THE CITY OF
OXFORD

MINUTES

City of Oxford

Board of Aldermen

Regular Meeting

Tuesday, April 01, 2025 at 05:00 PM

City Hall Courtroom

1. Opening the Meeting

1.a. Call to Order

The meeting of the Mayor and Board of Alderman of the City of Oxford, Mississippi, was called to order by Mayor Tannehill at 5:00pm on Tuesday, April 1, 2025 in the courtroom of Oxford City Hall when and where the following were present:

Robyn Tannehill, Mayor
Rick Addy, Alderman Ward I
Mark Huelse, Alderman Ward II
Brian Hyneman, Alderman Ward III
Kesha Howell-Atkinson, Alderman Ward IV
Preston Taylor, Alderman Ward V
Jason Bailey, Alderman Ward VI
Mary Martha Crowe, Alderman-At-Large

Mayo Mallette, PLLC- Of Counsel
Ashley Atkinson- City Clerk
Hollis Green- Chief Operating Officer
Ben Requet- Director of Planning
Jeff McCutchen- Police Chief-absent
Sheridan Maiden-Deputy Police Chief
Braxton Tullos- Human Resources Director
Joey Gardner- Fire Chief
Shane Fortner-Emergency Management Director
Seth Gaines- Director of Oxford Park Commission
Mike Young- Asst. Director of Oxford Park Commission
Marlee Carpenter- Stronger Together Director
Rob Neely- General Manager of Oxford Utilities
Lynwood Jones- Superintendent of City Shop-absent
Amberlyn Liles- Environmental Services Director
Greg Pinion- Buildings & Grounds Superintendent
Kara Giles- Executive Assistant to the Mayor
John Crawley- City Engineer
Brad Freeman- mTrade Park Director-absent
Clay Brownlee- mTrade Park Assistant Director-absent

Michael Temple- IT Department-absent
Chris Simmons- IT Director-absent
Chandler Murabito-IT Department
Mark Levy- General Government
Laurie Steele-HR Department
Kelli Briscoe-Animal Resource Center Director
David Sabin-Police Department
Robert Baxter-Planning Dept.
Kate Kenwright-Planning Dept.

1.b. Adopt the agenda for the meeting.

It was moved by Alderman Bailey, seconded by Alderman Hyneman to adopt the agenda for the meeting with the deletion of item 4.a. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

1.c. Mayor's Report

2. Regular Agenda: City Clerk's Office

2.a. Authorize the approval of accounts for all city departments.

It was moved by Alderman Howell-Atkinson, seconded by Alderman Taylor to approve the accounts for all city departments including a claims docket showing General Fund claims numbered 135648-135835 and ACHs 241-243, Trust & Agency claims numbered 52537-52614 and ACHs 151-153, Water & Sewer claims numbered 39908-39935 and ACHs 231-232, Metro Narcotics claims numbered 9176-9178 and ACHs 68-69, OPC claims numbered 3981-3989, and totaling $3,593,248.30. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

2.b. Request permission to approve the minutes from the Regular Meeting on March 18, 2025. (Ashley Atkinson)

Agenda Attachments
1. 03182025_Minutes.pdf

It was moved by Alderman Bailey, seconded by Alderman Crowe to approve the minutes from the Regular Meeting on March 18, 2025. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

3. Consider the consent agenda:

It was moved by Alderman Hyneman, seconded by Alderman Howell-Atkinson to approve the following consent agenda. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

3.a. Fixed Asset Management

i. Request permission to declare a list of equipment surplus in the Oxford Police Department and authorize their disposal. (Jeff McCutchen)

Agenda Attachments
1. OPD_surplus.pdf

3.b. Grants:

i. Request permission to apply for the 2025 MOHS Grant for up to $80,000.00, with no match, for the Oxford Fire Department. (Joey Gardner)
ii. Request permission to apply for the Firehouse Subs Firefighter Assistance Grant for up to $45,000.00, with no match, for the Oxford Fire Department. (Joey Gardner)

3.c. Human Resources:

i. Request permission to accept the resignation of Sarah Grace Hollowell in the Oxford Conference Center Department, effective March 28, 2025. (Braxton Tullos)
ii. Request permission to accept the resignation of Blake Horton in the Oxford Police Department, effective April 7, 2025. (Braxton Tullos)

iii. Request permission to hire Cameron Chunn as a Patrol Officer in the Oxford Police Department, with an annual salary of $52,531.65. (Braxton Tullos)
iv. Request permission to hire Wendy Parham as a Full-Time Communications Officer in the Oxford Police Department, with an annual salary of $37,575.24. (Braxton Tullos)
v. Request permission to approve volunteers for the Oxford Animal Resource Center. (Kelli Briscoe)

3.d. Miscellaneous

i. Request approval of water and/or sewer adjustments, in accordance with the Oxford Utility Leak Adjustment Policy. (Roby Neely)
ii. Request permission to accept donations for the benefit of the Oxford Animal Resource Center. (Kelli Briscoe)
iii. Request permission to accept the donation of treats and supplies from Wal-Mart for the benefit of the Oxford Police Department K-9 and Mounted Patrol Units. (Jeff McCutchen)

Agenda Attachments
1. WS_Adjustments_04012025.pdf
2. donations.pdf

3.e. Travel Requests

i. Request permission for three employees to attend the MS Municipal Court Clerk's Summer Conference on July 22-25, 2025 in Biloxi, MS at an estimated cost of $3,000.00. (Nickie Denley)
ii. Request permission for two employees to attend Enhanced Force Investigations on May 27-30, 2025 in Nashville, TN at an estimated cost of $3,449.55. (Jeff McCutchen)
iii. Request permission for five employees to attend Remote Pilot Operations Course on April 28-May 1, 2025 in Oxford, MS at an estimated cost of $4,055.00. (Jeff McCutchen)
iv. Request permission for one employee to attend Instructor Development on April 7-11, 2025 in Oxford, MS for an estimated cost of $400.00. (Jeff McCutchen)
v. Request permission for one employee to attend Human Trafficking Investigator training on April 29-May 1, 2025 in Hernando, MS at no cost to the city. (Jeff McCutchen)
vi. Request permission for one employee to attend MS Law Enforcement Child Abuse Conference on May 13, 2025 in Batesville, MS for an estimated cost of $100.00. (Jeff McCutchen)
vii. Request permission for the Emergency Management Director to apply for the Executive Leaders Program through the Center for Homeland Defense and Security at no cost to the city. (Shane Fortner)
viii. Request permission for one Courthouse Square Historic Preservation Commissioner to attend the Mississippi Department of Archives and History Preservation Bootcamp on April 23-24, 2025 in Jackson, MS at an estimated cost of $650.00. (Ben Requet)
ix. Request approval to add an additional night to a previously approved travel request for an HR employee, at an estimated cost of $746.99. (Braxton Tullos)
x. Request permission for an employee from the Environmental Services Department and an employee from the Development Services- Engineering Department to attend the American Public Works Association Conference on August 17-20, 2025 in Chicago, IL at an estimated cost of $5,620.00. (Amberlyn Liles/John Crawley)
xi. Request permission for two Environmental Services Department employees and two Shop employees to travel to Pelham, AL on April 8-9, 2025, at an estimated cost of $872.00, to view and inspect equipment for the Environmental Services Department. (Amberlyn Liles)

4. Regular Agenda: Other Departments

4.a. Request permission to approve a payment policy for the Oxford Municipal Court. (Nickie Denley)

Agenda Attachments
1. COLLECTIONS POLICY.pdf

This item was removed from the agenda.

4.b. Request permission to accept the Continuing Disclosure Report for fiscal year ended September 30, 2024, as provided by Butler Snow, LLP. (Ashley Atkinson)

Agenda Attachments
1. FY 2024 Continuing Disclosure Invoice and Submissions - City of Oxford MS.pdf

It was moved by Alderman Bailey, seconded by Alderman Huelse to accept the Continuing Disclosure Report for fiscal year ended September 30, 2024, as provided by Butler Snow, LLP. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

4.c. Request permission to approve and authorize the Mayor to sign an agreement with UKG, to add UKG Bryte AI to the City payroll system at no charge for the trial period. (Braxton Tullos)

Agenda Attachments
1. UKG Order Form UKG Bryte AI.pdf

It was moved by Alderman Bailey, seconded by Alderman Crowe to approve and authorize the Mayor to sign an agreement with UKG, to add UKG Bryte AI to the City payroll system at no charge for the trial period. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

5. Regular Agenda: Police Department

5.a. Request permission to approve a Parade/Assembly permit for Oxford Pride/Isom Center to host a parade on May 3, 2025 from 2:00pm-3:00pm. (Jeff McCutchen)

Agenda Attachments
1. Isom_center_permit.pdf

It was moved by Alderman Howell-Atkinson, seconded by Alderman Hyneman to approve a Parade/Assembly permit for Oxford Pride/Isom Center to host a parade on May 3, 2025 from 2:00pm-3:00pm. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

5.b. Request permission to approve a Parade/Assembly permit for Marlee Carpenter with Stronger Together Oxford to host a Volunteer Recognition Ceremony in the City Hall Pocket Park on April 23, 2025 from 12:00pm-7:00pm. (Jeff McCutchen)

Agenda Attachments
1. STO_Parade_Permit.pdf

It was moved by Alderman Addy, seconded by Alderman Huelse to approve a Parade/ Assembly permit for Marlee Carpenter with Stronger Together Oxford to host a Volunteer Recognition Ceremony in the City Hall Pocket Park on April 23, 2025 from 12:00pm-7:00pm. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

6. Regular Agenda: Special Projects

6.a. Request permission to approve and authorize the Mayor to sign a contract, in the amount of $165,985.00, with TM Productions, LLC, for the Woodlawn Trail Extension Project based on bids previously accepted. (Mark Levy)

Agenda Attachments
1. Permission to accept contract with TM Productions LLC for the Woodlawn Davis Trail Extension project.pdf

It was moved by Alderman Bailey, seconded by Alderman Crowe to approve and authorize the Mayor to sign a contract, in the amount of $165,985.00, with TM Productions, LLC, for the Woodlawn Trail Extension Project, based on bids previously accepted. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

6.b. Request permission to advertise for bids for technology upgrades at the Oxford Park Commission Activity Center and the Ulysses "Coach" Howell Activity Center. (Mark Levy)

Agenda Attachments
1. Permission to advertise for technology upgrades at the Oxford Activity Center.pdf

It was moved by Alderman Howell-Atkinson, seconded by Alderman Addy to advertise for

bids for technology upgrades at the Oxford Park Commission Activity Center and the Ulysses "Coach" Howell Activity Center. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

7. Regular Agenda: Development Services-Engineering Department

7.a. Request permission to advertise for bids for the Anderson Road Water Treatment Plant Upgrades Project and two Anderson Road Well Sites. (John Crawley)

Agenda Attachments
1. Memo - Request Permission to Advertise for Bids - Anderson Road Water Treatment Plant Upgrades and Wells.pdf

It was moved by Alderman Bailey, seconded by Alderman Huelse to advertise for bids for the Anderson Road Water Treatment Plant Upgrades Project and two Anderson Road Well Sites. All the Aldermen present voting aye, Mayor Tannehill declared the motion carried.

7.b. Request permission to advertise for reverse auction bids for a new 14-yard dump truck with a snow plow for the Development Services-Street Department. (John Crawley)

Agenda Attachments
1. Memo - Request Permission to Advertise for Reverse Auction Bids - New 14 Yard Dump Truck with Snow Plow.pdf

It was moved by Alderman Addy, seconded by Alderman Bailey to advertise for reverse auction bids for a new 14-yard dump truck with a snow plow for the Development Services-Street Department. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

7.c. Consider Change Order #2 and Payment Application #2 for the mTrade Roundabout Project. (John Crawley)

Agenda Attachments
1. Memo - Request Permission to Approve CO2 and Pay App 2 - mTrade Park Roundabout Project - Combined.pdf

It was moved by Alderman Bailey, seconded by Alderman Huelse to approve Change Order #2, in the amount of $12,390.00, to M & N Excavators, and to approve Payment Application #2, in the amount of $175,005.21, for the mTrade Roundabout Project. All the aldermen present voting aye, except for Alderman Addy who voted no, Mayor Tannehill declared the motion carried.

8. Regular Agenda: Closing the Meeting

8.a. Consider an executive session.

It was moved by Alderman Hyneman, seconded by Alderman Bailey to consider an executive session for matters related to property ownership/acquisition and potential litigation. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

It was moved by Aldermen Bailey, seconded by Alderman Addy to enter into an executive session for two matters of property ownership/acquisition on Anderson Road, an issue of potential litigation regarding a contract, an issue of potential litigation regarding a lawsuit, and an issue of potential litigation related to the demolition of a building. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

It was moved by Alderman Addy, seconded by Alderman Huelse to make an offer, of the appraisal price, to the owners of a piece of property on Anderson Road. This property would be a possible location for the construction of a future water well. All the aldermen present voting aye, Mayor Tannehill declare the motion carried.

It was moved by Alderman Hyneman, seconded by Alderman Addy to get an appraisal for approximately 7 acres of property on Anderson Road. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

It was moved by Alderman Bailey, seconded by Alderman Addy to return to regular session. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

8.b. Recess to meet at 1:00pm on Wednesday, April 2, 2025.

It was moved by Alderman Huelse, seconded by Alderman Hyneman to recess the meeting until 1:00pm on Wednesday, April 2, 2025. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

Robyn Tannehill

Robyn Tannehill, Mayor

Ashley Atkinson, City Clerk

OXFORD, MISSISSIPPI CORPORATION OF

THE CITY OF
OXFORD

SURPLUS FORM

PLEASE USE A DIFFERENT FORM FOR EACH ITEM YOU WANT TO DECLARE SURPLUS. BE SURE TO PROVIDE AS MUCH INFORMATION AS POSSIBLE ABOUT THE ASSET BEING SURPLUSED. TURN COMPLETED FORMS IN TO THE CITY CLERK'S OFFICE.

Date of Request: 4/1/25

Department that owns Fixed Asset: Oxford Police Department

Fixed Asset Tag Number (If item is not tagged, please put N/A): _____

Physical Location of Asset: Oxford Police Deparment

If the item being surplused is a vehicle or a piece of equipment, please provide:

_____ \ _____ \ _____

Make Model Year

_____ \ _____

VIN / Serial Number Color

If the item being surplused is a tool, please provide:

Description of Tool (including brand): _____

_____ \ _____

Serial Number (if none, write N/A) Color

For all other assets, please provide a complete description of the asset to be surplused:

SEE ATTACHED LIST FOR 5+ YEAR OLD INVENTORY OUT OF OLD CID

Name of Person Submitting Surplus Request: Kayla Martin

Date Approved by BOA: _____

107 Courthouse Square
Oxford, MS 38655

(p) 662-236-1310
(f) 662-232-2337

ITEMS LISTED BELOW ARE 5+ YEARS OLD

Make/Model	Serial #	Asset Tag
HP Camera	CN42JD40D	
Canon Camera	7022012383	
Kodak Camera	M036350458	
Kodak Camera	M036160692	
IPAD	DMPJKFCVF188	969
IPAD	DLXX50MZJ294	
IPAD	DKVGT1HFDFHY	
IPAD	DN6GX3PPDFHY	
Dell Computer	D4K4OQ1	659
Sony Camcorder	8507336	380
Sony Camcorder	3676753	999
Sonim	XP3400D22A04896	
Panasonic Recorder	FFYIA011552	304
Nikon Camera	31072404	
Kodak Camera	M036236715	

Fujifilm Camera	2WA95660	
Dell Optiplex	14869157115	
Netgear Aircard Jetpack	4A5171NX00D7D	
Netgear Aircard Jetpack	4A5171N500F9A	
Netgear Aircard Jetpack	4A5171NY00F86	
Netgear Aircard Jetpack	4A5171NR00D85	
Netgear Aircard Jetpack	4A5171N000F79	
Netgear Aircard Jetpack	4A5171NS00086	
Netgear Aircard Jetpack	4A516CN60845F	
Netgear Aircard Jetpack	4A5171NN00F45	
Netgear Aircard Jetpack	4A5171NP00F46	
Netgear Aircard Jetpack	4A5171NN00D91	
4G Mobile Hotspot	F463491FAD30	
Dell Monitor	CN-OH9WTF-64180-3CK-0RAS	
Dell Monitor	CN-OKW14V-74261-4A0-3KTS	
Dell Monitor	CN-OFJ44J-74445-578-E7WM	
Dell Monitor	CN-OH9WTF-64180-3CK-0RGS	

Dell Monitor	CN-OKW14V-74261-595-1EKL	
Dell Monitor	CN-OH9WTF-64180-3CK-05QS	
Dell Monitor	CN-OGFXN4-74445-2AC-239S	

ROBERT M. NEELY III, P.E.
GENERAL MANAGER

OXFORD
UTILITIES

ROBYN M. TANNEHILL
MAYOR

MEMO:

DATE: **03-27-25**

TO: **MAYOR TANNEHILL & BOARD OF ALDERMEN**

CC: **ASHLEY ATKINSON**

FROM: **ROB NEELY**

RE: **AGENDA ITEMS**

I have the following agenda items for the Tuesday, April 1, 2025 Board Meeting.

1. Consider water and/or sewer bill adjustments in accordance with Oxford Utilities Leak Adjustment Policy. (Rob Neely)

Please find a description for each agenda item on the following page. If you have any questions, please feel free to contact me.

Thanks

Robert M. Neely III, P.E., C.P.E.
General Manager

P.O. BOX 827
OXFORD, MS 38655

WWW.OXFORDUTILITIES.COM

PHONE (662) 232-2373
FAX (662) 232-2375

1. Consider water and/or sewer bill adjustments in accordance with Oxford Utilities Leak Adjustment Policy. (Rob Neely)

The Oxford Utilities Billing Supervisor has reviewed the accounts listed in the attached spreadsheet and confirmed that 1) The leaks associated with the referenced accounts meet the criteria of the Board approved leak adjustment policy and 2) The customer did not receive the benefit of the utility service being adjusted. Based on those findings, Oxford Utilities recommends that the board approve the adjustment of the referenced accounts.

WATER/SEWER ADJUSTMENTS | OXFORD UTILITIES

03/12/25 - 03/26/25

TO BE APPROVED:

ACCOUNT NUMBER	CUSTOMER NAME	ADDRESS	WATER ADJUSTMENT	SEWER ADJUSTMENT	ADJUSTMENT TYPE
208803-018031	TAJAS PANDYA	114 CHINKAPIN LOOP	-$53.25	-$70.80	INSIDE
206922-103598	NINA G MCCULLOUGH	2 LIBRARY COURT	-$250.99	-$333.70	INSIDE
225545-105072	LATISHA L HILLIARD	209 SAND HILL DRIVE	-$222.59	$295.94	INSIDE
207861-041026	RUBEN JONES	303 PARK DRIVE	-$10.30	-$13.69	INSIDE
203959-046938	EMMA ROBERTS	309A MARTIN L KING JR DRIVE	-$50.77	-$67.50	INSIDE
224370-122198	GREG HAWKS	417 THACKER LOOP	-$36.57	-$48.62	INSIDE
208764-045744	HOLLY SALLAH	6 PRIVATE ROAD 3151 APT. 12	-$16.69	-$22.18	INSIDE
203529-103519	GWYNNE T BRUNT JR	616 UNIVERSITY AVENUE	-$42.25	-$56.17	INSIDE
007879-116059	MARCUS PARKS	7 COUNTY ROAD 1080	-$19.48	-$21.88	INSIDE
210288-110113	PAULINE LEWIS	906 MUIRFIELD DRIVE	-$297.85	-$396.01	INSIDE
210570-047292	HAYDEN SHARPE	92 ASPEN LOOP	-$105.08	-$139.71	INSIDE
209055-045149	AUSTIN ENGLAND	109 GARDEN TERRACE DRIVE	-$301.75	-$802.40	OUTSIDE
205882-049310	AMY NORWOOD	1105 MORGAN COVE	-$25.56	-$67.97	OUTSIDE
210017-109840	MICHAEL C DANAHY	117 HILLSIDE DRIVE	-$49.70	-$132.16	OUTSIDE
207222-009392	JOHN L MAXCY	207 CULLEN ROAD	-$91.59	-$243.08	OUTSIDE
210383-110199	WILLIE CERTION	211 ELMORE DRIVE	-$64.97	-$172.75	OUTSIDE
210327-110149	EJ KELLEY	247 ST ANDREWS CIRCLE	-$12.07	-$31.62	OUTSIDE
207143-040759	WILLIAM P TAYLOR	431 CHEROKEE DRIVE	-$70.29	-$186.44	OUTSIDE
210500-030060	RONALD W LEWIS	501 ALEXA DRIVE	-$29.82	-$78.82	OUTSIDE
210004-109827	DAVID HANSON	120 HILLSIDE DRIVE	-$112.18	X	WT ONLY
224348-122176	VICKY WHITE	18 COUNTY ROAD 153	-$33.02	X	WT ONLY
001814-013033	ANGELA PEARSON	71 COUNTRY ROAD 104	-$85.46	X	WT ONLY
225694-123522	DEBORAH KEHOE	900 CEDARBROOK DRIVE	-$40.42	X	WT ONLY
		TOTAL:	**-$2,022.65**	**-$2,589.56**	

OXFORD
ANIMAL RESOURCE CENTER

MEMORANDUM

To: Board of Aldermen
From: Kelli Briscoe
CC:
Date: April 1, 2025
Re: Authorize the approval of donations

The Oxford Animal Resource Center requests approval from the Mayor and Board of Aldermen to accept the following donations

Wendy Garrison- $5,500.00
Larry Bryson- $100.00
Alan Smith- $50.00
Cynthia Delk- $40.00

I recommend approval

Municipal Court
Collections Policy

Once a fine is assessed, the defendant is provided with a due date/compliance date. The fine is due in full by that date. ONE 30-day continuance may be granted. Any account more than 60 days past due is subject to being turned over to the collection agency. At that time, no payments can be made in the court. All payments/payment plans must be addressed with the collection agency.

Payment Plans: A payment plan may be provided for a fine but must be applied for in person. The ONLY exception to this rule is if the defendant does not live in the area. In this situation, the clerk's office will provide the payment plan application by email. The defendant must complete the application and have it notarized. The application must then be scanned and emailed to the court clerk or collections clerk for processing. Once approved, the defendant must adhere to the payment agreement by making at least the minimum payment agreed upon. Any failure to make the minimum payment by the due date is considered contempt of court. The defendant could be called back before the municipal court judge and/or the case balance is subject to being submitted to the collection agency.

A payment plan MAY be revised with court approval due to a financial hardship, rather temporary or long term. Failure to meet the newly agreed upon minimum payment on a revised payment plan will result in being called back before the municipal court judge and/or the case balance being reported to the collection agency.

BUTLER | SNOW

Post Office Box 6010
Ridgeland, MS 39158-6010
Main (601) 948-5711
Fax (601) 985-4500

Client: City of Oxford, Mississippi
Matter Number: 041821.181754
Billing Professional: Elizabeth Lambert Clark

Invoice Number: 10467670
Invoice Date: March 17, 2025

DUE UPON RECEIPT

Robyn Tannehill, Mayor
107 Courthouse Square
Oxford, MS 38655

Matter: Continuing Disclosure Submissions for Fiscal Year 2024

INVOICE

TOTAL CURRENT BILLING FOR THIS MATTER **$3,000.00**

WIRE INSTRUCTIONS

Transferee Bank:	Regions Bank (Main Office) Attn: Wire Transfer Department 1900 Fifth Avenue North Birmingham, Alabama 35203 (800) 843-1158
ABA Routing No:	062-005-690
SWIFT CODE: *(International)*	UPNBUS44
For the Account of: *(Beneficiary)*	Butler Snow LLP 1020 Highland Colony Parkway Suite 1400 Ridgeland, MS 39157
Operating Account No:	**500-21-032-80**
PLEASE REFERENCE:	**10467670/041821.181754**
Contact:	Paul Pratt (601) 985-4113 or Elizabeth Lambert Clark (601) 985-4406

Please reference matter and invoice number(s) with payment.

Tax I.D. 64-0331849

APPENDIX A – ECONOMIC AND DEMOGRAPHIC INFORMATION

FOR FISCAL YEAR 2024

CITY OF OXFORD, MISSISSIPPI

General Description

The City, which was incorporated in 1837, is the county seat of Lafayette County, Mississippi (the "County") and home to the University of Mississippi (the "University") which was opened in the City in 1848. The City has a total area of 16.5 square miles and a population of over 20,000. The City is located 80 miles south of Memphis, Tennessee and 353 miles northeast of New Orleans, Louisiana in the brown loam soil area of the north central part of the State. The City is home to some of the world's most well-known writers, such as Nobel Prize winner William Faulkner.

Population

City and State population figures have been recorded as follows:

	1990	2000	2010	2020	2023 Estimate
City	9,984	11,756	18,916	25,416	27,008
County	31,826	38,744	47,351	55,813	58,467
State	2,573,216	2,844,658	2,967,297	2,961,279	2,939,690

SOURCE: United States Department of Commerce, Bureau of the Census, www.census.gov, January 2025.

Government

Upon incorporating, the City established a Mayor and Board of Aldermen form of government (the Mayor and the Board of Aldermen collectively referred to as the "Governing Body"). The Mayor is elected for a term of four years. The Board of Aldermen consists of seven members elected to four year terms. The Mayor votes only in case of a tie vote.

The current Mayor and members of the Board of Aldermen are:

Name and Title	Occupation	Position Held Since
Robyn Tannehill	Mayor – Full Time	2017
Rick Addy	Alderman – Ward I	2016
Mark Huelse	Alderman – Ward II	2017
Brian Hyneman	Alderman – Ward III	2021
Kesha Howell-Atkinson	Alderwoman – Ward IV	2019
Preston E. Taylor	Alderman – Ward V	2001
Jason Bailey	Alderman – Ward VI	2012
Mary Martha Crowe	Alderwoman At-Large	2024

Transportation

Access to the City is available by several means. State Highways 6, 7, 9W, 30, 314 and 334 serve the immediate area. A number of County highways provide access to many outlying areas in the County. The City operates public transportation under the name Oxford-University Transit (OUT), with bus routes throughout the City and the University of Mississippi campus. Intercity bus service is provided by Gulf Transport and Continental Trailways.

Rail service is provided to the City by the Natchez Trace Railroad. Twelve motor freight carriers, one with a terminal facility in the City, are authorized to serve the City. Commuter air transportation is available at University-Oxford Airport, located within the City. The nearest commercial airport is Memphis

International Airport located approximately 75 miles northwest of Oxford. The nearest port, located in Memphis, Tennessee on the Mississippi River, has a channel depth of nine feet.

Educational Facilities

Higher Education The University, located within the City limits, is the oldest public institution of higher learning in the State. As a comprehensive, Carnegie research extensive institution, the University offers a broad range of undergraduate and graduate programs. The University's main campus in the City emphasizes a traditional, residential educational experience, with a central College of Liberal Arts and several professional schools. There are over approximately 21,000 students on the Oxford Campus with students from 90 foreign countries, 50 states and all 82 Mississippi counties. Approximately 31% of the University's students are from out of state. The University's regional campuses emphasize professional offerings and primarily serve adult learners.

Northwest Mississippi Community College has an enrollment of over 8,000 students on three campuses with one campus located in Senatobia, Mississippi which is within 20 miles of the City. It offers the first two years of more than 50 courses of study for academic transfer to a four-year college or university.

Public Schools The Oxford Municipal Separate School District (the "District") is comprised of three elementary schools serving pre-school through grade four, one intermediate school serving grades five and six, one middle school serving grades seven and eight, and one high school serving grade nine through grade twelve. The District also operates a learning center, an alternative school and a vocational learning center. There are approximately 334 certified teachers and 205 additional staff members.

Enrollment figures for the District for the current scholastic year and for the four preceding years are as follows:

Year	Enrollment Figures
2024-25	4,761
2023-24	4,790
2022-23	4,766
2021-22	4,729
2020-21	4,528

SOURCE: Oxford Municipal School District; Mississippi Department of Education, March 2025.

Medical Facilities

Baptist Memorial Hospital-North Mississippi, located in the City, is a 217-bed acute care facility serving the northern third of Mississippi. One of the fastest growing hospitals in the region, Baptist has more than 90 medical and surgical specialists representing more than 30 specialty areas such as cardiology, radiation oncology and neurosurgery.

