEG, 05'54" W 77.89' S 00 DEG, 16'25" W 187.89' S 85 DEG, 54'48" E 386.16' S 7 DEG, 33'23" W 365.2', N 89 DEG, 56'25" W 520.55' N 00 DEG, 03'35" E 476.16' TO POB.	5.95		284,141	31,256	3,250
33	0000-26-07N-07W-3-007-00	26-07N-07W BEG. AT A POINT 1282.33' N 89 DEG, 58'19"E OF NW1/4 SW1/4 SAID POINT BEING ON THE N LINE OF 00 DEG, 16'25" E 100.64', N 20 DEG 05'54" E 77.89' TO S R/O/W LINE OF HWY 62, TH S 82 DEG, 26'37"E ON SAID S R/O/W LINE A DIST. OF 220.26', S 7 DEG, 33'23"W ON SAID R/O/W WAY 75', TH S 82 DEG, 26'37"E ON SAID R/O/W ON SAID R/O/W LINE 172.09', S 7 DEG, 33'23"W 164.03', N 85 DEG, 54'48" W 386.16', N 00 DEG, 16'25" E 87.25' TO POB.	2.00		79,384	8,732	908
34	0000-26-07N-07W-3-005-00	26-07-07-01150 W 1097' OF SW1/4 NW1/4 LYING S OF US HWY 62 & W 1097' OF NW1/4 SW1/4 & W 1097' OF N1/2 SW1/4 SW1/4 LYING N OF CN LINE OF CO. ROAD	48.77		25,473	2,802	291
35	0000-27-07N-07W-1-007-00	27-07-07-00250 W 1305.7' OF SE1/4 NE1/4 & NE1/4 SE1/4 LYING S OF U.S. HWY 62 & W 1305.7' OF N1/2 SE1/4 SE1/4, LYING N OF CENTER LINE OF COUNTY RD.	59.10		31,848	3,503	364
36	0000-26-07N-07W-3-004-00	26-07-07-01655 SEE SEC 35-7-7-100 FOR DESC & LYING INSIDE CITY LIMITS	34.00	Tax Exempt	-	-	-
37	0000-27-07N-07W-4-006-00	27-07-07-01650 SEE FILE 35-7-7-100 FOR DESC.	21.52	Tax Exempt	-	-	-

INCREMENT DISTRICT AREA "B"

An area located entirely in Grady County, Oklahoma, more particularly described as follows:

103.99 mills
2023 Market Value
2023 Assessed Value
Estimated 2023 Taxes

Parcel ID	Shorthand Legal Description	Record Owner	Acres	Address	2023 Market Value	2023 Assessed Value	Estimated 2023 Taxes
38	0000-27-07N-07W-4-005-00 27-07-07-07 COMM. AT SE/4 SE/4 TH S 89 56'59"W ALONG THE S LINE OF SAID SE/4 659.59' TO SE/4 SE/4 TH N 00 06'28"E ALONG THE E LINE OF W/2 SE/4 SE/4 722.12 TO A POINT BEING S 00 06'28"W 597.76' FROM THE NE/4 OF W/2 SE/4 SE/4 & THE POB. TH S 89 57'02"W 220.81'. N 00 02'58"W 337.87'. S 84 46'16"E 222.62' TO A POINT ON THE E LINE OF W/2 SE/4 SE/4 SAID POINT BEING S 00 06'28"W 280.37' FROM THE NE/4 OF W/2 SE/4 TH S 00 06' 28"W ALONG SAID E LINE 317'. 39' TO POB.	SMITH, FERMAN B. & WALSIIE M. LIFE EST. & LOWE LAND & CATTLE	1.69	1025 E Iowa	16,399	1,804	188
39	0000-27-07N-07W-4-007-00 27-07N-07W COMM. AT SE/4 TH S 89 56'59"W ALONG THE S LINE OF SAID SE/4 659.59' TO SE/4 SE/4 SAID POINT ALSO BEING THE NE/4 OF NW/4 NE/4 OF SAID SECTION 34, & THE POB TH S 00 02'46"E ALONG THE E LINE OF NW/4 NE/4 NE/4 OF SAID SECTION 34 660.50' TO SE/4 OF NW/4 NE/4 OF SAID SECTION 34, TH S 89 56'59"W ALONG THE S LINE OF NW/4 NE/4 NE/4 OF SAID SECTION 34, 659.85' TO SW/4 NW/4 NE/4 OF SAID SECTION 34, TH N 00 02'05"W ALONG THE W LINE OF NW/4 NE/4 NE/4 OF SECTION 34, 66-50' TO NW/4 NE/4 NE/4 OF SAID SEC. 34, & SW/4 OF W/2 SE/4 SAID SEC. 27, TH N 00 05'32"E ALONG THE W LINE OF W/2 SE/4 SAID SEC. 27 1100.48' TO POINT BEING S 00 05'32"W 218.99' FROM NW/4 OF W/2 SE/4 SE/4 OF SEC. 27, TH S 84 46'16"E 440.04', S 00 02'58"E 337.87', N 89 57'02"E 220.81' TO A POINT ON E LINE OF W/2 SE/4 SAID SEC. 27, SAID POINT BEING S 00 06'28"W 597.76' TO NE/4 OF W/2 SE/4 SAID SEC. 27, TH S 00 06' 28"W ALONG SAID E LINE 722.12' TO POB..	LOWE LAND & CATTLE, LLC	14.60		7,752	853	89
40	0000-35-07N-07W-2-002-00 35-07-07-00105 SEE SEC 35-7-7 #100 FOR LEGAL DESC LYING INSIDE CITY LIMITS	OKLAHOMA A & M COLLEGE	51.45		Tax Exempt	-	-
41	0000-34-07N-07W-1-001-00 34-07-07-00050 SEE FILE 35-7-7 #100 FOR DESC & SEE FILE 35-7-7- #50 FOR DESC	OKLAHOMA A & M COLLEGE	20.00		Tax Exempt	-	-
42	0000-34-07N-07W-1-008-00 34-07-07-00150 SE/4 NE/4 & SW/4 NE/4 & NE/4 SW/4 NE/4 LESS 360 AC IN SE/4 SE/4 NE/4 LESS BG NW/4 NE/4 NE/4, N 89 56'44" E 90', S 00 02'05"E 1436.54' CURVE TO L, R 450', BEARING S 21 27'30"E 328.73', ARC 336.52', S 42 52'54"E 278.77', S 89 42'35" E 640.58', S 00 03'27"E 30.47', S 89 55' 47"W 1040.23', N 00 02'05"W 1981.66' TO POB.	LOUIS, NATALIE M.	50.04		27,080	2,979	310
43	0000-34-07N-07W-1-003-00 34-07-07-13600 W/2 SW/4 NE/4 - LESS LOTS 1-2-8-9 BLK 6 GRIFFINS ADDN TO CITY OF CHICKASHA	HARPER, GALA ANN REV TRUST	19.04		77,461	8,521	886
44	C300-00-006-001-0-000-00 34-07-07-08700 ALL LOTS 1-2 & 8-9 BLK 6 GRIFFIN ADDN TH E 300' S 250' W 300' N 250' TO BG (1.72 AC) & LESS TR BEG 300' E OF NW/4 E/2 NW/4 NE/4 TH S 250' E 60' N 250' W 60' TO BEG (35) LESS COMM. NE/4 E/2 NW/4 NE/4, S 00 01'46"E 387.15' TO POB, S 00 01'46" E 660', N 89 59'36" W 363', N 00 01'46"W 660', S 89 59'36" E 363', TO POB	HARPER, GALA ANN REV TRUST Chickasha Municipal Authority	0.32 12.43	904 Grand Ave	4,761	524	54
45	0000-34-07N-07W-1-005-00 34-07-07-14150 BEG NW/4 E/2 NW/4 NE/4 TH E 360' TH S 250' W 360' N 250' TO POB		2.07		Tax Exempt	-	-
46	0000-34-07N-07W-1-006-00 34-07-07-14150 BEG NW/4 E/2 NW/4 NE/4 TH E 360' TH S 250' W 360' N 250' TO POB	LINCOLN ALUMNI ASSOC, INC	2.07		Tax Exempt	-	-

INCREMENT DISTRICT AREA "B"

An area located entirely in Grady County, Oklahoma, more particularly described as follows:

103.99 mills
2023 Assessed Value
Estimated 2023 Taxes

Parcel ID	Shorthand Legal Description	Record Owner	Acres	Address	2023 Market Value	2023 Assessed Value	Estimated 2023 Taxes	
47	0000-27-07N-07W-4-004-00	27-07-07-01550 SW/4 SE/4 LESS A TRACT BEG 1319.28' N 89DEG 4803"E & 859.64' N 00DEG 0609"E SW/C SW/4 SE/4 TH N 89DEG 5642"W 466.73'; TH N 00DEG 0609"W 466.70'; TH S 89DEG 5642"E 466.73'; TH S 00DEG 0609"W 466.70' TO POB LESS- A TRACT COMM AT THE SW/C SE/4 N 89S4803"E 1319.28'; N00S0609"E 459.64' TO POB; TH N89S5642"W 435.60'; TH N00S0609"E 400'; TH S89S5642"E 435.60'; S00S0609"W 400' TO POB LESS- A TRACT COMM AT THE SW/C SW/4 SE/4 SECT 27 TH N 00 04 31"E 50', TH N89 4803"E 264.65 TO THE POB; TH N00 0541"E 296.28', TH S 89 5154"E360', TH N00 0622"E 145.34', TH N 89 5351"W 624.83', TH N 00 04 31"E 352.35', S 89 5529"E 79.68', TH N 00 0000"E 427.06', TH S 89 5624"E 543.45', TH SOUTHEASTERLY ALONG A CUREVE T O THE RIGHT HAVING A RADIUS OF 170' (SAID CURVE SUBTENDED BY A CHORD WHICH BEARS S 44 5508"E 240.51') FOR AN ARC DISTACNE OF 267.16'; TH S 00 0609"W 240.02', TH SOUTHERLY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 230' (SAID CURVE SUBTENDED BY A CHORD WHICH BEARS S 11 1628"E 90.74')FOR AN ARC DISTACNE 91.34' TO REVERSE CURVATURE; TH SOUTHERLY ALONG A CURVE TO THE RIGHT SEE FILE FOR REST	Chickasha Municipal Authority	9.12		Tax Exempt	-	-
48	0000-27-07N-07W-4-002-00	27-07-07-01450 TR BG SE/C NW/4 SE/4 TH N 611' W 200' N 218' W 150' N 435.4' W 900' N 435' TO S R/O W HWY TH W ALG R/O W 85' S 1310' 85' S 390' E 1250' TO BG.	CHICKASHA ANTIQUE CAR CLUB INC	35.00		Tax Exempt	-	
49	0000-27-07N-07W-4-001-00	27-07-07-01400 TR BG 621' N OF SE/C NW/4 SE/4 TH N 435.6' W 200' S 435.6' E 200' TO BEG.	M-I L.L.C.	2.00	110 Grand	1,049,602	115,456	
50	0000-27-07N-07W-1-022-00	27-07-07-00950 TR IN SE/4 SW/4 NE/4 & NE/4 NW/4 SE/4 BEG 1056.6' N OF SE/C NW/4 SE/4 TH N 653.4' TH W 110' S 200' W 90' S 453.4' E 200' TO BEG.	% RYAN, LLC DOUGHTY, NORMA SUE	2.60	912 E Choctaw	147,372	16,211	
51	0000-27-07N-07W-4-003-00	27-07-07-01500 BG 200' W & 1710' N OF SE/C NW/4 SE/4 TH E 90' S 200' W 90' N 200' TO POB.	JOHNS, CW & JANNA C.	0.40	910 E Choctaw	49,305	5,094	
52	0000-27-07N-07W-1-021-00	27-07-07-00900 BG 200' W OF PT OF INTERS OF S LINE OF R/O W U.S. HWY 62 & 277 WITH E LINE SE/4 SW/4 NE/4 TH S 871' W 150' N 871' TO S LINE OF R/O W TH E 150' TO BEG	DOUGHTY, JIMMY FLOYD	3.00	904 E Choctaw	55,399	6,094	
53	0000-27-07N-07W-1-010-00	27-07-07-00400 BG 450' W & 17.58' S OF INTERS. OF S R/W LINE U.S. HWY 62 & E SIDE SE/4 SW/4 NE/4 TH S 128.02' S 89 DEG 47 MIN E, 100' N 135.02' TH ON CURVE WESTERLY HAVING RADIUS OF 5879.58' 100.23' TO BEG	GARY GRISHAM	0.33		35,226	3,875	
54	0000-27-07N-07W-1-020-00	27-07-07-00850 TR OF LAND IN SE/4 SW/4 NE/4 & NE/4 NW/4 SE/4 BEG 450' W OF POINT OF INTERSECTION OF S LINE R/W HWY 62 WITH E LINE SE/4 SW/4 NE/4 TH S 89 DEG 47 MIN E PARALLEL WITH S R/W LINE HWY 100' TH S 290' N 89 DEG 47 MIN W, 100' TH N 290' TO BEG.	GRISHAM, GARY & DOROTHY REV TRUST	0.67		2,559	281	
55	0000-27-07N-07W-1-017-00	27-07-07-00750 BEG 600' W OF CENTER LINE OF S LINE OF R/O W HWY #62 WITH E LINE SE/4 SW/4 NE/4 TH S 89 DEG 47 MIN E 150' TH S 435.6' N 89 DEG 47 MIN W, 150' TH N 435.6' TO BEG.	GERLACH, JAMES MATTHEW & DENISE	1.50	820 E Choctaw	84,270	9,270	
56	0000-27-07N-07W-1-015-00	27-07-07-00650 BG 700' W OF INTERS. & S R/O W OF HWY #62 WITH E LINE OF SE/4 SW/4 NE/4 TH S 89 DEG 47 MIN, E ALONG S R/O W HWY #62 WITH E LINE OF SE/4 SW/4 NE/4 TH S 89 DEG 47 MIN E ALONG S R/O W HWY #62, 100' TH S 435.6' TH N 89 DEG 47 MIN W, 100' TH N 435.6' TO BG (A TR 100' E & W OF HWY, 435.6' N & S)	BCP, L.L.C.	1.00	810 E Choctaw	43,266	4,760	
57	0000-27-07N-07W-1-028-00	27-07-07-01350 TR OUT OF SW/4 NE/4 NW/4 SE/4 BEG 190' W OF POINT OF S INTERSECTION OF S LINE OF HWY #62 & E LINE OF SW/4 SW/4 NE/4 OF SECTION 27 TH S 89 DEG 47 MIN E ALONG SAID S R/O W LINE & HWY #62, 150', TH S 435.6' TH N 89 D EG 47 MIN W, 150' TH N 435.6' TO BEG.	STARTZ, STEVE	1.50	802 E Choctaw	84,349	9,278	
58	0000-27-07N-07W-1-016-00	27-07-07-00700 TR IN SW/4 SW/4 NE/4 & NW/4 NW/4 SE/4 BEG 290' W OF INTERSECTION OF S LINE HWY #62 & E LINE OF SW/4 SW/4 NE/4 TH S 89 DEG 47 MIN E 100' TH S 435.6' N 89 DEG 47 MIN W, 100' N 435.6' TO BEG	STARTZ, STEPHEN LEWIS	1.00	718 E Choctaw	22,991	2,529	
							263	

INCREMENT DISTRICT AREA "B"

An area located entirely in Grady County, Oklahoma, more particularly described as follows:

103.99 mills

Parcel ID	Shorthand Legal Description	Record Owner	Acres	Address	2023 Market Value	2023 Assessed Value	Estimated 2023 Taxes
59	0000-27-07N-07W-1-011-00	27-07-07-00450 BG 590' W OF INTERS. S LINE HWY 62 & E LINE OF STEPHENS, MONA W. LIVING TRUST SW/4 SW/4 NE/4 TH S 89 DEG 47' MIN E ALONG HWY 62 300' TH S 435.6' N 89 DEG 47' MIN W, 300' TH N 435.6' TO BEG.	3.00		8,544	940	98
60	0000-27-07N-07W-3-001-00	27-07-07-03800 BEG SE/C NE/4 SW/4 TH N 390' W 667' S 390' E 667' BOARD OF COUNTY COMMISSIONERS TO BEG.	5.98		Tax Exempt	-	-
61	0000-27-07N-07W-3-004-00	27-07-07-04100 TR BEG 667' W OF SE/C NE/4 SW/4 TH W 498' TO E COUNTY COMMISSIONERS LINE OF CRI&P RR NW/4 ALONG E LINE RR TO S LINE GRADY CO FAIRGROUNDS 410' M/L E ALONG S LINE FAIRGROUNDS 623' TO A PT 390' DUE N OF POB TH S 390' TO BEG.	5.01		Tax Exempt	-	-
62	C071-00-00A-000-0-000-00	34-07-07-03950 ALL BLOCK A BOOKERS 2ND ADDN	1.89		Tax Exempt	-	-
63	0000-35-07N-07W-2-003-00	35-07-07-00250 SW/4 NW/4 LESS 3.6 AC OUT OF SW/C LESS 5.82 AC TURNPIKE RUTH KING-1/3 INTEREST ETAL-2/3 INTEREST	30.58	Chickasha Municipal Authority LOUIS, NATALIE M.	16,077	1,768	184
TOTALS:					6,037,143	656,888	68,306

	NAV	TIF %
Chickasha Schools	131,021,784	
TIF A	3,386,703	2.585%
TIF B	656,888	0.501%
	NAV	TIF %
City of Chickasha	112,377,341	
TIF A	3,386,703	3.014%
TIF B	656,888	0.585%
	Acreage	TIF %
City of Chickasha	14,383.00	
TIF A	90.31	0.628%
TIF B	749.24	5.209%

EXHIBIT “E”**PROPOSED DEVELOPMENT IN THE PROJECT AREA
AND INCREMENT DISTRICTS**

This Gateway to Chickasha Economic Development Project Plan describes an economic development project of the City of Chickasha, Oklahoma, that brings a transformative commercial development to the undeveloped area located along U.S. Highway 62 corridor from the H.E. Bailey Turnpike leading to enhanced development within downtown Chickasha. The purpose of the Increment Districts (as described herein) is to encourage economic development in the City by facilitating the payment of the costs of essential infrastructure improvements and remedial costs necessary to make certain property viable for development and/or redevelopment.

There are two primary development components of the Project. The first component is redevelopment investment in downtown Chickasha. The City has identified potential development interests (i.e., the Developers) that propose various redevelopment projects within downtown Chickasha, including but not limited to mixed-use commercial, retail, and residential projects, hotel, restaurants, and other attractions, that would establish Chickasha as a destination community (i.e., the Downtown Chickasha Project). The secondary component of the Project is the development of property east of downtown Chickasha, along the U.S. Highway 62 corridor extending to the H.E. Bailey Turnpike interchange, creating a destination retail development serving the citizen of Chickasha and surrounding communities alike (i.e., the Highway 62 Corridor Project).

The City has for a number of years attempted to develop these areas without success. The development areas require significant public infrastructure improvements to support the scale of the proposed development. The City has previously included portions of the development area in a tax increment district, however, the infrastructure needs far outpace the capacity of the existing tax increment district to support the proposed development, and as such, the creation of one or more new tax increment districts comprising the proposed development areas is critical to the successful implementation of the proposed Project.

The City recognizes the difficulty in development of the area due to significant costs necessary to correct current conditions at the planned Project site, including specifically the significant infrastructure and utility improvements necessary to support the development project. The goal of the Increment Districts is to promote economic development in the City by incentivizing capital investment in undeveloped property in order to enhance the tax base and create employment opportunities within the City. The City has identified an aggregate total of \$581.6 million in costs associated with the infrastructure improvements and economic incentives (i.e., the TIF Projects). The costs of the infrastructure improvements to serve the entirety of the Project Area, inclusive of the Increment Districts (i.e., the Infrastructure Costs) are estimated to be \$551.6 million. Certain economic incentives (i.e., the Incentive Costs) are proposed in the estimated amount of \$30 million in support of the Project. The associated costs of the TIF Projects (inclusive of the Infrastructure Costs and the Incentive Costs), along with the Organizational Costs and the Debt Service Costs represent the Project Costs. The City expects to phase the expenditure of Project Costs in coordination with specific development projects, and intends to apply other available funds as appropriate to offset the costs of the Increment District.

The following specific Infrastructure Costs have been identified by the City as necessary to support the full development of the Project. Many of the Infrastructure Costs will support development within more than one of the Increment Districts, and as such, any of the Infrastructure Costs shall be deemed to be authorized Project Costs of any and all of the Increment Districts. The authorized amounts shown represent cost estimates derived from multiple planning and engineering studies conducted by or on behalf of the City over the last approximately ten to twelve years, annualized to estimated 2024 costs.

- A. **Water System Improvements:** Installation and extension of the City's water distribution system within the Project Area to serve the various project features within the Downtown Chickasha Project and the Highway 62 Corridor Project. Project costs under this category include assistance in the financing of the actual material and labor costs associated with the acquisition of land and the installation, relocation, reconstruction and/or removal of new or existing water lines, and distribution structures and fixtures, similar public improvements, related common utility or service facilities, related landscaping; utility relocation costs; and professional service costs, including those incurred for architectural, planning, engineering and legal. **\$153,900,000**

- B. **Sanitary Sewer Improvements:** Relocation or modification of one or more sanitary sewer lines, lift stations, and wastewater treatment plant facilities within the Project Area. Project costs under this category include the actual costs of the acquisition of land and the acquisition, demolition, alteration, remodeling, repair, construction and/or reconstruction of new or existing structures and fixtures, including sanitary sewers, similar public improvements, related common utility or service facilities, related landscaping, clearing and grading of the project site and any environmental remediation related thereto; utility relocation costs; and professional service costs, including those incurred for architectural, planning, engineering and legal. **\$141,400,000**

- C. **Storm Water Drainage Improvements:** Installation of improved facilities for storm water drainage throughout the Project Area. These improvements may include the reconstruction, relocation, or modification of one or more stormwater drainage lines, pipes, drains, ditches, gullies, catch basins, manholes or other stormwater facilities. Project costs under this category include the actual costs of the acquisition of land and the acquisition, demolition, alteration, remodeling, repair, construction and/or reconstruction of new or existing structures and fixtures, including curbing, sidewalks and any similar public improvements, common utility or service facilities; landscaping, parking and water detention/retention

systems; retaining walls;; utility relocation costs; and professional service costs, including those incurred for architectural, planning, engineering and legal.

\$33,300,000

- D. **Street and Bridge Improvements:** Installation of street and road infrastructure within the Project Area to accommodate the heavy traffic flows generated by this project. Project costs under this category may include assistance in the financing of the costs of these street and roadway improvements. Project costs under this category include the actual costs of the acquisition, demolition, alteration, remodeling, repair, construction and/or reconstruction of new or existing structures and fixtures, including streets, bridges and any similar public improvements, common utility or service facilities, related landscaping; the actual cost of the clearing and grading of the streets within the Project Area and any environmental remediation related thereto; utility relocation costs; professional service costs, including those incurred for architectural, planning, engineering and legal

\$131,100,000

- E. **Contingency:** Approximately twenty percent (20%) contingency to reflect probable inflationary costs for the above listed projects over the next decade.

\$91,900,000

The Incentive Costs are estimated to be \$30 million and will be used for the purpose of providing assistance in development financing (as authorized by Section 853(14)(o) of the Local Development Act) necessary to accomplish the Project. Said assistance in development financing will be approved by the City Council pursuant to an economic development agreement with the prospective development that sets forth appropriate performance requirements to qualify for the incentive(s). Certain of the Infrastructure Costs may also be accomplished through the use of assistance in development financing.

Additional amounts will be financed by the apportionment of tax increments from the Increment Districts including the Organizational Costs and the Debt Service Costs, all related to Project Costs in excess of the amounts specifically identified as Incentive Costs and City Infrastructure Project Costs. The Organizational Costs associated with the initial creation and implementation of the Increment Districts are preliminarily estimated to be approximately \$150,000, and the ongoing Organizational Costs are estimated to be \$10,000 per year for each Increment District. The Debt Service Costs associated with the Project Costs are preliminarily estimated to be not in excess of approximately \$780.6 million.

The total estimate of Infrastructure Costs and Incentive Costs that may be made available for improvements and assistance in development financing from apportioned tax revenues shall be \$581.6 million (including all engineering, construction, planning, and contingency costs), which shall be a not-to-exceed amount. The City reserves the right to reallocate the costs described above to accommodate any cost differentials from the preliminary projections. The City anticipates that certain other funds may be available to supplement and/or offset all or a portion of certain Project

Costs. The City expects to phase the expenditure of Project Costs in coordination with specific development projects. Apportioned tax revenues may be utilized as necessary to pay the Organizational Costs and the Debt Service Costs, and could total approximately \$781.25 million. The estimated combined total of all Project Costs is \$1,362,850,000.

The estimated \$91.83 million capital investment (\$73.46 million in net taxable value) and \$1.346 billion in total taxable sales over the term of the Increment Districts is based on the following preliminary assumptions:

- Downtown Chickasha Project (Increment District “A”)
 - Approximately 179,030 square foot of retail, restaurant and service industry space, with an estimated \$20,530,000 project investment (\$16.42 million taxable value) and \$36,065,000 in annual retail sales (average of \$201/sf.)
 - Approximately 205,500 square foot of office space, with an estimated \$23,250,000 project investment (\$18.6 million taxable value)
 - Approximate 75 units of hotel space with an estimated \$20,000,000 project investment (\$16 million taxable value), and average occupancy rates of \$170 per night, with a 50% occupancy factor, generating \$2,326,875 in annual taxable sales.
 - Multifamily housing, with an estimated \$3,100,000 project investment (\$2.48 million taxable value)
 - Taxable value is estimated at 80% of project investment
- Highway 62 Corridor Project (Increment District “B”)
 - Approximately 200,000 square foot of retail and service industry space, with an estimated \$20,000,000 project investment (\$16 million taxable value) and \$40,000,000 in annual retail sales (average of \$200/sf.)
 - Approximately 41,500 square foot of office space, with an estimated \$4,150,000 project investment (\$3.32 million taxable value)
 - Taxable value is estimated at 80% of project investment

Please see Exhibit “F” for a Preliminary Site Development Plans for certain development projects proposed as part of the Downtown Chickasha Project.

EXHIBIT “F”

PRELIMINARY SITE DEVELOPMENT PLANS*

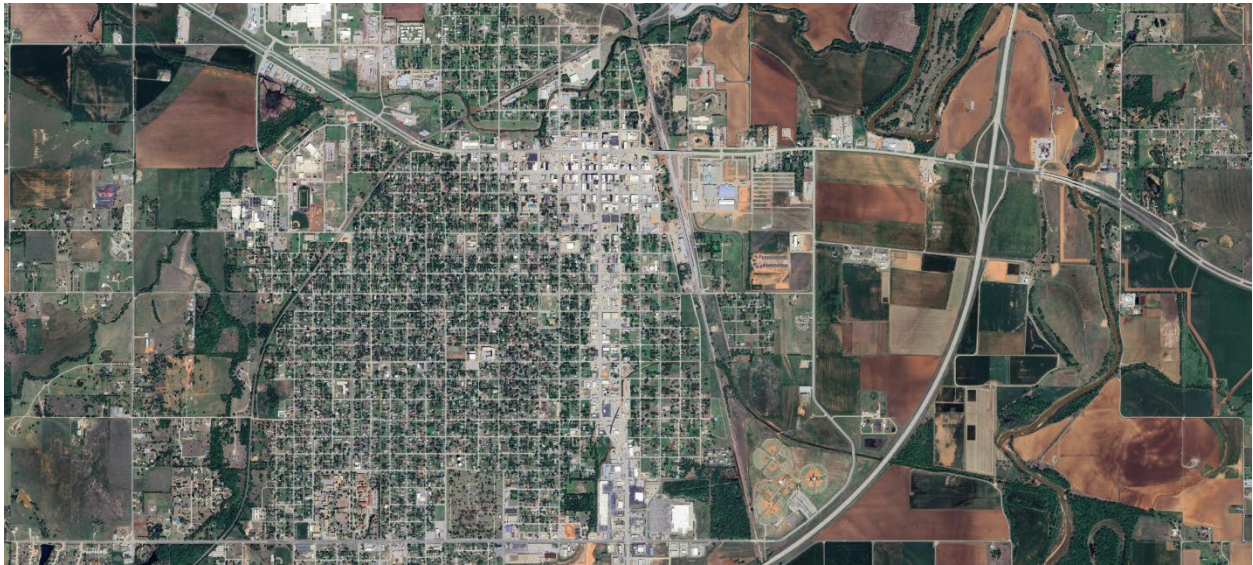
DOWNTOWN CHICKASHA PROJECT

* See following pages for Preliminary Conceptual Layout, which is subject to change.

EXHIBIT “G”

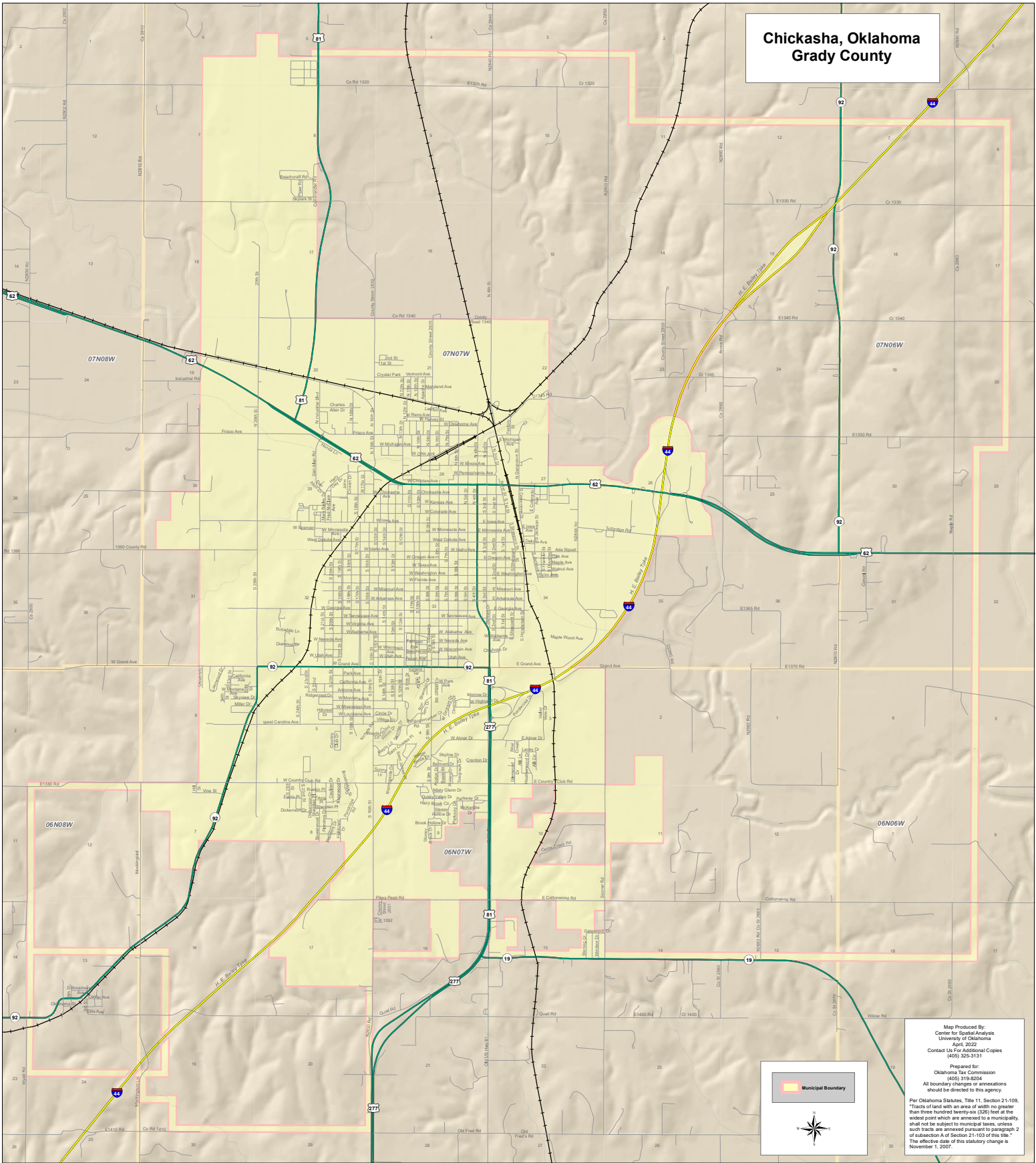
EXISTING USES AND CONDITIONS OF REAL PROPERTY

Aerial view of Increment District areas:



The following pages include a municipal boundary map showing the corporate limits of the City, and the most recent city-wide zoning map.

Chickasha, Oklahoma
Grady County



Map Produced By:
Center for Spatial Analysis
University of Oklahoma
April, 2022
Contact Us For Additional Copies
(405) 325-3131

Prepared for:
Oklahoma Tax Commission
(405) 319-8294
All boundary changes or annexations
should be directed to this agency.

Per Oklahoma Statutes, Title 11, Section 21-109,
"Tracts of land with an area of width no greater
than three hundred twenty-five (225) feet at the
widest point which are annexed to a municipality,
shall not be subject to municipal taxes, unless
such tracts are annexed pursuant to paragraph 2
of subsection A of Section 21-103 of this title."
The effective date of this statutory change is
November 1, 2007.

CHICKASHA



Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Parks and Rec

Agenda Item No. 6.b.

AGENDA ITEM: Discussion, consideration, and possible action to create sponsorship agreements with businesses and allow them to advertise their companies on City property.

I. BACKGROUND/DESCRIPTION:

Over the last six years, the Sports complex has been in an exclusive advertising contract between Youth Scoreboards and the city. They were the only group allowed to advertise on the property. We met with Youth Scoreboards a few months back, and they permitted us to advertise around the park if we didn't get within 100' of the digital boards.

II. RECOMMENDED ACTION:

Approve the sponsorship agreements with businesses and allow them to advertise their companies on City property.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Spencer Winzenried, Parks & Rec Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

1. Draft Sponsorship Policy
2. sponsorship application and agreement

City of Chickasha, Oklahoma

Sponsorship Policy

1. Purpose.

The purpose of this policy is to establish general guidelines for sponsorships and sponsorship agreements with entities and individuals for the City's programs, events, and personal and real property. Sponsorship is a privilege, not a right. Sponsorships are an important tool to enhance and improve the programs and events for the citizens and visitors of Chickasha as well as provide opportunities for community involvement by local businesses who desire to support and be associated with City programs and events. In addition, sponsorships help offset the City's costs of offering programs and events.

Sponsorships are maintained by the City as a non-public forum and regulated by the City. The City reserves the right to exercise full discretion and editorial control over the placement, content, appearance, and wording of sponsorship affiliations and messages in accordance with the terms of this policy.

2. Scope.

This policy applies to all sponsorships and sponsorship agreements entered into by the City with individuals and entities of the City's programs, events, projects, and personal and real property. Donations and gifts to the City are not subject to this policy. The decision to grant a sponsorship is discretionary and shall be considered on a case-by-case basis. **The City is under no obligation to approve any requested sponsorship. The City Council reserves the right to deviate from the policy and criteria contained herein when it believes it is the City's best interest to do so.**

3. Sponsorship Application.

Application for sponsorship can be submitted by individuals or entities responding to sponsorship opportunities posted on the City's website, targeted direct mailings, and/or other selected methods deemed appropriate by the City. The City may also consider sponsorship proposals initiated and submitted by individuals or entities, but is not obligated to do so. Notwithstanding the foregoing, the City shall not accept applications for sponsorship within the period fourteen (14) days prior to the subject event or program, unless otherwise specifically authorized by the City Manager or designee.

4. Contributions and Benefits

A sponsorship is the cash or in-kind payment established by the City Manager or designee for which the sponsor receives a benefit. Unless otherwise specifically authorized by the City Manager in writing, benefits including, but not limited to, promotional materials, promotional items, banners, plaques and signs shall be designed, purchased, distributed and installed, as applicable, by City employees, contractors or agents. Except as provided below regarding the sponsorship of City-owned real or personal property, the minimum cash or in-kind payments required and the benefits of sponsorship shall be determined by the City Manager or designee.

5. Sponsorship Categories.

Sponsorships are appropriate for the following types of City activities:

Special Event Sponsorships: A special event sponsorship is the cash or in-kind payment for the sponsorship of a City-organized special event. The term of a special event sponsorship shall terminate at the conclusion of the special event. Special event sponsorships may include multiple levels (for example: gold, silver and bronze) at the discretion of the City Manager or designee. The benefits of the different levels of sponsorship shall be established at the discretion of the City Manager or designee.

Program Sponsorship: A program sponsorship is the cash or in-kind payment for the sponsorship of a City-offered program for the public. A program includes a series of ongoing activities (e.g. classes, etc.) offered by the City. Program sponsorships shall be limited to a term equivalent to the duration of the program.

Project/Department Sponsorship: A project/department sponsorship is the cash or in-kind payment for the sponsorship of a specified City Department or project of the City.

Promotional Item Sponsorship: A promotional item sponsorship is the cash payment for the sponsorship of a promotional item handed out by the City at City special events and/or programs. A promotional item is an article of merchandise selected by the City and may be branded or adorned with the City's name or any brands or logos of the City for the principal purpose of promoting a City special event or program.

City Property Sponsorship: A city property sponsorship is the cash or in-kind payment for the sponsorship of certain City-owned real or personal property.

6. In-Kind Payment.

In-kind payment means the full or partial payment of a sponsorship fee in goods or services, rather than cash, deemed by the City to be beneficial to the program, event, or personal property sponsored. The value of the goods or services provided in lieu of cash shall be measured by their fair market value. At the time of application for sponsorship, the applicant shall document in writing the valuation of the goods or services to be provided.

7. Sponsorship Criteria.

The City shall consider, but is not limited to, the following criteria, if applicable, when evaluating a sponsorship proposal. In all cases the City shall have the ability to accept or reject the proposal.

- The compatibility of the entity or individual's mission, product, and promotional goals with the City's vision, mission, values, ordinances, and policies;
- The compatibility and appropriateness of the entity or individual's mission, product, and promotional goals with the City program, event, or personal property to be sponsored;
- The compatibility of the entity or individual's proposal with the standards, aesthetic values, and visual integrity of City property and expectations of users;

- The entity or individual's past record of involvement in the community and City projects;
- The timeliness or readiness of the entity or individual to enter into an agreement;
- The actual value, in cash or in-kind goods or services, of the proposal in relation to the benefit of the entity or individual and the City;
- The City's operating and maintenance costs, including staff time or other additional responsibilities associated with the proposal;
- The inclusion of conditions that would limit the City's ability to enter into agreements with other sponsors or to carry out its functions fully and impartially; and
- The potential for public perception of partiality, impropriety, or implied relationship between the City and the individual or entity other than for the limited purpose of the sponsorship.

8. Approval of Sponsorships.

The City Manager or designee has the authority to seek and negotiate sponsorships with individuals and entities. Approval of sponsorships shall be made within the sole discretion of the City. Except as provided below, sponsorships may be approved by the City Manager.

Approval by the City Council of a proposed sponsorship agreement, or agreement form if multiple sponsors is contemplated, is required before the benefit provided to a sponsor (other than for the duration of a special event) includes the placement upon personal or real property of the City, or a building or fixture thereon, of a plaque, banner, sign or other thing recognizing the sponsorship and/or expressing the City's appreciation for the sponsorship. Excluded from the definition of "personal property" are promotional items subject to a promotional item sponsorship.

An exclusive sponsorship agreement shall be approved by the City Council. An exclusive sponsorship is a sponsorship in which an individual or entity receives the benefit of exclusive sponsorship or exclusive presence at a special event within the individual or entity's product or service category.

9. Entities and Individuals Not Considered for City Sponsorships.

The City shall not accept a sponsorship from an entity or individual that is engaged in any of the following activities:

- Entities or individuals involved in the manufacture, distribution or wholesaling of cigarettes, tobacco products, marijuana products, and vapor products;
- Entities or individuals involved in the manufacture, distribution, or wholesaling of alcohol, except where alcoholic beverages have been authorized for sale and consumption at a special event, provided that such sponsorship is not directly linked to activities, assets, facilities, or services targeting people under the age of twenty-one years;
- Entities or individuals whose business is solely or substantially derived from the sale of pornography;
- Entities or individuals involved in the manufacture, distribution, sale, or promotion

of products prohibited by state or federal law or the City's ordinances, resolutions, policies or positions;

- Entities or individuals involved in the advocacy or endorsement of a political party, ballot measure, candidate, or campaign pertaining to political elections;
- Entities or individuals that do not meet the City's Sponsorship Standards.

10. Sponsorship Standards.

If an entity or individual is selected as a sponsor by the City, its sponsorship shall adhere to the following standards:

The City reserves the right to approve or reject proposed messages or advertisements utilized in association with the sponsorship and the content, wording, appearance, or copy thereof for any reason whatsoever and shall not be liable for subsequent damages. The City shall reject all proposed messages or advertisements that contain any one or more of the following:

- Advocacy or endorsement related to a political party, ballot measure, candidate, or campaign pertaining to political elections; that expresses or advocates an opinion, position, or viewpoint on a matter of public debate about economic, political, religious, or social issues and is intended to further public discourse; or that is political in nature;
- Depiction, language, or descriptive material that is obscene or pornographic. Any material that glamorizes, promotes, or depicts images of sexual conduct, pornography, nudity, sexually-oriented goods or services, or businesses that promote or traffic in such goods or services; that appeal to prurient interests; or are otherwise obscene;
- Promotion, depiction or glamorization of violence or acts of a violent nature;
- Promotion or depiction of discrimination or the use of hate speech against any individual, group, company, or organization;
- Criticism of the City or implication of endorsement by the City or City employees;
- Infringement on any copyright, trade, or service mark, title or slogan;
- Content which is false, misleading, deceptive or which relates to an illegal activity; or
- Depiction, language or descriptive material which, taken in form and context, is deemed to be contrary to community standards.

Sponsors are solely responsible for obtaining any necessary permission to use photographs, trademarks, trade names, copyrighted material, or any other legally protected property.

Approval of a sponsorship does not relieve the entity or individual receiving the sponsorship from also complying with all other applicable City, state, and federal laws and regulations.

11. Termination of City Sponsorship.

The City reserves the right to terminate any sponsorship at any time if, in the City's sole discretion, continuation of the sponsorship is not in the best interests of the City.

12. Consent to Use Sponsorships in City Photos.

By placing a sponsorship at a City event, program, or on personal property, the sponsor consents to the City's use of related photographs, trademarks, trade names, and copyrighted material, whether or not legally protected.

13. Non-use of Names.

An approved sponsor shall not use the names and brands of the City unless otherwise permitted in writing by the City.

14. Delegation of Authority and Responsibility for Enforcement to City Manager.

The City Manager or designee is hereby authorized to develop additional forms, rules, applications, and procedures as necessary to effectuate the purposes of this Policy. The City Manager shall be responsible to the City Council for the enforcement of this Policy.

15. Severability

If for any reason any section, subsection, sentence, portion or part of this Policy, or the application thereof to any person or circumstance, is declared to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Policy or other City Council Policies and the Chickasha City Code or other ordinances.

City of Chickasha

Sponsorship Application & Agreement

Sponsorship Applicant Information

Company Name: _____
Contact Name: _____
Address: _____
Phone Number: _____
Email Address: _____

Payment Required from Sponsors

Applicant will pay to the City the amount of:

EXAMPLE:

_____ (initial) Sponsorship of Sports Complex for the 2024/2025 municipal fiscal year(date/s) for two
(2) 4x6 banners \$750.00

The total payment to be made by Applicant for the sponsorship/s identified above shall be \$_____.

Payment shall be made payable to the City of Chickasha, with _____ written in the memo line, and delivered to Chickasha _____ Department (address) along with this executed Application and Agreement.

Benefits to Sponsors

The City will provide the following benefits to sponsors of the sponsorship identified above:

EXAMPLES:

- a. Sponsor's company name associated with the Special Event(s) on any programs or informational pieces;
- b. Booth space (10' x 10') at the Special Event(s);
- c. Recognition at the Special Event(s) on the sponsor board;
- d. Recognition on the City's website as a sponsor.
- e. Name or Logo on Shirt Sleeve
- f. Company Name Advertised on _____

Technical Requirements for Logos

EXAMPLE:

Preferred file format for logos is .ai or .eps. If .jpg or .gif files are submitted, they must be a resolution that is considered camera ready artwork.

Insurance Requirements

Applicant agrees to obtain, maintain, and provide the City with proof of insurance in the following amounts:

General Liability Insurance covering all premises and activities. The applicable limit of liability shall not be less than Five Hundred Thousand Dollars (\$500,000.00) per claimant, Five Hundred Thousand Dollars (\$500,000.00) aggregate.

Additional Assumptions and Agreements

The City offers sponsorship opportunities as an important tool to enhance and improve the programs and events for the citizens and visitors of Chickasha while helping to offset the costs of the events. In addition, these sponsorships provide opportunities for community involvement by local businesses who desire to support and be associated with City programs and events. Prior to submitting an application, interested individuals or entities are advised to read the City Sponsorship Policy in its entirety. A copy of the City Sponsorship Policy can be found at [\(WEBSITE LINK\)](#). By submitting this application, Applicant agrees to the provisions, terms and conditions of the City Sponsorship Policy. The City is not obligated to review any application submitted and may accept or reject any application which does not meet the criteria of the City Sponsorship Policy.

Authorized to Conduct Business

An applicant which is a corporate entity warrants and represents that it is qualified and/or authorized to do business and is in good standing in the State of Oklahoma.

Indemnification and Limitation of Liability

By submitting an application, Applicant agrees the City and its related entities, and all associated properties, agents, employees, directors and officers shall not be liable for any claim, demand, damage, accident or injury to persons or property occurring directly or indirectly as result of Applicant's participation in the event, program or other sponsorship. Applicant further agrees to indemnify and hold harmless the City, its employees and agents from any and all loss, claims, settlements, or judgments for any injury or damage whatsoever including those for personal injury, bodily injury, property damage, and/or death arising out of the negligence or other actionable fault of Applicant, its affiliates, subsidiaries, subcontractors, agents, servants, and/or employees in the performance of this Agreement.

Non-Use of Names and Consent to Use

Applicant shall not use the names and brands of the City unless otherwise permitted by the City. Applicant grants City royalty-free permission for full use of logos and brands of the Applicant in connection with the sponsorship without Applicant's further consent. Applicant further consents to the City's use of related photographs, trademarks, trade names, and copyrighted material, whether or not legally protected.

Compliance with Laws

Applicant agrees its guests, invitees, members, volunteers and representatives shall at all times comply with the ordinances and laws of city, state and federal governments. The City reserves the right to render the sponsorship null and void should violation of any law occur or due to a failure to adhere to any provision of this Agreement or the City Sponsorship Policy.

Termination.

The City may terminate this Agreement at any time if, in the City's sole discretion, continuation of the sponsorship is not in the best interests of the City. The City may terminate this Agreement for cause at any time, in which event the City shall not be liable to performer for any damages of any kind whatsoever.

Applicant Name (Printed):

Signatory Name (Printed):

Date: _____

Signatory Title, if applicable (Printed):

CHICKASHA

Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Parks and Rec

Agenda Item No. 6.c.

AGENDA ITEM: Discussion, consideration, and possible action to authorize Staff to solicit bids for COC-2405 - 2024 Mowing Leases.

I. BACKGROUND/DESCRIPTION:

Mowing of three parcels of land:

Parcel 1 - approximately 27 acres north of Chickasha Sports Complex

Parcel 2 - approximately 13.5 acres along Line Creek from near the Stillwater Central Railroad to near 7th Street, north of Choctaw Avenue.

Parcel 3 - approximately 90 acres on the east side of Lake Chickasha between Lake View Drive and CR12730.

II. RECOMMENDED ACTION:

Authorize Staff to solicit bids for COC-2405 - 2024 Mowing Leases

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Spencer Winzenreid, Parks & Rec Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

1. COC-2405 Mowing (003)

Request for Proposal – RFP COC-2405
2024 Mowing Leases
Parks and Recreation Department

Advertise Dates: August 29, 2024
 September 5, 2024

The City of Chickasha, Oklahoma is accepting sealed proposals for the 2024 Mowing Leases.

The project consists of mowing three (3) separate parcels, all in Chickasha, Oklahoma. One parcel is north of and adjacent to the Chickasha Sports Complex; one parcel lies along Line Creek near 9th Street and one parcel is on the east side of Lake Chickasha.

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

Sealed proposals shall be addressed to Susan M. McDaniel, City Clerk, City of Chickasha, 117 North 4th Street, Chickasha, Oklahoma 73018, and shall be labeled “COC-2405, DO NOT OPEN” and “2024 Mowing Leases.” Proposals shall be submitted no later than 1:30 p.m. local time on September 27, 2024. It is the sole responsibility of the proponent to ensure that this proposal is actually in the City Hall of the City of Chickasha prior to the expiration of the time and date stated above. Bids will be opened the same date at 1:30 p.m. 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 Spencer Winzenried at spencer.winzenried@chickasha.org or by calling (405) 320-3320. Bidding Documents also may be examined at: City of Chickasha Website <http://www.chickasha.org/Bids.aspx>. Bid documents must be obtained by accessing the project on QUESTCDN.com, linked to the previously listed page.

Upon consideration of the proposals, the City of Chickasha 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.

Keith Johnson
Keith Johnson, City Manager

C E R T I F I C A T I O N

I certify that the above “Request for Proposal” was posted on the bulletin board of City Hall, City of Chickasha, Oklahoma, on the 20th day of August, 2024.

Susan M. McDaniel, CMC - City Clerk

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:	BID NO: COC-2405	TITLE: 2024 Mowing	
NO BIDS WILL BE ACCEPTED AFTER: Friday, September 27, 2024 @ 1:30 p.m.		CONTRACT PERIOD	
VENDORS NAME:		REASON FOR NO BID:	
MAILING ADDRESS:			
CITY:	STATE:	ZIP:	TERMS:
AREA CODE:	TELEPHONE NO.	FAX NO.	DELIVERY:
E-MAIL ADDRESS			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:

- to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding,
- to any collusion with any city official or employee as to quantity, quality or price in the prospective contract, nor
- 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.

Bid Proposal

BID SCHEDULE					
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QTY	PROPOSED LEASE RATE PER ACRE PER YEAR	PROPOSED TOTAL AMOUNT PER YEAR
1	Parcel 1 – near Chickasha Sports Complex	ACRE	27	\$	\$
					Dollars
2	Parcel 2 – along Line Creek	EACH	13.5	\$	\$
					Dollars
3	Parcel 3 – east side of Lake Chickasha	EACH	90	\$	\$
					Dollars

I/We, the undersigned propose to provide 2024 Mowing, in Chickasha, Ok meeting or exceeding specifications as described herein:

Bidder: _____ By: _____
Name of Company *Signature & Title*

Mailing Address: _____

_____ Phone No _____ Fax No _____ Email _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS ____ DAY OF ____ 20____.

MY COMMISSION EXPIRES:

 NOTARY PUBLIC

GENERAL PROVISIONS

1. Definitions

- A. “City” means the City of Chickasha.
- B. “Acquisition” means items, products, materials, supplies, services, and equipment the City acquires by purchase, lease purchase, or rental.
- C. “Bid” means an offer in the form of a bid, proposal, or quote a bidder submits in response to a solicitation;
- D. “Bidder” means an individual or business entity that submits a bid in response to a solicitation;
- E. “Solicitation” means a request or invitation by the Director of Public Works for a supplier to submit a priced offer to sell acquisitions to the City. A solicitation may be an invitation to bid, request for proposal, or a request for quotation; and
- F. “Supplier” or “Vendor” means an individual or business entity that sells or desires to sell acquisitions to the city.

2. Submission

Sealed bids will be received by the City of Chickasha for furnishing of equipment, materials, and supplies and incidental items necessary to perform the work as outlined in these specifications. Work will include the installation of pedestal mounted electrical panels. Copies of all bid documents are available for inspection in the Office of the City Clerk. Bids are to be submitted to the City Clerk, City of Chickasha, 117 North 4th Street, Chickasha, OK 73018, no later than the date and time indicated on the BID FORM. Submission of a Bid shall constitute an agreement on the part of the Bidder to all terms and conditions contained therein.

Bids received by the city after the response due date and time shall be deemed non-responsive and shall NOT be considered for any resultant award.

3. Insurance and Bonds

The policies of insurance shall be executed by an insurance or indemnity carrier authorized to do business in the State of Oklahoma and shall in all respects conform to the requirement of Governmental Tort Claims Act, Title 51 Oklahoma Statutes Sections 151 et seq. With liability limits to be no less than the amount specified therein and with the City of Chickasha to be additional insured on all such required policies of insurance.

The following insurance documents are required for this project:

- 1. General Liability
- 2. Workers’ Comp.
- 3. Auto Liability

The City shall be named as an additional insured.

The successful Bidder will be required to provide all necessary certificates of insurance within ten (10) calendar days from the date the Notice of Award is delivered to the Bidder.

4. Rejection of Bids

The city reserves the right to reject any and all bids, and any bids that do not comply with the requirements and specifications of the solicitation. A bid may be rejected when the bidder imposes terms or conditions that would modify requirements of the solicitation or limit the bidder's liability to the city.

5. Award of Contract(s)

The City reserves the right to award multiple contracts for the services described herein. Award(s) will be made to the Bidder(s) who offer the bid for each Parcel that is most advantageous to the City.

Only properly completed bids will be considered. A completed Bid shall include the following:

1. A fully completed "Bid Form".
2. A completed and Notarized "Non-Collusion Affidavit", "Business Relation Affidavit".
3. A Certified, Cashier's Check or Bid Bond made payable to the City of Chickasha in an amount of Five percent (5%) of the total amount of the bid submitted.

Any addenda issued to these specifications, if any, shall be considered part of the specifications, subject to ratification by the City Council of the City of Chickasha at the time of awarding a contract for this project.

A Purchase Order to the Successful Bidder (Lessee) based on the bid(s) received from said bidder. This Purchase Order shall serve as the contract between the City and the Contractor.

BID OPENING

Sealed bids shall be opened by the City Clerk at City Hall, 117 N. 4th, Chickasha, Oklahoma 73018 on the 27th day of September a 1:30 o'clock p.m. local time.

PRE BID MEETING

No pre-bid meeting will be held. However, all bidders shall inspect the site of each Parcel subject of this RFP. Inspections may be scheduled by calling Spencer Winzenried at (405) 320-3320.

**City of Chickasha
Mowing Leases**

INSTRUCTIONS TO BIDDERS

1. Bid documents shall be obtained from QUESTCDN.com. Bid documents, plans, and specifications may be examined at the City Clerk's Office, 117 N. 4th Street, Chickasha, Oklahoma 73018.
2. No bidder may withdraw his bid for a period of sixty (60) days after the closing date for the receipt of bids.
3. Any bid must be accompanied by a Non-Collusion Affidavit and a Business Relations Affidavit. All bidders shall use the enclosed forms to satisfy this requirement.
4. Any bids received after the closing time will be returned unopened. Minority and small business owners are encouraged to submit proposals.
5. **All bidders must visit and inspect the sites and shall be familiar with the physical characteristics and conditions at the sites prior to submitting a bid.**

SPECIFICATIONS

1. GENERAL CONDITIONS

- 1.1. The successful bidder(s) (Lessees) will be acting as an authorized agent of the City of Chickasha for Mowing and shall be authorized to access the property to prepare a quotation and to complete the work.
- 1.2. Scope of Work – Mowing of three parcels of land owned by the City of Chickasha and/or Chickasha Municipal Authority. See attached maps for more information.
 - 1.2.1. Parcel 1 – approximately 27 acres north of the Chickasha Sports Complex.
 - 1.2.2. Parcel 2 – approximately 13.5 acres along Line Creek from near the Stillwater Central Railroad to near 7th Street, north of Choctaw Avenue.
 - 1.2.3. Parcel 3 – approximately 90 acres on the east side of Lake Chickasha between Lake View Drive and CR12730.
- 1.3. The Lessee shall enter into a written agreement (Lease Agreement) with the City prior to beginning any activity on the Parcel.
- 1.4. Bidders shall determine and propose an Annual Lease Rate to pay the City for use of the Parcel(s) to mow and bale the grass/weeds on the Parcel. Lessee shall pay the City the Lease Rate annually within 30 days of the issuance of Notice of Award, or contract anniversary date.
- 1.5. Lease rates shall remain valid for not less than one year.
- 1.6. The City of Chickasha reserves the right to reject any and all bids.
- 1.7. The City of Chickasha reserves the right to consider alternative proposals submitted in writing.
- 1.8. The Lessee shall comply with the codes and ordinances of the City of Chickasha and all applicable laws of the State of Oklahoma.
- 1.9. The Lessee, by signing the bid proposal form herein, hereby represents that it shall hold the City of Chickasha, Chickasha, Oklahoma, its employees or agents, harmless from any liability resulting from property damages and/or personal injuries that occur during, or as a result of, the mowing, baling or hauling activity.
- 1.10. Default in performance or failure to meet specifications authorizes the City to cancel the contract.
- 1.11. All costs in connection with the work, including furnishing of materials, supplies and appurtenances, providing all equipment and tools, and performing all necessary labor to fully complete the work, shall be the responsibility of the Lessee.
- 1.12. The Lessee shall supply the CITY with the names and phone numbers of the Lessee's representatives and shall make reasonable efforts to make sure that they can be reached (e.g. cell phones).
- 1.13. Contract Period
 - 1.13.1. The term of each contract awarded shall be for 12 months from the date of Notice of Award.
 - 1.13.2. At the sole discretion of the City the contract may be renewed for a maximum of four (4) years.
- 1.14. Termination of Contract
 - 1.14.1. For Convenience: The CITY or LESSEE may terminate this Contract by giving (30) days written notice.

- 1.14.2. For Cause: The CITY may, by written notice to the LESSEE, terminate this Contract for any of the following reasons:
 - 1.14.3. The LESSEE discontinues providing services as required by the Contract.
 - 1.14.4. The LESSEE takes any action pertaining to this Contract without the approval of the CITY and which, under the conditions set by this Contract, would have required the approval of the CITY.
 - 1.14.5. The commencement, execution or timely completion by the LESSEE is, for any reason, rendered improbable, impossible, or illegal.
 - 1.14.6. The LESSEE shall be in default under any provision of this Contract.