Since joining the Baptist Memorial Health Care System in 1989, Baptist has invested more than $150 million into the hospital, and the facility has experienced continuous renovation and construction, including a new bed tower, medical office building and multi-level parking garage. In addition to the facility expansion, the medical staff has more than tripled since 1989. Baptist offers, among other things, a heart care center, a sleep disorders center, a women's pavilion, a physical therapy center, home care and hospice, a weight loss center, and in joint venture with physician investors, the Oxford Surgery Center, an outpatient facility with four operating suites and two procedure rooms.

Communication Services

The Oxford Eagle, a daily newspaper in Oxford, is available locally at newsstands and by subscription.

The City has three local FM radio stations. Nearby television stations representing the four major networks are located in Tupelo, Mississippi. The local cable television service provides regional and national channels.

Local and statewide long distance telephone service is provided by AT&T, formerly BellSouth. Discount long distance service is also available to residents of the City.

Municipal Services

The City of Oxford Electric Department supplies electricity to approximately 8,891 customers, who are all within the City limits. Centerpoint Energy Entex supplies natural gas to the City. The City owned water system supplies water from eleven active wells, capable of producing approximately 8,000 gallons per minute to the entire City. Five water storage tanks give a combined storage capacity of 2,950,000 gallons. The City supplied utilities are regulated by the Governing Body.

The City's full time Municipal Fire Department, which is rated as a Class IV system in the State, has three stations. The City's Police Department currently employs approximately 60 full time policemen.

Per Capita Income

The following represents per capita income annually for the County and for non-metropolitan portions of Mississippi and the United States of America:

Year	County	Mississippi	United States	County as Percentage of United States
2023	52,791	49,652	69,810	76%
2022	49,944	47,134	66,244	75%
2021	49,445	46,869	64,460	77%
2020	45,856	42,448	59,123	78%
2019	42,653	39,143	55,566	77%

SOURCE: Bureau of Economic Analysis: Regional Economic Accounts at website: www.bea.gov, (BEA data last updated November 14, 2024). Information available as of January 2025.

Retail Sales and Sales Tax Collected for the City

State Fiscal Year Ended June 30	Amount of Sales	Sales Tax Collected
2024	$1,168,953,596	$79,781,034
2023	1,129,505,694	77,112,027
2022	1,043,034,662	71,110,031
2021	920,847,847	62,417,519
2020	803,891,929	54,623,531

SOURCE: Bureau of Revenue, State of Mississippi, Service Bulletins and Annual Reports, January 2025.

Major Employers

The following is a partial listing of the City's major employers, their products or services and their approximate number of employees:

Employers	Products or Services	Employees
University of Mississippi	Education	2,955
Olin Corporation-Winchester Division	Rimfire Ammunition & Power Tools	1,500
North Mississippi Regional Center	Institutional Care & Education	1,000
Baptist Memorial Hospital	Healthcare	1,000
Oxford School District	Education	584
Walmart Supercenter	Retail	400
City of Oxford	City Services	388
CoreLogic/FNC Inc.	E-Commerce Software	230
Lafayette County	Government services	288
S.W.M., Inc.	Shirts, Uniforms	163

SOURCE: Oxford-Lafayette County Economic Development Foundation, February 2025.

County Unemployment Statistics

Year	Jan.	Feb	Mar.	Apr.	May	Jun	Jul.	Aug.	Sep.	Oct	Nov.	Dec.	Annual Average
2019	4.6	3.9	3.9	3.9	4.5	6.1	5.9	5.0	4.2	3.9	4.0	3.5	4.5
2020	4.2	3.9	5.3	11.7	8.7	8.7	7.8	5.5	4.7	4.1	4.2	4.5	6.0
2021	4.7	4.5	4.3	4.2	4.3	5.7	5.3	4.4	3.4	3.0	2.6	2.5	4.1
2022	3.5	3.3	2.8	2.7	3.0	4.1	4.0	3.4	2.9	2.5	2.6	2.4	3.1
2023	2.8	2.8	2.4	2.1	2.3	3.4	3.4	2.8	2.2	2.1	1.9	1.8	2.5
2024	2.6	2.0	2.0	1.3	2.0	2.8	2.7	2.5	2.1	2.3	2.2	--	2.2

SOURCE: Mississippi Employment Security Commission, Research and Statistics Department, January 2025

City Building Permits

Fiscal Year Ended September 30	Residential		Non-Residential	
	Number Issued	Value of Improvements	Number Issued	Value of Improvements
2024	844	$220,280,332.57	117	$112,943,217.03
2023	508	130,906,916.61	101	35,534,612.69
2022	268	57,366,677.63	85	34,564,703.44
2021	284	46,042,161.90	106	62,538,885.57
2020	270	46,447,119.47	106	20,007,523.56

SOURCE: Office of the City Clerk, March 2025.

County Employment Statistics

	2019	2020	2021	2022	2023
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	28,080	26,310	27,630	28,020	28,030
II. Unemployed	1,260	1,580	1,120	870	700
Unemployment Rate	4.5	6.0	4.1	3.1	2.5
III. Employed	26,820	24,730	26,510	27,150	27,330

SOURCE: Mississippi Department of Employment Security ("MDES"): Annual Averages: Labor Force and Establishment Based Employment 2011-2019, Labor Market Information Department at website: www.mdes.ms.gov; Last revision date of information May 2022. Annual Averages 2020 Forward released April 2024, are limited to "Residence Based Amounts" and MDES no longer tracks data for "Establishment Based Employment". Information available as of January 2025.

TAX INFORMATION

Description of City Taxes

Procedure for Property Assessments. The Tax Assessor of the County assesses all real and personal property subject to taxation in the County, including property in the City, except motor vehicles and property owned by public service corporations, both of which are required by law to be assessed by the State Department of Revenue. Section 21-33-9, Mississippi Code of 1972, as amended and supplemented from time to time, provides that the governing authority of a municipality which is located within a county having completed a county-wide reappraisal approved by the State Tax Commission and which has been furnished a true copy of that part of the county assessment roll containing the property located within a municipality as provided in Section 27-35-167, Mississippi Code of 1972, as amended and supplemented from time to time, shall adopt such assessment rolls for its assessment purposes. The City is utilizing the assessment rolls of the County.

The City may not correct or revise such assessment rolls except for the purpose of conforming the City's assessment roll to corrections or revisions made to the County's assessment roll. All objections to the City's assessment roll may be heard by the Board of Supervisors of the County at the time and in the manner that objections to the County assessment roll are heard. The Board of Supervisors of the County shall notify, in writing, the Governing Body and the Tax Assessor of the City of any corrections or revisions made by it to the part of the County assessment roll adopted as the City's assessment roll.

Procedure for Tax Collections. The Governing Body is required each year to levy taxes upon all of the taxable property within the City to provide sufficient revenue to cover the operating expenses of the City. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes will bear interest at the rate of one percent per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent taxes, other fees, penalties and costs may accrue. Both real and personal property are subject to being sold at public sale for nonpayment of taxes.

Section 21-33-63, Mississippi Code of 1972, as amended and supplemented from time to time, and related statutes provide that after the fifth day of August in each year, the Tax Collector for the City shall advertise all lands in the City on which all taxes due and in arrears have not been paid, as well as all land liable for sale, at the door of the courthouse of the County or any place within the courthouse that the Tax Collector for the City shall designate in the advertisement, on the last Monday of August.

Reappraisal of Property and Limitations on Ad Valorem Levies

Senate Bill No. 2672, General Laws of Mississippi, Regular Session 1980, codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972, as amended and supplemented from time to time (the "Reappraisal Act"), provides that all real and personal property in the State shall be appraised at true value and assessed in proportion to true value. To insure that property taxes did not increase dramatically as counties completed reappraisal, the Reappraisal Act provided for the limit on increase in tax revenues discussed below.

The Reappraisal Act limits ad valorem tax levies by the City to a rate which will result in an increase in total receipts of not greater than 10% over the previous year's receipts, excluding revenue from ad valorem taxes on any newly constructed properties, any existing properties added to the tax rolls or any properties previously exempt which were not assessed in the next preceding year. This limitation does not apply to levies for the payment of the principal of and the interest on general obligation bonds issued by the City or to certain other specified levies. The limitation may be increased only if the proposed increase is approved by a majority of those voting in an election held on such question.

On August 20, 1980, the Mississippi Supreme Court rendered its decision in *State Tax Commission v. Fondren*, 387 So.2d 712, affirming the decree of the Chancery Court of the First Judicial District of Hinds County, Mississippi, wherein the Department of Revenue was enjoined from accepting and approving assessment rolls from any county in the State for the tax year 1983 unless the Department of Revenue equalized the assessment rolls of all of the counties. Due to the intervening passage of the Reappraisal Act, the Supreme Court reversed that part of the lower court's decree ordering the assessment of property at true value (although it must still be appraised at true value), holding instead that assessed value may be expressed as a percentage of true value. Pursuant to the Supreme Court modification of the lower court's decree, on November 15, 1980, the Department of Revenue filed a master plan to assist counties in determining true value.

Homestead Exemption

The Mississippi Homestead Exemption Law of 1946 reduces the local tax burden on homes qualifying by law and substitutes revenues from other sources of taxation on the State level as a reimbursement to the local taxing units for such tax loss. Provisions of the homestead exemption law determine qualification, define ownership and limit the amount of property that may come within the exemption.

Subject to certain limitations, the tax loss resulting to local taxing units from properly qualified homestead exemptions is reimbursed by the State Department of Revenue.

Assessed Valuation[1]

Class	2020	2021	2022	2023	2024
Real Property	$398,213,755	$418,634,916	$435,870,365	$449,104,057	$468,047,808
Personal Property (includes mobile homes)	22,886,499	21,278,658	23,844,075	24,791,600	26,967,669
Automobiles	33,839,017	39,107,537	40,128,196	41,811,478	43,090,519
Public Utilities	3,425,306	3,686,756	1,891,168	2,158,925	2,408,542
TOTAL	$458,364,577	$482,707,867	$501,733,804	$517,958,107	$540,514,538

[1] The total assessed valuation is approved in September proceeding the fiscal year of the City and represents the value of real property, personal property and public utility property for the year indicated on which taxes are assessed for the following fiscal year's budget. For example, the taxes for the assessed valuation figures for 2024 will be collected starting in January 2025 for the 2024-25 fiscal year budget of the City.

SOURCE: Office of City Clerk, March 2025.

The above assessed valuations are based upon the following assessment ratios:

- real and personal property (excluding single-family, owner-occupied residential real property and motor vehicles, respectively), 15% of true value;
- single-family, owner-occupied residential real property, 10% of true value; and
- motor vehicles and public utility property, 30% of true value.

The 1986 Session of the Mississippi Legislature adopted House Concurrent Resolution No. 41 pursuant to which there was proposed an amendment to Section 112 of the Mississippi Constitution of 1890 (the "1986 Amendment"). The 1986 Amendment provided, inter alia, that the assessment ratio of any one class of property shall not be more than three times the assessment ratio on any other class of property.

The 1986 Amendment set forth five classes of property and the assessment ratios which would be applicable thereto upon the adoption of the 1986 Amendment. The assessment ratios set forth in the 1986 Amendment are identical to those established by Section 27-35-4, Mississippi Code of 1972, as amended and supplemented from time to time, as it existed prior to the 1986 Amendment, except that the assessment ratio for single-family, owner-occupied, residential real property under the 1986 Amendment is set at 10% of true value as opposed to 15% of true value under previously existing law. The 1986 Amendment was ratified by the electorate on June 3, 1986.

The assessed valuation figures above do not include property exempt from all City ad valorem taxes for a period of up to 10 years, primarily for new or expanded manufacturing facilities. This real and personal property will become subject to City ad valorem taxation at different points in time during the next ten years. In addition, certain other industrial and manufacturing facilities are exempt from ad valorem taxation pursuant to Section 57-3-33, Mississippi Code of 1972, as amended and supplemented from time to time.

Tax Levy Per $1,000 Valuation

(For Assessment Year 2024-25)

General Fund	24.95
2012 General Obligation	0.85
2009 General Obligation	1.30
2015 General Obligation	1.30
Parks and Recreation	2.00
2017 A General Obligation	0.95
2017 B General Obligation	0.95
2018 A General Obligation	0.35
TOTAL	32.65

SOURCE: Office of the City Clerk, March 2025.

Ad Valorem Tax Collections

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)
2024	$13,885,373	$13,907,131	$21,758
2023	12,494,090	12,533,651	39,561
2022	11,597,353	12,642,208	1,044,855*
2021	10,726,542	10,923,181	196,639
2020	10,368,727	10,369,219	492

*Large overage is due to a mapping/assessment error & collection of multiple prior years on 7 parcels.
SOURCE: Oxford City Clerk, March 2025

Ten Largest Taxpayers[1]

Taxpayer	Assessed Value	City Taxes Paid	School Taxes Paid	Total
Oxford Properties I LLC	$5,033,595	$164,346.88	$309,616.43	$473,963.31
Tailwind Oxford LLC	4,982,638	162,683.13	306,482.06	469,165.19
KB Oxford DST	4,974,296	162,410.79	305,969.00	468,379.79
Oxford 216 LLC	4,010,462	130,941.66	246,683.55	377,625.21
Links at Oxford LP	3,980,006	129,947.20	244,810.17	374,757.37
S2S Broadway Exchange LLC Et al	3,924,317	128,128.95	241,384.74	369,513.69
Faulkner Flats LLC	3,675,311	119,998.90	226,068.38	346,067.28
Rebel Mercantile Holdings LLC	3,385,794	110,546.17	208,260.20	318,806.37
ACC OP (Oxford MS) LLC	3,336,020	108,921.06	205,198.60	314,119.66
Walker Acquisition Company LLC	3,294,524	107,566.21	202,646.17	310,212.38
TOTALS	$40,596,963	$1,325,490.95	$2,497,119.30	$3,822,610.25

[1]For fiscal year ending September 30, 2024.

SOURCE: Office of the City Clerk, March 2025

DEBT INFORMATION

City Debt Limitations

Statutory Debt Limits. The City is subject to a general statutory debt limitation under which no city in the State may incur general obligation bonded indebtedness in an amount which will exceed 15% of the assessed value of all taxable property within such city according to the last completed assessment for taxation. In computing general obligation bonded indebtedness for purposes of this 15% limitation, there may be deducted all bonds or other evidences of indebtedness, heretofore, or hereafter issued, for school, water and sewerage systems, gas and light and power purposes and for the construction of special improvements primarily chargeable to the property benefited or for the purpose of paying a city's proportion of any betterment program, a portion of which is primarily chargeable to the property benefited. However, in no case may a city contract any indebtedness which, when added to all of its outstanding general obligation indebtedness, both bonded and floating, exceeds 20% of the assessed value of all taxable property within said city according to the last completed assessment for taxation.

In arriving at the limitations set forth above, bonds issued for school purposes, bonds payable exclusively from the revenues of any city owned utility, industrial development revenue bonds issued under the provisions of Section 57-1-1 through 57-1-51, Mississippi Code of 1972, as amended and supplemented from time to time, and any special assessment improvement bonds issued under the provisions of Section 21-41-1 through 21-41-53, Mississippi Code of 1972, as amended and supplemented from time to time, are not included. Also excluded from both limitations are contract obligations which are subject to annual appropriations.

Legal Debt Limit Statement

(as of February 2025)

	15% Limit	20% Limit
Authorized Debt Limit (Last Completed Assessment for Taxation - $540,514,538)	$81,077,181	$108,102,908
Present Debt Subject to Debt Limits	**36,467,000**	**36,467,000**
Margin for Further Debt Under Debt Limits	$44,610,181	$71,635,908

SOURCE: Office of the City Clerk, March 2025.

Outstanding General Obligation Bonded Debt

(as of February 2025)

Name of Issue	Date of Issue	Original Issue Size	Outstanding
General Obligation Bonds, 2023	12/21/2023	$9,000,000.00	$9,000,000.00
General Obligation Bonds, 2012	09/01/12	5,500,000.00	1,270,000.00
General Obligation Refunding Bonds, 2015	12/17/15	6,590,000.00	1,890,000.00
General Obligation Bonds, 2017A	06/01/17	7,500,000.00	5,400,000.00
General Obligation Bonds, 2017B	12/20/17	7,500,000.00	5,400,000.00
General Obligation Bonds, 2018A	02/23/18	2,700,000.00	1,930,000.00
General Obligation Bonds, 2018B	02/23/18	9,950,000.00	425,000.00
Taxable General Obligation Bonds, 2018C	02/23/18	1,050,000.00	470,000.00
General Obligation Refunding Bonds, 2022	04/01/22	7,799,000.00	7,682,000.00
General Obligation Note, Series 2022	02/01/22	2,900,000.00	1,160,000.00
General Obligation Note, Series 2023	08/29/23	2,300,000.00	1,840,000.00
TOTAL			**$36,467,000.00**

SOURCE: Office of the City Clerk, March 2025.

Annual Debt Service Requirements

Year	Principal	Interest	Total Debt Service
2024	$4,080,000.00	$1,295,148.43	$5,375,148.43
2025	3,726,000.00	1,406,530.07	5,132,530.07
2026	3,831,000.00	1,015,467.79	4,846,467.79
2027	3,908,000.00	908,172.00	4,816,172.00
2028	2,303,000.00	810,505.30	3,113,505.30
2029	1,768,000.00	733,454.10	2,501,454.10
2030	1,842,000.00	676,694.90	2,518,694.90
2031	1,891,000.00	621,544.10	2,512,544.10
2032	1,945,000.00	564,741.70	2,509,741.70
2033	2,008,000.00	505,980.20	2,513,980.20
2034	2,080,000.00	444,869.00	2,524,869.00
2035	2,151,000.00	381,130.50	2,532,130.50
2036	2,227,000.00	317,056.00	2,544,676.30
2037	2,302,000.00	252,676.30	2,554,676.30
2038	1,855,000.00	185,985.50	2,040,985.50

SOURCE: Office of the City Clerk, March 2025.

Debt Ratios

Fiscal Year Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2024	$36,467,000	6.75%
2023	39,857,000	7.69
2022	39,562,000	7.88
2021	33,115,000	6.86
2020	36,325,000	7.92

SOURCE: Office of the City Clerk, March 2025.

Outstanding Revenue Bonds

Name of Issue	Date of Issue	Original Issue Size	Outstanding
Combined Water and Sewer, Refunding Bonds 2014	12/11/14	3,855,000	1,080,000
Combined Water and Sewer, 2019	05/23/19	12,400,000	10,100,000
Combined Water and Sewer, Refunding Bonds, 2020	04/03/20	1,598,000	482,000
Taxable Combined Water and Sewer, Refunding Bonds, 2020B	12/17/20	5,164,000	3,121,000
Combined Water and Sewer, Refunding Bonds, 2021	01/07/21	4,480,000	2,720,000
Combined Water and Sewer, 2024	5/29/24	4,000,000	4,000,000
TOTAL			$21,503,000

SOURCE: Office of the City Clerk, March 2025.

Other Long Term Debt

Issue	Outstanding
MDA Capital Improvements Loans	$2,012,061.31
Oxford Commons TIF Bonds	3,235,000.00
Special Assessment Bonds, 2014	620,000.00
Total	**$5,867,061.31**

SOURCE: Office of the City Clerk, March 2025.

PENSION PLAN

The City has no pension plan or retirement plan for employees. City employees are members of and contribute to the Mississippi Public Employees' Retirement System (PERS), a cost-sharing, multiple employer retirement system administered by the State for the benefit of its local governments and State personnel. Benefit provisions are established by State statute and may be amended from time to time only by the State Legislature.

In June 2012, the Government Accounting Standards Board issued Statement No. 68, Accounting and Financial Reporting for Pensions ("**GASB-68**"). The objective of GASB-68 is to improve accounting and financial reporting of government pensions. Also, GASB-68 improves information provided by government employers about financial support for pensions that is provided by other entities. Requirements of GASB-68 are effective for financial statements whose fiscal year begins after June 15, 2014 (Fiscal Year 2015 for the City).

On August 22, 2023, the PERS Board of Trustees voted to phase in an employer contribution rate increase by 2% each State fiscal year beginning July 1, 2024, and thereafter until the rate reaches the amount recommended by the PERS actuary and approved by the Board of Trustees, which is currently estimated to be 27.40%. This means the current rate of 17.40% of payroll will increase to 19.40% for the next State fiscal year.

Employer contribution rates are set by the PERS Board of Trustees pursuant to State statute. The percentage that an employer is required to contribute for Fiscal Year 2023 is 17.40%. The adequacy of these rates is assessed annually by actuarial valuation. As a result of the implementation of GASB-68, the total unfunded actuarial accrued liability attributable to the City is $85,906,135 based upon the City's percentage of total employer contributions to PERS. See page 17 of the City’s Fiscal Year 2023 Audited Financial Statement.

EXHIBIT A

Event Notice

The City certifies that none of the events have occurred with respect to the Bonds during fiscal year 2024:

1. Principal and interest payment delinquencies
2. Non-Payment related defaults, if material
3. Unscheduled draws on debt service reserves, if any, reflecting financial difficulties
4. Unscheduled draws on credit enhancements reflecting financial difficulties
5. Substitution of credit or liquidity providers, or their failure to perform
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (ITS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the Bonds
7. Modifications to rights of Bondholders, if material
8. Bond calls, if material, and tender offers
9. Defeasances
10. Release, substitution, or sale of property, if any, securing repayment of the securities
11. Rating changes
12. Bankruptcy, insolvency, receivership or other similar event[1]
13. The consummation of a merger, consolidation or acquisition involving the State or the sale of all or substantially all of the assets of the State, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material
15. Incurrence of a financial obligation[2] of the obligated person, *if material*, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, *if material.*
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation[2] of the obligated person, any of which reflect financial difficulties.

CITY OF OXFORD, MISSISSIPPI

BY: Robyn Tannehill
Mayor

Dated: 1/8/2025

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[1] For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

[2] For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term "financial obligation" does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of "financial obligation" are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term "debt obligation" generally should be considered to include only lease arrangements that operate as vehicles to borrow money.

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Submission ID: P21442873
Submission Date: 3/13/2025 2:24 PM
Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2024 Appendix B (Water and Sewer System Information)- City of Oxford, MS, for the year ended 09/30/2024

Document

File	Period Date
FY 2024 Appendix B (Water and Sewer System Informa	03/13/2025

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
691667	CITY OF OXFORD, MISSISSIPPI
691616	CITY OF OXFORD, MISSISSIPPI

Total CUSIPs associated with this submission: 353
The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667HK8	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2025	4
691667HL6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2026	4
691667HM4	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2027	4
691667HN2	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2028	4
691667HP7	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2029	4
691667HQ5	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2030	4
691667HR3	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2031	4
691667HS1	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2032	4
691667HT9	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2033	4
691667HU6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2034	4
691667HV4	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2035	4
691667HW2	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2036	4
691667HX0	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2037	4
691667HY8	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2038	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667HZ5	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2039	4
691667JA8	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2040	4
691667JB6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2041	4
691667JC4	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2042	4
691667JD2	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2043	4
691667JE0	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2044	3
691616SS6	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2024	5
691616ST4	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2025	5
691616SU1	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2026	5
691616SV9	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2027	5
691616SW7	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2028	5
691616SX5	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2029	5
691616SY3	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2030	5
691616SZ0	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2031	5
691616TA4	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2032	5
691616TB2	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2033	5
691616TC0	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2034	5
691616TD8	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2035	4
691616TE6	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2036	4
691616TF3	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2037	4
691616TG1	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2038	4
691616TH9	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2039	4
691616TJ5	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2040	4
691616TK2	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2041	4
691616TL0	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2042	4
691616TM8	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2043	4
691616SR8	TAXABLE (CONVERTIBLE TO TAX-EXEMPT) GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022	04/21/2022	08/01/2038	2.14
691667HJ1	TAXABLE COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2020B	12/17/2020	05/01/2030	1.55
691616SN7	TAX INCREMENT FINANCING BONDS (OXFORD COMMONS PROJECT), SERIES 2019	10/17/2019	09/01/2024	3
691616SP2	TAX INCREMENT FINANCING BONDS (OXFORD COMMONS PROJECT), SERIES 2019	10/17/2019	09/01/2029	3.5
691616SQ0	TAX INCREMENT FINANCING BONDS (OXFORD COMMONS PROJECT), SERIES 2019	10/17/2019	09/01/2034	4
691667GN3	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2020	3
691667GP8	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2021	3
691667GQ6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2022	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667GR4	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2023	4
691667GS2	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2024	4
691667GT0	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2025	4
691667GU7	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2026	4
691667GV5	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2027	4
691667GW3	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2028	4
691667GX1	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2029	3
691667GY9	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2030	3
691667GZ6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2031	3
691667HA0	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2032	3
691667HB8	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2033	3
691667HC6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2034	3
691667HD4	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2035	3
691667HE2	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2036	3
691667HF9	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2037	3
691667HG7	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2038	3
691667HH5	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2039	3
691616RG3	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2019	4
691616RH1	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2020	4
691616RJ7	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2021	4
691616RK4	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2022	4
691616RL2	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2023	4
691616RM0	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2024	4
691616RN8	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2025	4
691616RP3	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2026	4
691616RQ1	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2027	4
691616RR9	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2028	4
691616RS7	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2029	3
691616RT5	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2030	3
691616RU2	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2031	3
691616RV0	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2032	3
691616RW8	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2033	3.125
691616RX6	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2034	3.25
691616RY4	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2035	3.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691616RZ1	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2036	3.25
691616SA5	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2037	3.375
691616SB3	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2038	3.375
691616SC1	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2019	3.5
691616SD9	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2020	4
691616SE7	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2021	4
691616SF4	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2022	3.5
691616SG2	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2023	3.5
691616SH0	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2024	3.5
691616SJ6	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2025	3.5
691616SK3	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2026	3.5
691616SL1	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2027	3.5
691616SM9	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2028	3.5
691616QL3	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2019	2.5
691616QM1	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2020	2.5
691616QN9	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2021	2.5
691616QP4	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2022	2.5
691616QQ2	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2023	2.5
691616QR0	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2024	2.5
691616QS8	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2025	2.5
691616QT6	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2026	2.5
691616QU3	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2027	2.5
691616QV1	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2028	2.5
691616QW9	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2029	2.7
691616QX7	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2030	2.8
691616QY5	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2031	2.9
691616QZ2	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2032	3
691616RA6	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2033	3.1
691616RB4	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2034	3.2
691616RC2	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2035	3.3
691616RD0	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2036	3.4
691616RE8	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2037	3.5
691616RF5	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2038	3.5
691616PQ3	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2018	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691616PR1	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2019	3
691616PS9	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2020	3
691616PT7	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2021	3
691616PU4	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2022	3
691616PV2	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2023	3
691616PW0	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2024	3
691616PX8	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2025	3
691616PY6	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2026	3
691616PZ3	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2027	3
691616QA7	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2028	4
691616QB5	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2029	3
691616QC3	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2030	3
691616QD1	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2031	3
691616QE9	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2032	3
691616QF6	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2033	3
691616QG4	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2034	3
691616QH2	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2035	3
691616QJ8	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2036	3
691616QK5	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2037	3
691616NU6	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2018	3
691616NV4	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2019	3
691616NW2	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2020	3
691616NX0	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2021	3
691616NY8	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2022	3
691616NZ5	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2023	3
691616PA8	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2024	3
691616PB6	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2025	3
691616PC4	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2026	3
691616PD2	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2027	3
691616PE0	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2028	3
691616PF7	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2029	3
691616PG5	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2030	3
691616PH3	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2031	3
691616PJ9	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2032	3