2. MOWING REQUIREMENTS

- 2.1. The cutting height of the mowers will be six (6) inches.
- 2.2. Lessee(s) must mow each Parcel a minimum of one time per growing season.
- 2.3. Cuttings may be baled and used by Lessee(s). Bales must be removed from each tract within one week of cutting, unless otherwise approved by the City.
- 2.4. Lessee(s) shall remove litter and other debris from sites as much as practical prior to mowing.
- 2.5. All activities must take place during daylight hours only.
- 2.6. All activities on Parcel 2 must not take place on weekends or holidays. All activities on all other sites may take place any day of the week.
- 2.7. Mowing, baling and hauling shall not interfere with operations at the Chickasha Sports Complex. The City shall have sole discretion as to whether the activity creates such interference. The City may require the Lessee to discontinue any such activity.
- 2.8. Mowing, baling and hauling will not take place when ground conditions are such that ruts, slides or other damage to the land occur.
- 2.9. The Lessee shall furnish equipment in satisfactory working condition and in sufficient quantity to perform the work as specified. All mowers, rakes, balers and hauling equipment shall be kept in good operating condition. All mowers shall be maintained to provide a clean, sharp cut on vegetation at all times.
- 2.10. The Lessee shall inspect areas to mow, prior to mowing, for obstructions and debris that could become hazardous projectiles if struck by a mower. The Lessee shall take appropriate measures to remove any such obstruction or debris prior to mowing.
- 2.11. Areas of mowing will not be measured. By submitting a bid, bidders accept the quantities listed herein as reasonably accurate.
- 2.12. The Lessee shall be responsible for the character and actions of its employees at all times while working on this contract. Any disrespectful or discourteous actions toward the general public or City representatives will not be tolerated. The Lessee's employees shall be properly trained and professional in the performance of their duties. The City may require the Lessee to remove from the job employees who endanger persons or property, display impolite behavior, or whose continued employment

under this contract is inconsistent with the interest of City and/or the public.

- 2.13. The Lessee may choose to supplement mowing with herbicide application. Herbicide must be applied by an applicator that is certified in Category Six (6) by the Oklahoma Department of Agriculture Food and Forestry (ODAFF). If herbicide is applied, accurate records must be kept for a period of five (5) years after the application date. At a minimum, the record must contain the following:

- Time, date, and place of application
- Name and address of applicator
- Complete trade name, EPA registration number, and EPA establishment number of product used
- Target weeds
- Quantity of product used
- Total quantity of tank mix used
- Dilution rate used
- Restricted entry interval
- Total acres treated

These records must be provided to a City representative within seven (7) days upon request. Any herbicide used must be labeled for use on public rights of way, and it must be applied according to the manufacturers label.

- 2.14. LESSEE agrees not to cultivate any portion of the leased premises.





CHICKASHA



Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Administration

Agenda Item No. 6.d.

AGENDA ITEM: Discussion, consideration, and possible action to approve Pay Request No. 4 in the amount of \$242,155.00 - Construct T-Hangar projects to Diversified Construction of Oklahoma, Inc.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Approve Pay Request No. 4 in the amount of \$242,155.00 - Construct T-Hangar projects to Diversified Construction of Oklahoma, Inc.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Darren Martin, Airport Manager	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

- 20240815160650474

PAYMENT APPLICATION

Page 1

TO: City of Chickasha
117 N 4th St.
Chickasha, OK 73018
Attn:

PROJECT T-Hangar
NAME AND LOCATION: Construct T-Hangar
2344 Beechcraft Rd.
Chickasha, OK 73018

FROM: Diversified Construction of Okla., Inc.
6288 Boucher Dr.
Edmond, OK 73034
AIP 3-40-0018-022-2023 | 2309039

ARCHITECT: Parkhill
14101 Wireless Way, Ste. 350
Oklahoma City, OK 73134

APPLICATION # 4 Final
PERIOD THRU: 07/31/2024
PROJECT #: AIP 3-40-0018-022-2023
DATE OF CONTRACT: 10/16/2023

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT		\$1,084,664.92
2. SUM OF ALL CHANGE ORDERS		\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)		\$1,084,664.92
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		\$1,084,664.92
5. RETAINAGE:		
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$54,233.25	
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		\$54,233.25
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)		\$1,030,431.67
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$788,276.67
8. PAYMENT DUE		\$242,155.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$54,233.25	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Diversified Construction of Okla., Inc.

By: [Signature] Date: 8.12.2024
Chris Bright, Senior Project Manager
Notary Public, State of Oklahoma
Commission #13009143
My Commission Expires 10/3/2025

State of: Oklahoma
County of: Oklahoma
Subscribed and sworn to before me this 12th day of AUG, 2024
Notary Public: [Signature]
My Commission Expires: 10/3/2025

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... 242,155.00
(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

Engineer: [Signature] Date: 08/12/2024
By: [Signature]
Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Construct T-Hangar AIP 3-40-0018-022-2023				PAY REQUEST NO: 4 DATE: 8/12/2024			
Chickasha Municipal Airport				For Period Ending: 7/31/2024			
Item	Description	Contract		Amount \$	Total Work Completed		Quantity Remaining
		Quantity	Unit Price \$		Quantity	Amount \$	
Base Bid							
1	MOBILIZATION	1	LS \$ 6,500.00	\$ 6,500.00	1.00	\$ 6,500.00	0.00
2	LOW PROFILE FLAG AND FLASHER BARRICADES	1	LS \$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00	0.00
3	CONSTRUCT 8-UNIT NESTED T-HANGAR	1	LS \$ 931,688.58	\$ 931,688.58	1.00	\$ 931,688.58	0.00
4	THIRD PARTY INSURANCE	1	LS \$ -	\$ -	1.00	\$ -	0.00
Base Bid Total				\$944,188.58	\$944,188.58		
Alternate No. 1							
5	CONSTRUCT ADDITIONAL T-HANGAR UNIT (UNIT 9)	1	LS \$ 54,348.04	\$ 54,348.04	1.00	\$ 54,348.04	0.00
Alternate No. 1 Total				\$54,348.04	\$54,348.04		
Alternate No. 2							
6	CONSTRUCT ADDITIONAL T-HANGAR UNIT (UNIT 10)	1	LS \$ 86,128.30	\$ 86,128.30	1.00	\$ 86,128.30	0.00
Alternate No. 2 Total				\$86,128.30	\$86,128.30		
Base Bid + Alternate No. 1 + Alternate No. 2 Total				\$1,084,664.92	\$1,084,664.92		

TOTAL WORK TO DATE:	\$1,084,664.92
LESS RETAINAGE @ 5%:	\$54,233.25
LESS PREVIOUS PAYMENTS RECOMMENDED:	\$788,276.67
PAYMENT RECOMMENDED THIS ESTIMATE:	\$242,155.00

Contractor:
Diversified Construction of Oklahoma
6288 Boucher Drive
Edmond, OK 73034

Approved By:

Toby J. Baker

Parkhill

08/12/2024

Date

APPLICATION DATE: 12-Aug-2024

PERIOD TO: 31-Jul-2024

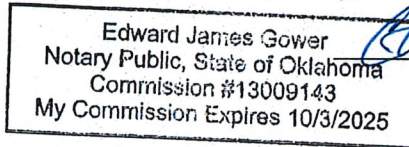
PROJECT NO: 2309039

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AFFIDAVIT FOR PAYMENT OF \$1,000.00 OR MORE

STATE OF Oklahoma)
) SS.
COUNTY OF Oklahoma)

Undersigned Contractor, lawful age, first duly sworn on oath, says this invoice/claim is true and correct. Affiant further states (work, services, or materials) as shown by this invoice/claim have been completed or supplied in accordance with Plans, Specifications, orders, or requests furnished affiant. Affiant further states (s)he made no payment directly/indirectly to any elected official, officer, or employee of the State of Oklahoma, and county or local subdivision of state, money, or any other thing of value to obtain payment.



[Signature]
(Contractor, Supplier, or Engineer)

Subscribes and sworn to before me this 12th day of August, 20 24.

[Signature]
(Notary Public, Clerk, or Judge)

My Commission Expires October 3, 20 25.

Note:

Attach a copy of this Affidavit to any invoice submitted by Architect, Contractor, Engineer, or Supplier for material of \$1,000.00 or more.

CHICKASHA



Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Finance

Agenda Item No. 6.e.

AGENDA ITEM: Discussion, consideration, and possible action to approve the FY 2024-2025 accounting services contract with Crawford and Associates.

I. BACKGROUND/DESCRIPTION:

The City has received the attached letter of engagement and contract from Crawford and Associates to provide accounting services for FY2024-2025.

The City has maintained a contract with Crawford and Associates since June 2017.

Crawford amid Associates provides assistance with our fiscal close out each year, financial audit preparation, and other consulting services.

Crawford and Associates is widely known as the expert in the unique field of Municipal accounting.

II. RECOMMENDED ACTION:

Approve the FY 2024-2025 accounting services contract with Crawford and Associates.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Elaine Jensen, Fianance Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

1. 20240815170141307



July 1, 2024

Honorable Mayor and Members of the City Council
City of Chickasha
117th N. 4th St.
Chickasha, OK 73018

To the Honorable Mayor and Members of the City Council:

Crawford & Associates, P.C. is pleased that the City of Chickasha (the City) continues to express its confidence in our firm and our state and local government expertise. We look forward to a continued long and successful relationship as an integral financial management resource to the City of Chickasha management and governing body.

We are prepared to provide a full range of accounting and consulting services to the City of Chickasha contingent upon approval of your management and/or governing body. The purpose of this engagement letter is to identify the scope of available services from Crawford & Associates, the specific initial services requested at this time, and to confirm the terms, objectives, and limitations of our engagement services.

Scope of Services

The scope of professional services that are available and can be provided to the City of Chickasha are outlined below under the heading *Scope of Available Services*. While this listing includes a range of services available from Crawford & Associates, the specific initial services requested to be provided at the current time are separately identified under the heading *Initial Services Requested*. Any additional services that are available from Crawford & Associates beyond these initially requested services can be provided upon subsequent specific request and agreement.

Scope of Available Services

- Preparation of Annual Financial Statements
- General Accounting and Advisory Assistance
- Budget Preparation and Amendment Assistance
- Capital Asset Records and Accounting Assistance
- Information Technology System Assistance
- Internal Control Policies and Procedures Assistance
- Labor Relations Consulting
- Laws and Regulations Compliance Assistance
- Investigation of Allegations or Concerns
- Tax and Other Regulatory Report Assistance

Initial Services Requested

- Preparation of Annual Financial Statements
- General Accounting and Advisory Assistance

Services Related to the Preparation of Annual Financial Statements

You have requested that we prepare the annual financial statements of the financial reporting entity of the City of Chickasha, Oklahoma as of and for the years ended June 30, 2022, June 30, 2023 and June 30, 2024. Such financial statements will include the following to the extent they apply to the applicable financial reporting framework defined below:

- a. Basic Financial Statements, including notes to the financial statements
- b. Required Supplementary Information
- c. Supplementary Information (to the extent management elects to include)
- d. Other Information (to the extent management elects to include)

Crawford & Associates' Responsibilities

The objective of our engagement is to prepare the annual financial statements referred to above in accordance with *a modification of the cash basis of accounting which is a special purpose financial reporting framework other than accounting principles generally accepted in the United States of America*, based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARSs) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements referred to above in accordance with the applicable financial reporting framework defined above. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARSs:

- a. The selection of the modified cash basis of accounting as the financial reporting framework to be applied in the preparation of the financial statements
- b. The prevention and detection of fraud
- c. To ensure that the entity complies with the laws and regulations applicable to its activities

d. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements referred to above

e. To provide us with:

- i. Documentation, and other related information that is relevant to the preparation and presentation of the financial statements,
- ii. Additional information that may be requested for the purpose of the preparation of the financial statements referred to above, and
- iii. Unrestricted access to persons within the City of Chickasha, Oklahoma, of whom we determine necessary to communicate.

The financial statements referred to above will not be accompanied by a report. However, you agree that the financial statements will clearly indicate that no assurance is provided on them.

Other Requested and Available Services

In conjunction with the other requested and available services (other than the preparation of the annual financial statements referred to above) as identified in the Scope of Services section of this letter, Crawford & Associates will be responsible for providing such services upon request in accordance with the applicable professional standards of the AICPA. It is anticipated that most if not all of these other services will be performed in accordance with the standards applicable to consulting services as prescribed by the AICPA.

Crawford & Associates, is not obligated to, but may report or otherwise communicate to management any recommendations, it determines necessary, resulting from the professional services provided.

Management and the governing body will be responsible for establishing the scope of our other professional services to be provided and for providing the necessary resources allocated to the work; such responsibility includes determining the nature, scope, and extent of the services to be performed, providing sufficient appropriation for the estimated cost of these services, providing overall direction and oversight for each service, and reviewing and accepting the results of the work.

Access to Working Papers and Reports

Any working papers prepared by Crawford & Associates in connection with performing the financial statement preparation and other professional services are the property of Crawford & Associates. Upon request, copies of any or all working papers and reports that we consider to be nonproprietary will be provided to management. Management may make such copies available to its external auditors and to certain regulators in the exercise of their statutory oversight responsibilities. Such copies may not be made available to any other third party without the prior written consent from Crawford & Associates.

Fees and Costs

Fees and out-of-pocket expenses for this engagement will be billed as the work progresses and payable upon receipt of our invoices. Out-of-pocket expenses include such costs incurred by Crawford & Associates in providing the services including travel, lodging, telecommunications, printing, document

reproduction, and the like. Our fees for these services will be billed at our standard hourly rates, as follows, for the individual performing such services based on the actual number of hours of work, including travel time, performed by that individual.

Standard Hourly Rates:

- Firm President \$265
- Shareholders \$180
- Senior Managers \$160
- Managers \$140
- Senior Professional Staff \$120
- Professional Staff \$80
- Clerical Staff \$50

Because Crawford & Associates has no direct control over the type and amount of services requested by the management or the governing body during the term of this engagement, nor does Crawford & Associates have direct control over the quality of your accounting system or records, potential turnover of your staff, or your staffing levels, resources, or capabilities, it is impractical for us to provide an accurate amount of hours that will be required for the services requested or a not-to-exceed limit on fees and expenses charged. We will rely on you to provide us with a copy of approved purchase orders, containing estimated fees and expenses, monitor the cumulative fees and expenses charged, and notify us if and when the cumulative amount approaches the total appropriated level estimated. You also agree to provide sufficient appropriation for all services requested prior to the services being performed. For purposes of purchase order preparation, we will be glad to provide you with an estimated range of fees and expenses upon request. In the event we complete FY 2022, FY 2023, and FY 2024 prior to the end of FY 2025, we may begin interim preparations in the spring of 2025 to facilitate a more timely issuance of FY 2025's financial statements.

The term of this engagement is a period from July 1, 2024 through June 30, 2025. Crawford & Associates may perform additional services upon receipt of a formal request from management or the governing body with terms and conditions that are acceptable to both parties.

The agreements and undertakings contained in this engagement letter, shall survive the completion or termination of this engagement.

Acceptance

Please indicate your acceptance of this agreement by signing in the space provided below and returning this engagement letter to us. A duplicate copy of this engagement letter is provided for your records. We look forward to continuing our professional relationship with the City of Chickasha.

Respectfully submitted and agreed to by,


Frank Crawford
Crawford and Associates, P.C.

Accepted and agreed to for the City of Chickasha:

By: _____

Title: _____

Date: _____

CHICKASHA

Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: City Clerk

Agenda Item No. 6.f.

AGENDA ITEM: Discussion, consideration, and possible action on a request from the Grady County Coordinated Community Response Team to conduct a fund-raising event (Together we Heel) on September 28, 2024.

I. BACKGROUND/DESCRIPTION:

Matt Whetzel with the Grady County Coordinated Community Response Team, a local non-profit organization that consists of District Attorneys, local law enforcement, treatment providers and representatives from the Department of Human Services, has requested permission to conduct a fund-raising event. This event is planned for September 28, 2024, at approximately 8:45 a.m. to 11:00 a.m. Their fund-raiser is called "Together We Heel". This group is planning to have participants begin their walk (men and women will be walking in high-heeled shoes) from the Leg Lamp to 6th and Chickasha Ave. to where the Rock Island Arts Festival stage is located.

Since this is a fund-raising event for a non-profit function, fees have been requested to be waived.

An Indemnification Agreement will be executed prior to the event and a Certificate of Liability Insurance will be provided as well.

II. RECOMMENDED ACTION:

Approve request from the Grady County Coordinated Community Response Team to conduct a fund-raising event (Together we Heel) on September 28, 2024 and waive any associated fees.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT

Meeting Date: August 19, 2024	(From)	
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- V. ATTACHMENTS:**
1. 20240815171604191



To Whom It May Concern:

The Grady County Coordinated Community Response Team is a local non-profit organization that consists of district attorneys, local law enforcement, treatment providers and representatives from the Department of Human Services. Our mission is to bring awareness to domestic violence and sexual assault and to assist victims.

On September 28, 2024, we plan to hold our 8th annual Together We Heel 1/2 mile fundraiser. Proceeds from the fundraiser will be donated to the Grady County certified domestic violence agency, Intervention & Crisis Advocacy Network, ICAN. We will be soliciting sponsorships from local businesses and will open up the registration to the community. The event consists of men and women walking, many in high heels, to bring awareness to domestic violence. Our goal is to have participants meet at the Grady County Court House to park their vehicle, then to bus them to the Leg Lamp. We would then have them walk from the Leg Lamp, down Chickasha Avenue to the Rock Island Arts Festival stage which will be set up at 6th & Chickasha. We have spoken with the RIAF committee who has given us a two hour time slot, to use the stage from 9:00am to 11:00pm. We would use that time to bring awareness to our cause, thank our sponsors and hand out awards.

Thank you for your consideration in this matter. Please feel free to contact me at the number listed below with any questions or concerns.

Sincerely,

A handwritten signature in black ink that reads 'Matt Whetzel'.

Matt Whetzel

Office (405) 224-8256

Cell (405) 406-6389

Email: matt@icancrisisnetwork.com

CHICKASHA



Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Public Works

Agenda Item No. 6.g.

AGENDA ITEM: Discussion, consideration, and possible action to approve Pay Request No. 2 in the amount of \$188,030.38 - Water Distribution Improvements 18608 CDBG 22 to Marsau Enterprises, Inc.

I. BACKGROUND/DESCRIPTION:

Marsau Enterprises, Inc. has submitted Pay Request No. 2 in the amount of \$188,030.38 for payment.

Scott Vaughn has reviewed and recommended payment.

II. RECOMMENDED ACTION:

Approve Pay Request No. 2 in the amount of \$188,030.38 - Water Distribution Improvements 18608 CDBG 22 to Marsau Enterprises, Inc.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

1. CMA-2302 PAY APP #2 4-1-2024 RECOMMENDED

Contractor's Application for Payment

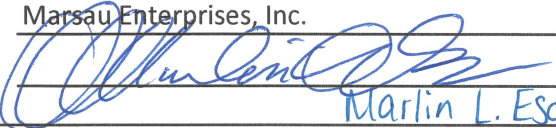
Owner:	<u>Chickasha Municipal Authority</u>	Owner's Project No.:	<u>RFP CMA-2302</u>
Engineer:	<u>Chisholm Trail Consulting, LLC</u>	Engineer's Project No.:	<u></u>
Contractor:	<u>Marsau Enterprises, Inc.</u>	Contractor's Project No.:	<u>78091</u>
Project:	<u>Chickasha WATER DISTRIBUTION IMPROVEMENTS 18608 CDBG 22</u>		
Contract:	<u>18608 CDBG 22</u>		
Application No.:	<u>2</u>	Application Date:	<u>4/1/2024</u>
Application Period:	From <u>2/23/2024</u>	to	<u>3/31/2024</u>

1. Original Contract Price	\$	568,304.00
2. Net change by Change Orders	\$	56,830.40
3. Current Contract Price (Line 1 + Line 2)	\$	625,134.40
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column P Unit Price Total)	\$	280,773.20
5. Retainage		
a. <u>10%</u> X <u>\$ 280,773.20</u> Work Completed	\$	28,077.32
b. <u>10%</u> X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	28,077.32
6. Amount eligible to date (Line 4 - Line 5.c)	\$	252,695.88
7. Less previous payments (Line 6 from prior application)	\$	64,665.50
8. Amount due this application	\$	188,030.38
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	344,361.20

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor:	<u>Marsau Enterprises, Inc.</u>		
Signature:		Date:	<u>04/01/2024</u>
		<u>Martin L. Esau, President</u>	
Recommended by Engineer		Approved by Owner	
By:		By:	<u></u>
Title:	<u>Project Engineer</u>	Title:	<u></u>
Date:	<u>4/1/2024</u>	Date:	<u></u>
Approved by Funding Agency			
By:	<u></u>	By:	<u></u>
Title:	<u></u>	Title:	<u></u>
Date:	<u></u>	Date:	<u></u>

Progress Estimate - Unit Price Work

Owner:	Chickasha Municipal Authority
Engineer:	Chisholm Trail Consulting, LLC
Contractor:	Marsau Enterprises, Inc.
Project:	Chickasha WATER DISTRIBUTION IMPROVEMENTS 18608 CDBG 22
Contract:	18608 CDBG 22

Contractor's Application for Payment

Owner's Project No.:	RFP CMA-2302
Engineer's Project No.:	
Contractor's Project No.:	78091

Application	2	Application Period:	From	02/23/24	to	03/31/24	Application Date: 04/01/24							
Bid Item No.	Description	Contract Information						Work Completed			Materials Currently Stored (Not incl. in Completed Work)	Work Completed and Materials Stored to Date	% Complete (%)	Balance to Finish (\$)
		Original Bid Quantity	Installed Quantity	Units	Bid Unit Price	Original Contract Amount As-Bid	Installed Extension (\$)	Previous Pay App Quantity of Work in Place	This Pay App Quantity of Work in Place	Total Work In Place Job to Date				
Original Contract														
	LINE A Missouri Avenue From 4th St to 3rd St					\$0.00	\$0.00		0	0	\$0.00	\$0.00		\$0.00
A1	6" PVC WL, TRENCHED	420	420	LF	\$166.80	\$70,056.00	\$70,056.00		420	420	\$0.00	\$70,056.00	100%	\$0.00
A2	6" X 6" MJ TEE, INSTALLED	2	2	EA	\$890.00	\$1,780.00	\$1,780.00		2	2	\$0.00	\$1,780.00	100%	\$0.00
A3	6" X 45° MJ BEND, INSTALLED	2	2	EA	\$770.00	\$1,540.00	\$1,540.00		2	2	\$0.00	\$1,540.00	100%	\$0.00
A4	6" MJ GATE VALVE W/ BOX, INSTALLED	5	5	EA	\$2,320.00	\$11,600.00	\$11,600.00		5	5	\$0.00	\$11,600.00	100%	\$0.00
A5	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	1	1	EA	\$6,500.00	\$6,500.00	\$6,500.00		1	1	\$0.00	\$6,500.00	100%	\$0.00
A6	PAVEMENT REPAIR	143	0	SY	\$250.00	\$35,750.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$35,750.00
A7	REPLACE CURB AND GUTTER	30	0	LF	\$65.00	\$1,950.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$1,950.00
A8	DISINFECTION	1	1	LSUM	\$2,740.00	\$2,740.00	\$2,740.00		1	1	\$0.00	\$2,740.00	100%	\$0.00
A9	HYDROSTATIC PRESSURE TESTING	1	1	LSUM	\$2,000.00	\$2,000.00	\$2,000.00		1	1	\$0.00	\$2,000.00	100%	\$0.00
A10	CONSTRUCTION TRAFFIC CONTROL	1	1	LSUM	\$5,200.00	\$5,200.00	\$5,200.00		1	1	\$0.00	\$5,200.00	100%	\$0.00
A11	Solid Slab Sod	236	236	SY	\$9.00	\$2,124.00	\$2,124.00		236	236	\$0.00	\$2,124.00	100%	\$0.00
	LINE B Virginia Avenue From Henderson St to Alley					\$0.00	\$0.00		0	0	\$0.00	\$0.00		\$0.00
B1	6" PVC WL, TRENCHED	620	620	LF	\$133.50	\$82,770.00	\$82,770.00		620	620	\$0.00	\$82,770.00	100%	\$0.00
B2	6" X 6" MJ TEE, INSTALLED	2	2	EA	\$890.00	\$1,780.00	\$1,780.00		2	2	\$0.00	\$1,780.00	100%	\$0.00
B3	6" X 45° MJ BEND, INSTALLED	2	2	EA	\$770.00	\$1,540.00	\$1,540.00		2	2	\$0.00	\$1,540.00	100%	\$0.00
B4	6" MJ GATE VALVE W/ BOX, INSTALLED	5	5	EA	\$2,320.00	\$11,600.00	\$11,600.00		5	5	\$0.00	\$11,600.00	100%	\$0.00
B5	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	1	1	EA	\$6,500.00	\$6,500.00	\$6,500.00		1	1	\$0.00	\$6,500.00	100%	\$0.00
B6	PAVEMENT REPAIR	11	0	SY	\$250.00	\$2,750.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$2,750.00
B7	REPLACE CURB AND GUTTER	15	0	LF	\$65.00	\$975.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$975.00
B8	Fence Remove and Relocate	125	125	LF	\$36.00	\$4,500.00	\$4,500.00		125	125	\$0.00	\$4,500.00	100%	\$0.00
B9	DISINFECTION	1	1	LSUM	\$2,860.00	\$2,860.00	\$2,860.00		1	1	\$0.00	\$2,860.00	100%	\$0.00
B10	HYDROSTATIC PRESSURE TESTING	1	1	LSUM	\$2,000.00	\$2,000.00	\$2,000.00		1	1	\$0.00	\$2,000.00	100%	\$0.00
B11	CONSTRUCTION TRAFFIC CONTROL	1	0.5	LSUM	\$2,200.00	\$2,200.00	\$1,100.00		0.5	0.5	\$0.00	\$1,100.00	50%	\$1,100.00
B12	Solid Slab Sod	347	347	SY	\$9.00	\$3,123.00	\$3,123.00		347	347	\$0.00	\$3,123.00	100%	\$0.00
	LINE C Provisional Waterline from Alley to Tennessee Ave					\$0.00	\$0.00		0	0	\$0.00	\$0.00		\$0.00
C1	6" PVC WL, TRENCHED	220		LF	\$95.00	\$20,900.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$20,900.00
C2	PAVEMENT REPAIR	22		SY	\$250.00	\$5,500.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$5,500.00
C3	REPLACE CURB AND GUTTER	25		LF	\$65.00	\$1,625.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$1,625.00
C4	DISINFECTION	1		LSUM	\$620.00	\$620.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$620.00
C5	HYDROSTATIC PRESSURE TESTING	1		LSUM	\$1.00	\$1.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$1.00
C6	CONSTRUCTION TRAFFIC CONTROL	1		LSUM	\$600.00	\$600.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$600.00
C7	Solid Slab Sod	122		SY	\$9.00	\$1,098.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$1,098.00
	LINE F Hydrants and Valves					\$0.00	\$0.00		0	0	\$0.00	\$0.00		\$0.00
F1	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	10	1	EA	\$9,270.00	\$92,700.00	\$9,270.00		1	1	\$0.00	\$9,270.00	10%	\$83,430.00
F2	6-INCH FIRE HYDRANT EXTENSION	8	0	EA	\$775.00	\$6,200.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$6,200.00
F3	12-INCH FIRE HYDRANT EXTENSION	3	2	EA	\$850.00	\$2,550.00	\$1,700.00		2	2	\$0.00	\$1,700.00	67%	\$850.00
F4	6" MJ GATE VALVE W/ BOX, INSTALLED	30	5	EA	\$3,220.00	\$96,600.00	\$16,100.00		5	5	\$0.00	\$16,100.00	17%	\$80,500.00
F5	PAVEMENT REPAIR	211	0	SY	\$295.00	\$62,245.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$62,245.00
F6	REPLACE CURB AND GUTTER	120	0	LF	\$80.00	\$9,600.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$9,600.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Chickasha Municipal Authority											Owner's Project No.:	RFP CMA-2302		
Engineer:	Chisholm Trail Consulting, LLC											Engineer's Project No.:			
Contractor:	Marsau Enterprises, Inc.											Contractor's Project No.:	78091		
Project:	Chickasha WATER DISTRIBUTION IMPROVEMENTS 18608 CDBG 22														
Contract:	18608 CDBG 22														

Application	2	Application Period:	From	02/23/24	to	03/31/24	Application Date:							04/01/24
Bid Item No.	Description	Contract Information						Work Completed			Materials Currently Stored (Not incl. in Completed Work)	Work Completed and Materials Stored to Date	% Complete (%)	Balance to Finish (\$)
		Original Bid Quantity	Installed Quantity	Units	Bid Unit Price	Original Contract Amount As-Bid	Installed Extension (\$)	Previous Pay App Quantity of Work in Place	This Pay App Quantity of Work in Place	Total Work In Place Job to Date				
F7	PAINT EXISTING FIRE HYDRANT	5	5	EA	\$795.00	\$3,975.00	\$3,975.00		5	5	\$0.00	\$3,975.00	100%	\$0.00
F8	Solid Slab Sod	28	0	SY	\$9.00	\$252.00	\$0.00		0	0	\$0.00	\$0.00	0%	\$252.00
Total Amounts:						\$568,304.00	\$ 252,358.00				\$ -	\$ 252,358.00	54%	\$ 315,946.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Chickasha Municipal Authority											Owner's Project No.:	RFP CMA-2302		
Engineer:	Chisholm Trail Consulting, LLC											Engineer's Project No.:			
Contractor:	Marsau Enterprises, Inc.											Contractor's Project No.:	78091		
Project:	Chickasha WATER DISTRIBUTION IMPROVEMENTS 18608 CDBG 22														
Contract:	18608 CDBG 22														

Application	2	Application Period:	From	02/23/24	to	03/31/24	Application Date:	04/01/24
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Bid Item No.	Description	Contract Information						Work Completed			Materials Currently Stored (Not incl. in Completed Work)	Work Completed and Materials Stored to Date	% Complete (%)	Balance to Finish (\$)	
		Original Bid Quantity	Installed Quantity	Units	Bid Unit Price	Original Contract Amount As-Bid	Installed Extension (\$)	Previous Pay App Quantity of Work in Place	This Pay App Quantity of Work in Place	Total Work In Place Job to Date					
Change Orders/Quantity Changes															
1	Cost Increase Compensation	1	0.5	LS	\$56,830.40	\$56,830.40	\$28,415.20	0	0.5	0.5		28,415.20	50%	28,415.20	
A2	6" X 6" MJ TEE, INSTALLED	1	1	EA	\$0.00	\$0.00	\$0.00		1	1		-	100%	-	
A1	6" PVC WL, TRENCHED	20	20	LF	\$0.00	\$0.00	\$0.00		20	20	-	-	100%	-	
A12	6"-7" Wide Range Couplings	2	2	EA	\$0.00	\$0.00	\$0.00		2	2	-	-	100%	-	
B2	6" X 6" MJ TEE, INSTALLED	1	1	EA	\$0.00	\$0.00	\$0.00		1	1		-	100%	-	
B4	6" MJ GATE VALVE W/ BOX, INSTALLED	2	2	EA	\$0.00	\$0.00	\$0.00		2	2		-	100%	-	
B13	6"-7" Wide Range Couplings	2	2	EA	\$0.00	\$0.00	\$0.00		2	2		-	100%	-	
F9	6" X 6" MJ TEE, INSTALLED	1	1	EA	\$0.00	\$0.00	\$0.00		1	1		-	100%	-	
F10	6" PVC WL, TRENCHED	20	20	EA	\$0.00	\$0.00	\$0.00		20	20		-	100%	-	
F11	6"-7" Wide Range Couplings	2	2	EA	\$0.00	\$0.00	\$0.00		2	2		-	100%	-	
B14	3/4" Long Services	3	0	EA	\$0.00	\$0.00	\$0.00		0	0		-	0%	-	
B15	1" Long Services	1	0	EA	\$0.00	\$0.00	\$0.00		0	0		-	0%	-	
						\$0.00	\$0.00		0	0		-		-	
						\$0.00	\$0.00		0	0		-		-	
						\$0.00	\$0.00		0	0		-		-	
						\$0.00	\$0.00		0	0		-		-	
						\$0.00	\$0.00		0	0		-		-	
						\$0.00	\$0.00		0	0		-		-	
						\$0.00	\$0.00		0	0		-		-	
						\$0.00	\$0.00		0	0		-		-	
Change Order Totals						\$56,830.40	\$ 28,415.20				\$ -	\$ 28,415.20	79%	\$ 28,415.20	
Original Contract and Change Orders															
Project Totals						\$ 625,134.40	\$ 280,773.20				\$ -	\$ 280,773.20		\$ 344,361.20	

CLAIM OR INVOICE AFFIDAVIT

STATE OF OKLAHOMA)
COUNTY OF Garfield) ss.

The undersigned Martin L. Esau, of lawful age, being first duly sworn upon oath, states that this _____ invoice _____ is true and correct. Affiant further states that the _____ work, services and/or materials _____, as shown by this invoice or claim, have been _____ completed or supplied _____ in accordance with the plans, specifications, orders or requests furnished to the Affiant. Affiant further states that (s)he has not paid, given or donated or agree to pay, give or donate, either directly or indirectly, to any elected official, officer or employee of the State of Oklahoma any money or any other thing of value to obtain payment or the award of this contract.

Martin L. Esau
Affiant (Supervisory Official)

Martin L. Esau, President
Subscribed and sworn to before me this 1st day of April, 2024.

Kristina G. Taber
Notary Public

My Commission Expires:

06/16/2024



CHICKASHA



Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Public Works

Agenda Item No. 6.h.

AGENDA ITEM: Discussion, consideration, and possible action to approve Pay Request No. 3 in the amount of \$260,172.18 - Water Distribution Improvements 18608 CDBG 22 to Marsau Enterprises, Inc.

I. BACKGROUND/DESCRIPTION:

Marsau Enterprises, Inc. has submitted Pay Request No. 3 in the amount of \$260,172.18 for payment.

Scott Vaughn has reviewed and recommended payment.

II. RECOMMENDED ACTION:

Approve Pay Request No. 3 in the amount of \$260,172.18 - Water Distribution Improvements 18608 CDBG 22 to Marsau Enterprises, Inc.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

1. CMA-2302 PAY APP #3 5.6.2024 RECOMMENDED

Contractor's Application for Payment

Owner:	Chickasha Municipal Authority	Owner's Project No.:	RFP CMA-2302
Engineer:	Chisholm Trail Consulting, LLC	Engineer's Project No.:	
Contractor:	Marsau Enterprises, Inc.	Contractor's Project No.:	78091
Project:	Chickasha WATER DISTRIBUTION IMPROVEMENTS 18608 CDBG 22		
Contract:	18608 CDBG 22		

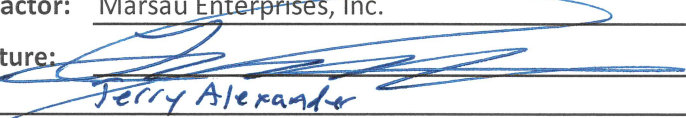
Application No.:	3	Application Date:	5/6/2024
Application Period:	From 3/31/2024	to	5/3/2024

1. Original Contract Price	\$	568,304.00
2. Net change by Change Orders	\$	56,830.40
3. Current Contract Price (Line 1 + Line 2)	\$	625,134.40
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column P Unit Price Total)	\$	569,853.40
5. Retainage		
a. 10% X \$ 569,853.40 Work Completed	\$	56,985.34
b. 10% X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	56,985.34
6. Amount eligible to date (Line 4 - Line 5.c)	\$	512,868.06
7. Less previous payments (Line 6 from prior application)	\$	252,695.88
8. Amount due this application	\$	260,172.18
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	55,281.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor:	Marsau Enterprises, Inc.
Signature:	 Date: 5/6/2024

Recommended by Engineer	Approved by Owner
By: 	By: _____
Title: Project Engineer	Title: _____
Date: 5/7/2024	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: Chickasha Municipal Authority
 Engineer: Chisholm Trail Consulting, LLC
 Contractor: Marsau Enterprises, Inc.
 Project: Chickasha WATER DISTRIBUTION IMPROVEMENTS 18608 CDBG 22
 Contract: 18608 CDBG 22

Owner's Project No.: RFP CMA-2302
 Engineer's Project No.:
 Contractor's Project No.: 78091

Application 3 Application Period: From 03/31/24 to 05/03/24 Application Date: 05/06/24

Bid Item No.	Description	Contract Information					Work Completed			Materials Currently Stored (Not incl. in Completed Work)	Work Completed and Materials Stored to Date	% Complete (%)	Balance to Finish (\$)	
		Original Bid Quantity	Installed Quantity	Units	Bid Unit Price	Original Contract Amount As-Bid	Installed Extension (\$)	Previous Pay App Quantity of Work in Place	This Pay App Quantity of Work in Place					Total Work In Place Job to Date
Original Contract														
	LINE A Missouri Avenue From 4th St to 3rd St					\$0.00	\$0.00	0	0	0	\$0.00	\$0.00		\$0.00
A1	6" PVC WL, TRENCHED	420	420	LF	\$166.80	\$70,056.00	\$70,056.00	420	0	420	\$0.00	\$70,056.00	100%	\$0.00
A2	6" X 6" MJ TEE, INSTALLED	2	2	EA	\$890.00	\$1,780.00	\$1,780.00	2	0	2	\$0.00	\$1,780.00	100%	\$0.00
A3	6" X 45° MJ BEND, INSTALLED	2	2	EA	\$770.00	\$1,540.00	\$1,540.00	2	0	2	\$0.00	\$1,540.00	100%	\$0.00
A4	6" MJ GATE VALVE W/ BOX, INSTALLED	5	5	EA	\$2,320.00	\$11,600.00	\$11,600.00	5	0	5	\$0.00	\$11,600.00	100%	\$0.00
A5	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	1	1	EA	\$6,500.00	\$6,500.00	\$6,500.00	1	0	1	\$0.00	\$6,500.00	100%	\$0.00
A6	PAVEMENT REPAIR	143	143	SY	\$250.00	\$35,750.00	\$35,750.00	0	143	143	\$0.00	\$35,750.00	100%	\$0.00
A7	REPLACE CURB AND GUTTER	30	30	LF	\$65.00	\$1,950.00	\$1,950.00	0	30	30	\$0.00	\$1,950.00	100%	\$0.00
A8	DISINFECTION	1	1	LSUM	\$2,740.00	\$2,740.00	\$2,740.00	1	0	1	\$0.00	\$2,740.00	100%	\$0.00
A9	HYDROSTATIC PRESSURE TESTING	1	1	LSUM	\$2,000.00	\$2,000.00	\$2,000.00	1	0	1	\$0.00	\$2,000.00	100%	\$0.00
A10	CONSTRUCTION TRAFFIC CONTROL	1	1	LSUM	\$5,200.00	\$5,200.00	\$5,200.00	1	0	1	\$0.00	\$5,200.00	100%	\$0.00
A11	Solid Slab Sod	236	236	SY	\$9.00	\$2,124.00	\$2,124.00	236	0	236	\$0.00	\$2,124.00	100%	\$0.00
	LINE B Virginia Avenue From Henderson St to Alley					\$0.00	\$0.00	0	0	0	\$0.00	\$0.00		\$0.00
B1	6" PVC WL, TRENCHED	620	620	LF	\$133.50	\$82,770.00	\$82,770.00	620	0	620	\$0.00	\$82,770.00	100%	\$0.00
B2	6" X 6" MJ TEE, INSTALLED	2	2	EA	\$890.00	\$1,780.00	\$1,780.00	2	0	2	\$0.00	\$1,780.00	100%	\$0.00
B3	6" X 45° MJ BEND, INSTALLED	2	2	EA	\$770.00	\$1,540.00	\$1,540.00	2	0	2	\$0.00	\$1,540.00	100%	\$0.00
B4	6" MJ GATE VALVE W/ BOX, INSTALLED	5	5	EA	\$2,320.00	\$11,600.00	\$11,600.00	5	0	5	\$0.00	\$11,600.00	100%	\$0.00
B5	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	1	1	EA	\$6,500.00	\$6,500.00	\$6,500.00	1	0	1	\$0.00	\$6,500.00	100%	\$0.00
B6	PAVEMENT REPAIR	11	11	SY	\$250.00	\$2,750.00	\$2,750.00	0	11	11	\$0.00	\$2,750.00	100%	\$0.00
B7	REPLACE CURB AND GUTTER	15	15	LF	\$65.00	\$975.00	\$975.00	0	15	15	\$0.00	\$975.00	100%	\$0.00
B8	Fence Remove and Relocate	125	125	LF	\$36.00	\$4,500.00	\$4,500.00	125	0	125	\$0.00	\$4,500.00	100%	\$0.00
B9	DISINFECTION	1	1	LSUM	\$2,860.00	\$2,860.00	\$2,860.00	1	0	1	\$0.00	\$2,860.00	100%	\$0.00
B10	HYDROSTATIC PRESSURE TESTING	1	1	LSUM	\$2,000.00	\$2,000.00	\$2,000.00	1	0	1	\$0.00	\$2,000.00	100%	\$0.00
B11	CONSTRUCTION TRAFFIC CONTROL	1	1	LSUM	\$2,200.00	\$2,200.00	\$2,200.00	0.5	0.5	1	\$0.00	\$2,200.00	100%	\$0.00
B12	Solid Slab Sod	347	347	SY	\$9.00	\$3,123.00	\$3,123.00	347	0	347	\$0.00	\$3,123.00	100%	\$0.00
	LINE C Provisional Waterline from Alley to Tennessee Ave					\$0.00	\$0.00	0	0	0	\$0.00	\$0.00		\$0.00
C1	6" PVC WL, TRENCHED	220		LF	\$95.00	\$20,900.00	\$0.00	0	0	0	\$0.00	\$0.00	0%	\$20,900.00
C2	PAVEMENT REPAIR	22		SY	\$250.00	\$5,500.00	\$0.00	0	0	0	\$0.00	\$0.00	0%	\$5,500.00
C3	REPLACE CURB AND GUTTER	25		LF	\$65.00	\$1,625.00	\$0.00	0	0	0	\$0.00	\$0.00	0%	\$1,625.00
C4	DISINFECTION	1		LSUM	\$620.00	\$620.00	\$0.00	0	0	0	\$0.00	\$0.00	0%	\$620.00
C5	HYDROSTATIC PRESSURE TESTING	1		LSUM	\$1.00	\$1.00	\$0.00	0	0	0	\$0.00	\$0.00	0%	\$1.00
C6	CONSTRUCTION TRAFFIC CONTROL	1		LSUM	\$600.00	\$600.00	\$0.00	0	0	0	\$0.00	\$0.00	0%	\$600.00
C7	Solid Slab Sod	122		SY	\$9.00	\$1,098.00	\$0.00	0	0	0	\$0.00	\$0.00	0%	\$1,098.00
	LINE F Hydrants and Valves					\$0.00	\$0.00	0	0	0	\$0.00	\$0.00		\$0.00
F1	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	10	10	EA	\$9,270.00	\$92,700.00	\$92,700.00	1	9	10	\$0.00	\$92,700.00	100%	\$0.00
F2	6-INCH FIRE HYDRANT EXTENSION	8	2	EA	\$775.00	\$6,200.00	\$1,550.00	0	2	2	\$0.00	\$1,550.00	25%	\$4,650.00
F3	12-INCH FIRE HYDRANT EXTENSION	3	3	EA	\$850.00	\$2,550.00	\$2,550.00	2	1	3	\$0.00	\$2,550.00	100%	\$0.00
F4	6" MJ GATE VALVE W/ BOX, INSTALLED	30	30	EA	\$3,220.00	\$96,600.00	\$96,600.00	5	25	30	\$0.00	\$96,600.00	100%	\$0.00
F5	PAVEMENT REPAIR	211	158	SY	\$295.00	\$62,245.00	\$46,610.00	0	158	158	\$0.00	\$46,610.00	75%	\$15,635.00
F6	REPLACE CURB AND GUTTER	120	65	LF	\$80.00	\$9,600.00	\$5,200.00	0	65	65	\$0.00	\$5,200.00	54%	\$4,400.00
F7	PAINT EXISTING FIRE HYDRANT	5	5	EA	\$795.00	\$3,975.00	\$3,975.00	5	0	5	\$0.00	\$3,975.00	100%	\$0.00
F8	Solid Slab Sod	28	0	SY	\$9.00	\$252.00	\$0.00	0	0	0	\$0.00	\$0.00	0%	\$252.00
Total Amounts:						\$568,304.00	\$ 513,023.00				\$ -	\$ 513,023.00	75%	\$ 55,281.00

Progress Estimate - Unit Price Work

Owner: Chickasha Municipal Authority
 Engineer: Chisholm Trail Consulting, LLC
 Contractor: Marsau Enterprises, Inc.
 Project: Chickasha WATER DISTRIBUTION IMPROVEMENTS 18608 CDBG 22
 Contract: 18608 CDBG 22

Contractor's Application for Payment

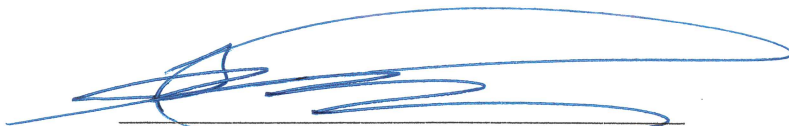
Owner's Project No.: RFP CMA-2302
 Engineer's Project No.:
 Contractor's Project No.: 78091

Application		3		Application Period: From				03/31/24		to		05/03/24		Application Date:			05/06/24	
Bid Item No.	Description	Contract Information						Work Completed			Materials Currently Stored (Not Incl. in Completed Work)	Work Completed and Materials Stored to Date	% Complete (%)	Balance to Finish (\$)				
		Original Bid Quantity	Installed Quantity	Units	Bid Unit Price	Original Contract Amount As-Bid	Installed Extension (\$)	Previous Pay App Quantity of Work in Place	This Pay App Quantity of Work in Place	Total Work In Place Job to Date								
Change Orders/Quantity Changes																		
1	Cost Increase Compensation	1	1	LS	\$56,830.40	\$56,830.40	\$56,830.40	0.5	0.5	1		56,830.40	100%	-				
A1	6" PVC WL, TRENCHED	20	20	LF	\$0.00	\$0.00	\$0.00	20	0	20		-	100%	-				
A2	6" X 6" MJ TEE, INSTALLED	1	1	EA	\$0.00	\$0.00	\$0.00	1	0	1	-	-	100%	-				
A6	REPLACE CURB AND GUTTER	2	2	LF	\$0.00	\$0.00	\$0.00	0	2	2		-	100%	-				
A12	6"-7" Wide Range Couplings	2	2	EA	\$0.00	\$0.00	\$0.00	2	0	2		-	100%	-				
B2	6" X 6" MJ TEE, INSTALLED	2	2	EA	\$0.00	\$0.00	\$0.00	1	1	2		-	100%	-				
B4	6" MJ GATE VALVE W/ BOX, INSTALLED	2	2	EA	\$0.00	\$0.00	\$0.00	0	2	2		-	100%	-				
B6	PAVEMENT REPAIR	22	22	EA	\$0.00	\$0.00	\$0.00	0	22	22		-	100%	-				
B13	6"-7" Wide Range Couplings	2	2	EA	\$0.00	\$0.00	\$0.00	2	0	2		-	100%	-				
F3	12" FIRE HYDRANT EXTENSION	2	2	EA	\$0.00	\$0.00	\$0.00	0	2	2		-	100%	-				
F9	6" X 6" MJ TEE, INSTALLED	1	1	EA	\$0.00	\$0.00	\$0.00	1	0	1		-	100%	-				
F10	6" PVC WL, TRENCHED	100	100	EA	\$0.00	\$0.00	\$0.00	20	80	100		-	100%	-				
F11	6"-7" Wide Range Couplings	13	13	EA	\$0.00	\$0.00	\$0.00	2	11	13		-	100%	-				
F12	18" FIRE HYDRANT EXTENSION	1	1	EA	\$0.00	\$0.00	\$0.00	0	1	1		-	100%	-				
F13	24" FIRE HYDRANT EXTENSION	1	1	EA	\$0.00	\$0.00	\$0.00	0	1	1		-	100%	-				
						\$0.00	\$0.00	0	0	0		-		-				
						\$0.00	\$0.00	0	0	0		-		-				
						\$0.00	\$0.00	0	0	0		-		-				
						\$0.00	\$0.00	0	0	0		-		-				
						\$0.00	\$0.00	0	0	0		-		-				
Change Order Totals						\$56,830.40	\$ 56,830.40				\$ -	\$ 56,830.40	100%	\$ -				
Original Contract and Change Orders																		
Project Totals						\$ 625,134.40	\$ 569,853.40				\$ -	\$ 569,853.40		\$ 55,281.00				

CLAIM OR INVOICE AFFIDAVIT

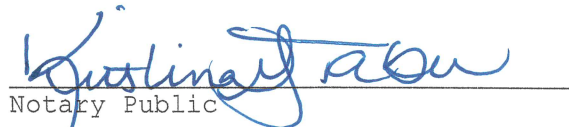
STATE OF OKLAHOMA)
COUNTY OF Garfield) ss.

The undersigned Terry Alexander, of lawful age, being first duly sworn upon oath, states that this _____ invoice _____ is true and correct. Affiant further states that the _____ work, services and/or materials _____, as shown by this invoice or claim, have been _____ completed or supplied _____ in accordance with the plans, specifications, orders or requests furnished to the Affiant. Affiant further states that (s)he has not paid, given or donated or agree to pay, give or donate, either directly or indirectly, to any elected official, officer or employee of the State of Oklahoma any money or any other thing of value to obtain payment or the award of this contract.



Affiant (Supervisory Official)

Subscribed and sworn to before me this 6th day of May, 2024.



Notary Public

My Commission Expires:

06/16/2024



CHICKASHA



Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Public Works

Agenda Item No. 6.i.

AGENDA ITEM: Discussion, consideration, and possible action to approve Change Order No. 3 - Final - for Marsau Enterprises, Inc. reducing the amount of \$28,788.00 for CMA-2302 - a/k/a 18608 CDBG 22 - Water Distribution Improvements and authorize the Mayor to execute the same.

I. BACKGROUND/DESCRIPTION:

Pay Change No. 3 is reducing cost by \$28,788.00.

II. RECOMMENDED ACTION:

Approve Change Order No. 3 - Final - for Marsau Enterprises, Inc. reducing the amount of \$28,788.00 for CMA-2302 - a/k/a 18608 CDBG 22 - Water Distribution Improvements and authorize the Mayor to execute the same.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

- 20240816091838437



Chickasha Municipal Authority
CHANGE ORDER

Project: CMA-2302, a.k.a. 18608 CDBG 22, Water Distribution Improvements		Change Order No. 3
Project Description: Construct new water mains along Missouri Avenue from 4 th Street to 3 rd Street, along Virginia Avenue from Shepherd Street to Henderson Street and along Henderson Street from Virginia Avenue one-half block north; AND install new fire hydrants and valves on existing water mains on 1 st Street, 2 nd Street and Shepherd Street from Alabama Avenue to Missouri Avenue.		
Requested Changes & Reasons: To revise the contract amount to reflect as-built quantities.		
Location: Entire project	From or At Station: N/A	To Station: N/A

The above will necessitate the following changes in quantities and estimates, which will be shown as new pay items and quantities on future progressive estimates and vouchers.

UNDERRUN AMOUNT

Item No.	Item Description	Qty	Units	Unit Price	Unit Total	Days Req'd
	SEE ATTACHMENT					
					\$ -	0

UNDERRUN: \$ (28,788.00) NET CHANGED DAYS: 0

8/14/2024
Date

R. Scott Vaughn
Project Engineer

Approved by the Chickasha Municipal Authority this _____ day of _____, 20____.

FOR THE
CHICKASHA MUNICIPAL AUTHORITY

Chairman

We, Marsau Enterprises, Inc. contractor on the above project, do hereby agree to a net change in the contract of \$ (28,788.00) and/or 0 days as full compensation for making the above changes in accordance with the governing specifications.

CONTRACTOR
BY: [Signature]

TITLE: President

Subscribed and sworn before me this 15th day of August, 2024.

My Commission Expires:

06/16/2028



[Signature]
Notary Public

CMA-2302 CO3

CHICKASHA MUNICIPAL AUTHORITY
RFP CMA-2302, a.k.a. 18608 CDBG 22
WATER DISTRIBUTION IMPROVEMENTS
CHANGE ORDER 3 ATTACHMENT
CONTRACT QUANTITIES VERSUS AS-BUILT QUANTITIES

PAY ITEM	PAY ITEM DESCRIPTION	UNITS	CONTRACT AMOUNT			AS-BUILT		
			EST QTY	UNIT PRICE	TOTAL PRICE	EST QTY	UNIT PRICE	TOTAL PRICE
1	6" PVC WL, TRENCHED	LF	420	\$ 166.80	\$ 70,056.00	440	\$ 166.80	\$ 73,392.00
2	6" X 6" MJ TEE, INSTALLED	EA	2	\$ 890.00	\$ 1,780.00	3	\$ 890.00	\$ 2,670.00
3	6" X 45° MJ BEND, INSTALLED	EA	2	\$ 770.00	\$ 1,540.00	2	\$ 770.00	\$ 1,540.00
4	6" MJ GATE VALVE W/ BOX, INSTALLED	EA	5	\$ 2,320.00	\$ 11,600.00	5	\$ 2,320.00	\$ 11,600.00
5	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	EA	1	\$ 6,500.00	\$ 6,500.00	1	\$ 6,500.00	\$ 6,500.00
6	PAVEMENT REPAIR	SY	143	\$ 250.00	\$ 35,750.00	143	\$ 250.00	\$ 35,750.00
7	REPLACE CURB AND GUTTER	LF	30	\$ 65.00	\$ 1,950.00	32	\$ 65.00	\$ 2,080.00
8	DISINFECTION	LSUM	1	\$ 2,740.00	\$ 2,740.00	1	\$ 2,740.00	\$ 2,740.00
9	HYDROSTATIC PRESSURE TESTING	LSUM	1	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00	\$ 2,000.00
10	CONSTRUCTION TRAFFIC CONTROL	LSUM	1	\$ 5,200.00	\$ 5,200.00	1	\$ 5,200.00	\$ 5,200.00
11	SOLID SLAB SOD	SY	236	\$ 9.00	\$ 2,124.00	236	\$ 9.00	\$ 2,124.00
12	WIDE RANGE COUPLINGS	EA	0		\$ -	2	\$ 300.00	\$ 600.00
SUBTOTAL WATERLINE 1					\$ 141,240.00			\$ 146,196.00

PAY ITEM	PAY ITEM DESCRIPTION	UNITS	EST QTY	UNIT PRICE	TOTAL PRICE	EST QTY	UNIT PRICE	TOTAL PRICE
1	6" PVC WL, TRENCHED	LF	620	\$ 133.50	\$ 82,770.00	620	\$ 133.50	\$ 82,770.00
2	6" X 6" MJ TEE, INSTALLED	EA	2	\$ 890.00	\$ 1,780.00	4	\$ 890.00	\$ 3,560.00
3	6" X 45° MJ BEND, INSTALLED	EA	2	\$ 770.00	\$ 1,540.00	2	\$ 770.00	\$ 1,540.00
4	6" MJ GATE VALVE W/ BOX, INSTALLED	EA	5	\$ 2,320.00	\$ 11,600.00	7	\$ 2,320.00	\$ 16,240.00
5	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	EA	1	\$ 6,500.00	\$ 6,500.00	1	\$ 6,500.00	\$ 6,500.00
6	PAVEMENT REPAIR	SY	11	\$ 250.00	\$ 2,750.00	33	\$ 250.00	\$ 8,250.00
7	REPLACE CURB AND GUTTER	LF	15	\$ 65.00	\$ 975.00	15	\$ 65.00	\$ 975.00
8	FENCE REMOVE AND RELOCATE	LF	125	\$ 36.00	\$ 4,500.00	125	\$ 36.00	\$ 4,500.00
9	DISINFECTION	LSUM	1	\$ 2,860.00	\$ 2,860.00	1	\$ 2,860.00	\$ 2,860.00
10	HYDROSTATIC PRESSURE TESTING	LSUM	1	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00	\$ 2,000.00
11	CONSTRUCTION TRAFFIC CONTROL	LSUM	1	\$ 2,200.00	\$ 2,200.00	1	\$ 2,200.00	\$ 2,200.00
12	SOLID SLAB SOD	SY	347	\$ 9.00	\$ 3,123.00	347	\$ 9.00	\$ 3,123.00
13	WIDE RANGE COUPLINGS	EA	0		\$ -	2	\$ 300.00	\$ 600.00
SUBTOTAL WATERLINE 2					\$ 122,598.00			\$ 135,118.00

PAY ITEM	PAY ITEM DESCRIPTION	UNITS	EST QTY	UNIT PRICE	TOTAL PRICE	EST QTY	UNIT PRICE	TOTAL PRICE
1	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	EA	10	\$ 9,270.00	\$ 92,700.00	10	\$ 9,270.00	\$ 92,700.00
2	6-INCH FIRE HYDRANT EXTENSION	EA	8	\$ 775.00	\$ 6,200.00	2	\$ 775.00	\$ 1,550.00
3	12-INCH FIRE HYDRANT EXTENSION	EA	3	\$ 850.00	\$ 2,550.00	5	\$ 850.00	\$ 4,250.00
4	6" MJ GATE VALVE W/ BOX, INSTALLED	EA	30	\$ 3,220.00	\$ 96,600.00	30	\$ 3,220.00	\$ 96,600.00
5	PAVEMENT REPAIR	SY	211	\$ 295.00	\$ 62,245.00	183	\$ 295.00	\$ 53,985.00
6	REPLACE CURB AND GUTTER	LF	120	\$ 80.00	\$ 9,600.00	65	\$ 80.00	\$ 5,200.00
7	PAINT EXISTING FIRE HYDRANT	EA	5	\$ 795.00	\$ 3,975.00	5	\$ 795.00	\$ 3,975.00
8	SOLID SLAB SOD	SY	28	\$ 9.00	\$ 252.00	28	\$ 9.00	\$ 252.00
9	6" X 6" MJ TEE, INSTALLED	EA	0		\$ -	1	\$ 890.00	\$ 890.00
10	6" PVC WL, TRENCHED	LF	0		\$ -	71	\$ 150.15	\$ 10,660.65
11	WIDE RANGE COUPLINGS	EA	0		\$ -	13	\$ 300.00	\$ 3,900.00
12	18-INCH FIRE HYDRANT EXTENSION	EA	0		\$ -	1	\$ 925.00	\$ 925.00
13	24-INCH FIRE HYDRANT EXTENSION	EA	0		\$ -	1	\$ 1,000.00	\$ 1,000.00
SUBTOTAL FIRE HYDRANTS AND VALVES					\$ 274,122.00			\$ 275,887.65

PAY ITEM	PAY ITEM DESCRIPTION	UNITS	EST QTY	UNIT PRICE	TOTAL PRICE	EST QTY	UNIT PRICE	TOTAL PRICE
1	6" PVC WL, TRENCHED	LF	220	\$ 95.00	\$ 20,900.00	0	\$ 95.00	\$ -
2	PAVEMENT REPAIR	SY	22	\$ 250.00	\$ 5,500.00	0	\$ 250.00	\$ -
3	REPLACE CURB AND GUTTER	LF	25	\$ 65.00	\$ 1,625.00	0	\$ 65.00	\$ -
4	DISINFECTION	LSUM	1	\$ 620.00	\$ 620.00	0	\$ 620.00	\$ -
5	HYDROSTATIC PRESSURE TESTING	LSUM	1	\$ 1.00	\$ 1.00	0	\$ 1.00	\$ -
6	CONSTRUCTION TRAFFIC CONTROL	LSUM	1	\$ 600.00	\$ 600.00	0	\$ 600.00	\$ -
7	SOLID SLAB SOD	SY	122	\$ 9.00	\$ 1,098.00	0	\$ 9.00	\$ -
SUBTOTAL PROVISIONAL WATERLINE					\$ 30,344.00			\$ -

SUBTOTAL					\$ 568,304.00			\$ 557,201.65
CHANGE ORDER 1					\$ 56,830.40			\$ 56,830.40
CHANGE ORDER 2					\$ 17,685.65			\$ -
CHANGE ORDER 3					\$ (28,788.00)			\$ -
TOTAL					\$ 614,032.05			\$ 614,032.05



CHICKASHA

Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Public Works

Agenda Item No. 6.j.