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691616PK6	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2033	3
691616PL4	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2034	3
691616PM2	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2035	3
691616PN0	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2036	3
691616PP5	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2037	3
691616NG7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2016	2
691616NH5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2017	2
691616NJ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2018	2
691616NK8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2019	2
691616NL6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2020	2
691616NM4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2021	2
691616NN2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2022	2
691616NP7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2023	2
691616NQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2024	2
691616NR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2025	2.25
691616NS1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2026	2.375
691616NT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2027	2.5
691667GB9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2017	1.05
691667GC7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2018	5
691667GD5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2019	4
691667GE3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2020	4
691667GF0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2021	4
691667GG8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2022	4
691667GH6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2023	4
691667GJ2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2024	4
691667GK9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2025	2.75
691667GL7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2026	2.75
691667GM5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2027	2.875
691616MR4	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2015	2.25
691616MS2	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2016	2.25
691616MT0	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2017	2.25
691616MU7	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2018	2.25
691616MV5	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2019	2.25
691616MW3	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2020	2.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691616MX1	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2021	2.25
691616MY9	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2022	2.25
691616MZ6	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2023	2.25
691616NA0	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2024	2.25
691616NB8	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2025	2.25
691616NC6	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2026	2.25
691616ND4	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2027	2.5
691616NE2	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2028	2.625
691616NF9	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2029	2.625
691667FR5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2014	0.75
691667FS3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2015	1
691667FT1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2016	2
691667FU8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2017	2
691667FV6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2018	2
691667FW4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2019	2
691667FX2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2020	2.25
691667FY0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2021	2.5
691667FZ7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2022	2.625
691667GA1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2024	2.75
691616MA1	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2013	1.625
691616MB9	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2014	1.625
691616MC7	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2015	1.625
691616MD5	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2016	1.625
691616ME3	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2017	1.625
691616MF0	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2018	2
691616MG8	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2019	2
691616MH6	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2020	2
691616MJ2	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2021	2
691616MK9	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2022	2
691616ML7	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2023	2
691616MM5	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2024	2
691616MN3	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2025	2.125
691616MP8	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2026	2.125
691616MQ6	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2027	2.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667EV7	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2012	4.125
691667EW5	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2013	4.125
691667EX3	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2014	4.125
691667EY1	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2015	4
691667EZ8	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2016	4
691667FA2	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2017	3.75
691667FB0	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2018	3.625
691667FC8	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2019	3.5
691667FD6	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2020	3.5
691667FE4	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2021	3
691667FF1	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2022	3
691667FG9	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2023	3.125
691667FH7	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2024	3.25
691667FJ3	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2025	3.375
691667FK0	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2026	3.5
691667FL8	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2027	3.625
691667FM6	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2028	3.75
691667FN4	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2029	3.75
691667FP9	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2030	3.75
691667FQ7	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2031	3.75
691616KY1	RD IMPT BDS 2009	05/01/2009	05/01/2010	3.5
691616KZ8	RD IMPT BDS 2009	05/01/2009	05/01/2011	3.5
691616LA2	RD IMPT BDS 2009	05/01/2009	05/01/2012	3.5
691616LB0	RD IMPT BDS 2009	05/01/2009	05/01/2013	3.5
691616LC8	RD IMPT BDS 2009	05/01/2009	05/01/2014	3.375
691616LD6	RD IMPT BDS 2009	05/01/2009	05/01/2015	3.375
691616LE4	RD IMPT BDS 2009	05/01/2009	05/01/2016	3
691616LF1	RD IMPT BDS 2009	05/01/2009	05/01/2017	3
691616LG9	RD IMPT BDS 2009	05/01/2009	05/01/2018	3
691616LH7	RD IMPT BDS 2009	05/01/2009	05/01/2019	3.125
691616LJ3	RD IMPT BDS 2009	05/01/2009	05/01/2020	3.25
691616LK0	RD IMPT BDS 2009	05/01/2009	05/01/2021	3.375
691616LL8	RD IMPT BDS 2009	05/01/2009	05/01/2022	3.5
691616LM6	RD IMPT BDS 2009	05/01/2009	05/01/2023	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691616LN4	RD IMPT BDS 2009	05/01/2009	05/01/2024	3.75
691667DZ9	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2009	4.5
691667EA3	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2010	4
691667EB1	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2011	4
691667EC9	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2012	4
691667ED7	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2013	4
691667EE5	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2014	4
691667EF2	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2015	4
691667EG0	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2016	4
691667EH8	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2017	3.75
691667EJ4	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2018	3.75
691667EK1	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2019	3.625
691667EL9	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2020	3.75
691667EM7	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2021	3.8
691667EN5	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2022	3.9
691667EP0	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2023	4
691667EQ8	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2024	4
691667ER6	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2025	4
691667ES4	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2026	4
691667ET2	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2027	4
691667EU9	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2028	4
691667DD8	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2008	6
691667DE6	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2009	6
691667DF3	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2010	6
691667DG1	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2011	6
691667DH9	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2012	6
691667DJ5	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2013	6
691667DK2	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2014	4.5
691667DL0	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2015	4.625
691667DM8	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2016	4.625
691667DN6	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2017	4.625
691667DP1	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2018	4.75
691667DQ9	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2019	5
691667DR7	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2020	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667DS5	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2021	4.8
691667DT3	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2022	4.875
691667DU0	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2023	4.875
691667DV8	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2024	5
691667DW6	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2025	5
691667DX4	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2026	5
691667DY2	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2027	5
691616KC9	CAP IMPTS	03/01/2007	03/01/2008	5
691616KD7	CAP IMPTS	03/01/2007	03/01/2009	4.5
691616KE5	CAP IMPTS	03/01/2007	03/01/2010	4.25
691616KF2	CAP IMPTS	03/01/2007	03/01/2011	4
691616KG0	CAP IMPTS	03/01/2007	03/01/2012	4
691616KH8	CAP IMPTS	03/01/2007	03/01/2013	4
691616KJ4	CAP IMPTS	03/01/2007	03/01/2014	4
691616KK1	CAP IMPTS	03/01/2007	03/01/2015	4
691616KL9	CAP IMPTS	03/01/2007	03/01/2016	5
691616KM7	CAP IMPTS	03/01/2007	03/01/2017	5
691616KN5	CAP IMPTS	03/01/2007	03/01/2018	4
691616KP0	CAP IMPTS	03/01/2007	03/01/2019	4
691616KQ8	CAP IMPTS	03/01/2007	03/01/2020	4
691616KR6	CAP IMPTS	03/01/2007	03/01/2021	4
691616KS4	CAP IMPTS	03/01/2007	03/01/2022	4
691616KT2	CAP IMPTS	03/01/2007	03/01/2023	4
691616KU9	CAP IMPTS	03/01/2007	03/01/2024	4
691616KV7	CAP IMPTS	03/01/2007	03/01/2025	4
691616KW5	CAP IMPTS	03/01/2007	03/01/2026	4.125
691616KX3	CAP IMPTS	03/01/2007	03/01/2027	4.125
691667CH0	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2007	5.5
691667CJ6	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2008	5.625
691667CK3	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2009	5.625
691667CL1	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2010	5.5
691667CM9	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2011	5.25
691667CN7	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2012	5.25
691667CP2	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2013	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667CQ0	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2014	5
691667CR8	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2015	4.75
691667CS6	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2016	4
691667CT4	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2017	4
691667CU1	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2018	4
691667CV9	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2019	4
691667CW7	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2020	4
691667CX5	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2021	4
691667CY3	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2022	4
691667CZ0	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2023	4
691667DA4	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2024	4
691667DB2	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2025	4
691667DC0	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2026	4
691667BM0	REV BDS 2004	11/01/2004	11/01/2005	4.5
691667BN8	REV BDS 2004	11/01/2004	11/01/2006	3.25
691667BP3	REV BDS 2004	11/01/2004	11/01/2007	3.25
691667BQ1	REV BDS 2004	11/01/2004	11/01/2008	3.25
691667BR9	REV BDS 2004	11/01/2004	11/01/2009	3.5
691667BS7	REV BDS 2004	11/01/2004	11/01/2010	3.5
691667BT5	REV BDS 2004	11/01/2004	11/01/2011	3.75
691667BU2	REV BDS 2004	11/01/2004	11/01/2012	3.75
691667BV0	REV BDS 2004	11/01/2004	11/01/2013	4
691667BW8	REV BDS 2004	11/01/2004	11/01/2014	4
691667BX6	REV BDS 2004	11/01/2004	11/01/2015	4
691667BY4	REV BDS 2004	11/01/2004	11/01/2016	3.875
691667BZ1	REV BDS 2004	11/01/2004	11/01/2017	3.9
691667CA5	REV BDS 2004	11/01/2004	11/01/2018	4
691667CB3	REV BDS 2004	11/01/2004	11/01/2019	4.1
691667CC1	REV BDS 2004	11/01/2004	11/01/2020	4.125
691667CD9	REV BDS 2004	11/01/2004	11/01/2021	4.25
691667CE7	REV BDS 2004	11/01/2004	11/01/2022	4.25
691667CF4	REV BDS 2004	11/01/2004	11/01/2023	4.375
691667CG2	REV BDS 2004	11/01/2004	11/01/2024	4.5

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Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2024 Appendix A Information - City of Oxford, MS, for the year ended 09/30/2024

Document

File	Period Date
FY 2024 Appendix A Information - City of Oxford,	03/13/2025

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
691667	CITY OF OXFORD, MISSISSIPPI
691616	CITY OF OXFORD, MISSISSIPPI

Total CUSIPs associated with this submission: 353
The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667HK8	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2025	4
691667HL6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2026	4
691667HM4	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2027	4
691667HN2	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2028	4
691667HP7	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2029	4
691667HQ5	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2030	4
691667HR3	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2031	4
691667HS1	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2032	4
691667HT9	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2033	4
691667HU6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2034	4
691667HV4	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2035	4
691667HW2	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2036	4
691667HX0	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2037	4
691667HY8	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2038	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667HZ5	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2039	4
691667JA8	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2040	4
691667JB6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2041	4
691667JC4	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2042	4
691667JD2	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2043	4
691667JE0	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2044	3
691616SS6	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2024	5
691616ST4	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2025	5
691616SU1	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2026	5
691616SV9	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2027	5
691616SW7	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2028	5
691616SX5	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2029	5
691616SY3	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2030	5
691616SZ0	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2031	5
691616TA4	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2032	5
691616TB2	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2033	5
691616TC0	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2034	5
691616TD8	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2035	4
691616TE6	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2036	4
691616TF3	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2037	4
691616TG1	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2038	4
691616TH9	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2039	4
691616TJ5	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2040	4
691616TK2	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2041	4
691616TL0	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2042	4
691616TM8	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2043	4
691616SR8	TAXABLE (CONVERTIBLE TO TAX-EXEMPT) GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022	04/21/2022	08/01/2038	2.14
691667HJ1	TAXABLE COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2020B	12/17/2020	05/01/2030	1.55
691616SN7	TAX INCREMENT FINANCING BONDS (OXFORD COMMONS PROJECT), SERIES 2019	10/17/2019	09/01/2024	3
691616SP2	TAX INCREMENT FINANCING BONDS (OXFORD COMMONS PROJECT), SERIES 2019	10/17/2019	09/01/2029	3.5
691616SQ0	TAX INCREMENT FINANCING BONDS (OXFORD COMMONS PROJECT), SERIES 2019	10/17/2019	09/01/2034	4
691667GN3	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2020	3
691667GP8	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2021	3
691667GQ6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2022	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667GR4	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2023	4
691667GS2	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2024	4
691667GT0	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2025	4
691667GU7	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2026	4
691667GV5	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2027	4
691667GW3	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2028	4
691667GX1	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2029	3
691667GY9	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2030	3
691667GZ6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2031	3
691667HA0	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2032	3
691667HB8	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2033	3
691667HC6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2034	3
691667HD4	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2035	3
691667HE2	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2036	3
691667HF9	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2037	3
691667HG7	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2038	3
691667HH5	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2039	3
691616RG3	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2019	4
691616RH1	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2020	4
691616RJ7	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2021	4
691616RK4	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2022	4
691616RL2	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2023	4
691616RM0	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2024	4
691616RN8	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2025	4
691616RP3	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2026	4
691616RQ1	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2027	4
691616RR9	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2028	4
691616RS7	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2029	3
691616RT5	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2030	3
691616RU2	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2031	3
691616RV0	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2032	3
691616RW8	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2033	3.125
691616RX6	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2034	3.25
691616RY4	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2035	3.25

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691616RZ1	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2036	3.25
691616SA5	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2037	3.375
691616SB3	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2038	3.375
691616SC1	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2019	3.5
691616SD9	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2020	4
691616SE7	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2021	4
691616SF4	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2022	3.5
691616SG2	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2023	3.5
691616SH0	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2024	3.5
691616SJ6	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2025	3.5
691616SK3	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2026	3.5
691616SL1	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2027	3.5
691616SM9	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2028	3.5
691616QL3	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2019	2.5
691616QM1	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2020	2.5
691616QN9	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2021	2.5
691616QP4	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2022	2.5
691616QQ2	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2023	2.5
691616QR0	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2024	2.5
691616QS8	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2025	2.5
691616QT6	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2026	2.5
691616QU3	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2027	2.5
691616QV1	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2028	2.5
691616QW9	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2029	2.7
691616QX7	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2030	2.8
691616QY5	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2031	2.9
691616QZ2	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2032	3
691616RA6	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2033	3.1
691616RB4	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2034	3.2
691616RC2	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2035	3.3
691616RD0	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2036	3.4
691616RE8	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2037	3.5
691616RF5	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2038	3.5
691616PQ3	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2018	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691616PR1	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2019	3
691616PS9	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2020	3
691616PT7	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2021	3
691616PU4	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2022	3
691616PV2	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2023	3
691616PW0	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2024	3
691616PX8	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2025	3
691616PY6	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2026	3
691616PZ3	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2027	3
691616QA7	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2028	4
691616QB5	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2029	3
691616QC3	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2030	3
691616QD1	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2031	3
691616QE9	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2032	3
691616QF6	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2033	3
691616QG4	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2034	3
691616QH2	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2035	3
691616QJ8	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2036	3
691616QK5	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2037	3
691616NU6	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2018	3
691616NV4	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2019	3
691616NW2	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2020	3
691616NX0	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2021	3
691616NY8	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2022	3
691616NZ5	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2023	3
691616PA8	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2024	3
691616PB6	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2025	3
691616PC4	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2026	3
691616PD2	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2027	3
691616PE0	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2028	3
691616PF7	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2029	3
691616PG5	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2030	3
691616PH3	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2031	3
691616PJ9	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2032	3

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691616PK6	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2033	3
691616PL4	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2034	3
691616PM2	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2035	3
691616PN0	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2036	3
691616PP5	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2037	3
691616NG7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2016	2
691616NH5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2017	2
691616NJ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2018	2
691616NK8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2019	2
691616NL6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2020	2
691616NM4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2021	2
691616NN2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2022	2
691616NP7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2023	2
691616NQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2024	2
691616NR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2025	2.25
691616NS1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2026	2.375
691616NT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2027	2.5
691667GB9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2017	1.05
691667GC7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2018	5
691667GD5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2019	4
691667GE3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2020	4
691667GF0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2021	4
691667GG8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2022	4
691667GH6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2023	4
691667GJ2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2024	4
691667GK9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2025	2.75
691667GL7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2026	2.75
691667GM5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2027	2.875
691616MR4	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2015	2.25
691616MS2	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2016	2.25
691616MT0	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2017	2.25
691616MU7	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2018	2.25
691616MV5	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2019	2.25
691616MW3	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2020	2.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691616MX1	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2021	2.25
691616MY9	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2022	2.25
691616MZ6	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2023	2.25
691616NA0	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2024	2.25
691616NB8	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2025	2.25
691616NC6	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2026	2.25
691616ND4	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2027	2.5
691616NE2	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2028	2.625
691616NF9	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2029	2.625
691667FR5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2014	0.75
691667FS3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2015	1
691667FT1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2016	2
691667FU8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2017	2
691667FV6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2018	2
691667FW4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2019	2
691667FX2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2020	2.25
691667FY0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2021	2.5
691667FZ7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2022	2.625
691667GA1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2024	2.75
691616MA1	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2013	1.625
691616MB9	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2014	1.625
691616MC7	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2015	1.625
691616MD5	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2016	1.625
691616ME3	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2017	1.625
691616MF0	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2018	2
691616MG8	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2019	2
691616MH6	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2020	2
691616MJ2	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2021	2
691616MK9	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2022	2
691616ML7	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2023	2
691616MM5	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2024	2
691616MN3	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2025	2.125
691616MP8	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2026	2.125
691616MQ6	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2027	2.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667EV7	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2012	4.125
691667EW5	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2013	4.125
691667EX3	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2014	4.125
691667EY1	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2015	4
691667EZ8	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2016	4
691667FA2	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2017	3.75
691667FB0	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2018	3.625
691667FC8	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2019	3.5
691667FD6	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2020	3.5
691667FE4	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2021	3
691667FF1	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2022	3
691667FG9	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2023	3.125
691667FH7	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2024	3.25
691667FJ3	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2025	3.375
691667FK0	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2026	3.5
691667FL8	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2027	3.625
691667FM6	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2028	3.75
691667FN4	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2029	3.75
691667FP9	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2030	3.75
691667FQ7	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2031	3.75
691616KY1	RD IMPT BDS 2009	05/01/2009	05/01/2010	3.5
691616KZ8	RD IMPT BDS 2009	05/01/2009	05/01/2011	3.5
691616LA2	RD IMPT BDS 2009	05/01/2009	05/01/2012	3.5
691616LB0	RD IMPT BDS 2009	05/01/2009	05/01/2013	3.5
691616LC8	RD IMPT BDS 2009	05/01/2009	05/01/2014	3.375
691616LD6	RD IMPT BDS 2009	05/01/2009	05/01/2015	3.375
691616LE4	RD IMPT BDS 2009	05/01/2009	05/01/2016	3
691616LF1	RD IMPT BDS 2009	05/01/2009	05/01/2017	3
691616LG9	RD IMPT BDS 2009	05/01/2009	05/01/2018	3
691616LH7	RD IMPT BDS 2009	05/01/2009	05/01/2019	3.125
691616LJ3	RD IMPT BDS 2009	05/01/2009	05/01/2020	3.25
691616LK0	RD IMPT BDS 2009	05/01/2009	05/01/2021	3.375
691616LL8	RD IMPT BDS 2009	05/01/2009	05/01/2022	3.5
691616LM6	RD IMPT BDS 2009	05/01/2009	05/01/2023	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691616LN4	RD IMPT BDS 2009	05/01/2009	05/01/2024	3.75
691667DZ9	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2009	4.5
691667EA3	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2010	4
691667EB1	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2011	4
691667EC9	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2012	4
691667ED7	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2013	4
691667EE5	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2014	4
691667EF2	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2015	4
691667EG0	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2016	4
691667EH8	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2017	3.75
691667EJ4	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2018	3.75
691667EK1	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2019	3.625
691667EL9	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2020	3.75
691667EM7	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2021	3.8
691667EN5	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2022	3.9
691667EP0	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2023	4
691667EQ8	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2024	4
691667ER6	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2025	4
691667ES4	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2026	4
691667ET2	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2027	4
691667EU9	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2028	4
691667DD8	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2008	6
691667DE6	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2009	6
691667DF3	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2010	6
691667DG1	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2011	6
691667DH9	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2012	6
691667DJ5	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2013	6
691667DK2	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2014	4.5
691667DL0	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2015	4.625
691667DM8	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2016	4.625
691667DN6	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2017	4.625
691667DP1	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2018	4.75
691667DQ9	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2019	5
691667DR7	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2020	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667DS5	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2021	4.8
691667DT3	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2022	4.875
691667DU0	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2023	4.875
691667DV8	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2024	5
691667DW6	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2025	5
691667DX4	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2026	5
691667DY2	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2027	5
691616KC9	CAP IMPTS	03/01/2007	03/01/2008	5
691616KD7	CAP IMPTS	03/01/2007	03/01/2009	4.5
691616KE5	CAP IMPTS	03/01/2007	03/01/2010	4.25
691616KF2	CAP IMPTS	03/01/2007	03/01/2011	4
691616KG0	CAP IMPTS	03/01/2007	03/01/2012	4
691616KH8	CAP IMPTS	03/01/2007	03/01/2013	4
691616KJ4	CAP IMPTS	03/01/2007	03/01/2014	4
691616KK1	CAP IMPTS	03/01/2007	03/01/2015	4
691616KL9	CAP IMPTS	03/01/2007	03/01/2016	5
691616KM7	CAP IMPTS	03/01/2007	03/01/2017	5
691616KN5	CAP IMPTS	03/01/2007	03/01/2018	4
691616KP0	CAP IMPTS	03/01/2007	03/01/2019	4
691616KQ8	CAP IMPTS	03/01/2007	03/01/2020	4
691616KR6	CAP IMPTS	03/01/2007	03/01/2021	4
691616KS4	CAP IMPTS	03/01/2007	03/01/2022	4
691616KT2	CAP IMPTS	03/01/2007	03/01/2023	4
691616KU9	CAP IMPTS	03/01/2007	03/01/2024	4
691616KV7	CAP IMPTS	03/01/2007	03/01/2025	4
691616KW5	CAP IMPTS	03/01/2007	03/01/2026	4.125
691616KX3	CAP IMPTS	03/01/2007	03/01/2027	4.125
691667CH0	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2007	5.5
691667CJ6	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2008	5.625
691667CK3	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2009	5.625
691667CL1	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2010	5.5
691667CM9	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2011	5.25
691667CN7	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2012	5.25
691667CP2	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2013	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667CQ0	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2014	5
691667CR8	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2015	4.75
691667CS6	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2016	4
691667CT4	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2017	4
691667CU1	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2018	4
691667CV9	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2019	4
691667CW7	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2020	4
691667CX5	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2021	4
691667CY3	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2022	4
691667CZ0	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2023	4
691667DA4	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2024	4
691667DB2	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2025	4
691667DC0	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2026	4
691667BM0	REV BDS 2004	11/01/2004	11/01/2005	4.5
691667BN8	REV BDS 2004	11/01/2004	11/01/2006	3.25
691667BP3	REV BDS 2004	11/01/2004	11/01/2007	3.25
691667BQ1	REV BDS 2004	11/01/2004	11/01/2008	3.25
691667BR9	REV BDS 2004	11/01/2004	11/01/2009	3.5
691667BS7	REV BDS 2004	11/01/2004	11/01/2010	3.5
691667BT5	REV BDS 2004	11/01/2004	11/01/2011	3.75
691667BU2	REV BDS 2004	11/01/2004	11/01/2012	3.75
691667BV0	REV BDS 2004	11/01/2004	11/01/2013	4
691667BW8	REV BDS 2004	11/01/2004	11/01/2014	4
691667BX6	REV BDS 2004	11/01/2004	11/01/2015	4
691667BY4	REV BDS 2004	11/01/2004	11/01/2016	3.875
691667BZ1	REV BDS 2004	11/01/2004	11/01/2017	3.9
691667CA5	REV BDS 2004	11/01/2004	11/01/2018	4
691667CB3	REV BDS 2004	11/01/2004	11/01/2019	4.1
691667CC1	REV BDS 2004	11/01/2004	11/01/2020	4.125
691667CD9	REV BDS 2004	11/01/2004	11/01/2021	4.25
691667CE7	REV BDS 2004	11/01/2004	11/01/2022	4.25
691667CF4	REV BDS 2004	11/01/2004	11/01/2023	4.375
691667CG2	REV BDS 2004	11/01/2004	11/01/2024	4.5

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APPENDIX B – INFORMATION REGRADING THE SYSTEM
CITY OF OXFORD, MISSISSIPPI
FISCAL YEAR 2024

General

The City owns and operates through its Department of Public Works (the "Department") a combined waterworks and sewage system consisting of approximately 200 miles of sewage lines and 140 miles of water lines.

The Current System

The water supply for the System consists of thirteen active wells with a total capacity of 10,000 gallons per minute. The average daily demand for water from the System is approximately 3.9 million gallons per day. The System has five water storage tanks with the capacity of 2,950,000 gallons. The distribution system main lines vary in size from four inches to sixteen inches and total approximately 140 miles.

The System provides water to approximately 12,833 residential and commercial customers inside the City limits and an additional 1,841 residential and commercial customers outside the City limits. The System provides sewer service to approximately 11,477 residential and commercial customers inside the City limits and an additional 1,359 residential and commercial customers outside the City limits.

The City has met all requirements set forth by the Mississippi Department of Natural Resources and the Environmental Protection Agency.

Capital Improvement Program

The City will continue to make normal improvements, extensions and repairs to the System. Currently the city has is under construction on an additional elevated water tank, a water treatment plant upgrades, improvements to the distribution system, and an extension of the sewer collection system.

Water and Sewer Enterprise Fund

The System is maintained as a separate accounting entity and is operated as an “enterprise fund.” It is used to account for water and sewer services provided to residents of the City and some residents outside of the City's incorporated area. All activities necessary to provide such services are accounted for in this fund, including administration, engineering, pumping and purification, transmission and distribution, financing and debt service, and billing and collections.

Management of the System

The System is a division of the City and is operated and maintained by the Oxford Utilities Department ("Oxford Utilities"). The System is governed by the Governing Body and is administered by the Manager of the Oxford Utilities and the Clerk. The daily operations of the System are performed by the Manager and 27 full-time employees. The City prepares financial statements for the System.

Establishment of Rates

Rates for water and sewer services are established by the Governing Body. The City's current rate schedule for the water and sewage system was approved by the Public Service Commission and implemented in October 2014. The Board of Aldermen adopted the new rate in late 2013. Newly adopted rates typically become effective to each user one month after they have been adopted by the Governing Body for customers inside the cooperate limits and for those customers within one-mile from the cooperate limits provided however, that such newly adopted rates may become effective immediately upon the unanimous approval of the Governing Body based on a finding of good cause and a statement in the adopting ordinance of the reason why it is necessary that the new rate become effective immediately. Newly adopted rates for customers further than one-mile from the cooperate limits and within five-miles of the corporate limits must be approved by the Mississippi Public Service Commission.

Revenues Available for Debt Service

The following schedules, based on projections and information supplied by the City set forth the actual and projected Net Revenues of the System for the period of Fiscal Years 2018-2029. Rates for the water system of the City are based on a rate schedule adopted by the Governing Body in late 2013. (See "THE SYSTEM – Rate Structure," herein). Historical calculations for the System were based on actual data in the City's annual audits (Fiscal Year 2018-2023) and unaudited numbers for Fiscal Year 2024. Fiscal Years 2025-2029 projections for the System as combined are based on projected growth of 2.0% per year in revenues and 2.0% per year in expenses starting in Fiscal Year 2023. The following schedules should be reviewed based on the following assumptions:

Water and sewage rates adopted by the Governing Body in late 2013 are currently in place for the System;

Water and sewage usage is projected to increase slightly;

Revenue projections of 2.0% growth, as applicable, and expense projections of 2.0% growth both starting in Fiscal Year 2023; and

Debt service based on the following:

Bonds Outstanding as of February 1, 2025			
Name of Issue	**Date of Issue**	**Original Issue Size**	**Outstanding**
Combined Water and Sewer, Refunding Bonds 2014	12/11/14	3,855,000	1,080,000
Combined Water and Sewer, 2019	05/23/19	12,400,000	10,100,000
Combined Water and Sewer, Refunding Bonds, 2020	4/03/20	1,598,000	482,000
Taxable Combined Water and Sewer, Refunding Bonds, 2020B	12/17/20	5,164,000	3,121,000
Combined Water and Sewer, Refunding Bonds, 2021	1/07/21	4,480,000	2,720,000
Combined Water and Sewer, 2024	5/29/24	4,000,000	4,000,000
TOTAL			$21,503,000

The Water/Sewer Bonds are payable as to principal and interest solely from the revenue derived by the City from the operation of the System.

Schedule of Revenues and Expenditures and Debt Service Coverage

The following schedule summarizes the City's audited operating results for the Fiscal Years ended September 30, 2018 through September 30, 2023 and unaudited operating results for the Fiscal Year ended September 30, 2024. The schedule also sets forth projected Revenues for the Fiscal Years ending September 30, 2025 through 2029 (based on the current rate schedule).

City of Oxford, Mississippi Combined Water/Sewer System

Historical Statement of Revenues, Expenditures and Debt Service Coverage

	Fiscal Year 2019 Audited	Fiscal Year 2020 Audited	Fiscal Year 2021 Audited	Fiscal Year 2022 Audited[1]	Fiscal Year 2023 Audited[1]	Fiscal Year 2024 Unaudited
Revenues						
Charges	$9,068,240.13	$9,758,183.54	$ 9,794,692.05	$11,049,734.06	$12,060,805	$13,813,547
Other Revenues	2,053,263.72	1,827,961.96	1,896,109.29	696,886.80	0	0
Total Revenues	$11,121,503.85	$11,586,145.50	$11,690,801.34	$11,746,620.86	$12,060,805	$13,813,547
Expenditures						
Administrative – General	$ 3,412,681.00	$ 3,775,198.00	$ 3,916,833.00	$ 4,408,694.00	$4,361,704.00	$7,091,595.69
Transmission – Distribution	1,706,340.00	1,887,599.00	1,958,416.00	2,264,634.00	2,333,004.00	3,793,179.09
Treatment – Purification	1,208,658.00	1,337,049.00	1,387,211.00	2,948,756.00	2,941,614.00	4,782,704.07
Other	782,074.00	865,151.00	897,607.00	612,398.00	507,175.00	824,604.15
Total Expenditures	$ 7,109,753.00	$ 7,864,997.00	$ 8,160,067.00	$10,234,482.00	$10,143,497	$16,492,083
Total Expenditures less One-Time Capital Expenditures[2]	$ 6,755,017.00	$ 5,844,412.00	$ 5,408,194.00	$ 6,201,299.00	$5,314,207.00	$9,839,062.46
Available for Debt Service	$ 4,366,486.85	$ 5,741,733.50	$ 6,282,607.34	$ 5,545,321.86	$4,836,675.00	9,361,530.46
Existing Debt Service	1,553,612.51	2,488,209.31	2,750,771.86	2,885,809.61	2,148,000.00	2,215,000.00
Balance	$ 2,812,874.34	$ 3,253,524.19	$ 3,531,835.48	$ 2,659,512.25	$2,688,675.00	$7,146,530.46
Debt Ratio	2.81	2.31	2.28	1.92	2.06	2.06

[1] Fiscal year 2022 is the first year of the purchase and transition of the Punkin Water System.