AGENDA ITEM: Discussion, consideration, and possible action to approve amended Pay Request No. 4 - Final - in the amount of \$101,163.99 - Water Distribution Improvements 18608 CDBG 22 to Marsau Enterprises, Inc.

I. BACKGROUND/DESCRIPTION:

Marsau Enterprises, Inc. has submitted an amended Pay Request No. 4 in the amount of \$101,163.99. This is the final pay request.

II. RECOMMENDED ACTION:

Discussion, consideration, and possible action to approve a amended Pay Request No. 4 - Final - in the amount of \$101,163.99 - Water Distribution Improvements 18608 CDBG 22 to Marsau Enterprises, Inc.

III. FISCAL INFORMATION -

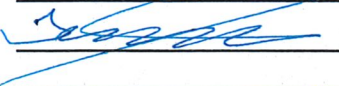
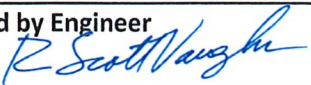
IV. FUND INFORMATION:

Dept. Director:	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

- 20240816093113374

Contractor's Application for Payment

Owner: <u>Chickasha Municipal Authority</u> Engineer: <u>Chisholm Trail Consulting, LLC</u> Contractor: <u>Marsau Enterprises, Inc.</u> Project: <u>Chickasha WATER DISTRIBUTION IMPROVEMENTS 18608 CDBG 22</u> Contract: <u>18608 CDBG 22</u>	Owner's Project No.: <u>RFP CMA-2302</u> Engineer's Project No.: _____ Contractor's Project No.: <u>78091</u>																								
Application No.: <u>4</u> Application Date: <u>8/14/2024</u>																									
Application Period: From <u>5/3/2024</u> to <u>5/24/2024</u>																									
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 568,304.00</td></tr><tr><td>2. Net change by Change Orders/Quantity Changes</td><td style="text-align: right;">\$ 45,728.05</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 614,032.05</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column P Unit Price Total)</td><td style="text-align: right;">\$ 614,032.05</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. <u>0%</u> X <u>\$ 614,032.05</u> Work Completed</td><td style="text-align: right;">\$ -</td></tr><tr><td> b. <u>0%</u> X <u>\$ -</u> Stored Materials</td><td style="text-align: right;">\$ -</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ -</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 614,032.05</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 512,868.06</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 101,163.99</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4)</td><td style="text-align: right;">\$ -</td></tr></table>		1. Original Contract Price	\$ 568,304.00	2. Net change by Change Orders/Quantity Changes	\$ 45,728.05	3. Current Contract Price (Line 1 + Line 2)	\$ 614,032.05	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column P Unit Price Total)	\$ 614,032.05	5. Retainage		a. <u>0%</u> X <u>\$ 614,032.05</u> Work Completed	\$ -	b. <u>0%</u> X <u>\$ -</u> Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ -	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 614,032.05	7. Less previous payments (Line 6 from prior application)	\$ 512,868.06	8. Amount due this application	\$ 101,163.99	9. Balance to finish, including retainage (Line 3 - Line 4)	\$ -
1. Original Contract Price	\$ 568,304.00																								
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5. Retainage																									
a. <u>0%</u> X <u>\$ 614,032.05</u> Work Completed	\$ -																								
b. <u>0%</u> X <u>\$ -</u> Stored Materials	\$ -																								
c. Total Retainage (Line 5.a + Line 5.b)	\$ -																								
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 614,032.05																								
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8. Amount due this application	\$ 101,163.99																								
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ -																								
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: <u>Marsau Enterprises, Inc.</u>																									
Signature: <u></u>	Date: <u>8-14-24</u>																								
Recommended by Engineer By: <u></u> Title: <u>Project Engineer</u> Date: <u>8/14/2024</u>	Approved by Owner By: _____ Title: _____ Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																								

Progress Estimate - Unit Price Work

Owner:	Chickasha Municipal Authority	Contractor's Application for Payment
Engineer:	Chisholm Trail Consulting, LLC	Owner's Project No.: RFP CMA-2302
Contractor:	Marsau Enterprises, Inc.	Engineer's Project No.: 78091
Project:	Chickasha WATER DISTRIBUTION IMPROVEMENTS 18608 CDBG 22	
Contract:	18608 CDBG 22	

Application		4		Application Period: From		05/03/24		to		05/24/24		Application Date: 06/10/24			
Bid Item No.	Description	Original Bid Quantity		Installed Quantity	Units	Contract Information		Original Contract Amount As-Bid	Installed Extension (\$)	Work Completed		Materials Currently Stored (Not incl. in Completed Work)	Work Completed and Materials Stored to Date	% Complete	Balance to Finish (\$)
						Previous Pay App Quantity of Work in Place	This Pay App Quantity of Work in Place			Total Work in Place Job to Date					
LINE A Missouri Avenue From 4th St to 3rd St															
A1	6" PVC WL, TRENCHED	420		420	LF	\$166.80		\$70,056.00	\$0.00	0	0	\$0.00	\$0.00	100%	\$0.00
A2	6" X 6" MJ TEE, INSTALLED	2		2	EA	\$890.00		\$1,780.00	\$0.00	2	0	\$0.00	\$70,056.00	100%	\$0.00
A3	6" X 45" MJ BEND, INSTALLED	2		2	EA	\$770.00		\$1,540.00	\$0.00	2	0	\$0.00	\$1,780.00	100%	\$0.00
A4	6" MJ GATE VALVE W/ BOX, INSTALLED	5		5	EA	\$2,320.00		\$11,600.00	\$0.00	5	0	\$0.00	\$1,540.00	100%	\$0.00
A5	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	1		1	EA	\$6,500.00		\$6,500.00	\$0.00	1	0	\$0.00	\$11,600.00	100%	\$0.00
A6	PAVEMENT REPAIR	143		143	SY	\$250.00		\$35,750.00	\$0.00	143	0	\$0.00	\$6,500.00	100%	\$0.00
A7	REPLACE CURB AND GUTTER	30		30	LF	\$65.00		\$1,950.00	\$0.00	30	0	\$0.00	\$35,750.00	100%	\$0.00
A8	DISINFECTION	1		1	LSUM	\$2,740.00		\$2,740.00	\$0.00	1	0	\$0.00	\$1,950.00	100%	\$0.00
A9	HYDROSTATIC PRESSURE TESTING	1		1	LSUM	\$2,000.00		\$2,000.00	\$0.00	1	0	\$0.00	\$2,740.00	100%	\$0.00
A10	CONSTRUCTION TRAFFIC CONTROL	1		1	LSUM	\$5,200.00		\$5,200.00	\$0.00	1	0	\$0.00	\$2,000.00	100%	\$0.00
A11	Solid Slab Sod	236		236	SY	\$9.00		\$2,124.00	\$0.00	236	0	\$0.00	\$5,200.00	100%	\$0.00
LINE B Virginia Avenue From Henderson St to Alley															
B1	6" PVC WL, TRENCHED	620		620	LF	\$133.50		\$82,770.00	\$0.00	0	0	\$0.00	\$0.00	100%	\$0.00
B2	6" X 6" MJ TEE, INSTALLED	2		2	EA	\$890.00		\$1,780.00	\$0.00	2	0	\$0.00	\$82,770.00	100%	\$0.00
B3	6" X 45" MJ BEND, INSTALLED	2		2	EA	\$770.00		\$1,540.00	\$0.00	2	0	\$0.00	\$1,780.00	100%	\$0.00
B4	6" MJ GATE VALVE W/ BOX, INSTALLED	5		5	EA	\$2,320.00		\$11,600.00	\$0.00	5	0	\$0.00	\$1,540.00	100%	\$0.00
B5	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	1		1	EA	\$6,500.00		\$6,500.00	\$0.00	1	0	\$0.00	\$11,600.00	100%	\$0.00
B6	PAVEMENT REPAIR	11		11	SY	\$250.00		\$2,750.00	\$0.00	11	0	\$0.00	\$6,500.00	100%	\$0.00
B7	REPLACE CURB AND GUTTER	15		15	LF	\$65.00		\$975.00	\$0.00	15	0	\$0.00	\$2,750.00	100%	\$0.00
B8	Fence Remove and Relocate	125		125	LF	\$36.00		\$4,500.00	\$0.00	125	0	\$0.00	\$975.00	100%	\$0.00
B9	DISINFECTION	1		1	LSUM	\$2,860.00		\$2,860.00	\$0.00	1	0	\$0.00	\$4,500.00	100%	\$0.00
B10	HYDROSTATIC PRESSURE TESTING	1		1	LSUM	\$2,000.00		\$2,000.00	\$0.00	1	0	\$0.00	\$2,860.00	100%	\$0.00
B11	CONSTRUCTION TRAFFIC CONTROL	1		1	LSUM	\$2,200.00		\$2,200.00	\$0.00	1	0	\$0.00	\$2,000.00	100%	\$0.00
B12	Solid Slab Sod	347		347	SY	\$9.00		\$3,123.00	\$0.00	347	0	\$0.00	\$2,200.00	100%	\$0.00
LINE C Provisional Waterline from Alley to Tennessee Ave															
C1	6" PVC WL, TRENCHED	220			LF	\$95.00		\$20,900.00	\$0.00	0	0	\$0.00	\$0.00	0%	\$0.00
C2	PAVEMENT REPAIR	22			SY	\$250.00		\$5,500.00	\$0.00	0	0	\$0.00	\$0.00	0%	\$20,900.00
C3	REPLACE CURB AND GUTTER	25			LF	\$65.00		\$1,625.00	\$0.00	0	0	\$0.00	\$0.00	0%	\$5,500.00
C4	DISINFECTION	1			LSUM	\$620.00		\$620.00	\$0.00	0	0	\$0.00	\$0.00	0%	\$1,625.00
C5	HYDROSTATIC PRESSURE TESTING	1			LSUM	\$1.00		\$1.00	\$0.00	0	0	\$0.00	\$0.00	0%	\$620.00
C6	CONSTRUCTION TRAFFIC CONTROL	1			LSUM	\$600.00		\$600.00	\$0.00	0	0	\$0.00	\$0.00	0%	\$1.00
C7	Solid Slab Sod	122			SY	\$9.00		\$1,098.00	\$0.00	0	0	\$0.00	\$0.00	0%	\$600.00
LINE F Hydrants and Valves															
F1	FIRE HYDRANT ASSY (4'-6" BURY) INSTALLED	10		10	EA	\$9,270.00		\$92,700.00	\$0.00	0	0	\$0.00	\$0.00	100%	\$0.00
F2	6-INCH FIRE HYDRANT EXTENSION	8		2	EA	\$775.00		\$6,200.00	\$1,550.00	2	0	\$0.00	\$92,700.00	25%	\$0.00
F3	12-INCH FIRE HYDRANT EXTENSION	3		3	EA	\$850.00		\$2,550.00	\$2,550.00	3	0	\$0.00	\$1,550.00	100%	\$4,650.00
F4	6" MJ GATE VALVE W/ BOX, INSTALLED	30		30	EA	\$3,220.00		\$96,600.00	\$0.00	30	0	\$0.00	\$2,550.00	100%	\$0.00
F5	PAVEMENT REPAIR	211		183	SY	\$295.00		\$62,245.00	\$53,985.00	158	25	\$0.00	\$96,600.00	100%	\$0.00
F6	REPLACE CURB AND GUTTER	120		65	LF	\$80.00		\$9,600.00	\$5,200.00	65	0	\$0.00	\$53,985.00	87%	\$8,260.00
													\$5,200.00	54%	\$4,400.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	Chickasha Municipal Authority	Owner's Project No.:	RFP CMA-2302
Engineer:	Chisholm Trail Consulting, LLC	Engineer's Project No.:	
Contractor:	Marsau Enterprises, Inc.	Contractor's Project No.:	78091
Project:	CHICKASHA WATER DISTRIBUTION IMPROVEMENTS 18608 CDBG 22		
Contract:	18608 CDBG 22		

Application	4	Application Period:	From	05/03/24	to	05/24/24	Application Date:	06/10/24
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Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (Not incl. in Completed Work)	Work Completed and Materials Stored to Date	% Complete	Balance to Finish (\$)
		Original Bid Quantity	Installed Quantity	Units	Bid Unit Price	Original Contract Amount As-Bid	Installed Extension (\$)				
F7	PAINT EXISTING FIRE HYDRANT	5	5	EA	\$795.00	\$3,975.00	\$3,975.00	5	\$3,975.00	100%	\$0.00
F8	Solid Slab Sod	28	28	SY	\$9.00	\$252.00	\$252.00	28	\$252.00	100%	\$0.00
Total Amounts:						\$568,304.00	\$	520,650.00	\$	78%	\$ 47,654.00

Progress Estimate - Unit Price Work

Owner:	Chickasha Municipal Authority
Engineer:	Chisholm Trail Consulting, LLC
Contractor:	Marsau Enterprises, Inc.
Project:	Chickasha WATER DISTRIBUTION
Contract:	18608 CDBG 22

Contractor's Application for Payment

Owner's Project No.:	RFP CMA-23
Engineer's Project No.:	
Contractor's Project No.:	78091

Application			4		Application Period: From			05/03/24		to		05/24/24		Application Date: 06/10/24		
Bid Item No.	Description	Original Bid Quantity	Installed Quantity	Units	Contract Information			Previous Pay App Quantity of Work In Place	Work Completed		Materials Currently Stored (Not Incl. in Completed Work)	Work Completed and Materials Stored to Date	% Complete (%)	Balance to Finish (\$)		
					Bid Unit Price	Original Contract Amount As-Bid	Installed Extension (\$)		This Pay App Quantity of Work In Place	Total Work In Place Job to Date						
Change Orders/Quantity Changes																
1	Cost Increase Compensation	1	1	LS	\$56,830.40	\$56,830.40	\$56,830.40	1	0	1	1	\$56,830.40	100%	-		
A1	6" PVC WL TRENCHED	20	20	LF	\$166.80	\$3,336.00	\$3,336.00	20	0	20	20	3,336.00	100%	-		
A2	6" X 6" MJ TEE, INSTALLED	A2	1	EA	\$890.00	\$890.00	\$890.00	1	0	1	1	890.00	100%	-		
A7	REPLACE CURB AND GUTTER	2	2	LF	\$65.00	\$130.00	\$130.00	2	0	2	2	130.00	100%	-		
A12	6"-7" Wide Range Couplings	2	2	EA	\$300.00	\$600.00	\$600.00	2	0	2	2	600.00	100%	-		
B2	6" X 6" MJ TEE, INSTALLED	2	2	EA	\$890.00	\$1,780.00	\$1,780.00	2	0	2	2	1,780.00	100%	-		
B4	6" MJ GATE VALVE W/ BOX, INSTALLED	2	2	EA	\$2,320.00	\$4,640.00	\$4,640.00	2	0	2	2	4,640.00	100%	-		
B6	PAVEMENT REPAIR	22	22	EA	\$250.00	\$5,500.00	\$5,500.00	22	0	22	22	5,500.00	100%	-		
B13	6"-7" Wide Range Couplings	2	2	EA	\$300.00	\$600.00	\$600.00	2	0	2	2	600.00	100%	-		
F3	12" FIRE HYDRANT EXTENSION	2	2	EA	\$850.00	\$1,700.00	\$1,700.00	2	0	2	2	1,700.00	100%	-		
F9	6" X 6" MJ TEE, INSTALLED	1	1	EA	\$890.00	\$890.00	\$890.00	1	0	1	1	890.00	100%	-		
F10	6" PVC WL TRENCHED	71	71	EA	\$150.15	\$10,660.65	\$10,660.65	71	0	71	71	10,660.65	100%	-		
F11	6"-7" Wide Range Couplings	13	13	EA	\$300.00	\$3,900.00	\$3,900.00	13	0	13	13	3,900.00	100%	-		
F12	18" FIRE HYDRANT EXTENSION	1	1	EA	\$925.00	\$925.00	\$925.00	1	0	1	1	925.00	100%	-		
F13	24" FIRE HYDRANT EXTENSION	1	1	EA	\$1,000.00	\$1,000.00	\$1,000.00	1	0	1	1	1,000.00	100%	-		
Change Order Totals						\$93,382.05	\$ 93,382.05		0	0	\$	93,382.05	100%	\$		
Original Contract and Change Orders																
Project Totals					\$	661,686.05	\$ 614,032.05			\$	-	\$ 614,032.05		\$ 47,654.00		

CLAIM OR INVOICE AFFIDAVIT

STATE OF OKLAHOMA)
) ss.
COUNTY OF Garfield)

The undersigned Terry Alexander, of lawful age, being first duly sworn upon oath, states that this _____ invoice _____ is true and correct. Affiant further states that the _____ work, services and/or materials _____, as shown by this invoice or claim, have been _____ completed or supplied _____ in accordance with the plans, specifications, orders or requests furnished to the Affiant. Affiant further states that (s)he has not paid, given or donated or agree to pay, give or donate, either directly or indirectly, to any elected official, officer or employee of the State of Oklahoma any money or any other thing of value to obtain payment or the award of this contract.

[Signature]
Affiant (Supervisory Official)

Subscribed and sworn to before me this 14th day of August, 2024.

[Signature]
Notary Public

My Commission Expires:

06/16/2028



CHICKASHA

Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: City Clerk

Agenda Item No. 6.k.

AGENDA ITEM: Discussion, consideration, and possible action to approve temporary street closure for the First OLD TOWN CHICKASHA CAR SHOW to be held in the 100-200 blocks of Chickasha Avenue on October 19, 2024, from 8:00 a.m. to 2:00 p.m.

I. BACKGROUND/DESCRIPTION:

Car show organizer, Brad Bates, is planning on providing an outstanding show of cars of all kinds. There will also be live music. The organizer has great hopes of making this an annual event to be held in downtown Chickasha.

An Indemnification Agreement as well as a Certificate of Liability Insurance will be obtained prior to the event.

II. RECOMMENDED ACTION:

Approve temporary street closure for the First OLD TOWN CHICKASHA CAR SHOW to be held in the 100-200 blocks of Chickasha Avenue on October 19, 2024, from 8:00 a.m. to 2:00 p.m.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Susan M. McDaniel, City Clerk	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

- 20240816095855408

Event Application

Cars and Coffee

P.O. Box 1504

Chickasha Ok 73023

Greetings from the Car enthusiasts of Chickasha. We are planning a First Time OLD TOWN CHICKASHA, CAR SHOW.

We have plans in the works to, if possible, block off the 100 and 200 blocks of Chickasha Avenue from 8:00 Am until 2:00 PM on October 19,2024. We have currently been having our monthly Cars and Coffee gathering at the Leg Lamp- Train Depot, so it makes sense for us to use the October Gathering and start a local Car Show, which Chickasha currently does not have. Our plan is to not only showcase current classic and modern street cars, but to involve the 4 New car dealerships, which we enthusiastically have their full support, along with the Chamber and EDC. Giving enthusiasts a chance to view the New 2025: Ford, Chevy, GMC, and Chrysler-Dodge-Jeep-Ram vehicles. We are bringing in a number of High Performing Race Car Teams from around the State, as well as Live Music from Local Talent. We will be awarding

trophies and have door prizes. Mike Gallaway has agreed to MC the event. Enclosed is a list of our current Corporate Sponsors, all of who are excited about showcasing our newly renovated Downtown Area and Restaurants. Our plan, if successful, is to make this an annual event.

If possible, it would be greatly appreciated if the City would consider waiving the event fee. We will of course supply an event liability insurance policy. My Phone # is 405-426-7041

Thank you.

A handwritten signature in cursive script, appearing to read "Brad Bates".

Cars and Coffee Sponsor List

1. Jays Jewelry
2. Brandi's Bar and Grille
3. Savoy 1902 Restaurant
4. EL Chetos Mexican Restaurant
5. Sea Breaze Pools
6. R&M Body Shop
7. Elite Transmissions
8. Viridian Coffee
9. Paradise Donuts
10. John Holt Auto Group
11. Charles Allen Ford
12. Kalidy CDJR
13. Bates Repair Service.
14. Bates Business Properties
15. Reflective Image Detailing

16. Gorilla World

17. Rick Johnston State Farm Insurance

18. Towns End

CHICKASHA

Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Public Works

Agenda Item No. 6.I.

AGENDA ITEM: Discussion, consideration and possible action to declare a true emergency exists relating to the flooding in the City Hall Basement pursuant to Section 3 of the City of Chickasha City Charter and waive the Competitive Bidding Requirements of Section 3 of the City of Chickasha City Charter due to a true emergency vital to the health and welfare of the citizens of the city and authorize an expenditure to Groundworks in the amount of \$82,299.08.

I. BACKGROUND/DESCRIPTION:

All contracts of whatever character pertaining to public improvements, or maintenance of the public property of said city, involving an outlay of as much as \$3,500.00, shall be based upon specifications, to be prepared and submitted to and approved by the city council, and after approval by city council, advertisements for the proposed work or matter embraced in said contract shall be made, inviting competitive bids for the work to be done, which advertisement shall be published in a newspaper of general circulation in said city, and all bids submitted shall be sealed, and shall be opened by the city manager or his designee with said bid opening being open to members of the public and all bidders, and the bids shall remain on file in the office of the clerk to be open to public inspection. However, if an emergency arises, the city council at its discretion by majority vote shall be authorized to make expenditures exceeding \$3,500.00 without bid or advertisement therefore by declaring an emergency and said emergency shall be deemed to be a true emergency and must be vital to the health and welfare of the citizens of the city.

II. RECOMMENDED ACTION:

Declare a true emergency exists relating to the flooding in the City Hall Basement pursuant to Section 3 of the City of Chickasha City Charter and waive the Competitive Bidding Requirements of Section 3 of the City of Chickasha City Charter due to a true emergency vital to the health and welfare of the citizens of the city and authorize an expenditure to Groundworks in the amount of \$82,299.08.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jim Crosby, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

1. 20240816095333560

CITY OF CHICKASHA PURCHASE REQUEST

DATE: 7/29/2024

DEPT: CITY HALL

DELIVER TO: PUBLIC WORKS

☐ open ☒ rec

PO # _____

VENDOR # 2701

VENDORS	Vendor # 1 ☐	Vendor # 2 ☐	Vendor # 3 ☐
NAME	GROUNDWORKS		
ADDRESS	1199 N AMANDA LANE		
CITY	STILLWATER, OK 74075		

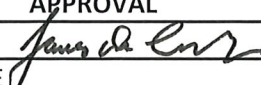
BUDGET BALANCE	ITEM-DESCRIPTION	QTY	TOTAL PRICE VENDOR # 1	TOTAL PRICE VENDOR # 2	TOTAL PRICE VENDOR # 3
	THIS IS TO FIX		\$ 82,299.08		
	THE FLOODING PROBLEM				
	IN THE CITY HALL BASEMENT				
TOTAL			\$ 82,299.08	\$ 0.00	\$ 0.00
CASH DISCOUNT			()	()	()
TOTAL GROSS PRICE			\$ 82,299.08	\$ 0.00	\$ 0.00
TOTAL FREIGHT					
TOTAL			\$ 82,299.08	\$ 0.00	\$ 0.00

DISBURSEMENT
FUND: 11
DEPT: 561-
ITEM: 5205-001.1

COMMENTS: Emergency Repair

ALL EXPENDITURES OF MORE THAN \$500 MUST BE SUPPORTED BY VERBAL OR WRITTEN QUOTATIONS, MORE THAN \$1,000 MUST BE SUPPORTED BY FORMAL WRITTEN QUOTATIONS AND MORE THAN \$3,500 MUST BE DONE THROUGH A FORMAL BID PROCESS.
QUOTATIONS MUST BE FROM AT LEAST THREE (3) RESPONSIBLE BIDDERS AND MUST BE ATTACHED.

QUOTATIONS TAKEN BY: (Printed Name/Signature) _____

CIRCLE ONE			APPROVAL	
BID ONLY	RUSH	CONTRACT ONLY	DEPARTMENT HEAD	
QUOTATIONS ONLY	EMERGENCY PURCHASE		DIRECTOR OF FINANCE	
			CITY MANAGER	



Toll Free: 402-928-2012
Website: www.groundworks.com

Oklahoma City
1199 N Amanda Lane
Stillwater, OK 74075
Tulsa
5625 S 59th W Ave
Tulsa, OK 74107

New Jersey
275 Hwy 79
Morganville, NJ 7751
7324844160
Omaha
13831 Chalco Valley
Omaha, NE 68138
(402) 928-2012

Licensed Contractor	Date
	7/2/2024
Customer	Phone (Work or Home)
Jim Crosby	(405)544-6182
Project Location	E-mail
117 North 4th Street Chickasha, OK 73018	jim.crosby@chickasha.org

PROPOSED PRODUCTS	QTY
AquaStop BasementGutter	415.0
AquaStop Aqua Grate	20.0
AquaStop Basement Triple	3.0
AquaStop Inspection Port	20.0
5 Year Annual Service Plan	1.0
AquaStop WallSeal	415.0
AquaStop Air System - Basement	3.0
Site Work/Obstruction	20.0
Contract Price	
\$82,229.08	

This Contract, along with the Terms and Conditions, the Warranties, the Notice of Cancellation, and the Payment Terms form the contract (the "Contract") between the Customer and Groundworks Oklahoma, LLC (the "Contractor").

☒ Customer is responsible for removing all personal items from the work area.	☒ A full perimeter drainage system with sump pump was recommended.
☒ Customer assumes responsibility for damages to hidden or unmarked utility lines.	☒ Customer is aware of warranty and all addenda.
☒ Stabilization is warrantied. Contractor can attempt to lift at Customer's request.	☒ Customer is responsible for providing all necessary electrical outlets.

Acceptance of Contract - The above prices, specifications, conditions, and separate warranty are satisfactory and hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above or in accordance with the attached addendum. Subject to the Terms and Conditions, Contractor shall endeavor to start work within one hundred fifty (150) days of the date of the Contract and shall endeavor to complete the work within an estimated one hundred twenty (120) days of the start date of the work..

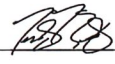
Customer

X _____

X _____

Date 7/2/2024

Contractor

X _____ 

Date 7/2/2024

Product Specifications

- Install AquaStop air system to keep humidity low. Will require installation of a dedicated outlet at CUSTOMER'S EXPENSE unless otherwise specified in this contract. Customer is responsible for any electrical sub panel or panel upgrade if required.
- Install AquaStop Aqua Grate as indicated on job drawing. This includes removing concrete as needed, installation of drainage system, and replacement of concrete. Customer understands the concrete will not be an exact match due to aging and different mixes of concrete. Customer responsible for removing and replacing finished walls unless otherwise specified in this contract. Customer will remove all personal items at least 4 feet away from the work area.
- Install Triple pump system with twin liner, (2) 1/3 hp cast iron primary AC pump, and battery back-up pumping system with charging/control box with alarm, and 120 amp sealed maintenance free battery. Includes pump stands, airtight lid with airtight floor drain, and water alarm system. Will require installation of dedicated electrical outlets at CUSTOMER'S EXPENSE unless otherwise specified in this contract. Customer is responsible for any electrical sub panel or panel upgrade if required. Unless otherwise noted on this contract, buried discharge will be an additional cost.
- Install Basement Gutter as indicated on job drawing. This includes removing concrete as needed, drilling weep holes as necessary in the interior cores of the CMU's, installation of our non-clogging waterproofing drainage system, clean drainage rock and replacement of concrete. Customer understands the concrete will not be an exact match due to aging and different mixes of concrete. Customer responsible for removing and replacing finished walls unless otherwise specified in this contract. Customer will remove all personal items at least 4 feet away from the work area. AquaStop wall system is highly recommended to direct any water seepage from the walls into the drainage system. If wall system is not installed on the walls up to the height of the outside grade, contractor cannot be held responsible in the event that water pushes through the walls and bypasses the drainage system. Contractor highly recommends that all basement gutter systems be installed with a AquaStop SafeDri triple sump pump system.
- Install inspection ports as described in the contract for access to Basement Gutter system.
- Install WallSeal on basement walls designated in contract to help prevent water vapor and moisture intrusion as well as direct wall leakage to the waterproofing system. WallSeal alone is not a waterproofing product. Walls or window wells and other protrusions require a waterproofing system to remedy the problem of leaking water.
- Site work and/or obstructions on project.
- Five years of service is included in this contract. Customer is aware this will be on the anniversary date of install completed. This is not refundable and will transfer to new home owners if house is sold.

Contractor Agrees to

- Remove and replace concrete as necessary in the work area. Customer understands concrete patch will not match existing concrete.

Customer agrees to

- Make final payment to foreman after completion of work.
- Move all personal items at least 10 feet from the work area.
- Provide dedicated electrical for any sump pumps or dehumidifiers.
- If asbestos is found on work site it is to be removed by a certified specialist and is the responsibility of the homeowner.

Terms and Conditions

1. **Services.** Groundworks Oklahoma, LLC d/b/a Groundworks, is a specialty contractor licensed in residential building, commercial building, masonry, concrete, commercial improvement, and/or home improvement, as required by individual municipalities.

This Contract for the services requested by Customer (the "Work") is based primarily upon Customer's description of the project and/or the related problem(s) and is intended to remediate those problem(s). Contractor assumes existing construction generally complies with the relevant building codes. Any drawing(s) attached to the Contract are intended solely for illustration purposes, are not to scale, and do not create any additional representation, warranty, or commitment on the part of Contractor in connection with the Work. Contractor is not responsible for products, services, or conditions not expressly reflected herein, not expressly included in the Contract, and not purchased and paid for by Customer. Start dates and completion deadlines for the Work are approximate and may be affected by events beyond Contractor's control, such as weather, permitting issues, access to the property, etc. Any delay caused by events beyond the control of Contractor shall not constitute abandonment and shall not be included in calculating timeframes for payment and performance. Contractor reserves the right to amend the scope of the Work in order to best address the project and/or problems. Any changes to the scope of Work which change the cost, materials, work to be performed, or estimated completion date must be made in writing, signed by both parties, and paid for before the Work can be performed. Any deviation from the scope of Work set forth in the Contract that results in additional costs, including but not limited to unforeseen site conditions, unusual building construction, changes needed after Contractor's engineering/ management review of the signed Contract, and/or special requirements from the county/city/agency, will become an extra charge over and above the contract amount set forth in the Contract. If Customer and Contractor cannot agree on the amount of such additional costs and sign an amendment to the Contract, then Contractor has the option, at its sole discretion, of not proceeding with the Work and canceling the Contract for its convenience. Contractor reserves the right to substitute a product with an equivalent or superior product. The Work will be completed in a workmanlike manner according to the standard practices of the industry, and Contractor will comply with local permitting, inspection, and zoning requirements.
2. **Acceptance of Contract.** By signing the Contract, Customer acknowledges that he/she understands and accepts all terms, the Terms and Conditions and the Warranties, and desires to enter into a contract with Contractor for the completion of the Work. Customer's signature authorizes Contractor to perform the Work as specified in the Contract. The Contract may be withdrawn by Contractor if it is not accepted within thirty (30) days from the date of delivery.
3. **Compensation.** Customer agrees to pay Contractor compensation as set forth in the Contract. Payment must be made in full upon completion of the Work. Failure by Customer to make payments when due shall constitute a breach of the Contract. A service fee of \$25 will be charged for each returned check, and interest at a rate of 1% per month shall be applied to any amounts owed by Customer to Contractor if Customer fails to pay the amounts owed for the Work as agreed.
4. **Insurance.** Contractor represents and warrants that it maintains insurance as set forth in the Contractor's Certificate of Liability Insurance, which can be made available upon request.
5. **Dispute Resolution.**

Dispute Resolution. Except for arbitration proceedings outlined below, the Contract shall be governed by the law of the place where the project is located, excluding that jurisdiction's choice of law rules. Contractor and Customer agree that the Contract evidences a transaction involving or affecting interstate commerce and that their agreement to arbitrate shall be governed by the Federal Arbitration Act ("FAA"), 9 U.S.C. § 1, et seq. Except for instances of failure to pay the full amount of the Contract, any claim, dispute, or other matter in controversy arising out of or related to this Contract or breach thereof shall be settled by arbitration administered by the American Arbitration Association ("AAA") in accordance with its Construction Industry Arbitration Rules in the place where the project is located, unless another location is mutually agreed upon, and judgment on the award rendered by the single arbitrator appointed to decide such proceeding may be entered in accordance with applicable law in any court having jurisdiction thereof. The fee schedule is listed on the AAA website at <http://info.adr.org/constructionfeeschedule/>.

If Customer elects to initiate arbitration, the arbitrator has the discretion and authority to award such remedies as may be available under applicable law. In any case, each party shall be responsible for its own attorneys' fees.

If payment in full is not made when due, Contractor is entitled to proceed with litigation and may recover all expenses of collection, including attorneys' fees, court costs, court reporter fees, and expert witness fees, in such amount as the court may adjudge reasonable. Contractor is also entitled to recover interest on the unpaid amount from the date due until paid at the rate of 1% per month. EACH PARTY TO THIS CONTRACT FOR ITSELF, ITS SUCCESSORS AND ASSIGNS, WAIVES ALL RIGHTS TO TRIAL BY JURY FOR ANY CLAIM, DISPUTE, OR OTHER MATTER IN CONTROVERSY ARISING OUT OF OR RELATED TO THIS CONTRACT.
6. **Customer's Responsibility.**
 - a. **Cosmetic Repairs.** Unless specifically noted in the Contract, Contractor is not responsible for any cosmetic repairs. Rather, Customer is responsible for any finished carpentry, painting, repointing, electrical work, extending discharge lines, replacement of floor tiles, carpeting, paneling, etc. that may be necessary after Contractor has completed the Work, unless such repairs are specifically identified in the Contract. When trenching or excavation is required, Contractor will backfill and compact soil to the best of its ability; however, Customer may need to add more topsoil at a later date if the excavated area settles. Customer is also responsible for any landscaping, reseeding, and resodding that may be necessary after Contractor has completed the Work.
 - b. **Utilities.** Contractor will call the appropriate utility protection service or damage prevention authority (i.e., 811 or "Miss Utility") to have all public underground utilities located. If Customer lives at a rural address, public lines will only be located to the pole or Customer's property line. Customer is responsible for marking any private lines such as satellite dish cables, propane lines, low voltage lighting wires, sprinkler system lines, security system wires, services to outbuildings and swimming pools, etc. Customer assumes all responsibility for damage caused to hidden, buried, or unmarked fuel/utility/service/private lines. Unless otherwise noted, electrical work is not included in this Contract and problems with electrical connections are the responsibility of Customer.
 - c. **Water Seepage.** Customer agrees to maintain positive drainage away from any wall(s) repaired by wall anchors, foundation piers, and/or carbon fiber strips/reinforcers. In the event of a wall anchor installation, a water management system is recommended to reduce hydrostatic pressure (which increases at greater depths) on the wall(s) and reduce the chance of water seepage into the basement. Water seepage into any area of the basement is NOT covered by the attached Warranties.
 - d. **Access and Personal Property.** Customer shall provide access to the areas where the Work is to be performed and shall furnish utilities of electric and water at no cost to Contractor. Customer shall prepare such areas so that Contractor can begin work, including moving all items at least 10 feet away from areas where Work is to be performed and adequately sealing off living space from work areas. Customer shall remove or protect personal property, inside and outside of the residence, including but not limited to carpets, rugs, shrubs and plants, and Contractor shall not be responsible for said items. In the event that the removals have not been completed by the scheduled start date for Work, Customer shall be assessed a trip fee of \$250. Contractor may offer, but is not required, to assist (i) in the preparation of the Work areas and/or (ii) in the removal and replacement of drywall, paneling, flooring, finish carpentry, wall coverings, or landscaping at a rate of \$40 per man hour.
 - e. **Representations.** Customer warrants that except as described in the request for service, all electrical, plumbing, HVAC, restoration, and handyman services located on the property are in good repair and condition and agrees to indemnify Contractor for any defective conditions that exist prior to or that occur after performance of the Work through no fault of Contractor. Customer is responsible for protecting the components that Contractor provides from future damage and shall follow all instructions provided in maintaining and protecting such components.
7. **On-Site Meetings.** Customer shall meet with Contractor on-site before the Work begins and shall meet with Contractor on-site when the Work is completed

and ready for inspection such that Contractor can explain the Work and finalize payment by Customer. Customer shall be responsible for being present on-site during any attempts to lift any part of the structure and/or concrete pavement.

8. **Notice and Contractor's Right to Cure.** Customer shall promptly report, in writing, any problems with the Work to Contractor. If the problem with the Work is attributable to Contractor, Contractor will begin to repair/correct the problem within fourteen (14) days of receipt of written notice and shall complete the repair/correction in a reasonable time.
9. **Assignment.** This Contract will be binding upon the parties hereto and their respective successors and assigns. This Contract is not assignable without the written consent of both parties.
10. **Miscellaneous.** This Contract constitutes the entire agreement of the parties. All prior agreements, whether written or oral, are merged herein and shall be of no force or effect. This Contract shall not be modified except in writing signed by both parties. The waiver by any party of a breach or the failure to enforce any provision of this Contract shall not operate as a continued waiver or agreement or be construed as any other waiver or agreement. The validity, performance, and construction of this Contract shall be governed and interpreted in accordance with the law of the place where the project is located. If any term, condition, or provision of this Contract is found unenforceable by a court of law or equity, this Contract shall be construed as though that term, condition, or provision did not exist, and its unenforceability shall have no effect whatsoever on the rest of this Contract.
11. **Signatures.** This Contract may be executed in any number of counterparts, each of which shall, when executed, be deemed to be an original and all of which shall be deemed to be one and the same instrument. This Contract may be executed by facsimile or electronic signature pages which shall have the same force and effect as original executed signature pages. The person signing below for Customer represents that he/she has authority to act on behalf of the owner(s) of the property described in the Contract.
12. **Limitation of Liability.** IN NO EVENT SHALL CONTRACTOR BE RESPONSIBLE FOR INDIRECT, SPECIAL, PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, LOSS OF USE OF THE SUBJECT PROPERTY, DAMAGE TO ANY PROPERTY NOT FURNISHED BY CONTRACTOR, ATTORNEYS' FEES, EXPERT FEES AND/OR COSTS.

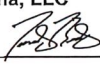
IN WITNESS WHEREOF, Customer and Contractor have caused their duly authorized representatives to execute this Contract as of the date first written above.

Customer

Name: X _____

By: Jim Crosby _____

Contractor Groundworks Oklahoma, LLC

Name: X _____ 

By: James Brandes _____

Warranties

These Warranties are in effect only after the Work is completed and Customer has paid in full. If payment is not received, these Warranties are null and void. These Warranties are made in lieu of all other warranties, express or implied, and of all other obligations on the part of Contractor to Customer. There are no other oral or written warranties. There are no warranties which extend beyond the descriptions that appear below, including no warranties of express or implied merchantability and no warranties of express or implied fitness for a particular purpose. These Warranties are transferable to future owners of the structure on which the Work is completed. Contractor shall charge a fee of \$240 to complete a system inspection and new owner orientation. All warranty claims must be brought prior to the expiration of the applicable warranty period in order to be valid. Contractor does not warrant products not mentioned herein. Some products may be covered by a separate manufacturer's warranty, and Customer is responsible for compliance with any notice and claim procedure included in such warranties.

1. Definitions. The term "stabilize," as used in these Warranties, shall mean to make unlikely to give way or fail. The term "horizontal movement", as used in these Warranties shall mean bowing. The term "vertical movement," as used in these Warranties shall mean settlement.
2. Wall Support Systems. Contractor hereby warrants that wall support systems, including wall anchors, carbon fiber strips, and steel I-beam systems, will stop further inward horizontal movement of the wall(s) in the areas where they are installed for the lifetime of the structure from the date of installation. Wall support systems are warranted only to stabilize repaired walls(s), not straighten. Walls that do not have wall support systems installed by Contractor entirely from corner to corner are not warranted. Contractor recommends annual maintenance for wall support systems. The cost of maintenance is not included in this contract, but maintenance is available from Contractor at an additional charge. For carbon fiber strips, contractor does not warrant against: (1) any tipping or leaning at the top of the wall(s) repaired; (2) shearing or sliding at the bottom of the wall(s) repaired. In the rare instance that the repaired wall(s) experience leaning or shearing, steel brackets or other methods can be installed by Contractor at an additional charge.
3. Foundation Push Piers and Foundation Helical Piers. Contractor warrants that the foundation push piers and foundation helical piers will stabilize the affected area(s) against further vertical movement for the lifetime of the structure from the date of installation. Contractor DOES NOT WARRANT TO LIFT ANY STRUCTURE, to close cracks, to render doors and windows operational, or to move walls back to their original position, but will do its best to achieve positive results in this regard, if lift is requested by Customer. Contractor is not responsible for any damages caused by a lifting operation on Customer's foundation. Foundation push piers and foundation helical piers are sold and installed without the benefit of detailed knowledge of the existing foundation construction or subsurface conditions at the site. Contractor reserves the right to conduct a more thorough subsurface investigation, if necessary. Such an investigation may result in additional charges and delays.
4. Steel Columns/Adjustable Screw Jacks/IntelliJack Supports/SettleStop Floor Supports. Contractor warrants that the support system will stabilize the affected area(s) against further vertical movement for a period of Two (2) years from the date of installation. This Two (2) years warranty against further vertical movement is separate and apart from the manufacturer's warranty of twenty-five (25) years on the product(s). Contractor DOES NOT WARRANT TO LIFT ANY STRUCTURE, to close cracks, to render doors and windows operational, or to move walls back to their original position, but will do its best to achieve positive results in this regard, if lift is requested by Customer. Contractor is not responsible for any damages caused by a lifting operation on Customer's framing. The condition of wood located in crawl spaces can be highly variable and can rapidly deteriorate or move as a result of changes in environmental conditions and/or changes in the building envelope conditions. Contractor is not responsible for wood repair (i.e., joist sistering, beam replacement, sill plate repair, cracking/movement in hardwood flooring or tiles) incidental to changes in environmental conditions and/or changes in the building envelope conditions, unless specifically noted in this Contract. Contractor warrants carpentry work for a period of . Steel columns/adjustable screw jacks are sold and installed without the benefit of detailed knowledge of the existing foundation construction or subsurface conditions at the site. Contractor reserves the right to conduct a more thorough subsurface investigation, if necessary. Such an investigation may result in additional charges and delays.
5. Slab Piers. Contractor warrants that the slab piers will stabilize the affected area(s) against further vertical movement for a period of from the date of installation. Contractors DOES NOT WARRANT TO LIFT the slab back to its original position.
6. Water Management. Contractor warrants that if water from the walls or floor wall joint passes through the perimeter of the water management system and into the basement floor, Contractor will provide the additional labor and materials to fix the leak at no additional charge to the Customer. This warranty applies to water management systems along the specific areas where the system is installed. This warranty will be in effect for the lifetime of the structure and may be transferred to future homeowners provided Contractor is notified within thirty (30) days of the real estate transfer. Annual maintenance is strongly recommended for all water management systems, but is not required for the warranty to be in effect. The water management system shall not rust, rot, or corrode for the life of the structure. If the entire perimeter of the basement was not treated, then additional work at an additional charge may be necessary to extend the system or treat other areas or other problems not addressed by this Work. In addition, a pump or power failure is possible; therefore, this warranty is not a guarantee of a dry basement. This warranty shall not apply to condensation, or any system that has been altered in any way, water vapor transmission, concrete discoloration from capillary action, water squirting out of the walls over the system, window well flooding, plumbing leaks, surface water flooding, leaks from chimneys or garages, wall dampness, or efflorescence (white powder) on concrete, masonry or bricks. Contractor is not responsible for frozen discharge lines or water once it is pumped from the structure. Installation of a water management system does not include extending discharge lines more than five (5) feet from the foundation or electrical work, unless specified. Floor cracks are warranted against leakage only with full perimeter water management systems. Primary AC operated sump pumps and DC back-up pumps may be covered under a separate manufacturer's warranty. Systems that drain to daylight cannot be warranted by Contractor if such system does not drain enough water, does not drain water from under the floor, clogs, or freezes. While drainage systems clogging or malfunctioning from iron ochre, iron get, or iron bacteria from the soil are rare, Contractor cannot be responsible for these situations, or for a system that requires cleaning, flushing, or other service as necessary to keep it functioning.
7. Crawl Space Encapsulation. A crawl space encapsulation system will isolate the home from the earth. The humidity level in the air will be lowered, reducing moisture; however, the encapsulation system does not claim to be a mold mitigation system and a dehumidification/air purification system is highly recommended to further reduce mold growth. CrawlSeal has a transferable twenty-five (25) years warranty—there will be no charge for service calls on any tears or holes in the CrawlSeal liner (not caused by abuse or misuse), in the unlikely event this occurs. Wet crawl spaces require a drainage system and a sump pump system to remedy any problems with water below the liner. There will be no charge for Contractor to repair tears or holes in the crawl space encapsulation liner, unless Contractor determines that the tear/hole was caused by abuse or misuse. Sump pumps and crawl space encapsulation systems may be covered under a separate manufacturer's warranty. Installation of a crawl space encapsulation system does not include extending discharge lines more than five (5) feet from the foundation or electrical work, unless specified. Contractor is not responsible for frozen discharge lines, water once it is pumped from the structure, or condensation. The condition of wood located in crawl spaces can be highly variable and can rapidly deteriorate or move as a result of changes in environmental conditions and/or changes in the building envelope conditions. Contractor is not responsible for the repair of pre-existing wood damage unless specifically noted in this Contract.
8. PolyRenewal and Expanding Polyurethane Structural Foam. Contractor represents that expanding polyurethane structural foam will fill voids, but will not necessarily lift Customer's slab to meet any criteria of levelness. Contractor recommends sealing all cracks and joints, and Contractor can do so for an additional charge. Contractor warrants that the area where the slab of concrete was stabilized will not settle more than ¼ inch for a period of five (5) years from the date of installation. If it does, Contractor will provide the labor and materials to re-inject the area at no additional charge to Customer. This Warranty does not include patching or caulking between slabs. Customer is aware that the concrete may not be perfectly level or may not lift at all. Contractor guarantees stabilization, NOT LIFT. Any personal items in the work area are to be removed by the Customer prior to the arrival of the Contractor's crew. This warranty is void if Customer does not maintain grade around slabs and seal joints between slabs.
9. Exclusions. THIS WARRANTY DOES NOT COVER, AND CONTRACTOR SPECIFICALLY DISCLAIMS LIABILITY FOR: (a) any product or system that is

altered in any way; (b) exterior waterproofing; (c) system damage caused by Customer's negligence, misuse, abuse, or alteration; (d) damage, issues, and conditions incidental to installation, including dust and dirt; (e) changes to wood framing system; (f) damage to personal property of any type; (g) unmarked utility line breakage; (h) private utilities and lines (e.g., sprinkler, plumbing, discharge lines, etc.); (i) damage caused by unforeseen conditions such as mold, asbestos, or lead based paint; (j) removal and/or disposal of any hazardous materials; (k) failure or delay in performance or damage caused by acts of God (flood, fire, storm, earthquake, methane gas, etc.), acts of civil or military authority, or any other cause outside of Contractor's control; (l) damage beyond Contractor's control caused by dry rot, corrosion, termite infestation, and substandard construction; (m) damage done during a lifting operation; (n) basement water seepage, unless a full perimeter drainage system has been installed; (o) heave or any damage caused by it; and (p) damage caused by lateral movements and forces of hillside creep, land sliding or slumping of fill soils of deep embankments. EXCEPT AS EXPRESSLY SET FORTH, ALL SERVICES, MATERIALS, PARTS AND COMPONENTS PROVIDED BY CONTRACTOR ARE PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, AND CONTRACTOR EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

NOTICE OF CANCELLATION

Date of Transaction: _____

You may cancel this transaction, without any penalty or obligation, within three business days from the above date.

If you cancel, any property traded in, any payments made by you under the Contract or sale, and any negotiable instrument executed by you will be returned within 10 business days following receipt by Contractor of your cancellation notice, and any security interest arising out of the transaction will be canceled.

If you cancel, you must make available to Contractor at your residence, in substantially as good condition as when received, any goods delivered to you under this Contract or sale; or you may, if you wish, comply with the instructions of Contractor regarding the return shipment of the goods at Contractor's expense and risk.

If you do make the goods available to Contractor and Contractor does not pick them up within 20 days of the date of your notice of cancellation, you may retain or dispose of the goods without any further obligation. If you fail to make the goods available to Contractor, or if you agree to return the goods to Contractor and fail to do so, then you remain liable for performance of all obligations under the Contract.

To cancel this transaction, mail or deliver a signed and dated copy of this cancellation notice or any other written notice, or send a telegram, to:

Groundworks Oklahoma, LLC at 1199 N Amanda Lane, Stillwater, OK 74075

not later than midnight of X _____ (Date).

I hereby cancel this transaction.

(Date) _____

(Customer's signature) _____

If after three business days the transaction has not been canceled, then the deposit will be non-refundable.

PAYMENT TERMS

We propose hereby to complete the services indicated in this Contract for the sum of:

Contract Amount	\$82,229.08
Deposit	\$20,557.27
Due Upon Completion	\$61,671.81

Is the project financed? YES _____ NO _____ (Financing must be set up at the time of the signed contract.)

Approval/Account # _____

X _____ (initial) - Customer must be present on final day of install and final walk-through is to be performed with the job foreman.

X _____ (initial) - Balance to be paid in full to foreman on last day of install. (Unless financed)

BUYER'S RIGHT TO CANCEL.

If the Contract is solicited at Customer's residence, and Customer does not want the goods or services, Customer may cancel the Contract by mailing a notice to the Contractor. The notice must say that you do not want the goods or services and must be mailed before midnight of the third business day after the Customer signs the Contract.

The notice must be mailed or delivered to: Groundworks Oklahoma, LLC at 1199 N Amanda Lane, Stillwater, OK 74075.

If Customer cancels a home solicitation sale during the cancellation period listed in this paragraph of the Contract, Contractor may keep all or part of Customer's cash down payment not to exceed five percent (5%) of the cash price. If Customer does not cancel the transaction during the cancellation period listed in this paragraph of the Contract, the deposit will be non-refundable. See the attached Notice of Cancellation form for further explanation of this cancellation right.

Customer

Contractor

X _____

X _____ 

X _____

Date _____ 7/2/2024

Date _____ 7/2/2024

CHICKASHA



Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Public Works

Agenda Item No. 6.m.

AGENDA ITEM: Discussion, consideration, and possible action to approve the purchase of two 2024 Ram 4500 trucks from Joe Cooper Dodge/Ram using State Contract #SW0035 for a total amount of \$142,280.00.

I. BACKGROUND/DESCRIPTION:

Public Works is requesting to purchase two vehicles using State Contract.

II. RECOMMENDED ACTION:

Approve the purchase of two 2024 Ram 4500 trucks from Joe Cooper Dodge/Ram using State Contract #SW0035 for a total amount of \$142,280.00.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jim Crosby, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

- 20240816113851527

CITY OF CHICKASHA PURCHASE REQUEST

DATE: 7/26/2024

DEPT: STREET

DELIVER TO: PUBLIC WORKS

☐ open ☒ rec

PO # _____

VENDOR # _____

VENDORS	Vendor # 1 ☐	Vendor # 2 ☐	Vendor # 3 ☐
NAME	JOE COOPER DODGE/RAM		
ADDRESS	11001 WEST RENO		
CITY	YUKON		

BUDGET BALANCE	ITEM-DESCRIPTION	QTY	TOTAL PRICE VENDOR # 1	TOTAL PRICE VENDOR # 2	TOTAL PRICE VENDOR # 3
	2024 RAM 4500	2	\$ 142,280.00		
	TRADESMAN REGULAR CAB				
TOTAL			\$ 142,280.00	\$ 0.00	\$ 0.00
CASH DISCOUNT			()	()	()
TOTAL GROSS PRICE			\$ 142,280.00	\$ 0.00	\$ 0.00
TOTAL FREIGHT					
TOTAL			\$ 142,280.00	\$ 0.00	\$ 0.00

DISBURSEMENT
FUND: 31
DEPT: 536-
ITEM: 6300-040

COMMENTS:

ALL EXPENDITURES OF MORE THAN \$500 MUST BE SUPPORTED BY VERBAL OR WRITTEN QUOTATIONS, MORE THAN \$1,000 MUST BE SUPPORTED BY FORMAL WRITTEN QUOTATIONS AND MORE THAN \$3,500 MUST BE DONE THROUGH A FORMAL BID PROCESS.
QUOTATIONS MUST BE FROM AT LEAST THREE (3) RESPONSIBLE BIDDERS AND MUST BE ATTACHED.

QUOTATIONS TAKEN BY: (Printed Name/Signature) _____

CIRCLE ONE			APPROVAL	
BID ONLY	RUSH	CONTRACT ONLY	DEPARTMENT HEAD	<i>James D. Cray</i>
			DIRECTOR OF FINANCE	<i>Cherie Jensen</i>
QUOTATIONS ONLY	EMERGENCY PURCHASE		CITY MANAGER	

10/14/2013

QUOTE

Joe Cooper Dodge/Ram

11001 West Reno
Yukon ,OK 73099
405-737-3389

BILL TO

Tim Brooks
City of Chickasha

QUOTE #

20240724AB

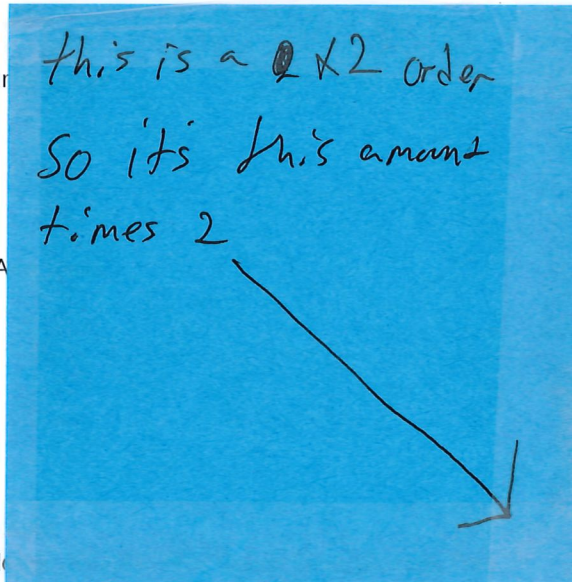
QUOTE DATE

07/24/2024

SW0035 State Contract

DESCRIPTION	AMOUNT
2024 Ram 4500 Chassis Cab (DP9L94) Tradesman Regular Cab 84" CA 197.4" WB	54,526.00
Engine: 6.7L I6 Cummins Tur	9,750.00
Add 4WD with Skid Plates	3,738.00
Extra Key and FOB	325.00
Max Towing Package: 4.44 A	1,760.00
Trailer Brake Control -inc: Trailer Light Check	465.00
115V Auxiliary Power Outlet -inc: 400W Inverter	0.00
Black, Cloth 40/20/40 Bench -inc: Front Armrest w/Cuphol 2 Way Rear Headrest Seat, Rear Folding Seat, 4 Way Front Headrests	295.00
Increase CA to 84"	281.00
TOTAL	\$71,140.00

this is a QX2 order
so its this amount
times 2



CHICKASHA



Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Public Works

Agenda Item No. 6.n.

AGENDA ITEM: Discussion, consideration, and possible action to approve the purchase of a 2024 Ram 4500 4x4 Crew Cab truck from Joe Cooper Dodge/Ram using State Contract #SW0035 for a total amount of \$72,794.00.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Approve the purchase of a 2024 Ram 4500 4x4 Crew Cab truck from Joe Cooper Dodge/Ram using State Contract #SW0035 for a total amount of \$72,794.00.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jim Crosby, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

- 20240816115029990

CITY OF CHICKASHA PURCHASE REQUEST

DATE: 7/26/2024

DEPT: STREET

DELIVER TO: PUBLIC WORKS

☐ open ☒ rec

PO # _____

VENDOR # _____

VENDORS	Vendor # 1 ☐	Vendor # 2 ☐	Vendor # 3 ☐
NAME	JOE COOPER DODGE/RAM		
ADDRESS	11001 WEST RENO		
CITY	YUKON		

BUDGET BALANCE	ITEM-DESCRIPTION	QTY	TOTAL PRICE VENDOR # 1	TOTAL PRICE VENDOR # 2	TOTAL PRICE VENDOR # 3
	2024 RAM 4500		\$ 72,794.00		
	TRADESMAN 4X4 CREW CAB				
TOTAL			\$ 72,794.00	\$ 0.00	\$ 0.00
CASH DISCOUNT			()	()	()
TOTAL GROSS PRICE			\$ 72,794.00	\$ 0.00	\$ 0.00
TOTAL FREIGHT					
TOTAL			\$ 72,794.00	\$ 0.00	\$ 0.00

DISBURSEMENT
FUND: 31
DEPT: 536
ITEM: 6300-040

COMMENTS:

ALL EXPENDITURES OF MORE THAN \$500 MUST BE SUPPORTED BY VERBAL OR WRITTEN QUOTATIONS, MORE THAN \$1,000 MUST BE SUPPORTED BY FORMAL WRITTEN QUOTATIONS AND MORE THAN \$3,500 MUST BE DONE THROUGH A FORMAL BID PROCESS.
QUOTATIONS MUST BE FROM AT LEAST THREE (3) RESPONSIBLE BIDDERS AND MUST BE ATTACHED.