[2] One-time capital expenditures are not yearly reoccurring costs. They are capital expenditures, either construction or equipment, planned and intended to be purchased with cash reserves. At present, the Water and Sewer Division of Oxford Utilities has cash reserves and projects planned totaling approximately $12 million.

Projected Statement of Revenues, Expenditures and Debt Service Coverage

	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Total Revenues	$13,874,100.00	$14,290,323.00	$14,719,033.00	$15,160,604.00	$15,463,816.08
Total Expenditures	6,827,258.57	7,032,076.33	7,243,038.62	7,460,329.78	7,609,536.38
Available for Debt Service	$ 7,046,841.43	$ 7,258,246.67	$ 7,475,994.38	$ 7,700,274.22	$7,854,279.70
Existing Debt Service	2,281,000.00	2,341,000.00	2,139,000.00	1,504,000.00	1,517,000.00
Balance	$ 4,765,841.43	$ 4,917,246.67	$ 5,336,994.38	$ 6,196,274.22	$6,337,279.70
Debt Ratio	3.09	3.10	3.50	5.12	3.65

Rate Covenant

The City has covenanted in the Bond Resolution that so long as any of the Series 2019 Bonds remain issued and outstanding pursuant to the Bond Resolution, it will fix and maintain rates and make and collect charges for the use and service of the System which will at all times be sufficient: (a) to pay the Current Expenses of the System, (b) to provide 110% of the amount of the maximum Principal and Interest Requirements for the current Bond Year on account of the Series 2019 Bonds then outstanding and (c) to fund the 2019 Debt Service Reserve Fund, the 2019 Depreciation Fund and the 2019 Contingent Fund as provided in the Bond Resolution.

If the Revenues in any Fiscal Year of the City as shown by the City's audit are less than the total amount set forth in the preceding paragraph, the City has agreed, as promptly as possible, to request the Consulting Engineers to make recommendations as to a revision of such rates, fees and charges or methods of operating the System which will result in producing the required amount in the following Fiscal Year. Upon receipt of such recommendations the City has agreed, subject to applicable requirements imposed by law, to immediately revise such rates, fees and charges and take such other actions respecting the methods of operation of the System as shall in the City's discretion be deemed necessary.

Rate Structure

Billings for water and sewage charges are prepared by the Department from data entry performed by personnel of the Department. All customers are billed monthly.

Approximately 91% of the total Revenues come from monthly charges collected directly from the customers who receive water and sewer service.

The existing water and sewer rates for the System are summarized below. Water charges are based on gallons used and increase as usage increases. Sewer charges are based on water usage.

City of Oxford, Mississippi Combined Water/Sewer System

Current Rates Inside Corporate Limits

Water	
Minimum Bill, 2,000 gallons allowed	$ 7.10
Per 1,000 gallons, or part thereof above 2,000 gallons	3.55
Sewer	
Minimum Bill, 2,000 gallons allowed	$ 9.44
Per 1,000 gallons, in excess of 2,000	4.72

Current Rates Outside Corporate Limits[1]

Water	
Minimum Bill, 2,000 gallons allowed	$ 9.74
Per 1,000 gallons, or part thereof above 2,000 gallons	4.87
Surcharge for former Bell Utility Customers	6.00
Sewer	
Minimum Bill, 2,000 gallons allowed	$ 10.94
Per 1,000 gallons, in excess of 2,000	5.47
Surcharge for former Bell Utility Customers	6.00

[1]For those customers with City water and sewer service.

The ten largest users of the System per gallon, per annum for Fiscal Year 2024 are listed below:

TEN LARGEST USERS[1]	USAGE (gallons per annum)
Baptist Memorial Hospital	31,175,000
University of Mississippi	28,257,300
American Campus Communities	21,492,200
Oxford School District	20,557,400
The Mark Condominium	10,086,000
Taylor Bend Apartments	9,403,700
Tailwind Campus Creek	9,072,700
Oxford Square Townhouses HOA	7,856,000
Oxford Housing Authority	6,966,400
Oxford Station Homeowners	6,819,100
TOTAL	151,685,800

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[1]Ten largest users represent approximately 8.5% of total usage.

The current capacity of the City's water system is as follows:

Current Water System	Number of Gallons per day
Capacity	14,400,000
Peak daily load	6,500,000
Average daily usage	3,600,000

The current capacity of the City's sewer system is as follows:

Current Sewer System	Number of Gallons per day
Capacity	6,500,000
Peak Daily load	5,600,000
Average daily usage	2,650,000

All information Source: Office of the City Clerk, March 2025.

City of Oxford Municipal Budget
Fiscal Year 2024-2025
as adopted September 12, 2024

REVENUES
General Fund

	2024-2025 Projected Revenues
TAXES	
AD VALOREM TAX	$ 12,965,152
PARK COMM TAX LEVY	$ 1,059,408
OVER 65 TAX REIMB	$ 190,000
IN LIEU OF TAXES	$ 429,000
PENALTIES & INTEREST	$ 150,000
UTILITY TAX	$ 21,175
Subtotal	**$ 14,814,735**
LICENSES AND PERMITS	
PLANNING DEPT. INCOME	$ 225,000
PRIVILEGE LICENSE	$ 95,000
FRANCHISE CHARGES	$ 938,000
BLDG & ZONING	$ 975,000
KEG PERMITS	$ 200
TAXI PERMITS	$ 500
SPECIAL EVENT PERMITS	$ 7,000
Subtotal	**$ 2,240,700**
INTERGOVERNMENTAL REVENUES	
MUNICIPAL AID	$ 38,000
SALES TAX-RENTAL CAR SETTLEMENT	$ 40,000
SALES TAX - REVENUE	$ 14,000,000
ABC LICENSES	$ 205,000
FIRE PROTECTION	$ 164,205
REIMB. STATE OF MS-GRANTS	$ 25,000
FEMA REIMBURSEMENTS RECEIVED	$ 50,000
U OF MS-OFD CAPITAL CONT	$ 75,000
U OF MS REIMB.-FOOTBALL	$ 100,000
COUNTY AD VALOREM TAX	$ 1,678,617
UNIV OF MISS FIRE PROTECTION	$ 1,595,000
HOSPITAL ROW PAYMENT	$ 3,039
COUNTY FNC PARK PAYMENT	$ 150,000
E JACKSON AVE LEASE REVENUE	$ 50,000
SCHOOL RESOURCE OFFICER REIMB	$ 460,000
U OF MS RIFLE RANGE PAYMENT	$ 61,000
Subtotal	**$ 18,694,861**
GOVERNMENTAL SERVICES	
DAMAGES ON TAX REDEMPTIONS	$ 90,000
PUBLIC RECORDS REQUEST FEES	$ 1,000
INCOME FROM POLICE DEPT FEES	$ 60,000
INCOME FROM ARC-ADOPTIONS	$ 30,000
INCOME FROM SWIM POOL	$ 25,000
INCOME FROM OPD TRAINING CLASSES	$ 2,500
SCHOOL COLLECTIONS	$ 65,000
Subtotal	**$ 273,500**
FINES AND FORFEITS	
COURT FINES/FORFEITS	$ 550,000
PROBATION FEES	$ 25,000
Subtotal	**$ 575,000**
MISCELLANEOUS	
MISCELLANEOUS	$ 250,000
INTEREST EARNED	$ 1,581,000

mTRADE PARK SPONSORSHIP	$	150,000
mTRADE PARK CONCESSIONS	$	875,000
mTRADE PARK GATE REVENUE	$	100,000
mTRADE PARK RENTAL REVENUE	$	40,000
mTRADE PARK DUGOUT INCOME	$	25,000
Subtotal	**$**	**3,021,000**
INTERFUND TRANSFERS		
TRANSFER-CEMETERY T/A	$	20,000
TRANSFER WAT/SEW-GEN	$	1,000,000
TRANSFER-REIMB ELEC	$	32,175
TRANSFERS-2%-OPD Downtown Unit	$	500,000
TAX EQUIVALENT-E/D	$	1,165,000
TRANSFER-$30M TRUST PROCEEDS	$	1,068,000
TRANSFER-PARKING DIV. REIM.	$	235,048
TRANSFERS- T & A FUNDS	$	2,111,892
TRANSFER FROM OPC ACTIVITY FUND	$	283,000
Subtotal	**$**	**6,415,115**
GRAND TOTAL FOR REVENUES	**$**	**46,034,911**
Beginning Cash Used	**$**	**8,549,231**
Total	**$**	**54,584,142**

2024-2025 Budget
General Fund

2024-2025 Budgeted Figures
as of October 1, 2024

Departments	Personnel Services	Supplies	Other Svcs.	Capital Outlay	Debt Service	Total
Legislative	$ 210,865	$ 1,500	$ 19,000	$ -	$ -	**$ 231,365**
Judicial	$ 639,756	$ 56,000	$ 152,000	$ -	$ -	**$ 847,756**
Executive	$ 355,196	$ 8,500	$ 14,200	$ 12,000	$ -	**$ 389,896**
Elections	$ -	$ -	$ 35,000	$ -	$ -	**$ 35,000**
Financial Administration	$ 651,782	$ 133,288	$ 222,600	$ 85,000	$ -	**$ 1,092,670**
Human Resources	$ 402,521	$ 35,700	$ 133,000	$ 10,000	$ -	**$ 581,221**
Law	$ -	$ -	$ 400,000	$ -	$ -	**$ 400,000**
Buildings & Grounds	$ 1,730,639	$ 624,660	$ 18,680	$ 279,000	$ -	**$ 2,652,979**
General Government	$ 1,661,409	$ 188,300	$ 1,710,400	$ 1,066,800	$ -	**$ 4,626,909**
Community Promotions	$ -	$ 75,000	$ 674,751	$ -	$ -	**$ 749,751**
Police Dept.	$ 9,876,697	$ 887,009	$ 1,103,744	$ 1,963,671	$ -	**$ 13,831,121**
Fire Dept.	$ 7,049,735	$ 332,283	$ 173,790	$ 1,026,072	$ 235,000	**$ 8,816,880**
Emergency Mgmt.	$ 139,348	$ 32,500	$ 53,300	$ 78,187	$ -	**$ 303,335**
Environmental Svcs-ROW	$ 400,767	$ 21,500	$ 250,000	$ 25,000	$ -	**$ 697,267**
Cemetery Maint.	$ 80,992	$ 22,500	$ 3,500	$ -	$ -	**$ 106,992**
Parks & Recreation	$ 1,315,161	$ 129,600	$ 346,400	$ 699,500	$ -	**$ 2,490,661**
Swimming Pool	$ 64,590	$ 79,200	$ 24,500	$ 144,000	$ -	**$ 312,290**
Stronger Together Oxford	$ 161,241	$ 20,200	$ 45,000	$ 2,500	$ -	**$ 228,941**
mTrade Park	$ 966,452	$ 812,400	$ 412,000	$ 795,604	$ -	**$ 2,986,456**
City Garage	$ 644,223	$ 868,000	$ 40,500	$ 48,000	$ -	**$ 1,600,723**
Animal Resource Center	$ 616,863	$ 164,000	$ 161,300	$ 55,848	$ -	**$ 998,011**
TOTALS	**$ 26,968,237**	**$ 4,492,140**	**$ 5,993,665**	**$ 6,291,182**	**$ 235,000**	**$ 43,980,224**

2024-2025 Budget
DEVELOPMENT SVCS

2024-2025 Budgeted Figures as of October 1, 2024

Departments	Personnel Services	Supplies	Other Svcs.	Capital Outlay	Transfers Out	Total
Engineering	$ 782,031	$ 31,500	$ 45,900	$ 15,000	$ -	$ 874,431
Planning Department	$ 468,298	$ 101,000	$ 145,500	$ 5,000	$ -	$ 719,798
Building Department	$ 471,648	$ 29,500	$ 73,500	$ 10,000	$ -	$ 584,648
Street Department	$ 912,291	$ 524,250	$ 1,578,500	$ 4,910,000	$ 500,000	$ 8,425,041
Totals	**$ 2,634,268**	**$ 686,250**	**$ 1,843,400**	**$ 4,940,000**	**$ 500,000**	**$ 10,603,918**

ENVIRONMENTAL SVCS

	2024-2025 Projected Revenues
Penalties & Interest	$ 35,000
Reimb.-Transfer Station	$ 220,000
Sanitation Charges	$ 6,250,000
Waste Disposal	$ 50,000
Miscellaneous	$ 255,000
Income from Recycling	$ 100,000
Transfers In	$ -
Grandtotal for Revenues	**$ 6,910,000**
Beginning Cash Used	$ (76,128)
Total	**$ 6,833,872**

2024-2025 Budget
ENVIRONMENTAL SVCS

2024-2025 Budgeted Figures as of October 1, 2024

Departments	Personnel Services	Supplies	Other Svcs.	Capital Outlay	Debt Service	Total
Sanitation-Admin.	$ 569,391	$ 49,000	$ 125,500	$ 546,000	$ 1,005,528	$ 2,295,419
Street Cleaning	$ 98,554	$ 12,750	$ -	$ -	$ -	$ 111,304
Waste Collection	$ 1,098,315	$ 255,000	$ 160,000	$ 80,000	$ -	$ 1,593,315
Transfer Station	$ 269,176	$ 73,500	$ 1,002,000	$ 295,000	$ -	$ 1,639,676
Rubbish Collection	$ 387,597	$ 80,000	$ 150,000	$ -	$ -	$ 617,597
Recycling	$ 459,561	$ 71,000	$ 46,000	$ -	$ -	$ 576,561
Totals	**$ 2,882,594**	**$ 541,250**	**$ 1,483,500**	**$ 921,000**	**$ 1,005,528**	**$ 6,833,872**

Water & Sewer Revenue

UTILITY SERVICES	2024-2025 Projected Revenues
Water Sales	$ 6,400,000
Service Connections	$ 550,000
Sewer Charges	$ 6,500,000
Interest Income	$ 325,000
Miscellaneous	$ 525,000
Penalties & Service Charges	$ 55,000
Grandtotal for Revenues	**$ 14,355,000**
Beginning Cash	**$ 12,021,593**
Total	**$ 26,376,593**

2024-2025 Budget
Water & Sewer

Departments	Personnel Services	Supplies	Other Svcs.	2024-2025 Budgeted Figures as of October 1, 2024 Capital Outlay	Debt Service	Transfers & Other Charges	Total
Admin. & General	$ 417,200	$ 65,000	$ 102,500	$ 70,000	$ 3,267,145	$ 1,000,000	$ 4,921,845
Finance & Customer	$ -	$ -	$ 685,000	$ -	$ -	$ -	$ 685,000
Transmission & Distribution	$ 656,000	$ 551,250	$ 99,500	$ 2,674,508	$ -	$ -	$ 3,981,258
Treatment & Purification	$ 1,015,750	$ 618,250	$ 788,000	$ 782,000	$ -	$ -	$ 3,204,000
Source of Supply	$ 218,290	$ 392,500	$ 436,000	$ 10,930,000	$ -	$ -	$ 11,976,790
Sanitary Sewer Lines	$ 363,000	$ 104,500	$ 50,200	$ 905,000	$ -	$ -	$ 1,422,700
Punkin Water Bond Series	$ -	$ -	$ 40,000	$ 145,000	$ -	$ -	$ 185,000
Totals	**$ 2,670,240**	**$ 1,731,500**	**$ 2,201,200**	**$ 15,506,508**	**$ 3,267,145**	**$ 1,000,000**	**$ 26,376,593**

2024-2025 Budget
Other Funds

2024-2025 Budgeted Figures
as of October 1, 2024

	Fund Name	Revenue	Personnel Services	Supplies	Other Svcs.	Capital Outlay	Debt Service	Transfers Out	Expenses Total
003	$9M Bonds-Series 2023 proceeds	$ -	$ -	$ -	$ -	$ 6,087,821	$ -	$ -	**$ 6,087,821**
012	2022 GO Note	$ -	$ -	$ -	$ -	$ 750,000	$ -	$ -	**$ 750,000**
015	BMH-NMS Sale Proceeds/Comm. Health Funds	$ 16,475	$ -	$ -	$ 20,000	$ -	$ -	$ -	**$ 20,000**
100	MDJ Unit Fund	$ 705,000	$ 517,628	$ 77,500	$ 110,700	$ 85,000	$ -	$ -	**$ 790,828**
105	Fed. Seized Funds-US Marshalls	$ 10,000	$ -	$ -	$ 10,000	$ 20,000	$ -	$ -	**$ 30,000**
110	Metro Narcotics-Seized Funds	$ 50,000	$ -	$ -	$ -	$ 50,000	$ -	$ -	**$ 50,000**
210	2023 GO Bonds-$9M	$ 695,875	$ -	$ -	$ -	$ -	$ 687,875	$ -	**$ 687,875**
240	2012 GO Bonds	$ 483,110	$ -	$ -	$ -	$ -	$ 439,781	$ -	**$ 439,781**
245	Oxf. Commons Spec. Assesm.-2014	$ 130,898	$ -	$ -	$ -	$ -	$ 130,898	$ -	**$ 130,898**
250	2015 GO Refi. 04 & 07	$ 697,032	$ -	$ -	$ -	$ -	$ 655,250	$ -	**$ 655,250**
255	2017A $7.5M GO Bond	$ 536,985	$ -	$ -	$ -	$ -	$ 502,500	$ -	**$ 502,500**
260	2017B $7.5M GO Bond	$ 535,685	$ -	$ -	$ -	$ -	$ 501,200	$ -	**$ 501,200**
265	2018A $2.7M GO Bond	$ 216,002	$ -	$ -	$ -	$ -	$ 181,220	$ -	**$ 181,220**
270	2018B $9.95M GO Bond	$ 679,450	$ -	$ -	$ -	$ -	$ 679,450	$ -	**$ 679,450**
275	2018C $1.050M GO Bond	$ 127,700	$ -	$ -	$ -	$ -	$ 127,700	$ -	**$ 127,700**
276	TIF Escrow-The Lamar	$ 28,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
277	TIF Escrow-Oxford Farms	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
278	TIF Escrow-Colonnade Crossing	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
280	2019 $4M TIF Bonds	$ 401,723	$ -	$ -	$ -	$ -	$ 401,723	$ -	**$ 401,723**
285	2022 GO Refunding Bonds $7.7M	$ 206,895	$ -	$ -	$ -	$ -	$ 206,895	$ -	**$ 206,895**
300	OPC-Activity Fund	$ 726,000	$ -	$ 150,300	$ 409,900	$ -	$ -	$ 300,000	**$ 860,200**
602	Cemetery Trust Funds	$ 50,000	$ -	$ 10,000	$ 5,000	$ 6,500	$ -	$ 20,000	**$ 41,500**
610	DARE Funds	$ 25,000	$ -	$ -	$ 26,000	$ 25,000	$ -	$ -	**$ 51,000**
611	Tourism Tax	$ 884,000	$ -	$ -	$ 884,000	$ -	$ -	$ -	**$ 884,000**
618	Homeland Security Grant Funds	$ 73,000	$ -	$ -	$ 20,000	$ -	$ -	$ -	**$ 20,000**
619	Trust & Agency-Misc.	$ 1,040,000	$ -	$ -	$ -	$ -	$ -	$ 400,000	**$ 400,000**
620	Forestry Grant Funds	$ -	$ -	$ -	$ 57,000	$ -	$ -	$ -	**$ 57,000**
622	Woodlawn Park Proj.	$ 200,000	$ -	$ -	$ -	$ 240,802	$ -	$ -	**$ 240,802**
623	Crime Prevention Funds	$ 20,000	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 50,000**
625	Admin. Fee- Court Dept.	$ 50,000	$ -	$ -	$ 51,500	$ 250,000	$ -	$ -	**$ 301,500**
628	Tennis Sponsorships	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
631	Mounted Patrol	$ 2,000	$ -	$ -	$ 2,200	$ -	$ -	$ -	**$ 2,200**
632	OPD DUI Grant-405D funds	$ 162,007	$ -	$ -	$ 162,007	$ -	$ -	$ -	**$ 162,007**
634	Fire Prevention/Smoke Detector Fund	$ 5,000	$ -	$ -	$ 6,700	$ -	$ -	$ -	**$ 6,700**
635	OPD Traffic Services Grant 402 Funds	$ 21,961	$ 21,961	$ -	$ -	$ -	$ -	$ -	**$ 21,961**
638	Development Svcs-Bonds Held	$ 100,000	$ -	$ -	$ 100,000	$ -	$ -	$ -	**$ 100,000**
639	Infrastructure/Maintenance-MIMA	$ 2,822,808	$ -	$ 3,840,000	$ 500,000	$ 1,700,000	$ -	$ -	**$ 6,040,000**
645	Univ. Ave.-Pegues Road Connector	$ 6,000,000	$ -	$ -	$ -	$ 6,000,000	$ -	$ -	**$ 6,000,000**
646	Oxford Square Park Project	$ -	$ -	$ -	$ 42,320	$ -	$ -	$ -	**$ 42,320**
647	Intersection Improvements Escrow	$ 11,935,377	$ -	$ 1,500,000	$ 426,024	$ 14,746,890	$ -	$ 400,000	**$ 17,072,914**
648	Capital Project-SB3049	$ -	$ -	$ -	$ 245,205	$ -	$ -	$ -	**$ 245,205**
653	O.U.T-Oxford Transit Grant Funds	$ 5,871,950	$ 3,181,450	$ 1,124,000	$ 675,500	$ 891,000	$ -	$ -	**$ 5,871,950**
661	ARC Capital Fund	$ 20,000	$ -	$ -	$ -	$ 20,000	$ -	$ -	**$ 20,000**

662	OPC Pool Renovation Fund	$ -	$ -	$ -	$ -	$ 4,654,499	$ -	$ -	**$ 4,654,499**
667	CLG Grant/Archives & History	$ 20,000	$ -	$ -	$ 20,000	$ -	$ -	$ -	**$ 20,000**
670	Unemployment Comp	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -	**$ 5,000**
675	North Lamar Park Project	$ -	$ -	$ -	$ 19,841	$ -	$ -	$ -	**$ 19,841**
678	Hwy 7 Utility Reloc. Projects	$ -	$ -	$ -	$ -	$ 7,380,000	$ -	$ -	**$ 7,380,000**
679	RSVP 5310 Grant-County Transit	$ 35,154	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
681	Medical Reserve Corp. Funds	$ -	$ -	$ 7,072	$ -	$ -	$ -	$ -	**$ 7,072**
684	OPD Grant Funds	$ 68,375	$ -	$ -	$ -	$ 68,375	$ -	$ -	**$ 68,375**
689	$30M Trust Proceeds Recvd.	$ 1,066,895	$ -	$ -	$ -	$ -	$ -	$ 1,853,000	**$ 1,853,000**
691	EMSOF Grant	$ -	$ -	$ -	$ -	$ 34,479	$ -	$ -	**$ 34,479**
693	HB2468	$ 2,128,700	$ -	$ 2,128,700	$ -	$ -	$ -	$ -	**$ 2,128,700**
694	Tree Escrow Fund	$ 225,000	$ -	$ -	$ -	$ -	$ -	$ 75,000	**$ 75,000**
696	Historic Homes Fund	$ 150,000	$ -	$ 102,500	$ 47,500	$ -	$ -	$ -	**$ 150,000**
725	Holly Jolly Holidays	$ 725,000	$ 44,060	$ 83,000	$ 137,000	$ 350,000	$ -	$ -	**$ 614,060**
726	Conference Center	$ 2,384,765	$ 556,244	$ 429,100	$ 609,100	$ 1,504,200	$ -	$ -	**$ 3,098,644**
727	2% Food & Beverage Funds	$ 5,015,585	$ -	$ 135,000	$ 4,146,157	$ 2,145,000	$ -	$ 165,000	**$ 6,591,157**
729	Parking Division Revenue	$ 1,340,445	$ -	$ 78,750	$ 141,650	$ 356,000	$ -	$ 1,249,093	**$ 1,825,493**
	TOTALS	**$ 48,804,852.00**	**$ 4,321,343.00**	**$ 9,665,922.00**	**$ 8,930,304.00**	**$ 41,277,745.00**	**$ 4,514,492.00**	**$ 4,462,093.00**	**$ 73,171,899.00**

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Submission ID: P21442244
Submission Date: 3/12/2025 12:42 PM
Status: PUBLISHED

Disclosure Categories

Voluntary Disclosure

Budget: FY 2025 Budget - City of Oxford, MS, for the year ended 09/30/2024

Document

File	Period Date
FY 2025 Budget - City of Oxford, MS.pdf	03/12/2025

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
691667	CITY OF OXFORD, MISSISSIPPI
691616	CITY OF OXFORD, MISSISSIPPI

Total CUSIPs associated with this submission: 353
The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667HK8	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2025	4
691667HL6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2026	4
691667HM4	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2027	4
691667HN2	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2028	4
691667HP7	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2029	4
691667HQ5	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2030	4
691667HR3	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2031	4
691667HS1	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2032	4
691667HT9	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2033	4
691667HU6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2034	4
691667HV4	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2035	4
691667HW2	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2036	4
691667HX0	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2037	4
691667HY8	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2038	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667HZ5	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2039	4
691667JA8	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2040	4
691667JB6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2041	4
691667JC4	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2042	4
691667JD2	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2043	4
691667JE0	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2044	3
691616SS6	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2024	5
691616ST4	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2025	5
691616SU1	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2026	5
691616SV9	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2027	5
691616SW7	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2028	5
691616SX5	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2029	5
691616SY3	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2030	5
691616SZ0	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2031	5
691616TA4	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2032	5
691616TB2	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2033	5
691616TC0	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2034	5
691616TD8	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2035	4
691616TE6	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2036	4
691616TF3	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2037	4
691616TG1	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2038	4
691616TH9	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2039	4
691616TJ5	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2040	4
691616TK2	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2041	4
691616TL0	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2042	4
691616TM8	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2043	4
691616SR8	TAXABLE (CONVERTIBLE TO TAX-EXEMPT) GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022	04/21/2022	08/01/2038	2.14
691667HJ1	TAXABLE COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2020B	12/17/2020	05/01/2030	1.55
691616SN7	TAX INCREMENT FINANCING BONDS (OXFORD COMMONS PROJECT), SERIES 2019	10/17/2019	09/01/2024	3
691616SP2	TAX INCREMENT FINANCING BONDS (OXFORD COMMONS PROJECT), SERIES 2019	10/17/2019	09/01/2029	3.5
691616SQ0	TAX INCREMENT FINANCING BONDS (OXFORD COMMONS PROJECT), SERIES 2019	10/17/2019	09/01/2034	4
691667GN3	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2020	3
691667GP8	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2021	3
691667GQ6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2022	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667GR4	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2023	4
691667GS2	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2024	4
691667GT0	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2025	4
691667GU7	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2026	4
691667GV5	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2027	4
691667GW3	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2028	4
691667GX1	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2029	3
691667GY9	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2030	3
691667GZ6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2031	3
691667HA0	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2032	3
691667HB8	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2033	3
691667HC6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2034	3
691667HD4	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2035	3
691667HE2	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2036	3
691667HF9	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2037	3
691667HG7	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2038	3
691667HH5	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2039	3
691616RG3	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2019	4
691616RH1	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2020	4
691616RJ7	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2021	4
691616RK4	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2022	4
691616RL2	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2023	4
691616RM0	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2024	4
691616RN8	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2025	4
691616RP3	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2026	4
691616RQ1	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2027	4
691616RR9	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2028	4
691616RS7	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2029	3
691616RT5	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2030	3
691616RU2	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2031	3
691616RV0	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2032	3
691616RW8	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2033	3.125
691616RX6	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2034	3.25
691616RY4	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2035	3.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691616RZ1	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2036	3.25
691616SA5	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2037	3.375
691616SB3	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2038	3.375
691616SC1	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2019	3.5
691616SD9	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2020	4
691616SE7	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2021	4
691616SF4	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2022	3.5
691616SG2	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2023	3.5
691616SH0	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2024	3.5
691616SJ6	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2025	3.5
691616SK3	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2026	3.5
691616SL1	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2027	3.5
691616SM9	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2028	3.5
691616QL3	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2019	2.5
691616QM1	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2020	2.5
691616QN9	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2021	2.5
691616QP4	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2022	2.5
691616QQ2	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2023	2.5
691616QR0	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2024	2.5
691616QS8	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2025	2.5
691616QT6	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2026	2.5
691616QU3	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2027	2.5
691616QV1	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2028	2.5
691616QW9	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2029	2.7
691616QX7	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2030	2.8
691616QY5	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2031	2.9
691616QZ2	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2032	3
691616RA6	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2033	3.1
691616RB4	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2034	3.2
691616RC2	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2035	3.3
691616RD0	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2036	3.4
691616RE8	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2037	3.5
691616RF5	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2038	3.5
691616PQ3	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2018	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691616PR1	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2019	3
691616PS9	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2020	3
691616PT7	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2021	3
691616PU4	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2022	3
691616PV2	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2023	3
691616PW0	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2024	3
691616PX8	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2025	3
691616PY6	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2026	3
691616PZ3	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2027	3
691616QA7	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2028	4
691616QB5	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2029	3
691616QC3	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2030	3
691616QD1	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2031	3
691616QE9	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2032	3
691616QF6	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2033	3
691616QG4	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2034	3
691616QH2	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2035	3
691616QJ8	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2036	3
691616QK5	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2037	3
691616NU6	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2018	3
691616NV4	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2019	3
691616NW2	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2020	3
691616NX0	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2021	3
691616NY8	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2022	3
691616NZ5	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2023	3
691616PA8	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2024	3
691616PB6	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2025	3
691616PC4	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2026	3
691616PD2	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2027	3
691616PE0	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2028	3
691616PF7	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2029	3
691616PG5	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2030	3
691616PH3	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2031	3
691616PJ9	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2032	3