QUOTATIONS TAKEN BY: (Printed Name/Signature) _____

CIRCLE ONE			APPROVAL	
BID ONLY	RUSH	CONTRACT ONLY	DEPARTMENT HEAD	<i>[Signature]</i>
QUOTATIONS ONLY	EMERGENCY PURCHASE		DIRECTOR OF FINANCE	<i>[Signature]</i>
			CITY MANAGER	

10/14/2013

QUOTE

Joe Cooper Dodge/Ram

11001 West Reno
Yukon ,OK 73099
405-737-3389

BILL TO

Tim Brooks
City of Chickasha

QUOTE #

20240710BB

QUOTE DATE

07/23/2024

SW0035 State Contract

DESCRIPTION	AMOUNT
2024 Ram 4500 Chassis Cab (DP9L94) Tradesman 4x4 Crew Cab 84" CA 197.4" WB	56,128.00
Engine: 6.7L I6 Cummins Turbo Diesel	9,750.00
Add 4WD with Skid Plates	3,846.00
Extra Key and FOB	325.00
Max Towing Package: 4.44 Axle Ratio	1,760.00
Trailer Brake Control -inc: Trailer Light Check	465.00
115V Auxiliary Power Outlet -inc: 400W Inverter	0.00
Black, Cloth 40/20/40 Bench Seat -inc: Front Armrest w/Cupholders, 40/20/40 Split Bench Seat, Storage Tray, 2 Way Rear Headrest Seat, Rear Folding Seat, 4 Way Front Headrests	295.00
Increase CA to 84"	225.00
TOTAL	\$72,794.00

CHICKASHA

Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Public Works

Agenda Item No. 6.o.

AGENDA ITEM: Discussion, consideration, and possible action to authorize the reimbursement to Grady County District 2 for the paving of 29th Street from Grand Avenue to Highway 62 and paving of North 4th Street in the amount of \$415,070.94 as per the Interlocal Agreement.

I. BACKGROUND/DESCRIPTION:

These were budgeted projects.

II. RECOMMENDED ACTION:

Authorize the reimbursement to Grady County District 2 for the paving of 29th Street from Grand Avenue to Highway 62 and paving of North 4th Street in the amount of \$415,070.94 as per the Interlocal Agreement.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jim Crosby, Public Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

- 20240816124505645

CITY OF CHICKASHA PURCHASE REQUEST

DATE: 8/5/2024

DEPT: STREET

DELIVER TO: PUBLIC WORKS

☐ open ☒ rec

PO # _____

VENDOR # _____

VENDORS	Vendor # 1 ☐	Vendor # 2 ☐	Vendor # 3 ☐
NAME	GRADY COUNTY DISTRICT 2		
ADDRESS	2900 S 4TH ST		
CITY	CHICKASHA		

BUDGET BALANCE	ITEM-DESCRIPTION	QTY	TOTAL PRICE VENDOR # 1	TOTAL PRICE VENDOR # 2	TOTAL PRICE VENDOR # 3
	THIS IS FOR THE PAVING OF				
	29TH STREET FROM				
	GRAND SOUTH TO H.W. 62				
	<u>53-553-6450-047</u>		\$ 325,248.81		
	THIS IS FOR THE				
	PAVING OF N 4TH ST				
	<u>53-553-6450-015</u>		\$ 89,822.13		
	TOTAL		\$ 415,070.94	\$ 0.00	\$ 0.00
	CASH DISCOUNT		()	()	()
	TOTAL GROSS PRICE		\$ 415,070.94	\$ 0.00	\$ 0.00
	TOTAL FREIGHT				
	TOTAL		\$ 415,070.94	\$ 0.00	\$ 0.00

DISBURSEMENT

FUND: _____

DEPT: _____

ITEM: _____

COMMENTS:

ALL EXPENDITURES OF MORE THAN \$500 MUST BE SUPPORTED BY VERBAL OR WRITTEN QUOTATIONS, MORE THAN \$1,000 MUST BE SUPPORTED BY FORMAL WRITTEN QUOTATIONS AND MORE THAN \$3,500 MUST BE DONE THROUGH A FORMAL BID PROCESS.
 QUOTATIONS MUST BE FROM AT LEAST THREE (3) RESPONSIBLE BIDDERS AND MUST BE ATTACHED.

QUOTATIONS TAKEN BY: (Printed Name/Signature) _____

CIRCLE ONE			APPROVAL	
BID ONLY	RUSH	CONTRACT ONLY	DEPARTMENT HEAD	<i>[Signature]</i>
			DIRECTOR OF FINANCE	<i>[Signature]</i>
QUOTATIONS ONLY		EMERGENCY PURCHASE	CITY MANAGER	

10/14/2013

July

City 725

Grady County Commissioners

RESOLUTION # _____

District 1 - Zachary Davis - 405-381-3272
Tulito, Ok. 73089

District 2 - Kirk L. Painter - 405-224-2184
Chickasha, Ok. 73018

District 3 - Gary L. Bray - 580-476-3577
Rush Springs, Ok. 73082

County Commissioners Office ~ 326 West Choctaw ~ Chickasha, Ok. 73018
Phone 405- 224-5211 ~ Fax 405- 222-1053

RESOLUTION

The Grady County Commissioners in a regular meeting on the following date gave their approval of an amendment to an Interlocal agreement between the City of Chickasha and Grady County District 2 & 3 that was approved on April 22, 2024, amendment made by the City of Chickasha and approved by their board on May 6, 2024. See below for details:

Using County blds, work together with the City of Chickasha and First Water Contracting, L.L.C to do the following projects.

1. Apply a 2" asphalt overlay to 29th St. from H.S. 62 to Grand Blvd.
2. Apply a 2" asphalt overlay to 16th St. from County Club to Pikes Peak Road.
3. Apply a 4" asphalt type A and then apply 2" asphalt type B to 4th street North from the bridge to the second set of railroad tracks.
4. Apply a 2" asphalt type B to Cottonwood Road from H.W. 81 East to the Railroad tracks.

All of the above projects will include hot hand freight by First Water. The City of Chickasha will pay the County 100% of the cost of the above 4 projects.

5. The County will seal 29th from Country Club Road South to the City limits and chip and seal the road.

The City will pay to the County the cost for sealing and patching the road and the cost of material for the chip and seal.

Dated on this 20 day of May, 2024

Attest:

County Clerk - Jill Locke



Chairman -

Vice Chairman -

Member -

First Water Contracting, LLC

P.O. BOX 94250
OKLAHOMA CITY, OK 73143
Phone: (405) 664-6200
Fax: (405) 562-5664

Invoice

Invoice Number
4115
Invoice Date
6/27/2024

Bill To: GRADY COUNTY DISTRICT 2
3900 South 4th Street

Chickasha, OK 73018

Re: Grady Co Dist.2- 29th St.

Our Job No	Customer Job No	Customer PO	Payment Terms	Due Date
248027			Net 30 Days	7/27/2024
Description				Price
PO 248027 - B Recycle - 3,702.32 Tons at \$73/ton				270,269.36
PO 248027 - Trucking - 3,702.32 Tons at 33 miles at \$0.45/ton mile				54,979.45

Subtotal	\$	325,248.81
Sales Tax (if applicable)	\$	0.00
Total Due	\$	325,248.81

Thank you for your business!

First Water Contracting, LLC

P.O. BOX 94250
OKLAHOMA CITY, OK 73143
Phone: (405) 664-6200
Fax: (405) 562-5664

Invoice

Invoice Number
4107
Invoice Date
6/18/2024

Bill To: GRADY COUNTY DISTRICT 2
3900 South 4th Street

Chickasha, OK 73018

Re: GradyCo. Dis.2- 4th & 29th St

Our Job No	Customer Job No	Customer PO	Payment Terms	Due Date
247818			Net 30 Days	7/18/2024
Description				Price
PO 247818 - A Recycle - 269.83 tons at \$71.50/ton				19,292.85
PO 247818 - B Recycle - 778.71 tons at \$73.00/ton				56,845.83
PO 247818 - Trucking - 1,048.54 tons at 29 miles at \$0.45/ton mile				13,683.45

Subtotal	\$	89,822.13
Sales Tax (if applicable)	\$	0.00
Total Due	\$	89,822.13

Thank you for your business!

CHICKASHA



Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Public Works

Agenda Item No. 6.p.

AGENDA ITEM: Discussion, consideration, and possible action to authorize the reimbursement to Grady County District 2 for the paving of 29th Street from Grand Avenue to Country Club Road, 16th Street from Country Club Road to Pikes Peak, and Cottonwood from Highway 81 to the Railroad Tracks in the amount of \$340,884.81 as per the Interlocal Agreement.

I. BACKGROUND/DESCRIPTION:

II. RECOMMENDED ACTION:

Authorize the reimbursement to Grady County District 2 for the paving of 29th Street from Grand Avenue to Country Club Road, 16th Street from Country Club Road to Pikes Peak, and Cottonwood from Highway 81 to the Railroad Tracks in the amount of \$340,884.81 as per the Interlocal Agreement.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jim Crosby, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

- 20240816130848991

CITY OF CHICKASHA PURCHASE REQUEST

DATE: 8/14/2024

DEPT: STREET

DELIVER TO: PUBLIC WORKS

☐ open ☒ rec

PO # _____

VENDOR # _____

VENDORS	Vendor # 1 ☐	Vendor # 2 ☐	Vendor # 3 ☐
NAME	GRADY COUNTY DISTRICT 3		
ADDRESS	4248 CS 2500		
CITY	RUSH SPRINGS		

BUDGET BALANCE	ITEM-DESCRIPTION	QTY	TOTAL PRICE VENDOR # 1	TOTAL PRICE VENDOR # 2	TOTAL PRICE VENDOR # 3
	ROAD MATERIAL USED TO CHIP AND SEAL				
	29TH ST FROM				
	GRAND TO COUNTRY CLUB		\$ 59,930.50		
	53-553-6450-048				
	16TH ST FROM COUNTRY				
	CLUB TO PIKES PEAK		\$ 161,147.25		
	53-553-6450-049				
	COTTONWOOD FROM HWY 81				
	TO THE RAIL ROAD TRACKS		\$ 83,057.06		
	53-553-6450-015				
	CRACK REPAIR-MASTIC		\$ 36,750.00		
TOTAL			\$ 340,884.81	\$ 0.00	\$ 0.00
CASH DISCOUNT			()	()	()
TOTAL GROSS PRICE			\$ 340,884.81	\$ 0.00	\$ 0.00
TOTAL FREIGHT					
TOTAL			\$ 340,884.81	\$ 0.00	\$ 0.00

DISBURSEMENT

FUND: _____

DEPT: _____

ITEM: _____

COMMENTS:

ALL EXPENDITURES OF MORE THAN \$500 MUST BE SUPPORTED BY VERBAL OR WRITTEN QUOTATIONS, MORE THAN \$1,000 MUST BE SUPPORTED BY FORMAL WRITTEN QUOTATIONS AND MORE THAN \$3,500 MUST BE DONE THROUGH A FORMAL BID PROCESS.
 QUOTATIONS MUST BE FROM AT LEAST THREE (3) RESPONSIBLE BIDDERS AND MUST BE ATTACHED.

QUOTATIONS TAKEN BY: (Printed Name/Signature) _____

CIRCLE ONE			APPROVAL	
BID ONLY	RUSH	CONTRACT ONLY	DEPARTMENT HEAD	<i>[Signature]</i>
			DIRECTOR OF FINANCE	<i>[Signature]</i>
QUOTATIONS ONLY	EMERGENCY PURCHASE		CITY MANAGER	

10/14/2013

Project Inventory Record

Grady, OKLAHOMA

Date Range: 01/01/2024 to 07/23/2024

Printed 10:57am
07/23/2024

Date Started: 05/29/2024

Project No: CITY OF CHICKASHA

Date Completed:

District or Dept: Dist 3

Description and Location:

Date	Rec Rep or Tran Doc	Quantity	Unit	Description	Unit Price	Amount in or (out)	Accum. Balance
Materials							
06/25/2024	R00001508	964.39	TON/MILE	HAULING-ASPHALT TO JOB SITE	\$ 13.95	\$ 13,453.24	\$ 13,453.24
06/25/2024	R00001508	531.10	TON	ASPHALT-TYPE A	\$ 71.50	\$ 37,973.65	\$ 51,426.89
06/25/2024	R00001508	433.29	TON	ASPHALT-B MIX	\$ 73.00	\$ 31,630.17	\$ 83,057.06
06/25/2024	R00001506	1,843.79	TON/MILE	HAULING-ASPHALT TO JOB SITE	\$ 14.40	\$ 26,550.58	\$ 109,607.64
06/25/2024	R00001506	1,843.79	ton	Asphalt Laid In Place	\$ 73.00	\$ 134,596.67	\$ 244,204.31
06/28/2024	R00001504	14,700.00	lb	Crack Repair-mastic	\$ 2.50	\$ 36,750.00	\$ 280,954.31
Materials Total:		\$ 280,954.31					



Grady County District 3

Gary L. Bray – Commissioner

580-476-3577

City of Chickasha

RE: County Club/Grand

Road material used to prepare and chip seal the above named road for the City of Chickasha.

1050 ton of 5/8" #3 cover @ \$18.85/ton= \$19792.5

4000 gal of CMS1PC @ \$3.76/gal=\$15040.00

9400 gal of CHFRS @\$2.67/gal=\$25098.00

Total= \$59930.50

Please find attached a project inventory for funds paid to First Water Contracting for asphalt road work per the interlocal agreement.

Total= ~~\$280,954.31~~

~~\$ 304,131.81~~

280,954.31

Amount due: \$340,884.81

(does not include man power, signage or equipment costs)

CHICKASHA

Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Public Works

Agenda Item No. 6.q.

AGENDA ITEM: Discussion, consideration, and possible action to accept a temporary easement from David and Shanequa Richie for the South 20.00 feet of North 35.00 feet of a Tract of Land described by Deed in Book 2903 at Page 33, Grady County, Oklahoma for a water line project.

I. BACKGROUND/DESCRIPTION:

There is no compensation for this temporary easement.
This is for the water line project at Ada Sipuel and the Railroad.

II. RECOMMENDED ACTION:

Accept a temporary easement from David and Shanequa Richie for the South 20.00 feet of North 35.00 feet of a Tract of Land described by Deed in Book 2903 at Page 33, Grady County, Oklahoma for a water line project.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jim Crosby, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

- 20240816133151421

RIGHT-OF-WAY AND TEMPORARY DRAINAGE EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

In consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration paid, receipt of which is hereby acknowledged, David Richie and ~~Shaniqua Richie~~ husband and wife, whose mailing address is 404 E. Louisiana Dr. Anadarko, OK 73005 hereinafter referred to as **"GRANTORS"**, hereby grants to the City of Chickasha, a municipal corporation, whose mailing address is 117 N. 4th St., Chickasha, OK 73018, hereinafter referred to as **"GRANTEE"**, its successors and assigns, a right-of-way and temporary drainage easement on, over, across and through the following described real property:

A 20' wide Temporary Construction Easement, described as being the South 20.00 feet of the North 35.00 feet of a Tract of Land described by Deed in Book 2903 at Page 33. ((Said Tract of Land described as: A PARCEL OF LAND LOCATED IN THE NORTH ONE-HALF OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 7 NORTH, RANGE 7 WEST, GRADY COUNTY, OKLAHOMA, BEING THAT PART OF THE GRANTOR'S STATION GROUNDS MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 34; THENCE SOUTH 0° EAST FOR A DISTANCE OF 50 FEET, MORE OR LESS, TO THE SOUTH LINE OF IDAHO AVENUE; THENCE EAST ALONG THE SOUTH LINE OF IDAHO AVENUE FOR A DISTANCE OF APPROXIMATELY 1500 FEET, MORE OR LESS, TO A POINT OF BEGINNING THAT IS LOCATED 8.5 FEET WESTERLY OF THE GRANTOR'S TRACK # 46 AS IT IS EVIDENCED, MONUMENTED, OR RECORDED IN CHICKASHA, OKLAHOMA, THENCE SOUTHEASTERLY ALONG A STRAIGHT LINE FOR A DISTANCE OF 310 FEET, MORE OR LESS, TO A POINT; SAID POINT BEING 23.5 FEET WEST OF THE CENTERLINE OF GRANTOR'S MAIN LINE TRACK; THENCE WEST AT A RIGHT ANGLE TO THE LAST DESCRIBED LINE FOR A DISTANCE OF 165 FEET, MORE OR LESS, TO A POINT; THENCE NORTHERLY ALONG A LINE THAT IS 188.5 FEET WESTERLY OF AND PARALLEL WITH THE GRANTOR'S MAIN TRACK CENTERLINE FOR A DISTANCE OF 350 FEET, MORE OR LESS, TO A POINT ON THE SOUTH LINE OF IDAHO, AVENUE; THENCE NORTH 90° EAST FOR A DISTANCE OF 170 FEET, MORE OR LESS, TO THE POINT OF BEGINNING; CONTAINING 1.25 ACRES, MORE OR LESS. (WAREHOUSE) SURFACE ONLY.)) Said easement contains 0.08 acres.

for the purpose of permitting the **GRANTEE** to design, build and maintain a temporary water drainage system on, over, above, across or through said property, together with all necessary appurtenances thereof and to use and maintain the same and affording the **GRANTEE**, his successors and assigns, the right to enter upon said premises and land for the purpose of surveying, excavating

for, laying, constructing, operating, repairing, relaying, removing, replacing and maintaining said water drainage system, together with the right of ingress and egress to and from the same. This right-of-way and temporary easement is binding upon the Grantors and their heirs, successors, and assigns.

This Right-of-Way and Temporary Easement shall be effective until midnight on the 120th day following acceptance of this Right-of-Way and Temporary Easement by the City of Chickasha City Council.

In Witness Whereof, the **GRANTORS** have executed this Right-of-Way and Temporary Drainage Easement this 10th day of August, 2024.

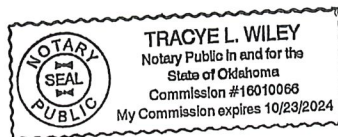

Printed Name: David Richie


Printed Name: Shanequa Richie

STATE OF OKLAHOMA)
COUNTY OF GRADY)

Before me the undersigned, a Notary Public in and for said County and State, on this 10th day of August 2024, personally appeared David Richie and S. Richie, husband and wife, to me known to be the identical person(s) who signed and acknowledged before me that they executed the foregoing instrument as their free and voluntary act and deed, for the uses and purposes therein set forth.

Commission:




Notary Public

Accepted by the City Council of The City of Chickasha on the _____ day of _____, 2024.

City Clerk

CHICKASHA

Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Public Works

Agenda Item No. 6.r.

AGENDA ITEM: Discussion, consideration, and possible action to accept a permanent easement in exchange for \$2,500.00 from David and Shanequa Richie for the North 15.00 feet of a Tract of Land described by Deed in Book 2903 at Page 33, Grady County, Oklahoma for a water line project.

I. BACKGROUND/DESCRIPTION:

David and Shanequa Richie are being compensated \$2,500.00 for this permanent Right-of-Way. This is for a water line project at Ada Sipuel and the Railroad.

II. RECOMMENDED ACTION:

Accept a permanent easement in exchange for \$2,500.00 from David and Shanequa Richie for the North 15.00 feet of a Tract of Land described by Deed in Book 2903 at Page 33, Grady County, Oklahoma for a waterline project.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Jim Crosby, Public Works Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

- 20240816133151421

RIGHT-OF-WAY AND TEMPORARY DRAINAGE EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

In consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration paid, receipt of which is hereby acknowledged, David Richie and ~~Shaniqua Richie~~ husband and wife, whose mailing address is 404 E. Louisiana Dr. Anadarko, OK 73005 hereinafter referred to as **"GRANTORS"**, hereby grants to the City of Chickasha, a municipal corporation, whose mailing address is 117 N. 4th St., Chickasha, OK 73018, hereinafter referred to as **"GRANTEE"**, its successors and assigns, a right-of-way and temporary drainage easement on, over, across and through the following described real property:

A 20' wide Temporary Construction Easement, described as being the South 20.00 feet of the North 35.00 feet of a Tract of Land described by Deed in Book 2903 at Page 33. ((Said Tract of Land described as: A PARCEL OF LAND LOCATED IN THE NORTH ONE-HALF OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 7 NORTH, RANGE 7 WEST, GRADY COUNTY, OKLAHOMA, BEING THAT PART OF THE GRANTOR'S STATION GROUNDS MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 34; THENCE SOUTH 0° EAST FOR A DISTANCE OF 50 FEET, MORE OR LESS, TO THE SOUTH LINE OF IDAHO AVENUE; THENCE EAST ALONG THE SOUTH LINE OF IDAHO AVENUE FOR A DISTANCE OF APPROXIMATELY 1500 FEET, MORE OR LESS, TO A POINT OF BEGINNING THAT IS LOCATED 8.5 FEET WESTERLY OF THE GRANTOR'S TRACK # 46 AS IT IS EVIDENCED, MONUMENTED, OR RECORDED IN CHICKASHA, OKLAHOMA, THENCE SOUTHEASTERLY ALONG A STRAIGHT LINE FOR A DISTANCE OF 310 FEET, MORE OR LESS, TO A POINT; SAID POINT BEING 23.5 FEET WEST OF THE CENTERLINE OF GRANTOR'S MAIN LINE TRACK; THENCE WEST AT A RIGHT ANGLE TO THE LAST DESCRIBED LINE FOR A DISTANCE OF 165 FEET, MORE OR LESS, TO A POINT; THENCE NORTHERLY ALONG A LINE THAT IS 188.5 FEET WESTERLY OF AND PARALLEL WITH THE GRANTOR'S MAIN TRACK CENTERLINE FOR A DISTANCE OF 350 FEET, MORE OR LESS, TO A POINT ON THE SOUTH LINE OF IDAHO, AVENUE; THENCE NORTH 90° EAST FOR A DISTANCE OF 170 FEET, MORE OR LESS, TO THE POINT OF BEGINNING; CONTAINING 1.25 ACRES, MORE OR LESS. (WAREHOUSE) SURFACE ONLY.)) Said easement contains 0.08 acres.

for the purpose of permitting the **GRANTEE** to design, build and maintain a temporary water drainage system on, over, above, across or through said property, together with all necessary appurtenances thereof and to use and maintain the same and affording the **GRANTEE**, his successors and assigns, the right to enter upon said premises and land for the purpose of surveying, excavating

for, laying, constructing, operating, repairing, relaying, removing, replacing and maintaining said water drainage system, together with the right of ingress and egress to and from the same. This right-of-way and temporary easement is binding upon the Grantors and their heirs, successors, and assigns.

This Right-of-Way and Temporary Easement shall be effective until midnight on the 120th day following acceptance of this Right-of-Way and Temporary Easement by the City of Chickasha City Council.

In Witness Whereof, the **GRANTORS** have executed this Right-of-Way and Temporary Drainage Easement this 10th day of August, 2024.

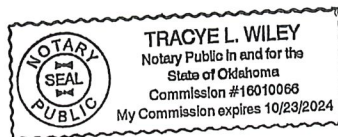

Printed Name: David Richie

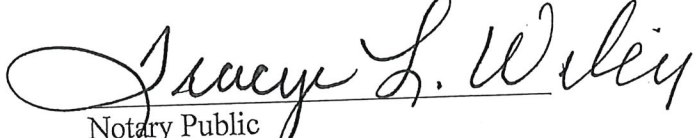

Printed Name: Shanequa Richie

STATE OF OKLAHOMA)
COUNTY OF GRADY)

Before me the undersigned, a Notary Public in and for said County and State, on this 10th day of August 2024, personally appeared David Richie and S. Richie, husband and wife, to me known to be the identical person(s) who signed and acknowledged before me that they executed the foregoing instrument as their free and voluntary act and deed, for the uses and purposes therein set forth.

Commission:




Notary Public

Accepted by the City Council of The City of Chickasha on the _____ day of _____, 2024.

City Clerk

CHICKASHA

Meeting Type: Council Agenda 8-19-2024

Meeting Date: 8/19/2024

Department: Finance

Agenda Item No. 6.s.

AGENDA ITEM: Discussion, consideration and possible action to authorize the Agreement with Non-Litigating Political Subdivisions through the Office of the Attorney General and the Oklahoma Opioid Abatement Board and accept settlement funds to be expended for Opioid Remediation.

I. BACKGROUND/DESCRIPTION:

Proposed Award Amounts are:

Years 1 & 2	\$17,301.16
Year 3	\$ 8,650.58
Year 4	\$ 8,650.58
Year 7	\$ 5,900.36
Total	\$40,502.68

II. RECOMMENDED ACTION:

Authorize the Agreement with Non-Litigating Political Subdivisions through the Office of the Attorney General and the Oklahoma Opioid Abatement Board and accept settlement funds to be expended for Opioid Remediation.

III. FISCAL INFORMATION -

IV. FUND INFORMATION:

Dept. Director: Elaine Jensen, Finance Director	Fund	Account	Amount
	(To)		
	FUND	ACCOUNT	AMOUNT
Meeting Date: August 19, 2024	(From)		

V. ATTACHMENTS:

1. 20240816140816227



Agreement with Non-Litigating Political Subdivision

This Agreement (the "Agreement") is entered this ____ day of 2024 by City of Chickasha ("Recipient") and the State of Oklahoma, by and through the Office of Attorney General ("OAG") and the Oklahoma Opioid Abatement Board (collectively the "State").

WHEREAS, the State entered into a settlement agreement dated June 24, 2022, with McKesson Corporation, Cardinal Health, Inc., and Cencora, Inc. (f/k/a AmerisourceBergen Corporation) (the "Settling Distributors") to resolve opioid-related claims against the Settling Distributors. The settlement agreement is hereinafter defined as the "Distributors Settlement Agreement" and is hereby fully incorporated into this Agreement. See Appendix A.

WHEREAS, under the Distributors Settlement Agreement, the Settling Distributors have paid and will continue to make annual payments to the State for Opioid Remediation purposes as defined in Exhibit E of the Distributor Global Settlement Agreement. See Appendix B.

WHEREAS Annual Payments under the Distributors Settlement Agreement were transferred to the Opioid Lawsuit Settlement Fund and were appropriated by the Legislature. Of that amount, \$5,869,727.23 is owed to political subdivisions that were not part of the litigation that resulted in the Distributors Settlement Agreement ("Non-Litigating Political Subdivisions" or "NLPS") for annual payments in years 1, 2, 3, 4 and a partial payment for year 7 due to a prepayment made by Cardinal and Cencora. The amount to be paid under this Agreement is reflected in Appendix C.

WHEREAS, Recipient executed a release of claims and agreed to participate in the Distributors Settlement Agreement.

WHEREAS, the State possesses the necessary and adequate funds to satisfy the

payment under this Agreement.

NOW, THEREFORE, in consideration of Recipient's receipt of Funds, Recipient agrees as follows:

1. The Recipient has been provided with, is aware of and has reviewed the Distributors Settlement Agreement and the Act.
2. The Recipient acknowledges, understands, and is bound by all terms in this Agreement, the Settlement Agreement, and the Act. If there is a conflict between the terms of the Agreement, the Settlement Agreement, and the Act, the Settlement Agreement controls.
3. Funds awarded pursuant to the Settlement must be expended for "Opioid Remediation" as defined in the Global Distributor Settlement Agreement and in accordance with "List of Remediation Uses" in Exhibit E of the Global Distributor Settlement Agreement.
4. Recipient also agrees to expend any settlement funds received from the State consistent with the approved purposes defined in the Political Subdivisions Opioid Abatement Grants Act, 74 O.S. §§ 30.3–30.8.

IN WITNESS WHEREOF, the parties hereto, through their fully authorized representatives, have executed this Agreement as of the date set forth below.

X

[Recipient]

X

First Assistant Attorney General, Oklahoma Office of Attorney General

DISTRIBUTORS OKLAHOMA
SETTLEMENT AGREEMENT

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DISTRIBUTORS OKLAHOMA SETTLEMENT AGREEMENT

I. Overview

This Distributors Oklahoma Settlement Agreement (the “*Agreement*”) sets forth the terms and conditions of a settlement agreement between and among the State of Oklahoma, McKesson Corporation (“*McKesson*”), Cardinal Health, Inc. (“*Cardinal*”) and AmerisourceBergen Corporation (“*Amerisource*”) (collectively, the “*Agreement Parties*”) to resolve opioid-related Claims against McKesson, Cardinal, and/or Amerisource (collectively, the “*Settling Distributors*”).

By entering into this Agreement and except as otherwise provided for in this Agreement, the State of Oklahoma and its Participating Subdivisions agree to be bound by all terms and conditions of Exhibit I.¹ The Settling Distributors agree to treat the State of Oklahoma for all purposes as if it were a Settling State under Exhibit I and its Participating Subdivisions for all purposes as if they were Participating Subdivisions under Exhibit I, except as specifically otherwise set forth in this Agreement. Unless stated otherwise in this Agreement, the terms of this Agreement are intended to be consistent with the terms of Exhibit I and shall be construed accordingly. Unless otherwise defined in this Agreement, all capitalized terms in this Agreement shall be defined as they are in Exhibit I.

The Settling Distributors have agreed to the below terms for the sole purpose of settlement, and nothing herein, including in any exhibit to this Agreement, may be taken as or construed to be an admission or concession of any violation of law, rule, or regulation, or of any other matter of fact or law, or of any liability or wrongdoing, or any misfeasance, nonfeasance, or malfeasance, all of which the Settling Distributors expressly deny. No part of this Agreement, including its statements and commitments, and its exhibits, shall constitute or be used as evidence of any liability, fault, or wrongdoing by the Settling Distributors. Unless the contrary is expressly stated, this Agreement is not intended for use by any third party for any purpose, including submission to any court for any purpose.