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691616PK6	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2033	3
691616PL4	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2034	3
691616PM2	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2035	3
691616PN0	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2036	3
691616PP5	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2037	3
691616NG7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2016	2
691616NH5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2017	2
691616NJ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2018	2
691616NK8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2019	2
691616NL6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2020	2
691616NM4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2021	2
691616NN2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2022	2
691616NP7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2023	2
691616NQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2024	2
691616NR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2025	2.25
691616NS1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2026	2.375
691616NT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2027	2.5
691667GB9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2017	1.05
691667GC7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2018	5
691667GD5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2019	4
691667GE3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2020	4
691667GF0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2021	4
691667GG8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2022	4
691667GH6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2023	4
691667GJ2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2024	4
691667GK9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2025	2.75
691667GL7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2026	2.75
691667GM5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2027	2.875
691616MR4	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2015	2.25
691616MS2	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2016	2.25
691616MT0	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2017	2.25
691616MU7	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2018	2.25
691616MV5	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2019	2.25
691616MW3	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2020	2.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691616MX1	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2021	2.25
691616MY9	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2022	2.25
691616MZ6	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2023	2.25
691616NA0	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2024	2.25
691616NB8	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2025	2.25
691616NC6	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2026	2.25
691616ND4	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2027	2.5
691616NE2	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2028	2.625
691616NF9	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2029	2.625
691667FR5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2014	0.75
691667FS3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2015	1
691667FT1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2016	2
691667FU8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2017	2
691667FV6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2018	2
691667FW4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2019	2
691667FX2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2020	2.25
691667FY0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2021	2.5
691667FZ7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2022	2.625
691667GA1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2024	2.75
691616MA1	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2013	1.625
691616MB9	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2014	1.625
691616MC7	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2015	1.625
691616MD5	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2016	1.625
691616ME3	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2017	1.625
691616MF0	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2018	2
691616MG8	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2019	2
691616MH6	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2020	2
691616MJ2	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2021	2
691616MK9	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2022	2
691616ML7	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2023	2
691616MM5	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2024	2
691616MN3	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2025	2.125
691616MP8	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2026	2.125
691616MQ6	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2027	2.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667EV7	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2012	4.125
691667EW5	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2013	4.125
691667EX3	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2014	4.125
691667EY1	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2015	4
691667EZ8	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2016	4
691667FA2	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2017	3.75
691667FB0	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2018	3.625
691667FC8	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2019	3.5
691667FD6	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2020	3.5
691667FE4	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2021	3
691667FF1	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2022	3
691667FG9	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2023	3.125
691667FH7	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2024	3.25
691667FJ3	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2025	3.375
691667FK0	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2026	3.5
691667FL8	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2027	3.625
691667FM6	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2028	3.75
691667FN4	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2029	3.75
691667FP9	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2030	3.75
691667FQ7	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2031	3.75
691616KY1	RD IMPT BDS 2009	05/01/2009	05/01/2010	3.5
691616KZ8	RD IMPT BDS 2009	05/01/2009	05/01/2011	3.5
691616LA2	RD IMPT BDS 2009	05/01/2009	05/01/2012	3.5
691616LB0	RD IMPT BDS 2009	05/01/2009	05/01/2013	3.5
691616LC8	RD IMPT BDS 2009	05/01/2009	05/01/2014	3.375
691616LD6	RD IMPT BDS 2009	05/01/2009	05/01/2015	3.375
691616LE4	RD IMPT BDS 2009	05/01/2009	05/01/2016	3
691616LF1	RD IMPT BDS 2009	05/01/2009	05/01/2017	3
691616LG9	RD IMPT BDS 2009	05/01/2009	05/01/2018	3
691616LH7	RD IMPT BDS 2009	05/01/2009	05/01/2019	3.125
691616LJ3	RD IMPT BDS 2009	05/01/2009	05/01/2020	3.25
691616LK0	RD IMPT BDS 2009	05/01/2009	05/01/2021	3.375
691616LL8	RD IMPT BDS 2009	05/01/2009	05/01/2022	3.5
691616LM6	RD IMPT BDS 2009	05/01/2009	05/01/2023	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691616LN4	RD IMPT BDS 2009	05/01/2009	05/01/2024	3.75
691667DZ9	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2009	4.5
691667EA3	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2010	4
691667EB1	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2011	4
691667EC9	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2012	4
691667ED7	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2013	4
691667EE5	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2014	4
691667EF2	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2015	4
691667EG0	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2016	4
691667EH8	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2017	3.75
691667EJ4	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2018	3.75
691667EK1	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2019	3.625
691667EL9	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2020	3.75
691667EM7	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2021	3.8
691667EN5	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2022	3.9
691667EP0	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2023	4
691667EQ8	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2024	4
691667ER6	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2025	4
691667ES4	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2026	4
691667ET2	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2027	4
691667EU9	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2028	4
691667DD8	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2008	6
691667DE6	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2009	6
691667DF3	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2010	6
691667DG1	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2011	6
691667DH9	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2012	6
691667DJ5	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2013	6
691667DK2	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2014	4.5
691667DL0	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2015	4.625
691667DM8	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2016	4.625
691667DN6	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2017	4.625
691667DP1	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2018	4.75
691667DQ9	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2019	5
691667DR7	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2020	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667DS5	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2021	4.8
691667DT3	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2022	4.875
691667DU0	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2023	4.875
691667DV8	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2024	5
691667DW6	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2025	5
691667DX4	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2026	5
691667DY2	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2027	5
691616KC9	CAP IMPTS	03/01/2007	03/01/2008	5
691616KD7	CAP IMPTS	03/01/2007	03/01/2009	4.5
691616KE5	CAP IMPTS	03/01/2007	03/01/2010	4.25
691616KF2	CAP IMPTS	03/01/2007	03/01/2011	4
691616KG0	CAP IMPTS	03/01/2007	03/01/2012	4
691616KH8	CAP IMPTS	03/01/2007	03/01/2013	4
691616KJ4	CAP IMPTS	03/01/2007	03/01/2014	4
691616KK1	CAP IMPTS	03/01/2007	03/01/2015	4
691616KL9	CAP IMPTS	03/01/2007	03/01/2016	5
691616KM7	CAP IMPTS	03/01/2007	03/01/2017	5
691616KN5	CAP IMPTS	03/01/2007	03/01/2018	4
691616KP0	CAP IMPTS	03/01/2007	03/01/2019	4
691616KQ8	CAP IMPTS	03/01/2007	03/01/2020	4
691616KR6	CAP IMPTS	03/01/2007	03/01/2021	4
691616KS4	CAP IMPTS	03/01/2007	03/01/2022	4
691616KT2	CAP IMPTS	03/01/2007	03/01/2023	4
691616KU9	CAP IMPTS	03/01/2007	03/01/2024	4
691616KV7	CAP IMPTS	03/01/2007	03/01/2025	4
691616KW5	CAP IMPTS	03/01/2007	03/01/2026	4.125
691616KX3	CAP IMPTS	03/01/2007	03/01/2027	4.125
691667CH0	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2007	5.5
691667CJ6	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2008	5.625
691667CK3	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2009	5.625
691667CL1	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2010	5.5
691667CM9	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2011	5.25
691667CN7	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2012	5.25
691667CP2	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2013	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667CQ0	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2014	5
691667CR8	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2015	4.75
691667CS6	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2016	4
691667CT4	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2017	4
691667CU1	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2018	4
691667CV9	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2019	4
691667CW7	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2020	4
691667CX5	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2021	4
691667CY3	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2022	4
691667CZ0	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2023	4
691667DA4	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2024	4
691667DB2	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2025	4
691667DC0	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2026	4
691667BM0	REV BDS 2004	11/01/2004	11/01/2005	4.5
691667BN8	REV BDS 2004	11/01/2004	11/01/2006	3.25
691667BP3	REV BDS 2004	11/01/2004	11/01/2007	3.25
691667BQ1	REV BDS 2004	11/01/2004	11/01/2008	3.25
691667BR9	REV BDS 2004	11/01/2004	11/01/2009	3.5
691667BS7	REV BDS 2004	11/01/2004	11/01/2010	3.5
691667BT5	REV BDS 2004	11/01/2004	11/01/2011	3.75
691667BU2	REV BDS 2004	11/01/2004	11/01/2012	3.75
691667BV0	REV BDS 2004	11/01/2004	11/01/2013	4
691667BW8	REV BDS 2004	11/01/2004	11/01/2014	4
691667BX6	REV BDS 2004	11/01/2004	11/01/2015	4
691667BY4	REV BDS 2004	11/01/2004	11/01/2016	3.875
691667BZ1	REV BDS 2004	11/01/2004	11/01/2017	3.9
691667CA5	REV BDS 2004	11/01/2004	11/01/2018	4
691667CB3	REV BDS 2004	11/01/2004	11/01/2019	4.1
691667CC1	REV BDS 2004	11/01/2004	11/01/2020	4.125
691667CD9	REV BDS 2004	11/01/2004	11/01/2021	4.25
691667CE7	REV BDS 2004	11/01/2004	11/01/2022	4.25
691667CF4	REV BDS 2004	11/01/2004	11/01/2023	4.375
691667CG2	REV BDS 2004	11/01/2004	11/01/2024	4.5

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NOTICE OF FAILURE TO
FILE FY 2024 Audited or
Unaudited Financial Statements

Issuer: City of Oxford, MS

NOTICE IS HEREBY PROVIDED that the Issuer's Audited Financial Statements and/or Unaudited Financial Statements for Fiscal Year 2024 are unavailable for filing at this time. The financial statements will be filed upon availability thereof.

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Disclosure Categories

Rule 15c2-12 Disclosure

Failure to Provide Annual Financial Information: Notice of Failure to File FY 2024 Audit - City of Oxford, MS, for the year ended 09/30/2024

Document

File	Period Date
Notice of Failure to File FY 2024 Audit - City of	03/12/2025

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
691667	CITY OF OXFORD, MISSISSIPPI
691616	CITY OF OXFORD, MISSISSIPPI

Total CUSIPs associated with this submission: 353
The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667HK8	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2025	4
691667HL6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2026	4
691667HM4	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2027	4
691667HN2	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2028	4
691667HP7	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2029	4
691667HQ5	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2030	4
691667HR3	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2031	4
691667HS1	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2032	4
691667HT9	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2033	4
691667HU6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2034	4
691667HV4	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2035	4
691667HW2	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2036	4
691667HX0	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2037	4
691667HY8	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2038	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667HZ5	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2039	4
691667JA8	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2040	4
691667JB6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2041	4
691667JC4	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2042	4
691667JD2	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2043	4
691667JE0	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2024	05/29/2024	05/01/2044	3
691616SS6	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2024	5
691616ST4	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2025	5
691616SU1	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2026	5
691616SV9	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2027	5
691616SW7	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2028	5
691616SX5	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2029	5
691616SY3	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2030	5
691616SZ0	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2031	5
691616TA4	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2032	5
691616TB2	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2033	5
691616TC0	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2034	5
691616TD8	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2035	4
691616TE6	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2036	4
691616TF3	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2037	4
691616TG1	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2038	4
691616TH9	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2039	4
691616TJ5	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2040	4
691616TK2	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2041	4
691616TL0	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2042	4
691616TM8	GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2023	12/21/2023	12/01/2043	4
691616SR8	TAXABLE (CONVERTIBLE TO TAX-EXEMPT) GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022	04/21/2022	08/01/2038	2.14
691667HJ1	TAXABLE COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2020B	12/17/2020	05/01/2030	1.55
691616SN7	TAX INCREMENT FINANCING BONDS (OXFORD COMMONS PROJECT), SERIES 2019	10/17/2019	09/01/2024	3
691616SP2	TAX INCREMENT FINANCING BONDS (OXFORD COMMONS PROJECT), SERIES 2019	10/17/2019	09/01/2029	3.5
691616SQ0	TAX INCREMENT FINANCING BONDS (OXFORD COMMONS PROJECT), SERIES 2019	10/17/2019	09/01/2034	4
691667GN3	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2020	3
691667GP8	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2021	3
691667GQ6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2022	3

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667GR4	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2023	4
691667GS2	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2024	4
691667GT0	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2025	4
691667GU7	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2026	4
691667GV5	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2027	4
691667GW3	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2028	4
691667GX1	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2029	3
691667GY9	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2030	3
691667GZ6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2031	3
691667HA0	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2032	3
691667HB8	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2033	3
691667HC6	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2034	3
691667HD4	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2035	3
691667HE2	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2036	3
691667HF9	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2037	3
691667HG7	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2038	3
691667HH5	COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2019	05/23/2019	06/01/2039	3
691616RG3	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2019	4
691616RH1	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2020	4
691616RJ7	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2021	4
691616RK4	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2022	4
691616RL2	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2023	4
691616RM0	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2024	4
691616RN8	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2025	4
691616RP3	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2026	4
691616RQ1	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2027	4
691616RR9	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2028	4
691616RS7	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2029	3
691616RT5	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2030	3
691616RU2	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2031	3
691616RV0	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2032	3
691616RW8	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2033	3.125
691616RX6	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2034	3.25
691616RY4	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2035	3.25

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691616RZ1	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2036	3.25
691616SA5	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2037	3.375
691616SB3	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2018B	08/30/2018	08/01/2038	3.375
691616SC1	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2019	3.5
691616SD9	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2020	4
691616SE7	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2021	4
691616SF4	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2022	3.5
691616SG2	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2023	3.5
691616SH0	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2024	3.5
691616SJ6	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2025	3.5
691616SK3	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2026	3.5
691616SL1	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2027	3.5
691616SM9	TAXABLE GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENTS ISSUE), SERIES 2018C	08/30/2018	08/01/2028	3.5
691616QL3	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2019	2.5
691616QM1	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2020	2.5
691616QN9	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2021	2.5
691616QP4	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2022	2.5
691616QQ2	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2023	2.5
691616QR0	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2024	2.5
691616QS8	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2025	2.5
691616QT6	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2026	2.5
691616QU3	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2027	2.5
691616QV1	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2028	2.5
691616QW9	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2029	2.7
691616QX7	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2030	2.8
691616QY5	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2031	2.9
691616QZ2	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2032	3
691616RA6	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2033	3.1
691616RB4	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2034	3.2
691616RC2	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2035	3.3
691616RD0	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2036	3.4
691616RE8	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2037	3.5
691616RF5	GENERAL OBLIGATION BONDS, SERIES 2018A (CAPITAL IMPROVEMENTS ISSUE)	02/27/2018	02/01/2038	3.5
691616PQ3	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2018	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691616PR1	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2019	3
691616PS9	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2020	3
691616PT7	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2021	3
691616PU4	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2022	3
691616PV2	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2023	3
691616PW0	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2024	3
691616PX8	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2025	3
691616PY6	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2026	3
691616PZ3	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2027	3
691616QA7	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2028	4
691616QB5	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2029	3
691616QC3	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2030	3
691616QD1	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2031	3
691616QE9	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2032	3
691616QF6	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2033	3
691616QG4	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2034	3
691616QH2	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2035	3
691616QJ8	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2036	3
691616QK5	GENERAL OBLIGATION BONDS, SERIES 2017B (CAPITAL IMPROVEMENTS ISSUE)	12/20/2017	12/01/2037	3
691616NU6	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2018	3
691616NV4	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2019	3
691616NW2	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2020	3
691616NX0	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2021	3
691616NY8	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2022	3
691616NZ5	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2023	3
691616PA8	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2024	3
691616PB6	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2025	3
691616PC4	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2026	3
691616PD2	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2027	3
691616PE0	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2028	3
691616PF7	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2029	3
691616PG5	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2030	3
691616PH3	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2031	3
691616PJ9	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2032	3

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691616PK6	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2033	3
691616PL4	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2034	3
691616PM2	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2035	3
691616PN0	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2036	3
691616PP5	GENERAL OBLIGATION BONDS, SERIES 2017A (CAPITAL IMPROVEMENTS ISSUE)	06/01/2017	06/01/2037	3
691616NG7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2016	2
691616NH5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2017	2
691616NJ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2018	2
691616NK8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2019	2
691616NL6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2020	2
691616NM4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2021	2
691616NN2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2022	2
691616NP7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2023	2
691616NQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2024	2
691616NR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2025	2.25
691616NS1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2026	2.375
691616NT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015	12/17/2015	03/01/2027	2.5
691667GB9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2017	1.05
691667GC7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2018	5
691667GD5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2019	4
691667GE3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2020	4
691667GF0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2021	4
691667GG8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2022	4
691667GH6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2023	4
691667GJ2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2024	4
691667GK9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2025	2.75
691667GL7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2026	2.75
691667GM5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2014	12/11/2014	06/01/2027	2.875
691616MR4	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2015	2.25
691616MS2	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2016	2.25
691616MT0	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2017	2.25
691616MU7	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2018	2.25
691616MV5	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2019	2.25
691616MW3	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2020	2.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691616MX1	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2021	2.25
691616MY9	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2022	2.25
691616MZ6	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2023	2.25
691616NA0	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2024	2.25
691616NB8	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2025	2.25
691616NC6	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2026	2.25
691616ND4	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2027	2.5
691616NE2	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2028	2.625
691616NF9	SPECIAL ASSESSMENT BONDS SERIES 2014	05/15/2014	05/01/2029	2.625
691667FR5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2014	0.75
691667FS3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2015	1
691667FT1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2016	2
691667FU8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2017	2
691667FV6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2018	2
691667FW4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2019	2
691667FX2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2020	2.25
691667FY0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2021	2.5
691667FZ7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2022	2.625
691667GA1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2012	12/20/2012	11/01/2024	2.75
691616MA1	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2013	1.625
691616MB9	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2014	1.625
691616MC7	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2015	1.625
691616MD5	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2016	1.625
691616ME3	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2017	1.625
691616MF0	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2018	2
691616MG8	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2019	2
691616MH6	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2020	2
691616MJ2	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2021	2
691616MK9	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2022	2
691616ML7	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2023	2
691616MM5	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2024	2
691616MN3	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2025	2.125
691616MP8	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2026	2.125
691616MQ6	GENERAL OBLIGATION BONDS (CAPITAL IMPROVEMENT ISSUE), SERIES 2012	09/01/2012	09/01/2027	2.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667EV7	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2012	4.125
691667EW5	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2013	4.125
691667EX3	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2014	4.125
691667EY1	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2015	4
691667EZ8	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2016	4
691667FA2	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2017	3.75
691667FB0	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2018	3.625
691667FC8	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2019	3.5
691667FD6	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2020	3.5
691667FE4	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2021	3
691667FF1	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2022	3
691667FG9	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2023	3.125
691667FH7	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2024	3.25
691667FJ3	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2025	3.375
691667FK0	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2026	3.5
691667FL8	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2027	3.625
691667FM6	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2028	3.75
691667FN4	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2029	3.75
691667FP9	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2030	3.75
691667FQ7	OXFORD, MS WATER & SEWER REVENUE BONDS, SERIES 2011	05/01/2011	05/01/2031	3.75
691616KY1	RD IMPT BDS 2009	05/01/2009	05/01/2010	3.5
691616KZ8	RD IMPT BDS 2009	05/01/2009	05/01/2011	3.5
691616LA2	RD IMPT BDS 2009	05/01/2009	05/01/2012	3.5
691616LB0	RD IMPT BDS 2009	05/01/2009	05/01/2013	3.5
691616LC8	RD IMPT BDS 2009	05/01/2009	05/01/2014	3.375
691616LD6	RD IMPT BDS 2009	05/01/2009	05/01/2015	3.375
691616LE4	RD IMPT BDS 2009	05/01/2009	05/01/2016	3
691616LF1	RD IMPT BDS 2009	05/01/2009	05/01/2017	3
691616LG9	RD IMPT BDS 2009	05/01/2009	05/01/2018	3
691616LH7	RD IMPT BDS 2009	05/01/2009	05/01/2019	3.125
691616LJ3	RD IMPT BDS 2009	05/01/2009	05/01/2020	3.25
691616LK0	RD IMPT BDS 2009	05/01/2009	05/01/2021	3.375
691616LL8	RD IMPT BDS 2009	05/01/2009	05/01/2022	3.5
691616LM6	RD IMPT BDS 2009	05/01/2009	05/01/2023	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691616LN4	RD IMPT BDS 2009	05/01/2009	05/01/2024	3.75
691667DZ9	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2009	4.5
691667EA3	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2010	4
691667EB1	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2011	4
691667EC9	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2012	4
691667ED7	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2013	4
691667EE5	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2014	4
691667EF2	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2015	4
691667EG0	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2016	4
691667EH8	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2017	3.75
691667EJ4	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2018	3.75
691667EK1	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2019	3.625
691667EL9	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2020	3.75
691667EM7	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2021	3.8
691667EN5	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2022	3.9
691667EP0	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2023	4
691667EQ8	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2024	4
691667ER6	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2025	4
691667ES4	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2026	4
691667ET2	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2027	4
691667EU9	WTR AND SWR REV BDS 2008	02/01/2008	02/01/2028	4
691667DD8	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2008	6
691667DE6	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2009	6
691667DF3	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2010	6
691667DG1	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2011	6
691667DH9	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2012	6
691667DJ5	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2013	6
691667DK2	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2014	4.5
691667DL0	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2015	4.625
691667DM8	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2016	4.625
691667DN6	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2017	4.625
691667DP1	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2018	4.75
691667DQ9	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2019	5
691667DR7	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2020	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667DS5	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2021	4.8
691667DT3	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2022	4.875
691667DU0	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2023	4.875
691667DV8	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2024	5
691667DW6	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2025	5
691667DX4	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2026	5
691667DY2	WTR AND SWR SYS REV BDS 2007	06/01/2007	06/01/2027	5
691616KC9	CAP IMPTS	03/01/2007	03/01/2008	5
691616KD7	CAP IMPTS	03/01/2007	03/01/2009	4.5
691616KE5	CAP IMPTS	03/01/2007	03/01/2010	4.25
691616KF2	CAP IMPTS	03/01/2007	03/01/2011	4
691616KG0	CAP IMPTS	03/01/2007	03/01/2012	4
691616KH8	CAP IMPTS	03/01/2007	03/01/2013	4
691616KJ4	CAP IMPTS	03/01/2007	03/01/2014	4
691616KK1	CAP IMPTS	03/01/2007	03/01/2015	4
691616KL9	CAP IMPTS	03/01/2007	03/01/2016	5
691616KM7	CAP IMPTS	03/01/2007	03/01/2017	5
691616KN5	CAP IMPTS	03/01/2007	03/01/2018	4
691616KP0	CAP IMPTS	03/01/2007	03/01/2019	4
691616KQ8	CAP IMPTS	03/01/2007	03/01/2020	4
691616KR6	CAP IMPTS	03/01/2007	03/01/2021	4
691616KS4	CAP IMPTS	03/01/2007	03/01/2022	4
691616KT2	CAP IMPTS	03/01/2007	03/01/2023	4
691616KU9	CAP IMPTS	03/01/2007	03/01/2024	4
691616KV7	CAP IMPTS	03/01/2007	03/01/2025	4
691616KW5	CAP IMPTS	03/01/2007	03/01/2026	4.125
691616KX3	CAP IMPTS	03/01/2007	03/01/2027	4.125
691667CH0	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2007	5.5
691667CJ6	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2008	5.625
691667CK3	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2009	5.625
691667CL1	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2010	5.5
691667CM9	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2011	5.25
691667CN7	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2012	5.25
691667CP2	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2013	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
691667CQ0	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2014	5
691667CR8	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2015	4.75
691667CS6	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2016	4
691667CT4	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2017	4
691667CU1	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2018	4
691667CV9	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2019	4
691667CW7	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2020	4
691667CX5	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2021	4
691667CY3	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2022	4
691667CZ0	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2023	4
691667DA4	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2024	4
691667DB2	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2025	4
691667DC0	WTR AND SEW REV BDS 2006	06/01/2006	06/01/2026	4
691667BM0	REV BDS 2004	11/01/2004	11/01/2005	4.5
691667BN8	REV BDS 2004	11/01/2004	11/01/2006	3.25
691667BP3	REV BDS 2004	11/01/2004	11/01/2007	3.25
691667BQ1	REV BDS 2004	11/01/2004	11/01/2008	3.25
691667BR9	REV BDS 2004	11/01/2004	11/01/2009	3.5
691667BS7	REV BDS 2004	11/01/2004	11/01/2010	3.5
691667BT5	REV BDS 2004	11/01/2004	11/01/2011	3.75
691667BU2	REV BDS 2004	11/01/2004	11/01/2012	3.75
691667BV0	REV BDS 2004	11/01/2004	11/01/2013	4
691667BW8	REV BDS 2004	11/01/2004	11/01/2014	4
691667BX6	REV BDS 2004	11/01/2004	11/01/2015	4
691667BY4	REV BDS 2004	11/01/2004	11/01/2016	3.875
691667BZ1	REV BDS 2004	11/01/2004	11/01/2017	3.9
691667CA5	REV BDS 2004	11/01/2004	11/01/2018	4
691667CB3	REV BDS 2004	11/01/2004	11/01/2019	4.1
691667CC1	REV BDS 2004	11/01/2004	11/01/2020	4.125
691667CD9	REV BDS 2004	11/01/2004	11/01/2021	4.25
691667CE7	REV BDS 2004	11/01/2004	11/01/2022	4.25
691667CF4	REV BDS 2004	11/01/2004	11/01/2023	4.375
691667CG2	REV BDS 2004	11/01/2004	11/01/2024	4.5

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
BUTLER SNOW LLP Name: PAMELA WILDER Address: P. O. BOX 6010 City, State Zip: RIDGELAND, MS 39158 Phone Number: 6019854335 Email: pamela.wilder@butlersnow.com		

©2025 Municipal Securities Rulemaking Board (MSRB)

OXFORD
HUMAN RESOURCES

MEMORANDUM

To: Board of Aldermen
From: Braxton Tullos, Human Resources Director
Date: April 1, 2025
Re: Request Approval of to Sign Order Form

I am requesting approval from the Mayor and Board of Aldermen to allow the Mayor sign an order form with UKG, our HRIS/Payroll software company, to add UKG Bryte AI to our software.

There will no charge until April 1, 2026 for this service. Updon completion of the one year trial period, there will be a montly charge of $540.

I recommend approval.

OXFORD POLICE DEPARTMENT

Jeff McCutchen
Chief of Police
Sheridan Maiden
Deputy Chief of Police

SPECIAL EVENT, PARADE, OR PUBLIC ASSEMBLY PERMIT APPLICATION

In accordance with the City of Oxford, Mississippi Code of Ordinances - Chapter 102, Article XX, Section 102-637- Permit Required, no person shall engage in or conduct any parade or public assembly unless a permit is issued by the Chief of Police.

Application must be submitted to the City Clerk's Office in City Hall at least fourteen (14) days prior to the proposed parade or public assembly. Application fee is due at the time the application is submitted.

I. Applicant Information:

Name: Kevin Cozart

Phone Number: 662-816-9401 E-mail Address: kcozart@gmail.com

Address: P. O. Box 1848

University \ MS \ 38677

(City) (State) (Zip Code)

Are you submitting this application on behalf of a business or organization?

■ Yes ☐ No

If yes, please provide the following information about the business/organization:

Name of Business/Organization: Oxford Pride/Isom Center

Director of Business/Organization: Jaime Harker

Phone Number: 662-915-5916 E-mail Address: admin@oxfordmspride.rocks

Address: P. O. Box 1848

University \ MS \ 38677

(City) (State) (Zip Code)

Name of On-Site Contact Person at Event: Kevin Cozart

Phone Number: 662-816-9401 E-mail Address: kcozart@gmail.com

II. Event Information:

Date: 5/3/2025 Start Time: 2:00 pm End Time: 3:00 pm

Type of Event: Parade

Event Location Information:

Starting Point Location: Ford Center/Depot Parking Lot

Finish Line Location: Same

Detailed Route: University to Lamar to Square to Jackson Ave

Other Information: _____

Designation of any City of Oxford Facilities and/or Equipment to be Utilized: None

Number of Expected Participants: 3-400 Number of Expected Spectators: 3-400

Spacing Intervals to be Maintained Between Units: 10 ft

Description of Attention-Getting Devices, Signs, Banners, or Recording Equipment to be Used by Event: There will be signs and banners

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III. Application Fee:

The application fee is $25.00, and it must be paid at the time the application is submitted.

IV. Police Protection Fee:

As per Chapter 102, Article XX, Section 102-641- Police Protection, the Chief of Police shall determine whether and to what extent additional police protection is reasonably necessary for the parade or public assembly for traffic control and public safety. If additional police protection is deemed necessary by the Chief of Police, the applicant will be solely responsible for this cost and must remit payment prior to the date of the event.

V. Signatures:

Kevin Cozart Digitally signed by Kevin Cozart Date: 2025.03.12 15:48:59 -05'00' 3/12/2025

Applicant Signature Date

Approved By: Chief of Police, Oxford Police Department Date

OXFORD POLICE DEPARTMENT

Jeff McCutchen
Chief of Police
Sheridan Maiden
Deputy Chief of Police

SPECIAL EVENT, PARADE, OR PUBLIC ASSEMBLY PERMIT APPLICATION

In accordance with the City of Oxford, Mississippi Code of Ordinances - Chapter 102, Article XX, Section 102-637- Permit Required, no person shall engage in or conduct any parade or public assembly unless a permit is issued by the Chief of Police.

Application must be submitted to the City Clerk's Office in City Hall at least fourteen (14) days prior to the proposed parade or public assembly. Application fee is due at the time the application is submitted.

I. Applicant Information:

Name: Marlee Carpenter

Phone Number: 662-660-4765 E-mail Address: mcarpenter@strongertogetheroxford.com

Address: 1308 north lamar blvd. suite 4

oxford \ ms \ 38655

(City) (State) (Zip Code)

Are you submitting this application on behalf of a business or organization?

■ Yes ☐ No

If yes, please provide the following information about the business/organization:

Name of Business/Organization: stronger together oxford

Director of Business/Organization: Marlee Carpenter

Phone Number: 662-232-2773 E-mail Address: mcarpenter@strongertogetheroxford.com

Address: 1308 north Lamar Blvd. Suite 4

Oxford \ MS \ 38655

(City) (State) (Zip Code)

Name of On-Site Contact Person at Event: Marlee Carpenter

Phone Number: 662-660-4765 E-mail Address: mcarpenter@strongertogetheroxford.com

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II. Event Information:

Date: 4/23/2025 Start Time: 12:00 pm End Time: 7:00 pm

Type of Event: Volunteer Recognition

Event Location Information:

Starting Point Location: City Hall Pocket Park (Stationary)

Finish Line Location: _____

Detailed Route: Oxford Creamery will be serving up cones for volunteers inside of the pocket park. We will encourage people to walk through the park to the end so we will have an opportunity to tell

Other Information: new folks about volunteer opportunities, community resources and showcase LOU volunteers

Designation of any City of Oxford Facilities and/or Equipment to be Utilized: NA

Number of Expected Participants: 200 Number of Expected Spectators: _____

Spacing Intervals to be Maintained Between Units: _____

Description of Attention-Getting Devices, Signs, Banners, or Recording Equipment to be Used by Event: Tent, Aframes

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III. Application Fee:

The application fee is $25.00, and it must be paid at the time the application is submitted.

IV. Police Protection Fee:

As per Chapter 102, Article XX, Section 102-641- Police Protection, the Chief of Police shall determine whether and to what extent additional police protection is reasonably necessary for the parade or public assembly for traffic control and public safety. If additional police protection is deemed necessary by the Chief of Police, the applicant will be solely responsible for this cost and must remit payment prior to the date of the event.

V. Signatures:

Marlee Carpenter Digitally signed by Marlee Carpenter Date: 2025.03.25 12:24:36 -05'00' 4/23/2025

Applicant Signature Date

Approved By: Chief of Police, Oxford Police Department Date

OXFORD
GENERAL
GOVERNMENT

MEMORANDUM

To:	Board of Aldermen
From:	Mark Levy, PLA
CC:	Hollis Green
Date:	April 1, 2025
Re:	Permission to accept contract with TM Productions, LLC for the Woodlawn Davis Park Trail Extension.

The low bid amount of $165,985.00 for the Woodlawn Davis Park Trail Extension was accepted at the regular meeting on March 3rd. Enclosed is the Standard Form of Agreement between Owner and Contractor for a stipulated sum with Payment and Performance Bonds.

Staff is recommending permission for Mayor to enter the contract with TM Productions, LLC for the construction of the new trail.

Enclosure (2)

AIA A101-Standard Form of Agreement Between Owner and Contractor
Payment and Performance Bonds

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor *where the basis of payment is a Stipulated Sum*

AGREEMENT made as of the Thirteenth day of March in the year Two Thousand Twenty-Five
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

City of Oxford
107 Courthouse Square
Oxford, MS 38655
(662) 236-1310

and the Contractor:
(Name, legal status, address and other information)

TM Productions, LLC
423 Blair Road
Starkville, MS 39759
(601) 624-0239

for the following Project:
(Name, location and detailed description)

Woodlawn Davis Park Trail Extension
Woodlawn Davis Park
Oxford, Mississippi
The project consists of the construction of an asphalt recreational trail. Clearing of select wooded area, excavation and grading, installation of 10' wide asphalt trail and associated elements, and sodding of all areas disturbed by construction are included in the scope of work.

The Architect:
(Name, legal status, address and other information)

A2H, PLLC
1308 North Lamar Blvd., Suite 1
Oxford, MS 38655
(662) 380-5016

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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User Notes:

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8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[ ] The date of this Agreement.

[X] A date set forth in a notice to proceed issued by the Owner.

[ ] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

[X] Not later than Sixty (60) calendar days from the date of commencement of the Work.

[ ] By the following date:

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§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
N/A	

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Hundred and Sixty-Five Thousand Nine Hundred Eighty-Five Dollars and Zero Cents ($ 165,985.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
N/A	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A		

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
N/A	

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)
Unsuitable Soils	CY	$29.00

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

N/A

§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

N/A

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

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§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

N/A

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Thirtieth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the Fifteenth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Fifteen (15) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- **.1** That portion of the Contract Sum properly allocable to completed Work;
- **.2** That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- **.3** That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- **.1** The aggregate of any amounts previously paid by the Owner;
- **.2** The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- **.3** Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- **.4** For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- **.5** Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

5%

§ 5.1.7.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

N/A

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work,

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including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

N/A

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage upon Substantial Completion.)

N/A

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and

.2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

N/A

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

2.00 % per annum

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

Andy Reynolds
A2H, PLLC
1308 Lamar Blvd., Suite 1
Oxford, MS 38655
(662) 380-5016

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[ ] Litigation in a court of competent jurisdiction

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[X] Other *(Specify)*

Litigation in a court of competent jurisdiction in Oxford, MS.

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:
(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

N/A

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:
(Name, address, email address, and other information)

Mark Levy, Director of Special Projects
City of Oxford, MS
107 Courthouse Square
Oxford, MS 38655
(662) 236-1206
mlevy@oxfordms.net

§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

Tanner McDonald, President
TM Productions, LLC
423 Blair Road
Starkville, MS 39759
(601) 624-0239
mconstruction@mcdonaldconstruction.org

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with a

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building information modeling exhibit, if completed, or as otherwise set forth below:
(If other than in accordance with a building information modeling exhibit, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

N/A

§ 8.7 Other provisions:

N/A

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

.1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor

.2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds

.3 AIA Document A201™–2017, General Conditions of the Contract for Construction

.4 Drawings

Number	Title	Date
C0.0	Cover	01/08/2025
C0.0A	Quantities	02/12/2025
C0.1	Existing Conditions Plan	01/08/2025
C2.0	Site Layout Plan	01/08/2025
C3.0	Grading Plan	01/08/2025
C5.0	Plan and Profile 1	01/08/2025
C5.1	Plan and Profile 2	01/08/2025
C5.2	Plan and Profile 3	01/08/2025
C10.0	Details	01/08/2025

.5 Specifications

Section	Title	Date	Pages
See Exhibit B - List of Specifications			

.6 Addenda, if any:

Number	Date	Pages
Addendum #1	02/12/2025	5
Addendum #2	02/14/2025	2
Addendum #3	02/17/2025	2

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.7 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[ ] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

[ ] The Sustainability Plan:

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Title	Date	Pages

[X] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Section 00 7300	Supplementary Coditions	01/08/025	9

.8 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

N/A

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
BY: Robyn Tannehill, Mayor	BY: Tanner McDonald, President
(Printed name and title)	*(Printed name and title)*

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AIA® Document A101® – 2017 Exhibit A

Insurance and Bonds

This Insurance and Bonds Exhibit is part of the Agreement, between the Owner and the Contractor, dated the Thirteenth day of March in the year Two Thousand Twenty-Five
(In words, indicate day, month and year.)

for the following **PROJECT**:
(Name and location or address)

Woodlawn Davis Park Trail Extension
Woodlawn Davis Park
Oxford, MS

THE OWNER:
(Name, legal status and address)

City of Oxford
107 Courthouse Square
Oxford, MS 38655

THE CONTRACTOR:
(Name, legal status and address)

TM Productions, LLC
423 Blair Road
Starkville, MS 39759

TABLE OF ARTICLES

A.1 GENERAL

A.2 OWNER'S INSURANCE

A.3 CONTRACTOR'S INSURANCE AND BONDS

A.4 SPECIAL TERMS AND CONDITIONS

ADDITIONS AND DELETIONS:
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Document A201®–2017, General Conditions of the Contract for Construction. Article 11 of A201®–2017 contains additional insurance provisions.

ARTICLE A.1 GENERAL

The Owner and Contractor shall purchase and maintain insurance, and provide bonds, as set forth in this Exhibit. As used in this Exhibit, the term General Conditions refers to AIA Document A201™–2017, General Conditions of the Contract for Construction.

ARTICLE A.2 OWNER'S INSURANCE

§ A.2.1 General

Prior to commencement of the Work, the Owner shall secure the insurance, and provide evidence of the coverage, required under this Article A.2 and, upon the Contractor's request, provide a copy of the property insurance policy or policies required by Section A.2.3. The copy of the policy or policies provided shall contain all applicable conditions, definitions, exclusions, and endorsements.

§ A.2.2 Liability Insurance

The Owner shall be responsible for purchasing and maintaining the Owner's usual general liability insurance.

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§ A.2.3 Required Property Insurance

§ A.2.3.1 Unless this obligation is placed on the Contractor pursuant to Section A.3.3.2.1, the Owner shall purchase and maintain, from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located, property insurance written on a builder's risk "all-risks" completed value or equivalent policy form and sufficient to cover the total value of the entire Project on a replacement cost basis. The Owner's property insurance coverage shall be no less than the amount of the initial Contract Sum, plus the value of subsequent Modifications and labor performed and materials or equipment supplied by others. The property insurance shall be maintained until Substantial Completion and thereafter as provided in Section A.2.3.1.3, unless otherwise provided in the Contract Documents or otherwise agreed in writing by the parties to this Agreement. This insurance shall include the interests of the Owner, Contractor, Subcontractors, and Sub-subcontractors in the Project as insureds. This insurance shall include the interests of mortgagees as loss payees.

§ A.2.3.1.1 Causes of Loss. The insurance required by this Section A.2.3.1 shall provide coverage for direct physical loss or damage, and shall not exclude the risks of fire, explosion, theft, vandalism, malicious mischief, collapse, earthquake, flood, or windstorm. The insurance shall also provide coverage for ensuing loss or resulting damage from error, omission, or deficiency in construction methods, design, specifications, workmanship, or materials. Sub-limits, if any, are as follows:
(Indicate below the cause of loss and any applicable sub-limit.)

Causes of Loss	Sub-Limit
N/A	

§ A.2.3.1.2 Specific Required Coverages. The insurance required by this Section A.2.3.1 shall provide coverage for loss or damage to falsework and other temporary structures, and to building systems from testing and startup. The insurance shall also cover debris removal, including demolition occasioned by enforcement of any applicable legal requirements, and reasonable compensation for the Architect's and Contractor's services and expenses required as a result of such insured loss, including claim preparation expenses. Sub-limits, if any, are as follows:
(Indicate below type of coverage and any applicable sub-limit for specific required coverages.)

Coverage	Sub-Limit
N/A	

§ A.2.3.1.3 Unless the parties agree otherwise, upon Substantial Completion, the Owner shall continue the insurance required by Section A.2.3.1 or, if necessary, replace the insurance policy required under Section A.2.3.1 with property insurance written for the total value of the Project that shall remain in effect until expiration of the period for correction of the Work set forth in Section 12.2.2 of the General Conditions.

§ A.2.3.1.4 Deductibles and Self-Insured Retentions. If the insurance required by this Section A.2.3 is subject to deductibles or self-insured retentions, the Owner shall be responsible for all loss not covered because of such deductibles or retentions.

§ A.2.3.2 Occupancy or Use Prior to Substantial Completion. The Owner's occupancy or use of any completed or partially completed portion of the Work prior to Substantial Completion shall not commence until the insurance company or companies providing the insurance under Section A.2.3.1 have consented in writing to the continuance of coverage. The Owner and the Contractor shall take no action with respect to partial occupancy or use that would cause cancellation, lapse, or reduction of insurance, unless they agree otherwise in writing.

§ A.2.3.3 Insurance for Existing Structures

If the Work involves remodeling an existing structure or constructing an addition to an existing structure, the Owner shall purchase and maintain, until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, "all-risks" property insurance, on a replacement cost basis, protecting the existing structure against direct physical loss or damage from the causes of loss identified in Section A.2.3.1, notwithstanding the undertaking of the Work. The Owner shall be responsible for all co-insurance penalties.

§ A.2.4 Optional Extended Property Insurance.

The Owner shall purchase and maintain the insurance selected and described below.
(Select the types of insurance the Owner is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance. For each type of insurance selected, indicate applicable limits of coverage or other conditions in the fill point below the selected item.)

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[ ] **§ A.2.4.1 Loss of Use, Business Interruption, and Delay in Completion Insurance**, to reimburse the Owner for loss of use of the Owner's property, or the inability to conduct normal operations due to a covered cause of loss.

[ ] **§ A.2.4.2 Ordinance or Law Insurance**, for the reasonable and necessary costs to satisfy the minimum requirements of the enforcement of any law or ordinance regulating the demolition, construction, repair, replacement or use of the Project.

[ ] **§ A.2.4.3 Expediting Cost Insurance**, for the reasonable and necessary costs for the temporary repair of damage to insured property, and to expedite the permanent repair or replacement of the damaged property.

[ ] **§ A.2.4.4 Extra Expense Insurance**, to provide reimbursement of the reasonable and necessary excess costs incurred during the period of restoration or repair of the damaged property that are over and above the total costs that would normally have been incurred during the same period of time had no loss or damage occurred.

[ ] **§ A.2.4.5 Civil Authority Insurance**, for losses or costs arising from an order of a civil authority prohibiting access to the Project, provided such order is the direct result of physical damage covered under the required property insurance.

[ ] **§ A.2.4.6 Ingress/Egress Insurance**, for loss due to the necessary interruption of the insured's business due to physical prevention of ingress to, or egress from, the Project as a direct result of physical damage.

[ ] **§ A.2.4.7 Soft Costs Insurance**, to reimburse the Owner for costs due to the delay of completion of the Work, arising out of physical loss or damage covered by the required property insurance: including construction loan fees; leasing and marketing expenses; additional fees, including those of architects, engineers, consultants, attorneys and accountants, needed for the completion of the construction, repairs, or reconstruction; and carrying costs such as property taxes, building permits, additional interest on loans, realty taxes, and insurance premiums over and above normal expenses.

§ A.2.5 Other Optional Insurance.
The Owner shall purchase and maintain the insurance selected below.
(Select the types of insurance the Owner is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance.)

[ ] **§ A.2.5.1 Cyber Security Insurance** for loss to the Owner due to data security and privacy breach, including costs of investigating a potential or actual breach of confidential or private information.
(Indicate applicable limits of coverage or other conditions in the fill point below.)

[ ] **§ A.2.5.2 Other Insurance**
(List below any other insurance coverage to be provided by the Owner and any applicable limits.)

Coverage	Limits
N/A	

ARTICLE A.3 CONTRACTOR'S INSURANCE AND BONDS
§ A.3.1 General
§ A.3.1.1 Certificates of Insurance. The Contractor shall provide certificates of insurance acceptable to the Owner evidencing compliance with the requirements in this Article A.3 at the following times: (1) prior to commencement of the Work; (2) upon renewal or replacement of each required policy of insurance; and (3) upon the Owner's written request.

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An additional certificate evidencing continuation of commercial liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment and thereafter upon renewal or replacement of such coverage until the expiration of the periods required by Section A.3.2.1 and Section A.3.3.1. The certificates will show the Owner as an additional insured on the Contractor's Commercial General Liability and excess or umbrella liability policy or policies.

§ A.3.1.2 Deductibles and Self-Insured Retentions. The Contractor shall disclose to the Owner any deductible or self-insured retentions applicable to any insurance required to be provided by the Contractor.

§ A.3.1.3 Additional Insured Obligations. To the fullest extent permitted by law, the Contractor shall cause the commercial general liability coverage to include (1) the Owner, the Architect, and the Architect's consultants as additional insureds for claims caused in whole or in part by the Contractor's negligent acts or omissions during the Contractor's operations; and (2) the Owner as an additional insured for claims caused in whole or in part by the Contractor's negligent acts or omissions for which loss occurs during completed operations. The additional insured coverage shall be primary and non-contributory to any of the Owner's general liability insurance policies and shall apply to both ongoing and completed operations. To the extent commercially available, the additional insured coverage shall be no less than that provided by Insurance Services Office, Inc. (ISO) forms CG 20 10 07 04, CG 20 37 07 04, and, with respect to the Architect and the Architect's consultants, CG 20 32 07 04.

§ A.3.2 Contractor's Required Insurance Coverage

§ A.3.2.1 The Contractor shall purchase and maintain the following types and limits of insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Contractor shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below:
(If the Contractor is required to maintain insurance for a duration other than the expiration of the period for correction of Work, state the duration.)

N/A

§ A.3.2.2 Commercial General Liability

§ A.3.2.2.1 Commercial General Liability insurance for the Project written on an occurrence form with policy limits of not less than One Million Dollars and Zero Cents ($ 1,000,000.00) each occurrence, Two Million Dollars and Zero Cents ($ 2,000,000.00) general aggregate, and Two Million Dollars and Zero Cents ($ 2,000,000.00) aggregate for products-completed operations hazard, providing coverage for claims including

- **.1** damages because of bodily injury, sickness or disease, including occupational sickness or disease, and death of any person;
- **.2** personal injury and advertising injury;
- **.3** damages because of physical damage to or destruction of tangible property, including the loss of use of such property;
- **.4** bodily injury or property damage arising out of completed operations; and
- **.5** the Contractor's indemnity obligations under Section 3.18 of the General Conditions.

§ A.3.2.2.2 The Contractor's Commercial General Liability policy under this Section A.3.2.2 shall not contain an exclusion or restriction of coverage for the following:

- **.1** Claims by one insured against another insured, if the exclusion or restriction is based solely on the fact that the claimant is an insured, and there would otherwise be coverage for the claim.
- **.2** Claims for property damage to the Contractor's Work arising out of the products-completed operations hazard where the damaged Work or the Work out of which the damage arises was performed by a Subcontractor.
- **.3** Claims for bodily injury other than to employees of the insured.
- **.4** Claims for indemnity under Section 3.18 of the General Conditions arising out of injury to employees of the insured.
- **.5** Claims or loss excluded under a prior work endorsement or other similar exclusionary language.
- **.6** Claims or loss due to physical damage under a prior injury endorsement or similar exclusionary language.
- **.7** Claims related to residential, multi-family, or other habitational projects, if the Work is to be performed on such a project.
- **.8** Claims related to roofing, if the Work involves roofing.
- **.9** Claims related to exterior insulation finish systems (EIFS), synthetic stucco or similar exterior coatings or surfaces, if the Work involves such coatings or surfaces.

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.10 Claims related to earth subsidence or movement, where the Work involves such hazards.
.11 Claims related to explosion, collapse and underground hazards, where the Work involves such hazards.

§ A.3.2.3 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Contractor, with policy limits of not less than One Million Dollars and Zero Cents ($ 1,000,000.00) per accident, for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles along with any other statutorily required automobile coverage.

§ A.3.2.4 The Contractor may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella insurance policies result in the same or greater coverage as the coverages required under Section A.3.2.2 and A.3.2.3, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ A.3.2.5 Workers' Compensation at statutory limits.

§ A.3.2.6 Employers' Liability with policy limits not less than One Hundred Thousand Dollars and Zero Cents ($ 100,000.00) each accident, Five Hundred Thousand Dollars and Zero Cents ($ 500,000.00) each employee, and Five Hundred Thousand Dollars and Zero Cents ($ 500,000.00) policy limit.

§ A.3.2.7 Jones Act, and the Longshore & Harbor Workers' Compensation Act, as required, if the Work involves hazards arising from work on or near navigable waterways, including vessels and docks

§ A.3.2.8 If the Contractor is required to furnish professional services as part of the Work, the Contractor shall procure Professional Liability insurance covering performance of the professional services, with policy limits of not less than One Million Dollars and Zero Cents ($ 1,000,000.00) per claim and Two Million Dollars and Zero Cents ($ 2,000,000.00) in the aggregate.

§ A.3.2.9 If the Work involves the transport, dissemination, use, or release of pollutants, the Contractor shall procure Pollution Liability insurance, with policy limits of not less than ($) per claim and ($) in the aggregate.

§ A.3.2.10 Coverage under Sections A.3.2.8 and A.3.2.9 may be procured through a Combined Professional Liability and Pollution Liability insurance policy, with combined policy limits of not less than ($) per claim and ($) in the aggregate.

§ A.3.2.11 Insurance for maritime liability risks associated with the operation of a vessel, if the Work requires such activities, with policy limits of not less than ($) per claim and ($) in the aggregate.

§ A.3.2.12 Insurance for the use or operation of manned or unmanned aircraft, if the Work requires such activities, with policy limits of not less than ($) per claim and ($) in the aggregate.

§ A.3.3 Contractor's Other Insurance Coverage

§ A.3.3.1 Insurance selected and described in this Section A.3.3 shall be purchased from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Contractor shall maintain the required insurance until the expiration of the period for correction of Work as set forth in Section 12.2.2 of the General Conditions, unless a different duration is stated below:
(If the Contractor is required to maintain any of the types of insurance selected below for a duration other than the expiration of the period for correction of Work, state the duration.)

N/A

§ A.3.3.2 The Contractor shall purchase and maintain the following types and limits of insurance in accordance with Section A.3.3.1.
(Select the types of insurance the Contractor is required to purchase and maintain by placing an X in the box(es) next to the description(s) of selected insurance. Where policy limits are provided, include the policy limit in the appropriate fill point.)

[ ] **§ A.3.3.2.1** Property insurance of the same type and scope satisfying the requirements identified in Section A.2.3, which, if selected in this section A.3.3.2.1, relieves the Owner of the responsibility to purchase and

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maintain such insurance except insurance required by Section A.2.3.1.3 and Section A.2.3.3. The Contractor shall comply with all obligations of the Owner under Section A.2.3 except to the extent provided below. The Contractor shall disclose to the Owner the amount of any deductible, and the Owner shall be responsible for losses within the deductible. Upon request, the Contractor shall provide the Owner with a copy of the property insurance policy or policies required. The Owner shall adjust and settle the loss with the insurer and be the trustee of the proceeds of the property insurance in accordance with Article 11 of the General Conditions unless otherwise set forth below:
(Where the Contractor's obligation to provide property insurance differs from the Owner's obligations as described under Section A.2.3, indicate such differences in the space below. Additionally, if a party other than the Owner will be responsible for adjusting and settling a loss with the insurer and acting as the trustee of the proceeds of property insurance in accordance with Article 11 of the General Conditions, indicate the responsible party below.)

[ ] **§ A.3.3.2.2 Railroad Protective Liability Insurance**, with policy limits of not less than ($) per claim and ($) in the aggregate, for Work within fifty (50) feet of railroad property.

[ ] **§ A.3.3.2.3 Asbestos Abatement Liability Insurance**, with policy limits of not less than ($) per claim and ($) in the aggregate, for liability arising from the encapsulation, removal, handling, storage, transportation, and disposal of asbestos-containing materials.

[ ] **§ A.3.3.2.4** Insurance for physical damage to property while it is in storage and in transit to the construction site on an "all-risks" completed value form.

[ ] **§ A.3.3.2.5** Property insurance on an "all-risks" completed value form, covering property owned by the Contractor and used on the Project, including scaffolding and other equipment.

[ ] **§ A.3.3.2.6 Other Insurance**
(List below any other insurance coverage to be provided by the Contractor and any applicable limits.)

Coverage	Limits
N/A	

§ A.3.4 Performance Bond and Payment Bond
The Contractor shall provide surety bonds, from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located, as follows:
(Specify type and penal sum of bonds.)

Type	Penal Sum ($165,985.00)
Payment Bond	100% of the Contract Sum
Performance Bond	100% of the Contract Sum

Payment and Performance Bonds shall be AIA Document A312™, Payment Bond and Performance Bond, or contain provisions identical to AIA Document A312™, current as of the date of this Agreement.

ARTICLE A.4 SPECIAL TERMS AND CONDITIONS
Special terms and conditions that modify this Insurance and Bonds Exhibit, if any, are as follows:

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Exhibit B - List of Specifications

00 0107 - Seals Page
00 0110 - Table of Contents
00 0115 - List of Drawing Sheets
00 1113 - Advertisement for Bids
00 2113 - Instructions to Bidders
00 4100 - Bid Form
00 4301.01 - Bonding and Insurance
00 4336 - Proposed Subcontractors Form
00 4373 - Proposed Schedule of Values Form
00 5000 - Contracting Forms and Supplements
00 5213 - AIA Document A101–2017, Standard Form of Agreement Between Owner and Contractor
00 5213 - AIA Document A101–2017, Exhibit A, Insurance and Bonds
00 7200 - AIA Document A201–2017, General Conditions of the Contract for Construction
00 7300 - Supplemental Conditions
01 1000 - Summary
01 2000 - Price and Payment Procedures
01 2200 - Unit Prices
01 2664 - Weather Days
01 3000 - Administrative Requirements
01 4000 - Quality Requirements
01 4216 - Definitions
01 5000 - Temporary Facilities and Controls
01 5713 - Temporary Erosion and Sediment Control
01 7000 - Execution and Closeout Requirements
01 7800 - Closeout Submittals
01 7900 - Demonstration and Training
02 3000 - Subsurface Conditions
31 1000 - Site Clearing
31 2200 - Grading
31 2316 - Excavation
31 2323 - Fill
32 1123 - Aggregate Base Courses
32 1216 - Asphalt Paving
32 9223 - Sodding

AIA® Document A201® – 2007

General Conditions of the Contract for Construction

for the following PROJECT:
(Name and location or address)
Woodlawn Davis Park Trail Extension
Woodlawn Davis Park
Oxford, MS

THE OWNER:
(Name, legal status and address)
City of Oxford
107 Courthouse Square
Oxford, MS 38655

THE ARCHITECT:
(Name, legal status and address)
A2H, PLLC
1308 North Lamar Blvd., Suite 1
Oxford, MS 38655

ADDITIONS AND DELETIONS:
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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ARTICLE 1 GENERAL PROVISIONS

§ 1.1 BASIC DEFINITIONS

§ 1.1.1 THE CONTRACT DOCUMENTS

The Contract Documents are enumerated in the Agreement between the Owner and Contractor (hereinafter the Agreement) and consist of the Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of the Contract, other documents listed in the Agreement and Modifications issued after execution of the Contract. A Modification is (1) a written amendment to the Contract signed by both parties, (2) a Change Order, (3) a Construction Change Directive or (4) a written order for a minor change in the Work issued by the Architect. Unless specifically enumerated in the Agreement, the Contract Documents do not include the advertisement or invitation to bid, Instructions to Bidders, sample forms, other information furnished by the Owner in anticipation of receiving bids or proposals, the Contractor's bid or proposal, or portions of Addenda relating to bidding requirements.