II. Conditions to Effectiveness of Agreement

A. *Exhibit I Conditions to Effectiveness.*

1. The Agreement Parties acknowledge that certain deadlines set forth in Section VIII of Exhibit I passed before the execution of this Agreement. For that reason, (a) Settling Distributors agree to treat the State of Oklahoma as satisfying the deadlines set forth in Section VIII of Exhibit I provided that the State of Oklahoma satisfies its obligations set

¹ Exhibit I was last updated on May 27, 2022. Further updates to Exhibit I shall be deemed incorporated into this Agreement as appropriate and consistent with the terms of this agreement, and shall supersede all earlier versions of the updated provisions where appropriate.

III

forth in this Section II, and (b) the State of Oklahoma agrees to treat Settling Distributors as having satisfied all notice obligations under Section VIII.B of Exhibit I as to the State of Oklahoma.

2. The State of Oklahoma shall deliver all signatures and releases required by the Agreement to be provided by the Settling States to the Settling Distributors by September 30, 2022. This Section II.A.2 supersedes the deadline for delivering those signatures and releases set forth in Section VIII.A.1 of Exhibit I.

B. *Participation by Subdivisions.* This Agreement shall become effective upon one of the following conditions being satisfied:

1. One hundred percent (100%) of Litigating Subdivisions and Non-Litigating Primary Subdivisions in the State of Oklahoma must become Participating Subdivisions by September 23, 2022. For the avoidance of doubt, all Subdivisions in the State of Oklahoma that are General Purpose Governments with a population greater than 10,000 must become Participating Subdivisions by such date.

2. If the condition set forth in Section II.B.1 is not met, the Settling Distributors shall have sole discretion to accept the terms of this Agreement, which shall become effective upon notice provided by the Settling Distributors to the State of Oklahoma. If the condition set forth by Section II.B.1 is not met and Settling Distributors do not exercise discretion to accept this Agreement, this Agreement will have no further effect and all releases and other commitments or obligations contained herein will be void.

C. *Dismissal of Claims.* Provided that the conditions in Sections II.B have been satisfied, the State of Oklahoma shall file the Consent Judgment described in Section I.N of Exhibit I and attached hereto as Exhibit H ("*Oklahoma Consent Judgment*") with the District Court of Bryan County, State of Oklahoma ("*Oklahoma Court*") on or before November 1, 2022. This Section II.C supersedes the deadline for filing a Consent Judgment set forth in Section VIII.B of Exhibit I. In the event that the Court declines to enter the Oklahoma Consent Judgment, each Settling Distributor shall be entitled to terminate the Agreement as to itself and shall be excused from all obligations under the Agreement, and if a Settling Distributor terminates the Agreement as to itself, all releases and other commitments or obligations contained herein with respect to that Settling Distributor will be null and void. The date of the entry of the Oklahoma Consent Judgment shall be the effective date of this Agreement ("*Oklahoma Effective Date*").

III. Participation by Subdivisions

A. *Notice.* The Office of the State of Oklahoma Attorney General shall send individual notice of the opportunity to participate in this Agreement and the requirements for participation to all Subdivisions eligible to participate who have not returned an executed Subdivision Settlement Participation Form within fifteen (15) days of the execution of this Agreement. The Office of the State of Oklahoma Attorney General may also provide general notice reasonably calculated to alert Subdivisions, including publication and other standard forms of notification. Nothing contained herein shall preclude the State of Oklahoma from providing further notice to, or from contacting any of its Subdivision(s) about, becoming a Participating Subdivision.

IV

B. *Trigger Date for Later Litigating Subdivisions.* Notwithstanding Sections I.EE and I.GGGG of Exhibit I, as to the State of Oklahoma, Settling Distributors and the State of Oklahoma agree to treat the Trigger Date for Primary Subdivisions as September 23, 2022 and the Trigger Date for all other Subdivisions as June 24, 2022.

C. *Initial and Later Participating Subdivisions.* Notwithstanding Sections I.BB, I.CC, I.FF, VII.D and VII.E of Exhibit I, any Participating Subdivision in Oklahoma that meets the applicable requirements for becoming a Participating Subdivision set forth in Section VII.B or Section VII.C of Exhibit I on or before September 23, 2022 shall be considered an Initial Participating Subdivision. Participating Subdivisions that are not Initial Participating Subdivisions but meet the applicable requirements for becoming Participating Subdivisions set forth in Section VII.B or Section VII.C of Exhibit I after September 23, 2022 shall be considered Later Participating Subdivisions.

D. *Subdivision Settlement Participation Forms.* Each Subdivision Settlement Participation Form submitted by a Participating Subdivision from the State of Oklahoma shall be materially identical to Exhibit G to this Agreement. Nothing in Exhibit G is intended to modify in any way either the terms of this Agreement or the terms of Exhibit I, both of which the State of Oklahoma and Participating Subdivisions agree to be bound. To the extent that any Subdivision Settlement Participation Form submitted by any Participating Subdivision is worded differently from Exhibit G to this Agreement, or interpreted differently from Exhibit I and this Agreement in any respect, the Exhibit I and this Agreement control.

IV. Settlement Payments

A. *Schedule.* Annual Payments under this Agreement shall be calculated as if the State of Oklahoma were a Settling State under Exhibit I and shall be made pursuant to the terms of Section IV of Exhibit I except that, as to the State of Oklahoma, the Payment Date for Payment Year 1 shall be December 1, 2022 and the Payment Date for Payment Year 2 shall be December 1, 2022. For the avoidance of doubt, the sole component of the State of Oklahoma's Annual Payment is the portion of the Net Abatement Amount allocated to the State of Oklahoma under Exhibit I ("Oklahoma Abatement Amount"). The maximum possible Oklahoma Abatement Amount is \$293,740,207.19, which, if all incentives are met, would be paid consistent with the schedule set forth on Exhibit C.

B. *Use of Payment.* The Oklahoma Abatement Amount paid under this Agreement shall be used as provided for in Section V.B. of Exhibit I. In addition, at least eighty-five percent (85%) of the total amount paid under this Agreement, including amounts paid under Section IV.A and amounts paid under Section V, shall be used for Opioid Remediation. Nothing herein shall affect the allocation of the Oklahoma Abatement Amount payments between the State and its Participating Subdivisions, which shall be governed by a separate State-Subdivision Agreement.

C. *Nature of Payment.* The State of Oklahoma and its Participating Subdivisions agree that payments made to the State of Oklahoma and its Participating Subdivisions under this Agreement are properly characterized as described in Section V.F of Exhibit I.

V. Plaintiffs' Attorneys' Fees and Costs

A. *Interaction with Exhibit I.* Notwithstanding any contrary provision in Exhibit I, payments to cover attorneys' fees and costs under this Agreement shall be made pursuant to this Section V.

B. *State Fees and Costs.* Settling Distributors shall pay the \$6,609,154.66 Fixed Amount for the State of Oklahoma on the schedule set forth in Exhibit C; *provided, however*, that the Payment Dates for Payment Years 1 and 2 shall be December 1, 2022.

C. *Participating Litigating Subdivisions' Attorneys' Fees and Costs.* \$7,654,253.00 is the estimated share of the Contingency Fee Fund amount described in Section II.D of Exhibit R of the Global Settlement allocable to Litigating Subdivisions in the State of Oklahoma (the "Estimated Oklahoma Contingency Fee Allocation"). This reflects the Global Settlement Contingency Fee Fund model's current estimate for the allocation to Oklahoma's Litigating Subdivisions in the Global Settlement Contingency Fee Fund. The actual amount may be greater or less. Within fourteen (14) days of the execution of this Agreement, the Distributors will take such action(s) necessary to obtain permission from the Fee Panel (including through extension of time for the date of application) for counsel for Oklahoma's Litigating Subdivisions to apply to the Contingency Fee Fund of the Global Settlement. Thereafter, attorneys engaged in Qualifying Representations of Participating Litigating Subdivisions who meet the criteria set forth in Section II.G of Exhibit R of the Global Settlement may apply for the Contingency Fee Fund as set forth in Exhibit R of the Global Settlement. Nothing in Exhibit R of the Global Settlement Agreement shall be interpreted to preclude the Litigating Subdivisions from recovering fees and costs under a separate State Back-Stop Agreement with the State of Oklahoma.

VI. Release

A. *Scope.* As of the Oklahoma Effective Date, Section XI of Exhibit I is fully binding on, and effective with respect to, all Releasors under this Agreement. Accordingly, as of the Oklahoma Effective Date, the Released Entities are hereby released and forever discharged from all Released Claims of Releasors, including the State of Oklahoma and its Participating Subdivisions.

VII. Miscellaneous

A. *No Admission.* The Settling Distributors do not admit liability, fault, or wrongdoing. Neither this Agreement nor the Oklahoma Consent Judgment shall be considered, construed or represented to be (1) an admission, concession or evidence of liability or wrongdoing or (2) a waiver or any limitation of any defense otherwise available to the Settling Distributors. It is the understanding and intent of the Agreement Parties that no portion of the Agreement shall be entered into evidence in any other action against the Settling Distributors, among other reasons, because it is not relevant to such action. For the avoidance of any doubt, nothing herein shall prohibit a Settling Distributor from entering this Agreement into evidence in any litigation or arbitration concerning a Settling Distributor's right to coverage under an insurance contract.

VII

B. *Tax Cooperation and Reporting.* The State of Oklahoma and its Participating Subdivisions will be bound by Section V.F and Section XIV.F of Exhibit I, except (1) as set forth in the final sentence of this Section VII.B and (2) that the State of Oklahoma shall be its own Designated State and shall designate its own “appropriate official” within the meaning of Treasury Regulations Section 1.6050X-1(f)(1)(ii)(B). The IRS Forms 1098-F to be filed with respect to this Agreement are attached as Exhibit D, Exhibit E, and Exhibit F. The State of Oklahoma and its Participating Subdivisions agree that any return, amended return, or written statement filed or provided pursuant to Section XIV.F.4 of Exhibit I with respect to this Agreement, and any similar document, shall be prepared and filed in a manner consistent with reporting each Settling Distributor’s portion of the aggregate amount of payments paid or incurred by the Settling Distributors hereunder as the “Total amount to be paid” pursuant to this Agreement in Box 1 of IRS Form 1098-F, each Settling Distributor’s portion of the amount equal to the aggregate amount of payments paid or incurred by the Settling Distributors hereunder less the Compensatory Restitution Amount as the “Amount to be paid for violation or potential violation” in Box 2 of IRS Form 1098-F and each Settling Distributor’s portion of the Compensatory Restitution Amount as “Restitution/remediation amount” in Box 3 of IRS Form 1098-F, as reflected in Exhibit D, Exhibit E, and Exhibit F.

C. *No Third-Party Beneficiaries.* Except as expressly provided in this Agreement, no portion of this Agreement shall provide any rights to, or be enforceable by, any person or entity that is not the State of Oklahoma or a Released Entity. The State of Oklahoma may not assign or otherwise convey any right to enforce any provision of this Agreement.

D. *Cooperation.* Each Agreement Party and each Participating Subdivision agrees to use its best efforts and to cooperate with the other Agreement Parties and Participating Subdivisions to cause this Agreement to become effective, to obtain all necessary approvals, consents and authorizations, if any, and to execute all documents and to take such other action as may be appropriate in connection herewith. Consistent with the foregoing, each Agreement Party and each Participating Subdivision agrees that it will not directly or indirectly assist or encourage any challenge to this Agreement or the Oklahoma Consent Judgment by any other person, and will support the integrity and enforcement of the terms of this Agreement and the Oklahoma Consent Judgment.

E. *Enforcement.* All disputes between Settling Distributors and the State of Oklahoma and/or the Participating Subdivisions in the State of Oklahoma shall be handled as specified in Section VI of Exhibit I, including the referral of relevant disputes to the National Arbitration Panel.

F. *No Violations of Applicable Law.* Nothing in this Agreement shall be construed to authorize or require any action by Settling Distributors in violation of applicable federal, state, or other laws.

G. *Modification.* This Agreement may be modified by a written agreement of the Agreement Parties. For purposes of modifying this Agreement or the Oklahoma Consent Judgment, Settling Distributors may contact the Oklahoma Attorney General for purposes of coordinating this process. The dates and deadlines in this Agreement may be extended by written agreement of the Agreement Parties, which consent shall not be unreasonably withheld.

VII

H. *No Waiver.* Any failure by any Agreement Party to insist upon the strict performance by any other party of any of the provisions of this Agreement shall not be deemed a waiver of any of the provisions of this Agreement, and such party, notwithstanding such failure, shall have the right thereafter to insist upon the specific performance of any and all of the provisions of this Agreement.

I. *Entire Agreement.* This Agreement, including all Exhibits, represents the full and complete terms of the settlement entered into by the Agreement Parties, except as provided herein. In any action undertaken by the Agreement Parties, no prior versions of this Agreement and no prior versions of any of its terms may be introduced for any purpose whatsoever.

J. *Counterparts.* This Agreement may be executed in counterparts, and a facsimile or .pdf signature shall be deemed to be, and shall have the same force and effect as, an original signature.

K. *Notice.* All notices or other communications under this Agreement shall be provided to the following via email and overnight delivery to:

Copy to AmerisourceBergen Corporation's attorneys at:

Michael T. Reynolds
Cravath, Swaine & Moore LLP
825 8th Avenue
New York, NY 10019
mreynolds@cravath.com

Copy to Cardinal Health, Inc.'s attorneys at:

Elaine Golin
Wachtell, Lipton, Rosen & Katz
51 West 52nd Street
New York, NY 10019
epgolin@wlrk.com

Copy to McKesson Corporation's attorneys at:

Thomas J. Perrelli
Jenner & Block LLP
1099 New York Avenue, NW, Suite 900
Washington, DC 20001-4412
TPerrelli@jenner.com

Copy to the State of Oklahoma at:

Dawn Cash
Office of Oklahoma Attorney General
313 NE 21st Street
Oklahoma City, OK 73105
dawn.cash@oag.ok.gov

Michael Burrage

VII

Whitten Burrage LLC
512 N. Broadway Avenue, Suite 300
Oklahoma City, OK 73102
mburrage@whittenburragelaw.com

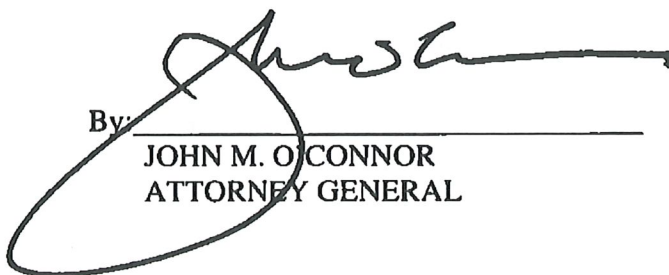
Brad Beckworth
Nix Patterson LLP
8701 Bee Cave Road
Building I, Suite 500
Austin, TX 78746
bbeckworth@nixlaw.com

[Signatures begin on next page.]

Authorized and agreed to by:

Dated: 6.24.22

STATE OF OKLAHOMA

By: 

JOHN M. O'CONNOR
ATTORNEY GENERAL

EXHIBIT E

List of Opioid Remediation Uses

**Schedule A
Core Strategies**

States and Qualifying Block Grantees shall choose from among the abatement strategies listed in Schedule B. However, priority shall be given to the following core abatement strategies (“*Core Strategies*”).¹⁴

- A. **NALOXONE OR OTHER FDA-APPROVED DRUG TO REVERSE OPIOID OVERDOSES**
 - 1. Expand training for first responders, schools, community support groups and families; and
 - 2. Increase distribution to individuals who are uninsured or whose insurance does not cover the needed service.
- B. **MEDICATION-ASSISTED TREATMENT (“MAT”) DISTRIBUTION AND OTHER OPIOID-RELATED TREATMENT**
 - 1. Increase distribution of MAT to individuals who are uninsured or whose insurance does not cover the needed service;
 - 2. Provide education to school-based and youth-focused programs that discourage or prevent misuse;
 - 3. Provide MAT education and awareness training to healthcare providers, EMTs, law enforcement, and other first responders; and
 - 4. Provide treatment and recovery support services such as residential and inpatient treatment, intensive outpatient treatment, outpatient therapy or counseling, and recovery housing that allow or integrate medication and with other support services.

¹⁴ As used in this Schedule A, words like “expand,” “fund,” “provide” or the like shall not indicate a preference for new or existing programs.

C. **PREGNANT & POSTPARTUM WOMEN**

1. Expand Screening, Brief Intervention, and Referral to Treatment (“*SBIRT*”) services to non-Medicaid eligible or uninsured pregnant women;
2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for women with co-occurring Opioid Use Disorder (“*OUD*”) and other Substance Use Disorder (“*SUD*”)/Mental Health disorders for uninsured individuals for up to 12 months postpartum; and
3. Provide comprehensive wrap-around services to individuals with OUD, including housing, transportation, job placement/training, and childcare.

D. **EXPANDING TREATMENT FOR NEONATAL ABSTINENCE SYNDROME (“*NAS*”)**

1. Expand comprehensive evidence-based and recovery support for NAS babies;
2. Expand services for better continuum of care with infant-need dyad; and
3. Expand long-term treatment and services for medical monitoring of NAS babies and their families.

E. **EXPANSION OF WARM HAND-OFF PROGRAMS AND RECOVERY SERVICES**

1. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments;
2. Expand warm hand-off services to transition to recovery services;
3. Broaden scope of recovery services to include co-occurring SUD or mental health conditions;
4. Provide comprehensive wrap-around services to individuals in recovery, including housing, transportation, job placement/training, and childcare; and
5. Hire additional social workers or other behavioral health workers to facilitate expansions above.

F. **TREATMENT FOR INCARCERATED POPULATION**

1. Provide evidence-based treatment and recovery support, including MAT for persons with OUD and co-occurring SUD/MH disorders within and transitioning out of the criminal justice system; and
2. Increase funding for jails to provide treatment to inmates with OUD.

G. **PREVENTION PROGRAMS**

1. Funding for media campaigns to prevent opioid use (similar to the FDA's "Real Cost" campaign to prevent youth from misusing tobacco);
2. Funding for evidence-based prevention programs in schools;
3. Funding for medical provider education and outreach regarding best prescribing practices for opioids consistent with the 2016 CDC guidelines, including providers at hospitals (academic detailing);
4. Funding for community drug disposal programs; and
5. Funding and training for first responders to participate in pre-arrest diversion programs, post-overdose response teams, or similar strategies that connect at-risk individuals to behavioral health services and supports.

H. **EXPANDING SYRINGE SERVICE PROGRAMS**

1. Provide comprehensive syringe services programs with more wrap-around services, including linkage to OUD treatment, access to sterile syringes and linkage to care and treatment of infectious diseases.

I. **EVIDENCE-BASED DATA COLLECTION AND RESEARCH ANALYZING THE EFFECTIVENESS OF THE ABATEMENT STRATEGIES WITHIN THE STATE**

Schedule B Approved Uses

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

PART ONE: TREATMENT

A. TREAT OPIOID USE DISORDER (OUD)

Support treatment of Opioid Use Disorder (“OUD”) and any co-occurring Substance Use Disorder or Mental Health (“SUD/MH”) conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:¹⁵

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of Medication-Assisted Treatment (“MAT”) approved by the U.S. Food and Drug Administration.
2. Support and reimburse evidence-based services that adhere to the American Society of Addiction Medicine (“ASAM”) continuum of care for OUD and any co-occurring SUD/MH conditions.
3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.
4. Improve oversight of Opioid Treatment Programs (“OTPs”) to assure evidence-based or evidence-informed practices such as adequate methadone dosing and low threshold approaches to treatment.
5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose.
6. Provide treatment of trauma for individuals with OUD (*e.g.*, violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (*e.g.*, surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such trauma.
7. Support evidence-based withdrawal management services for people with OUD and any co-occurring mental health conditions.

¹⁵ As used in this Schedule B, words like “expand,” “fund,” “provide” or the like shall not indicate a preference for new or existing programs.

8. Provide training on MAT for health care providers, first responders, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.
9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions.
10. Offer fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
11. Offer scholarships and supports for behavioral health practitioners or workers involved in addressing OUD and any co-occurring SUD/MH or mental health conditions, including, but not limited to, training, scholarships, fellowships, loan repayment programs, or other incentives for providers to work in rural or underserved areas.
12. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (“*DATA 2000*”) to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a DATA 2000 waiver.
13. Disseminate of web-based training curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service–Opioids web-based training curriculum and motivational interviewing.
14. Develop and disseminate new curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service for Medication–Assisted Treatment.

B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY

Support people in recovery from OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the programs or strategies that:

1. Provide comprehensive wrap-around services to individuals with OUD and any co-occurring SUD/MH conditions, including housing, transportation, education, job placement, job training, or childcare.
2. Provide the full continuum of care of treatment and recovery services for OUD and any co-occurring SUD/MH conditions, including supportive housing, peer support services and counseling, community navigators, case management, and connections to community-based services.
3. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions.

4. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, including supportive housing, recovery housing, housing assistance programs, training for housing providers, or recovery housing programs that allow or integrate FDA-approved medication with other support services.
5. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions.
6. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions.
7. Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH conditions.
8. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions.
9. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.
10. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to support the person with OUD in the family.
11. Provide training and development of procedures for government staff to appropriately interact and provide social and other services to individuals with or in recovery from OUD, including reducing stigma.
12. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.
13. Create or support culturally appropriate services and programs for persons with OUD and any co-occurring SUD/MH conditions, including new Americans.
14. Create and/or support recovery high schools.
15. Hire or train behavioral health workers to provide or expand any of the services or supports listed above.

**C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED
(CONNECTIONS TO CARE)**

Provide connections to care for people who have—or are at risk of developing—OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
2. Fund SBIRT programs to reduce the transition from use to disorders, including SBIRT services to pregnant women who are uninsured or not eligible for Medicaid.
3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.
4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
5. Expand services such as navigators and on-call teams to begin MAT in hospital emergency departments.
6. Provide training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.
7. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, or persons who have experienced an opioid overdose, into clinically appropriate follow-up care through a bridge clinic or similar approach.
8. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions or persons that have experienced an opioid overdose.
9. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.
10. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions or to persons who have experienced an opioid overdose.
11. Expand warm hand-off services to transition to recovery services.
12. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.
13. Develop and support best practices on addressing OUD in the workplace.

14. Support assistance programs for health care providers with OUD.
15. Engage non-profits and the faith community as a system to support outreach for treatment.
16. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions.

D. ADDRESS THE NEEDS OF CRIMINAL JUSTICE-INVOLVED PERSONS

Address the needs of persons with OUD and any co-occurring SUD/MH conditions who are involved in, are at risk of becoming involved in, or are transitioning out of the criminal justice system through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support pre-arrest or pre-arraignment diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, including established strategies such as:
 1. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (“*PAARI*”);
 2. Active outreach strategies such as the Drug Abuse Response Team (“*DART*”) model;
 3. “Naloxone Plus” strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
 4. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (“*LEAD*”) model;
 5. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative; or
 6. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise.
2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions to evidence-informed treatment, including MAT, and related services.
3. Support treatment and recovery courts that provide evidence-based options for persons with OUD and any co-occurring SUD/MH conditions.

4. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are incarcerated in jail or prison.
5. Provide evidence-informed treatment, including MAT, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are leaving jail or prison or have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.
6. Support critical time interventions (“CTT”), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.
7. Provide training on best practices for addressing the needs of criminal justice-involved persons with OUD and any co-occurring SUD/MH conditions to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or other services offered in connection with any of the strategies described in this section.

E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, and the needs of their families, including babies with neonatal abstinence syndrome (“NAS”), through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support evidence-based or evidence-informed treatment, including MAT, recovery services and supports, and prevention services for pregnant women—or women who could become pregnant—who have OUD and any co-occurring SUD/MH conditions, and other measures to educate and provide support to families affected by Neonatal Abstinence Syndrome.
2. Expand comprehensive evidence-based treatment and recovery services, including MAT, for uninsured women with OUD and any co-occurring SUD/MH conditions for up to 12 months postpartum.
3. Provide training for obstetricians or other healthcare personnel who work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions.
4. Expand comprehensive evidence-based treatment and recovery support for NAS babies; expand services for better continuum of care with infant-need dyad; and expand long-term treatment and services for medical monitoring of NAS babies and their families.

5. Provide training to health care providers who work with pregnant or parenting women on best practices for compliance with federal requirements that children born with NAS get referred to appropriate services and receive a plan of safe care.
6. Provide child and family supports for parenting women with OUD and any co-occurring SUD/MH conditions.
7. Provide enhanced family support and child care services for parents with OUD and any co-occurring SUD/MH conditions.
8. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.
9. Offer home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, including, but not limited to, parent skills training.
10. Provide support for Children's Services—Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

PART TWO: PREVENTION

F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding medical provider education and outreach regarding best prescribing practices for opioids consistent with the Guidelines for Prescribing Opioids for Chronic Pain from the U.S. Centers for Disease Control and Prevention, including providers at hospitals (academic detailing).
2. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
3. Continuing Medical Education (CME) on appropriate prescribing of opioids.
4. Providing Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.
5. Supporting enhancements or improvements to Prescription Drug Monitoring Programs ("PDMPs"), including, but not limited to, improvements that:

1. Increase the number of prescribers using PDMPs;
2. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs, by improving the interface that prescribers use to access PDMP data, or both; or
3. Enable states to use PDMP data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within PDMP data as likely to experience OUD in a manner that complies with all relevant privacy and security laws and rules.
6. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation's Emergency Medical Technician overdose database in a manner that complies with all relevant privacy and security laws and rules.
7. Increasing electronic prescribing to prevent diversion or forgery.
8. Educating dispensers on appropriate opioid dispensing.

G. PREVENT MISUSE OF OPIOIDS

Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding media campaigns to prevent opioid misuse.
2. Corrective advertising or affirmative public education campaigns based on evidence.
3. Public education relating to drug disposal.
4. Drug take-back disposal or destruction programs.
5. Funding community anti-drug coalitions that engage in drug prevention efforts.
6. Supporting community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction—including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (“SAMHSA”).
7. Engaging non-profits and faith-based communities as systems to support prevention.

8. Funding evidence-based prevention programs in schools or evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
9. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
10. Create or support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions.
11. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.
12. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses, behavioral health workers or other school staff, to address mental health needs in young people that (when not properly addressed) increase the risk of opioid or another drug misuse.

H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Increased availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, individuals with OUD and their friends and family members, schools, community navigators and outreach workers, persons being released from jail or prison, or other members of the general public.
2. Public health entities providing free naloxone to anyone in the community.
3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, community support groups, and other members of the general public.
4. Enabling school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.
5. Expanding, improving, or developing data tracking software and applications for overdoses/naloxone revivals.
6. Public education relating to emergency responses to overdoses.

7. Public education relating to immunity and Good Samaritan laws.
8. Educating first responders regarding the existence and operation of immunity and Good Samaritan laws.
9. Syringe service programs and other evidence-informed programs to reduce harms associated with intravenous drug use, including supplies, staffing, space, peer support services, referrals to treatment, fentanyl checking, connections to care, and the full range of harm reduction and treatment services provided by these programs.
10. Expanding access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
11. Supporting mobile units that offer or provide referrals to harm reduction services, treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions.
12. Providing training in harm reduction strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions.
13. Supporting screening for fentanyl in routine clinical toxicology testing.

PART THREE: OTHER STRATEGIES

I. FIRST RESPONDERS

In addition to items in section C, D and H relating to first responders, support the following:

1. Education of law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.
2. Provision of wellness and support services for first responders and others who experience secondary trauma associated with opioid-related emergency events.

J. LEADERSHIP, PLANNING AND COORDINATION

Support efforts to provide leadership, planning, coordination, facilitations, training and technical assistance to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Statewide, regional, local or community regional planning to identify root causes of addiction and overdose, goals for reducing harms related to the opioid epidemic, and areas and populations with the greatest needs for treatment

intervention services, and to support training and technical assistance and other strategies to abate the opioid epidemic described in this opioid abatement strategy list.

2. A dashboard to (a) share reports, recommendations, or plans to spend opioid settlement funds; (b) to show how opioid settlement funds have been spent; (c) to report program or strategy outcomes; or (d) to track, share or visualize key opioid- or health-related indicators and supports as identified through collaborative statewide, regional, local or community processes.
3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
4. Provide resources to staff government oversight and management of opioid abatement programs.

K. TRAINING

In addition to the training referred to throughout this document, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, those that:

1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
2. Support infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, or implement other strategies to abate the opioid epidemic described in this opioid abatement strategy list (*e.g.*, health care, primary care, pharmacies, PDMPs, etc.).

L. RESEARCH

Support opioid abatement research that may include, but is not limited to, the following:

1. Monitoring, surveillance, data collection and evaluation of programs and strategies described in this opioid abatement strategy list.
2. Research non-opioid treatment of chronic pain.
3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.

4. Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.
5. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
6. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (*e.g.*, Hawaii HOPE and Dakota 24/7).
7. Epidemiological surveillance of OUD-related behaviors in critical populations, including individuals entering the criminal justice system, including, but not limited to approaches modeled on the Arrestee Drug Abuse Monitoring (“ADAM”) system.
8. Qualitative and quantitative research regarding public health risks and harm reduction opportunities within illicit drug markets, including surveys of market participants who sell or distribute illicit opioids.
9. Geospatial analysis of access barriers to MAT and their association with treatment engagement and treatment outcomes.

Appendix C

Award Amount

Years 1 & 2:	\$17,301.16
Year 3:	\$8,650.58
Year 4:	\$8,650.58
Year 7:	\$5,900.36
Total:	\$40,502.68