§ 1.1.2 THE CONTRACT

The Contract Documents form the Contract for Construction. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. The Contract may be amended or modified only by a Modification. The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between the Contractor and the Architect or the Architect's consultants, (2) between the Owner and a Subcontractor or a Sub-subcontractor, (3) between the Owner and the Architect or the Architect's consultants or (4) between any persons or entities other than the Owner and the Contractor. The Architect shall, however, be entitled to performance and enforcement of obligations under the Contract intended to facilitate performance of the Architect's duties.

§ 1.1.3 THE WORK

The term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment and services provided or to be provided by the Contractor to fulfill the Contractor's obligations. The Work may constitute the whole or a part of the Project.

§ 1.1.4 THE PROJECT

The Project is the total construction of which the Work performed under the Contract Documents may be the whole or a part and which may include construction by the Owner and by separate contractors.

§ 1.1.5 THE DRAWINGS

The Drawings are the graphic and pictorial portions of the Contract Documents showing the design, location and dimensions of the Work, generally including plans, elevations, sections, details, schedules and diagrams.

§ 1.1.6 THE SPECIFICATIONS

The Specifications are that portion of the Contract Documents consisting of the written requirements for materials, equipment, systems, standards and workmanship for the Work, and performance of related services.

§ 1.1.7 INSTRUMENTS OF SERVICE

Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Architect and the Architect's consultants under their respective professional services agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.

§ 1.1.8 INITIAL DECISION MAKER

The Initial Decision Maker is the person identified in the Agreement to render initial decisions on Claims in accordance with Section 15.2 and certify termination of the Agreement under Section 14.2.2.

§ 1.2 CORRELATION AND INTENT OF THE CONTRACT DOCUMENTS

§ 1.2.1 The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results.

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§ 1.2.2 Organization of the Specifications into divisions, sections and articles, and arrangement of Drawings shall not control the Contractor in dividing the Work among Subcontractors or in establishing the extent of Work to be performed by any trade.

§ 1.2.3 Unless otherwise stated in the Contract Documents, words that have well-known technical or construction industry meanings are used in the Contract Documents in accordance with such recognized meanings.

§ 1.3 CAPITALIZATION

Terms capitalized in these General Conditions include those that are (1) specifically defined, (2) the titles of numbered articles or (3) the titles of other documents published by the American Institute of Architects.

§ 1.4 INTERPRETATION

In the interest of brevity the Contract Documents frequently omit modifying words such as "all" and "any" and articles such as "the" and "an," but the fact that a modifier or an article is absent from one statement and appears in another is not intended to affect the interpretation of either statement.

§ 1.5 OWNERSHIP AND USE OF DRAWINGS, SPECIFICATIONS AND OTHER INSTRUMENTS OF SERVICE

§ 1.5.1 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and will retain all common law, statutory and other reserved rights, including copyrights. The Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers shall not own or claim a copyright in the Instruments of Service. Submittal or distribution to meet official regulatory requirements or for other purposes in connection with this Project is not to be construed as publication in derogation of the Architect's or Architect's consultants' reserved rights.

§ 1.5.2 The Contractor, Subcontractors, Sub-subcontractors and material or equipment suppliers are authorized to use and reproduce the Instruments of Service provided to them solely and exclusively for execution of the Work. All copies made under this authorization shall bear the copyright notice, if any, shown on the Instruments of Service. The Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers may not use the Instruments of Service on other projects or for additions to this Project outside the scope of the Work without the specific written consent of the Owner, Architect and the Architect's consultants.

§ 1.6 TRANSMISSION OF DATA IN DIGITAL FORM

If the parties intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions, unless otherwise already provided in the Agreement or the Contract Documents.

ARTICLE 2 OWNER

§ 2.1 GENERAL

§ 2.1.1 The Owner is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Owner shall designate in writing a representative who shall have express authority to bind the Owner with respect to all matters requiring the Owner's approval or authorization. Except as otherwise provided in Section 4.2.1, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 2.1.2 The Owner shall furnish to the Contractor within fifteen days after receipt of a written request, information necessary and relevant for the Contractor to evaluate, give notice of or enforce mechanic's lien rights. Such information shall include a correct statement of the record legal title to the property on which the Project is located, usually referred to as the site, and the Owner's interest therein.

§ 2.2 INFORMATION AND SERVICES REQUIRED OF THE OWNER

§ 2.2.1 Prior to commencement of the Work, the Contractor may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. Thereafter, the Contractor may only request such evidence if (1) the Owner fails to make payments to the Contractor as the Contract Documents require; (2) a change in the Work materially changes the Contract Sum; or (3) the Contractor identifies in writing a reasonable concern regarding the Owner's ability to make payment when due. The Owner shall furnish such evidence as a condition precedent to commencement or continuation of the Work or the portion of the Work affected by a material change. After the Owner furnishes the evidence, the Owner shall not materially vary such financial arrangements without prior notice to the Contractor.

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§ 2.2.2 Except for permits and fees that are the responsibility of the Contractor under the Contract Documents, including those required under Section 3.7.1, the Owner shall secure and pay for necessary approvals, easements, assessments and charges required for construction, use or occupancy of permanent structures or for permanent changes in existing facilities.

§ 2.2.3 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. The Contractor shall be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 2.2.4 The Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Contractor's performance of the Work with reasonable promptness after receiving the Contractor's written request for such information or services.

§ 2.2.5 Unless otherwise provided in the Contract Documents, the Owner shall furnish to the Contractor one copy of the Contract Documents for purposes of making reproductions pursuant to Section 1.5.2.

§ 2.3 OWNER'S RIGHT TO STOP THE WORK

If the Contractor fails to correct Work that is not in accordance with the requirements of the Contract Documents as required by Section 12.2 or repeatedly fails to carry out Work in accordance with the Contract Documents, the Owner may issue a written order to the Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity, except to the extent required by Section 6.1.3.

§ 2.4 OWNER'S RIGHT TO CARRY OUT THE WORK

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a ten-day period after receipt of written notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may have, correct such deficiencies. In such case an appropriate Change Order shall be issued deducting from payments then or thereafter due the Contractor the reasonable cost of correcting such deficiencies, including Owner's expenses and compensation for the Architect's additional services made necessary by such default, neglect or failure. Such action by the Owner and amounts charged to the Contractor are both subject to prior approval of the Architect. If payments then or thereafter due the Contractor are not sufficient to cover such amounts, the Contractor shall pay the difference to the Owner.

ARTICLE 3 CONTRACTOR

§ 3.1 GENERAL

§ 3.1.1 The Contractor is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Contractor shall be lawfully licensed, if required in the jurisdiction where the Project is located. The Contractor shall designate in writing a representative who shall have express authority to bind the Contractor with respect to all matters under this Contract. The term "Contractor" means the Contractor or the Contractor's authorized representative.

§ 3.1.2 The Contractor shall perform the Work in accordance with the Contract Documents.

§ 3.1.3 The Contractor shall not be relieved of obligations to perform the Work in accordance with the Contract Documents either by activities or duties of the Architect in the Architect's administration of the Contract, or by tests, inspections or approvals required or performed by persons or entities other than the Contractor.

§ 3.2 REVIEW OF CONTRACT DOCUMENTS AND FIELD CONDITIONS BY CONTRACTOR

§ 3.2.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become generally familiar with local conditions under which the Work is to be performed and correlated personal observations with requirements of the Contract Documents.

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§ 3.2.2 Because the Contract Documents are complementary, the Contractor shall, before starting each portion of the Work, carefully study and compare the various Contract Documents relative to that portion of the Work, as well as the information furnished by the Owner pursuant to Section 2.2.3, shall take field measurements of any existing conditions related to that portion of the Work, and shall observe any conditions at the site affecting it. These obligations are for the purpose of facilitating coordination and construction by the Contractor and are not for the purpose of discovering errors, omissions, or inconsistencies in the Contract Documents; however, the Contractor shall promptly report to the Architect any errors, inconsistencies or omissions discovered by or made known to the Contractor as a request for information in such form as the Architect may require. It is recognized that the Contractor's review is made in the Contractor's capacity as a contractor and not as a licensed design professional, unless otherwise specifically provided in the Contract Documents.

§ 3.2.3 The Contractor is not required to ascertain that the Contract Documents are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Contractor shall promptly report to the Architect any nonconformity discovered by or made known to the Contractor as a request for information in such form as the Architect may require.

§ 3.2.4 If the Contractor believes that additional cost or time is involved because of clarifications or instructions the Architect issues in response to the Contractor's notices or requests for information pursuant to Sections 3.2.2 or 3.2.3, the Contractor shall make Claims as provided in Article 15. If the Contractor fails to perform the obligations of Sections 3.2.2 or 3.2.3, the Contractor shall pay such costs and damages to the Owner as would have been avoided if the Contractor had performed such obligations. If the Contractor performs those obligations, the Contractor shall not be liable to the Owner or Architect for damages resulting from errors, inconsistencies or omissions in the Contract Documents, for differences between field measurements or conditions and the Contract Documents, or for nonconformities of the Contract Documents to applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities.

§ 3.3 SUPERVISION AND CONSTRUCTION PROCEDURES

§ 3.3.1 The Contractor shall supervise and direct the Work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for, and have control over, construction means, methods, techniques, sequences and procedures and for coordinating all portions of the Work under the Contract, unless the Contract Documents give other specific instructions concerning these matters. If the Contract Documents give specific instructions concerning construction means, methods, techniques, sequences or procedures, the Contractor shall evaluate the jobsite safety thereof and, except as stated below, shall be fully and solely responsible for the jobsite safety of such means, methods, techniques, sequences or procedures. If the Contractor determines that such means, methods, techniques, sequences or procedures may not be safe, the Contractor shall give timely written notice to the Owner and Architect and shall not proceed with that portion of the Work without further written instructions from the Architect. If the Contractor is then instructed to proceed with the required means, methods, techniques, sequences or procedures without acceptance of changes proposed by the Contractor, the Owner shall be solely responsible for any loss or damage arising solely from those Owner-required means, methods, techniques, sequences or procedures.

§ 3.3.2 The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for, or on behalf of, the Contractor or any of its Subcontractors.

§ 3.3.3 The Contractor shall be responsible for inspection of portions of Work already performed to determine that such portions are in proper condition to receive subsequent Work.

§ 3.4 LABOR AND MATERIALS

§ 3.4.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

§ 3.4.2 Except in the case of minor changes in the Work authorized by the Architect in accordance with Sections 3.12.8 or 7.4, the Contractor may make substitutions only with the consent of the Owner, after evaluation by the Architect and in accordance with a Change Order or Construction Change Directive.

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§ 3.4.3 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work. The Contractor shall not permit employment of unfit persons or persons not properly skilled in tasks assigned to them.

§ 3.5 WARRANTY

The Contractor warrants to the Owner and Architect that materials and equipment furnished under the Contract will be of good quality and new unless the Contract Documents require or permit otherwise. The Contractor further warrants that the Work will conform to the requirements of the Contract Documents and will be free from defects, except for those inherent in the quality of the Work the Contract Documents require or permit. Work, materials, or equipment not conforming to these requirements may be considered defective. The Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. If required by the Architect, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

§ 3.6 TAXES

The Contractor shall pay sales, consumer, use and similar taxes for the Work provided by the Contractor that are legally enacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect.

§ 3.7 PERMITS, FEES, NOTICES AND COMPLIANCE WITH LAWS

§ 3.7.1 Unless otherwise provided in the Contract Documents, the Contractor shall secure and pay for the building permit as well as for other permits, fees, licenses, and inspections by government agencies necessary for proper execution and completion of the Work that are customarily secured after execution of the Contract and legally required at the time bids are received or negotiations concluded.

§ 3.7.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to performance of the Work.

§ 3.7.3 If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume appropriate responsibility for such Work and shall bear the costs attributable to correction.

§ 3.7.4 Concealed or Unknown Conditions. If the Contractor encounters conditions at the site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents or (2) unknown physical conditions of an unusual nature, that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, the Contractor shall promptly provide notice to the Owner and the Architect before conditions are disturbed and in no event later than 21 days after first observance of the conditions. The Architect will promptly investigate such conditions and, if the Architect determines that they differ materially and cause an increase or decrease in the Contractor's cost of, or time required for, performance of any part of the Work, will recommend an equitable adjustment in the Contract Sum or Contract Time, or both. If the Architect determines that the conditions at the site are not materially different from those indicated in the Contract Documents and that no change in the terms of the Contract is justified, the Architect shall promptly notify the Owner and Contractor in writing, stating the reasons. If either party disputes the Architect's determination or recommendation, that party may proceed as provided in Article 15.

§ 3.7.5 If, in the course of the Work, the Contractor encounters human remains or recognizes the existence of burial markers, archaeological sites or wetlands not indicated in the Contract Documents, the Contractor shall immediately suspend any operations that would affect them and shall notify the Owner and Architect. Upon receipt of such notice, the Owner shall promptly take any action necessary to obtain governmental authorization required to resume the operations. The Contractor shall continue to suspend such operations until otherwise instructed by the Owner but shall continue with all other operations that do not affect those remains or features. Requests for adjustments in the Contract Sum and Contract Time arising from the existence of such remains or features may be made as provided in Article 15.

§ 3.8 ALLOWANCES

§ 3.8.1 The Contractor shall include in the Contract Sum all allowances stated in the Contract Documents. Items covered by allowances shall be supplied for such amounts and by such persons or entities as the Owner may direct,

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but the Contractor shall not be required to employ persons or entities to whom the Contractor has reasonable objection.

§ 3.8.2 Unless otherwise provided in the Contract Documents,

.1 Allowances shall cover the cost to the Contractor of materials and equipment delivered at the site and all required taxes, less applicable trade discounts;

.2 Contractor's costs for unloading and handling at the site, labor, installation costs, overhead, profit and other expenses contemplated for stated allowance amounts shall be included in the Contract Sum but not in the allowances; and

.3 Whenever costs are more than or less than allowances, the Contract Sum shall be adjusted accordingly by Change Order. The amount of the Change Order shall reflect (1) the difference between actual costs and the allowances under Section 3.8.2.1 and (2) changes in Contractor's costs under Section 3.8.2.2.

§ 3.8.3 Materials and equipment under an allowance shall be selected by the Owner with reasonable promptness.

§ 3.9 SUPERINTENDENT

§ 3.9.1 The Contractor shall employ a competent superintendent and necessary assistants who shall be in attendance at the Project site during performance of the Work. The superintendent shall represent the Contractor, and communications given to the superintendent shall be as binding as if given to the Contractor.

§ 3.9.2 The Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Owner through the Architect the name and qualifications of a proposed superintendent. The Architect may reply within 14 days to the Contractor in writing stating (1) whether the Owner or the Architect has reasonable objection to the proposed superintendent or (2) that the Architect requires additional time to review. Failure of the Architect to reply within the 14 day period shall constitute notice of no reasonable objection.

§ 3.9.3 The Contractor shall not employ a proposed superintendent to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not change the superintendent without the Owner's consent, which shall not unreasonably be withheld or delayed.

§ 3.10 CONTRACTOR'S CONSTRUCTION SCHEDULES

§ 3.10.1 The Contractor, promptly after being awarded the Contract, shall prepare and submit for the Owner's and Architect's information a Contractor's construction schedule for the Work. The schedule shall not exceed time limits current under the Contract Documents, shall be revised at appropriate intervals as required by the conditions of the Work and Project, shall be related to the entire Project to the extent required by the Contract Documents, and shall provide for expeditious and practicable execution of the Work.

§ 3.10.2 The Contractor shall prepare a submittal schedule, promptly after being awarded the Contract and thereafter as necessary to maintain a current submittal schedule, and shall submit the schedule(s) for the Architect's approval. The Architect's approval shall not unreasonably be delayed or withheld. The submittal schedule shall (1) be coordinated with the Contractor's construction schedule, and (2) allow the Architect reasonable time to review submittals. If the Contractor fails to submit a submittal schedule, the Contractor shall not be entitled to any increase in Contract Sum or extension of Contract Time based on the time required for review of submittals.

§ 3.10.3 The Contractor shall perform the Work in general accordance with the most recent schedules submitted to the Owner and Architect.

§ 3.11 DOCUMENTS AND SAMPLES AT THE SITE

The Contractor shall maintain at the site for the Owner one copy of the Drawings, Specifications, Addenda, Change Orders and other Modifications, in good order and marked currently to indicate field changes and selections made during construction, and one copy of approved Shop Drawings, Product Data, Samples and similar required submittals. These shall be available to the Architect and shall be delivered to the Architect for submittal to the Owner upon completion of the Work as a record of the Work as constructed.

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§ 3.12 SHOP DRAWINGS, PRODUCT DATA AND SAMPLES

§ 3.12.1 Shop Drawings are drawings, diagrams, schedules and other data specially prepared for the Work by the Contractor or a Subcontractor, Sub-subcontractor, manufacturer, supplier or distributor to illustrate some portion of the Work.

§ 3.12.2 Product Data are illustrations, standard schedules, performance charts, instructions, brochures, diagrams and other information furnished by the Contractor to illustrate materials or equipment for some portion of the Work.

§ 3.12.3 Samples are physical examples that illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.

§ 3.12.4 Shop Drawings, Product Data, Samples and similar submittals are not Contract Documents. Their purpose is to demonstrate the way by which the Contractor proposes to conform to the information given and the design concept expressed in the Contract Documents for those portions of the Work for which the Contract Documents require submittals. Review by the Architect is subject to the limitations of Section 4.2.7. Informational submittals upon which the Architect is not expected to take responsive action may be so identified in the Contract Documents. Submittals that are not required by the Contract Documents may be returned by the Architect without action.

§ 3.12.5 The Contractor shall review for compliance with the Contract Documents, approve and submit to the Architect Shop Drawings, Product Data, Samples and similar submittals required by the Contract Documents in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness and in such sequence as to cause no delay in the Work or in the activities of the Owner or of separate contractors.

§ 3.12.6 By submitting Shop Drawings, Product Data, Samples and similar submittals, the Contractor represents to the Owner and Architect that the Contractor has (1) reviewed and approved them, (2) determined and verified materials, field measurements and field construction criteria related thereto, or will do so and (3) checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents.

§ 3.12.7 The Contractor shall perform no portion of the Work for which the Contract Documents require submittal and review of Shop Drawings, Product Data, Samples or similar submittals until the respective submittal has been approved by the Architect.

§ 3.12.8 The Work shall be in accordance with approved submittals except that the Contractor shall not be relieved of responsibility for deviations from requirements of the Contract Documents by the Architect's approval of Shop Drawings, Product Data, Samples or similar submittals unless the Contractor has specifically informed the Architect in writing of such deviation at the time of submittal and (1) the Architect has given written approval to the specific deviation as a minor change in the Work, or (2) a Change Order or Construction Change Directive has been issued authorizing the deviation. The Contractor shall not be relieved of responsibility for errors or omissions in Shop Drawings, Product Data, Samples or similar submittals by the Architect's approval thereof.

§ 3.12.9 The Contractor shall direct specific attention, in writing or on resubmitted Shop Drawings, Product Data, Samples or similar submittals, to revisions other than those requested by the Architect on previous submittals. In the absence of such written notice, the Architect's approval of a resubmission shall not apply to such revisions.

§ 3.12.10 The Contractor shall not be required to provide professional services that constitute the practice of architecture or engineering unless such services are specifically required by the Contract Documents for a portion of the Work or unless the Contractor needs to provide such services in order to carry out the Contractor's responsibilities for construction means, methods, techniques, sequences and procedures. The Contractor shall not be required to provide professional services in violation of applicable law. If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of the Contractor by the Contract Documents, the Owner and the Architect will specify all performance and design criteria that such services must satisfy. The Contractor shall cause such services or certifications to be provided by a properly licensed design professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings and other submittals prepared by such professional. Shop Drawings and other submittals related to the Work designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to the Architect. The Owner and the Architect shall be entitled

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to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals, provided the Owner and Architect have specified to the Contractor all performance and design criteria that such services must satisfy. Pursuant to this Section 3.12.10, the Architect will review, approve or take other appropriate action on submittals only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Contractor shall not be responsible for the adequacy of the performance and design criteria specified in the Contract Documents.

§ 3.13 USE OF SITE

The Contractor shall confine operations at the site to areas permitted by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities and the Contract Documents and shall not unreasonably encumber the site with materials or equipment.

§ 3.14 CUTTING AND PATCHING

§ 3.14.1 The Contractor shall be responsible for cutting, fitting or patching required to complete the Work or to make its parts fit together properly. All areas requiring cutting, fitting and patching shall be restored to the condition existing prior to the cutting, fitting and patching, unless otherwise required by the Contract Documents.

§ 3.14.2 The Contractor shall not damage or endanger a portion of the Work or fully or partially completed construction of the Owner or separate contractors by cutting, patching or otherwise altering such construction, or by excavation. The Contractor shall not cut or otherwise alter such construction by the Owner or a separate contractor except with written consent of the Owner and of such separate contractor; such consent shall not be unreasonably withheld. The Contractor shall not unreasonably withhold from the Owner or a separate contractor the Contractor's consent to cutting or otherwise altering the Work.

§ 3.15 CLEANING UP

§ 3.15.1 The Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Contract. At completion of the Work, the Contractor shall remove waste materials, rubbish, the Contractor's tools, construction equipment, machinery and surplus materials from and about the Project.

§ 3.15.2 If the Contractor fails to clean up as provided in the Contract Documents, the Owner may do so and Owner shall be entitled to reimbursement from the Contractor.

§ 3.16 ACCESS TO WORK

The Contractor shall provide the Owner and Architect access to the Work in preparation and progress wherever located.

§ 3.17 ROYALTIES, PATENTS AND COPYRIGHTS

The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold the Owner and Architect harmless from loss on account thereof, but shall not be responsible for such defense or loss when a particular design, process or product of a particular manufacturer or manufacturers is required by the Contract Documents, or where the copyright violations are contained in Drawings, Specifications or other documents prepared by the Owner or Architect. However, if the Contractor has reason to believe that the required design, process or product is an infringement of a copyright or a patent, the Contractor shall be responsible for such loss unless such information is promptly furnished to the Architect.

§ 3.18 INDEMNIFICATION

§ 3.18.1 To the fullest extent permitted by law the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Section

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3.18.

§ 3.18.2 In claims against any person or entity indemnified under this Section 3.18 by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under Section 3.18.1 shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts.

ARTICLE 4 ARCHITECT

§ 4.1 GENERAL

§ 4.1.1 The Owner shall retain an architect lawfully licensed to practice architecture or an entity lawfully practicing architecture in the jurisdiction where the Project is located. That person or entity is identified as the Architect in the Agreement and is referred to throughout the Contract Documents as if singular in number.

§ 4.1.2 Duties, responsibilities and limitations of authority of the Architect as set forth in the Contract Documents shall not be restricted, modified or extended without written consent of the Owner, Contractor and Architect. Consent shall not be unreasonably withheld.

§ 4.1.3 If the employment of the Architect is terminated, the Owner shall employ a successor architect as to whom the Contractor has no reasonable objection and whose status under the Contract Documents shall be that of the Architect.

§ 4.2 ADMINISTRATION OF THE CONTRACT

§ 4.2.1 The Architect will provide administration of the Contract as described in the Contract Documents and will be an Owner's representative during construction until the date the Architect issues the final Certificate for Payment. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 4.2.2 The Architect will visit the site at intervals appropriate to the stage of construction, or as otherwise agreed with the Owner, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine in general if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Architect will not have control over, charge of, or responsibility for, the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents, except as provided in Section 3.3.1.

§ 4.2.3 On the basis of the site visits, the Architect will keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work. The Architect will not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect will not have control over or charge of and will not be responsible for acts or omissions of the Contractor, Subcontractors, or their agents or employees, or any other persons or entities performing portions of the Work.

§ 4.2.4 COMMUNICATIONS FACILITATING CONTRACT ADMINISTRATION

Except as otherwise provided in the Contract Documents or when direct communications have been specially authorized, the Owner and Contractor shall endeavor to communicate with each other through the Architect about matters arising out of or relating to the Contract. Communications by and with the Architect's consultants shall be through the Architect. Communications by and with Subcontractors and material suppliers shall be through the Contractor. Communications by and with separate contractors shall be through the Owner.

§ 4.2.5 Based on the Architect's evaluations of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor and will issue Certificates for Payment in such amounts.

§ 4.2.6 The Architect has authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect will have authority to require inspection or testing of the Work in accordance with Sections 13.5.2 and 13.5.3, whether or not such Work is fabricated, installed or completed.

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However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 4.2.7 The Architect will review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action will be taken in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract Documents. The Architect's review of the Contractor's submittals shall not relieve the Contractor of the obligations under Sections 3.3, 3.5 and 3.12. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 4.2.8 The Architect will prepare Change Orders and Construction Change Directives, and may authorize minor changes in the Work as provided in Section 7.4. The Architect will investigate and make determinations and recommendations regarding concealed and unknown conditions as provided in Section 3.7.4.

§ 4.2.9 The Architect will conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion pursuant to Section 9.8; receive and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract and assembled by the Contractor pursuant to Section 9.10; and issue a final Certificate for Payment pursuant to Section 9.10.

§ 4.2.10 If the Owner and Architect agree, the Architect will provide one or more project representatives to assist in carrying out the Architect's responsibilities at the site. The duties, responsibilities and limitations of authority of such project representatives shall be as set forth in an exhibit to be incorporated in the Contract Documents.

§ 4.2.11 The Architect will interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 4.2.12 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from, the Contract Documents and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either and will not be liable for results of interpretations or decisions rendered in good faith.

§ 4.2.13 The Architect's decisions on matters relating to aesthetic effect will be final if consistent with the intent expressed in the Contract Documents.

§ 4.2.14 The Architect will review and respond to requests for information about the Contract Documents. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness. If appropriate, the Architect will prepare and issue supplemental Drawings and Specifications in response to the requests for information.

ARTICLE 5 SUBCONTRACTORS

§ 5.1 DEFINITIONS

§ 5.1.1 A Subcontractor is a person or entity who has a direct contract with the Contractor to perform a portion of the Work at the site. The term "Subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Subcontractor or an authorized representative of the Subcontractor. The term "Subcontractor" does not include a separate contractor or subcontractors of a separate contractor.

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§ 5.1.2 A Sub-subcontractor is a person or entity who has a direct or indirect contract with a Subcontractor to perform a portion of the Work at the site. The term "Sub-subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Sub-subcontractor or an authorized representative of the Sub-subcontractor.

§ 5.2 AWARD OF SUBCONTRACTS AND OTHER CONTRACTS FOR PORTIONS OF THE WORK

§ 5.2.1 Unless otherwise stated in the Contract Documents or the bidding requirements, the Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Owner through the Architect the names of persons or entities (including those who are to furnish materials or equipment fabricated to a special design) proposed for each principal portion of the Work. The Architect may reply within 14 days to the Contractor in writing stating (1) whether the Owner or the Architect has reasonable objection to any such proposed person or entity or (2) that the Architect requires additional time for review. Failure of the Owner or Architect to reply within the 14-day period shall constitute notice of no reasonable objection.

§ 5.2.2 The Contractor shall not contract with a proposed person or entity to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection.

§ 5.2.3 If the Owner or Architect has reasonable objection to a person or entity proposed by the Contractor, the Contractor shall propose another to whom the Owner or Architect has no reasonable objection. If the proposed but rejected Subcontractor was reasonably capable of performing the Work, the Contract Sum and Contract Time shall be increased or decreased by the difference, if any, occasioned by such change, and an appropriate Change Order shall be issued before commencement of the substitute Subcontractor's Work. However, no increase in the Contract Sum or Contract Time shall be allowed for such change unless the Contractor has acted promptly and responsively in submitting names as required.

§ 5.2.4 The Contractor shall not substitute a Subcontractor, person or entity previously selected if the Owner or Architect makes reasonable objection to such substitution.

§ 5.3 SUBCONTRACTUAL RELATIONS

By appropriate agreement, written where legally required for validity, the Contractor shall require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by terms of the Contract Documents, and to assume toward the Contractor all the obligations and responsibilities, including the responsibility for safety of the Subcontractor's Work, which the Contractor, by these Documents, assumes toward the Owner and Architect. Each subcontract agreement shall preserve and protect the rights of the Owner and Architect under the Contract Documents with respect to the Work to be performed by the Subcontractor so that subcontracting thereof will not prejudice such rights, and shall allow to the Subcontractor, unless specifically provided otherwise in the subcontract agreement, the benefit of all rights, remedies and redress against the Contractor that the Contractor, by the Contract Documents, has against the Owner. Where appropriate, the Contractor shall require each Subcontractor to enter into similar agreements with Sub-subcontractors. The Contractor shall make available to each proposed Subcontractor, prior to the execution of the subcontract agreement, copies of the Contract Documents to which the Subcontractor will be bound, and, upon written request of the Subcontractor, identify to the Subcontractor terms and conditions of the proposed subcontract agreement that may be at variance with the Contract Documents. Subcontractors will similarly make copies of applicable portions of such documents available to their respective proposed Sub-subcontractors.

§ 5.4 CONTINGENT ASSIGNMENT OF SUBCONTRACTS

§ 5.4.1 Each subcontract agreement for a portion of the Work is assigned by the Contractor to the Owner, provided that

- **.1** assignment is effective only after termination of the Contract by the Owner for cause pursuant to Section 14.2 and only for those subcontract agreements that the Owner accepts by notifying the Subcontractor and Contractor in writing; and
- **.2** assignment is subject to the prior rights of the surety, if any, obligated under bond relating to the Contract.

When the Owner accepts the assignment of a subcontract agreement, the Owner assumes the Contractor's rights and obligations under the subcontract.

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§ 5.4.2 Upon such assignment, if the Work has been suspended for more than 30 days, the Subcontractor's compensation shall be equitably adjusted for increases in cost resulting from the suspension.

§ 5.4.3 Upon such assignment to the Owner under this Section 5.4, the Owner may further assign the subcontract to a successor contractor or other entity. If the Owner assigns the subcontract to a successor contractor or other entity, the Owner shall nevertheless remain legally responsible for all of the successor contractor's obligations under the subcontract.

ARTICLE 6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

§ 6.1 OWNER'S RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS

§ 6.1.1 The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to award separate contracts in connection with other portions of the Project or other construction or operations on the site under Conditions of the Contract identical or substantially similar to these including those portions related to insurance and waiver of subrogation. If the Contractor claims that delay or additional cost is involved because of such action by the Owner, the Contractor shall make such Claim as provided in Article 15.

§ 6.1.2 When separate contracts are awarded for different portions of the Project or other construction or operations on the site, the term "Contractor" in the Contract Documents in each case shall mean the Contractor who executes each separate Owner-Contractor Agreement.

§ 6.1.3 The Owner shall provide for coordination of the activities of the Owner's own forces and of each separate contractor with the Work of the Contractor, who shall cooperate with them. The Contractor shall participate with other separate contractors and the Owner in reviewing their construction schedules. The Contractor shall make any revisions to the construction schedule deemed necessary after a joint review and mutual agreement. The construction schedules shall then constitute the schedules to be used by the Contractor, separate contractors and the Owner until subsequently revised.

§ 6.1.4 Unless otherwise provided in the Contract Documents, when the Owner performs construction or operations related to the Project with the Owner's own forces, the Owner shall be deemed to be subject to the same obligations and to have the same rights that apply to the Contractor under the Conditions of the Contract, including, without excluding others, those stated in Article 3, this Article 6 and Articles 10, 11 and 12.

§ 6.2 MUTUAL RESPONSIBILITY

§ 6.2.1 The Contractor shall afford the Owner and separate contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities, and shall connect and coordinate the Contractor's construction and operations with theirs as required by the Contract Documents.

§ 6.2.2 If part of the Contractor's Work depends for proper execution or results upon construction or operations by the Owner or a separate contractor, the Contractor shall, prior to proceeding with that portion of the Work, promptly report to the Architect apparent discrepancies or defects in such other construction that would render it unsuitable for such proper execution and results. Failure of the Contractor so to report shall constitute an acknowledgment that the Owner's or separate contractor's completed or partially completed construction is fit and proper to receive the Contractor's Work, except as to defects not then reasonably discoverable.

§ 6.2.3 The Contractor shall reimburse the Owner for costs the Owner incurs that are payable to a separate contractor because of the Contractor's delays, improperly timed activities or defective construction. The Owner shall be responsible to the Contractor for costs the Contractor incurs because of a separate contractor's delays, improperly timed activities, damage to the Work or defective construction.

§ 6.2.4 The Contractor shall promptly remedy damage the Contractor wrongfully causes to completed or partially completed construction or to property of the Owner or separate contractors as provided in Section 10.2.5.

§ 6.2.5 The Owner and each separate contractor shall have the same responsibilities for cutting and patching as are described for the Contractor in Section 3.14.

§ 6.3 OWNER'S RIGHT TO CLEAN UP

If a dispute arises among the Contractor, separate contractors and the Owner as to the responsibility under their respective contracts for maintaining the premises and surrounding area free from waste materials and rubbish, the

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Owner may clean up and the Architect will allocate the cost among those responsible.

ARTICLE 7 CHANGES IN THE WORK

§ 7.1 GENERAL

§ 7.1.1 Changes in the Work may be accomplished after execution of the Contract, and without invalidating the Contract, by Change Order, Construction Change Directive or order for a minor change in the Work, subject to the limitations stated in this Article 7 and elsewhere in the Contract Documents.

§ 7.1.2 A Change Order shall be based upon agreement among the Owner, Contractor and Architect; a Construction Change Directive requires agreement by the Owner and Architect and may or may not be agreed to by the Contractor; an order for a minor change in the Work may be issued by the Architect alone.

§ 7.1.3 Changes in the Work shall be performed under applicable provisions of the Contract Documents, and the Contractor shall proceed promptly, unless otherwise provided in the Change Order, Construction Change Directive or order for a minor change in the Work.

§ 7.2 CHANGE ORDERS

§ 7.2.1 A Change Order is a written instrument prepared by the Architect and signed by the Owner, Contractor and Architect stating their agreement upon all of the following:

.1 The change in the Work;

.2 The amount of the adjustment, if any, in the Contract Sum; and

.3 The extent of the adjustment, if any, in the Contract Time.

§ 7.3 CONSTRUCTION CHANGE DIRECTIVES

§ 7.3.1 A Construction Change Directive is a written order prepared by the Architect and signed by the Owner and Architect, directing a change in the Work prior to agreement on adjustment, if any, in the Contract Sum or Contract Time, or both. The Owner may by Construction Change Directive, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions, the Contract Sum and Contract Time being adjusted accordingly.

§ 7.3.2 A Construction Change Directive shall be used in the absence of total agreement on the terms of a Change Order.

§ 7.3.3 If the Construction Change Directive provides for an adjustment to the Contract Sum, the adjustment shall be based on one of the following methods:

.1 Mutual acceptance of a lump sum properly itemized and supported by sufficient substantiating data to permit evaluation;

.2 Unit prices stated in the Contract Documents or subsequently agreed upon;

.3 Cost to be determined in a manner agreed upon by the parties and a mutually acceptable fixed or percentage fee; or

.4 As provided in Section 7.3.7.

§ 7.3.4 If unit prices are stated in the Contract Documents or subsequently agreed upon, and if quantities originally contemplated are materially changed in a proposed Change Order or Construction Change Directive so that application of such unit prices to quantities of Work proposed will cause substantial inequity to the Owner or Contractor, the applicable unit prices shall be equitably adjusted.

§ 7.3.5 Upon receipt of a Construction Change Directive, the Contractor shall promptly proceed with the change in the Work involved and advise the Architect of the Contractor's agreement or disagreement with the method, if any, provided in the Construction Change Directive for determining the proposed adjustment in the Contract Sum or Contract Time.

§ 7.3.6 A Construction Change Directive signed by the Contractor indicates the Contractor's agreement therewith, including adjustment in Contract Sum and Contract Time or the method for determining them. Such agreement shall be effective immediately and shall be recorded as a Change Order.

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§ 7.3.7 If the Contractor does not respond promptly or disagrees with the method for adjustment in the Contract Sum, the Architect shall determine the method and the adjustment on the basis of reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of an increase in the Contract Sum, an amount for overhead and profit as set forth in the Agreement, or if no such amount is set forth in the Agreement, a reasonable amount. In such case, and also under Section 7.3.3.3, the Contractor shall keep and present, in such form as the Architect may prescribe, an itemized accounting together with appropriate supporting data. Unless otherwise provided in the Contract Documents, costs for the purposes of this Section 7.3.7 shall be limited to the following:

.1 Costs of labor, including social security, old age and unemployment insurance, fringe benefits required by agreement or custom, and workers' compensation insurance;

.2 Costs of materials, supplies and equipment, including cost of transportation, whether incorporated or consumed;

.3 Rental costs of machinery and equipment, exclusive of hand tools, whether rented from the Contractor or others;

.4 Costs of premiums for all bonds and insurance, permit fees, and sales, use or similar taxes related to the Work; and

.5 Additional costs of supervision and field office personnel directly attributable to the change.

§ 7.3.8 The amount of credit to be allowed by the Contractor to the Owner for a deletion or change that results in a net decrease in the Contract Sum shall be actual net cost as confirmed by the Architect. When both additions and credits covering related Work or substitutions are involved in a change, the allowance for overhead and profit shall be figured on the basis of net increase, if any, with respect to that change.

§ 7.3.9 Pending final determination of the total cost of a Construction Change Directive to the Owner, the Contractor may request payment for Work completed under the Construction Change Directive in Applications for Payment. The Architect will make an interim determination for purposes of monthly certification for payment for those costs and certify for payment the amount that the Architect determines, in the Architect's professional judgment, to be reasonably justified. The Architect's interim determination of cost shall adjust the Contract Sum on the same basis as a Change Order, subject to the right of either party to disagree and assert a Claim in accordance with Article 15.

§ 7.3.10 When the Owner and Contractor agree with a determination made by the Architect concerning the adjustments in the Contract Sum and Contract Time, or otherwise reach agreement upon the adjustments, such agreement shall be effective immediately and the Architect will prepare a Change Order. Change Orders may be issued for all or any part of a Construction Change Directive.

§ 7.4 MINOR CHANGES IN THE WORK

The Architect has authority to order minor changes in the Work not involving adjustment in the Contract Sum or extension of the Contract Time and not inconsistent with the intent of the Contract Documents. Such changes will be effected by written order signed by the Architect and shall be binding on the Owner and Contractor.

ARTICLE 8 TIME

§ 8.1 DEFINITIONS

§ 8.1.1 Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work.

§ 8.1.2 The date of commencement of the Work is the date established in the Agreement.

§ 8.1.3 The date of Substantial Completion is the date certified by the Architect in accordance with Section 9.8.

§ 8.1.4 The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.

§ 8.2 PROGRESS AND COMPLETION

§ 8.2.1 Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement the Contractor confirms that the Contract Time is a reasonable period for performing the Work.

§ 8.2.2 The Contractor shall not knowingly, except by agreement or instruction of the Owner in writing, prematurely commence operations on the site or elsewhere prior to the effective date of insurance required by Article 11 to be

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furnished by the Contractor and Owner. The date of commencement of the Work shall not be changed by the effective date of such insurance.

§ 8.2.3 The Contractor shall proceed expeditiously with adequate forces and shall achieve Substantial Completion within the Contract Time.

§ 8.3 DELAYS AND EXTENSIONS OF TIME

§ 8.3.1 If the Contractor is delayed at any time in the commencement or progress of the Work by an act or neglect of the Owner or Architect, or of an employee of either, or of a separate contractor employed by the Owner; or by changes ordered in the Work; or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties or other causes beyond the Contractor's control; or by delay authorized by the Owner pending mediation and arbitration; or by other causes that the Architect determines may justify delay, then the Contract Time shall be extended by Change Order for such reasonable time as the Architect may determine.

§ 8.3.2 Claims relating to time shall be made in accordance with applicable provisions of Article 15.

§ 8.3.3 This Section 8.3 does not preclude recovery of damages for delay by either party under other provisions of the Contract Documents.

ARTICLE 9 PAYMENTS AND COMPLETION

§ 9.1 CONTRACT SUM

The Contract Sum is stated in the Agreement and, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

§ 9.2 SCHEDULE OF VALUES

Where the Contract is based on a stipulated sum or Guaranteed Maximum Price, the Contractor shall submit to the Architect, before the first Application for Payment, a schedule of values allocating the entire Contract Sum to the various portions of the Work and prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 9.3 APPLICATIONS FOR PAYMENT

§ 9.3.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment prepared in accordance with the schedule of values, if required under Section 9.2, for completed portions of the Work. Such application shall be notarized, if required, and supported by such data substantiating the Contractor's right to payment as the Owner or Architect may require, such as copies of requisitions from Subcontractors and material suppliers, and shall reflect retainage if provided for in the Contract Documents.

§ 9.3.1.1 As provided in Section 7.3.9, such applications may include requests for payment on account of changes in the Work that have been properly authorized by Construction Change Directives, or by interim determinations of the Architect, but not yet included in Change Orders.

§ 9.3.1.2 Applications for Payment shall not include requests for payment for portions of the Work for which the Contractor does not intend to pay a Subcontractor or material supplier, unless such Work has been performed by others whom the Contractor intends to pay.

§ 9.3.2 Unless otherwise provided in the Contract Documents, payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment suitably stored off the site at a location agreed upon in writing. Payment for materials and equipment stored on or off the site shall be conditioned upon compliance by the Contractor with procedures satisfactory to the Owner to establish the Owner's title to such materials and equipment or otherwise protect the Owner's interest, and shall include the costs of applicable insurance, storage and transportation to the site for such materials and equipment stored off the site.

§ 9.3.3 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment all Work for which Certificates for Payment have been previously issued and payments received from the

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Owner shall, to the best of the Contractor's knowledge, information and belief, be free and clear of liens, claims, security interests or encumbrances in favor of the Contractor, Subcontractors, material suppliers, or other persons or entities making a claim by reason of having provided labor, materials and equipment relating to the Work.

§ 9.4 CERTIFICATES FOR PAYMENT

§ 9.4.1 The Architect will, within seven days after receipt of the Contractor's Application for Payment, either issue to the Owner a Certificate for Payment, with a copy to the Contractor, for such amount as the Architect determines is properly due, or notify the Contractor and Owner in writing of the Architect's reasons for withholding certification in whole or in part as provided in Section 9.5.1.

§ 9.4.2 The issuance of a Certificate for Payment will constitute a representation by the Architect to the Owner, based on the Architect's evaluation of the Work and the data comprising the Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion and to specific qualifications expressed by the Architect. The issuance of a Certificate for Payment will further constitute a representation that the Contractor is entitled to payment in the amount certified. However, the issuance of a Certificate for Payment will not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) made examination to ascertain how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 9.5 DECISIONS TO WITHHOLD CERTIFICATION

§ 9.5.1 The Architect may withhold a Certificate for Payment in whole or in part, to the extent reasonably necessary to protect the Owner, if in the Architect's opinion the representations to the Owner required by Section 9.4.2 cannot be made. If the Architect is unable to certify payment in the amount of the Application, the Architect will notify the Contractor and Owner as provided in Section 9.4.1. If the Contractor and Architect cannot agree on a revised amount, the Architect will promptly issue a Certificate for Payment for the amount for which the Architect is able to make such representations to the Owner. The Architect may also withhold a Certificate for Payment or, because of subsequently discovered evidence, may nullify the whole or a part of a Certificate for Payment previously issued, to such extent as may be necessary in the Architect's opinion to protect the Owner from loss for which the Contractor is responsible, including loss resulting from acts and omissions described in Section 3.3.2, because of

- **.1** defective Work not remedied;
- **.2** third party claims filed or reasonable evidence indicating probable filing of such claims unless security acceptable to the Owner is provided by the Contractor;
- **.3** failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment;
- **.4** reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum;
- **.5** damage to the Owner or a separate contractor;
- **.6** reasonable evidence that the Work will not be completed within the Contract Time, and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay; or
- **.7** repeated failure to carry out the Work in accordance with the Contract Documents.

§ 9.5.2 When the above reasons for withholding certification are removed, certification will be made for amounts previously withheld.

§ 9.5.3 If the Architect withholds certification for payment under Section 9.5.1.3, the Owner may, at its sole option, issue joint checks to the Contractor and to any Subcontractor or material or equipment suppliers to whom the Contractor failed to make payment for Work properly performed or material or equipment suitably delivered. If the Owner makes payments by joint check, the Owner shall notify the Architect and the Architect will reflect such payment on the next Certificate for Payment.

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§ 9.6 PROGRESS PAYMENTS

§ 9.6.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner and within the time provided in the Contract Documents, and shall so notify the Architect.

§ 9.6.2 The Contractor shall pay each Subcontractor no later than seven days after receipt of payment from the Owner the amount to which the Subcontractor is entitled, reflecting percentages actually retained from payments to the Contractor on account of the Subcontractor's portion of the Work. The Contractor shall, by appropriate agreement with each Subcontractor, require each Subcontractor to make payments to Sub-subcontractors in a similar manner.

§ 9.6.3 The Architect will, on request, furnish to a Subcontractor, if practicable, information regarding percentages of completion or amounts applied for by the Contractor and action taken thereon by the Architect and Owner on account of portions of the Work done by such Subcontractor.

§ 9.6.4 The Owner has the right to request written evidence from the Contractor that the Contractor has properly paid Subcontractors and material and equipment suppliers amounts paid by the Owner to the Contractor for subcontracted Work. If the Contractor fails to furnish such evidence within seven days, the Owner shall have the right to contact Subcontractors to ascertain whether they have been properly paid. Neither the Owner nor Architect shall have an obligation to pay or to see to the payment of money to a Subcontractor, except as may otherwise be required by law.

§ 9.6.5 Contractor payments to material and equipment suppliers shall be treated in a manner similar to that provided in Sections 9.6.2, 9.6.3 and 9.6.4.

§ 9.6.6 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the Contract Documents.

§ 9.6.7 Unless the Contractor provides the Owner with a payment bond in the full penal sum of the Contract Sum, payments received by the Contractor for Work properly performed by Subcontractors and suppliers shall be held by the Contractor for those Subcontractors or suppliers who performed Work or furnished materials, or both, under contract with the Contractor for which payment was made by the Owner. Nothing contained herein shall require money to be placed in a separate account and not commingled with money of the Contractor, shall create any fiduciary liability or tort liability on the part of the Contractor for breach of trust or shall entitle any person or entity to an award of punitive damages against the Contractor for breach of the requirements of this provision.

§ 9.7 FAILURE OF PAYMENT

If the Architect does not issue a Certificate for Payment, through no fault of the Contractor, within seven days after receipt of the Contractor's Application for Payment, or if the Owner does not pay the Contractor within seven days after the date established in the Contract Documents the amount certified by the Architect or awarded by binding dispute resolution, then the Contractor may, upon seven additional days' written notice to the Owner and Architect, stop the Work until payment of the amount owing has been received. The Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shut-down, delay and start-up, plus interest as provided for in the Contract Documents.

§ 9.8 SUBSTANTIAL COMPLETION

§ 9.8.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

§ 9.8.2 When the Contractor considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, the Contractor shall prepare and submit to the Architect a comprehensive list of items to be completed or corrected prior to final payment. Failure to include an item on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

§ 9.8.3 Upon receipt of the Contractor's list, the Architect will make an inspection to determine whether the Work or designated portion thereof is substantially complete. If the Architect's inspection discloses any item, whether or not included on the Contractor's list, which is not sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work or designated portion thereof for its intended use, the Contractor shall, before issuance of the Certificate of Substantial Completion, complete or correct such item upon notification

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by the Architect. In such case, the Contractor shall then submit a request for another inspection by the Architect to determine Substantial Completion.

§ 9.8.4 When the Work or designated portion thereof is substantially complete, the Architect will prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion, shall establish responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance, and shall fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 9.8.5 The Certificate of Substantial Completion shall be submitted to the Owner and Contractor for their written acceptance of responsibilities assigned to them in such Certificate. Upon such acceptance and consent of surety, if any, the Owner shall make payment of retainage applying to such Work or designated portion thereof. Such payment shall be adjusted for Work that is incomplete or not in accordance with the requirements of the Contract Documents.

§ 9.9 PARTIAL OCCUPANCY OR USE

§ 9.9.1 The Owner may occupy or use any completed or partially completed portion of the Work at any stage when such portion is designated by separate agreement with the Contractor, provided such occupancy or use is consented to by the insurer as required under Section 11.3.1.5 and authorized by public authorities having jurisdiction over the Project. Such partial occupancy or use may commence whether or not the portion is substantially complete, provided the Owner and Contractor have accepted in writing the responsibilities assigned to each of them for payments, retainage, if any, security, maintenance, heat, utilities, damage to the Work and insurance, and have agreed in writing concerning the period for correction of the Work and commencement of warranties required by the Contract Documents. When the Contractor considers a portion substantially complete, the Contractor shall prepare and submit a list to the Architect as provided under Section 9.8.2. Consent of the Contractor to partial occupancy or use shall not be unreasonably withheld. The stage of the progress of the Work shall be determined by written agreement between the Owner and Contractor or, if no agreement is reached, by decision of the Architect.

§ 9.9.2 Immediately prior to such partial occupancy or use, the Owner, Contractor and Architect shall jointly inspect the area to be occupied or portion of the Work to be used in order to determine and record the condition of the Work.

§ 9.9.3 Unless otherwise agreed upon, partial occupancy or use of a portion or portions of the Work shall not constitute acceptance of Work not complying with the requirements of the Contract Documents.

§ 9.10 FINAL COMPLETION AND FINAL PAYMENT

§ 9.10.1 Upon receipt of the Contractor's written notice that the Work is ready for final inspection and acceptance and upon receipt of a final Application for Payment, the Architect will promptly make such inspection and, when the Architect finds the Work acceptable under the Contract Documents and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment stating that to the best of the Architect's knowledge, information and belief, and on the basis of the Architect's on-site visits and inspections, the Work has been completed in accordance with terms and conditions of the Contract Documents and that the entire balance found to be due the Contractor and noted in the final Certificate is due and payable. The Architect's final Certificate for Payment will constitute a further representation that conditions listed in Section 9.10.2 as precedent to the Contractor's being entitled to final payment have been fulfilled.

§ 9.10.2 Neither final payment nor any remaining retained percentage shall become due until the Contractor submits to the Architect (1) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which the Owner or the Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents to remain in force after final payment is currently in effect and will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to the Owner, (3) a written statement that the Contractor knows of no substantial reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment and (5), if required by the Owner, other data establishing payment or satisfaction of obligations, such as receipts, releases and waivers of liens, claims, security interests or encumbrances arising out of the Contract, to the extent and in such form as may be designated by the Owner. If a Subcontractor refuses to furnish a release or waiver required by the Owner, the Contractor may furnish a bond satisfactory to the Owner to indemnify the Owner against such lien. If such lien remains unsatisfied after payments are made, the Contractor shall refund to the Owner all money that the Owner may be compelled to pay in

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discharging such lien, including all costs and reasonable attorneys' fees.

§ 9.10.3 If, after Substantial Completion of the Work, final completion thereof is materially delayed through no fault of the Contractor or by issuance of Change Orders affecting final completion, and the Architect so confirms, the Owner shall, upon application by the Contractor and certification by the Architect, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance for Work not fully completed or corrected is less than retainage stipulated in the Contract Documents, and if bonds have been furnished, the written consent of surety to payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by the Contractor to the Architect prior to certification of such payment. Such payment shall be made under terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

§ 9.10.4 The making of final payment shall constitute a waiver of Claims by the Owner except those arising from

- **.1** liens, Claims, security interests or encumbrances arising out of the Contract and unsettled;
- **.2** failure of the Work to comply with the requirements of the Contract Documents; or
- **.3** terms of special warranties required by the Contract Documents.

§ 9.10.5 Acceptance of final payment by the Contractor, a Subcontractor or material supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 10 PROTECTION OF PERSONS AND PROPERTY

§ 10.1 SAFETY PRECAUTIONS AND PROGRAMS

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the performance of the Contract.

§ 10.2 SAFETY OF PERSONS AND PROPERTY

§ 10.2.1 The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury or loss to

- **.1** employees on the Work and other persons who may be affected thereby;
- **.2** the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody or control of the Contractor or the Contractor's Subcontractors or Sub-subcontractors; and
- **.3** other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

§ 10.2.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities bearing on safety of persons or property or their protection from damage, injury or loss.

§ 10.2.3 The Contractor shall erect and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards, promulgating safety regulations and notifying owners and users of adjacent sites and utilities.

§ 10.2.4 When use or storage of explosives or other hazardous materials or equipment or unusual methods are necessary for execution of the Work, the Contractor shall exercise utmost care and carry on such activities under supervision of properly qualified personnel.

§ 10.2.5 The Contractor shall promptly remedy damage and loss (other than damage or loss insured under property insurance required by the Contract Documents) to property referred to in Sections 10.2.1.2 and 10.2.1.3 caused in whole or in part by the Contractor, a Subcontractor, a Sub-subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible under Sections 10.2.1.2 and 10.2.1.3, except damage or loss attributable to acts or omissions of the Owner or Architect or anyone directly or indirectly employed by either of them, or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Contractor. The foregoing obligations of the Contractor are in addition to the Contractor's obligations under Section 3.18.

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§ 10.2.6 The Contractor shall designate a responsible member of the Contractor's organization at the site whose duty shall be the prevention of accidents. This person shall be the Contractor's superintendent unless otherwise designated by the Contractor in writing to the Owner and Architect.

§ 10.2.7 The Contractor shall not permit any part of the construction or site to be loaded so as to cause damage or create an unsafe condition.

§ 10.2.8 INJURY OR DAMAGE TO PERSON OR PROPERTY

If either party suffers injury or damage to person or property because of an act or omission of the other party, or of others for whose acts such party is legally responsible, written notice of such injury or damage, whether or not insured, shall be given to the other party within a reasonable time not exceeding 21 days after discovery. The notice shall provide sufficient detail to enable the other party to investigate the matter.

§ 10.3 HAZARDOUS MATERIALS

§ 10.3.1 The Contractor is responsible for compliance with any requirements included in the Contract Documents regarding hazardous materials. If the Contractor encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by the Contractor, the Contractor shall, upon recognizing the condition, immediately stop Work in the affected area and report the condition to the Owner and Architect in writing.

§ 10.3.2 Upon receipt of the Contractor's written notice, the Owner shall obtain the services of a licensed laboratory to verify the presence or absence of the material or substance reported by the Contractor and, in the event such material or substance is found to be present, to cause it to be rendered harmless. Unless otherwise required by the Contract Documents, the Owner shall furnish in writing to the Contractor and Architect the names and qualifications of persons or entities who are to perform tests verifying the presence or absence of such material or substance or who are to perform the task of removal or safe containment of such material or substance. The Contractor and the Architect will promptly reply to the Owner in writing stating whether or not either has reasonable objection to the persons or entities proposed by the Owner. If either the Contractor or Architect has an objection to a person or entity proposed by the Owner, the Owner shall propose another to whom the Contractor and the Architect have no reasonable objection. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of the Owner and Contractor. By Change Order, the Contract Time shall be extended appropriately and the Contract Sum shall be increased in the amount of the Contractor's reasonable additional costs of shut-down, delay and start-up.

§ 10.3.3 To the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Contractor, Subcontractors, Architect, Architect's consultants and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work in the affected area if in fact the material or substance presents the risk of bodily injury or death as described in Section 10.3.1 and has not been rendered harmless, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), except to the extent that such damage, loss or expense is due to the fault or negligence of the party seeking indemnity.

§ 10.3.4 The Owner shall not be responsible under this Section 10.3 for materials or substances the Contractor brings to the site unless such materials or substances are required by the Contract Documents. The Owner shall be responsible for materials or substances required by the Contract Documents, except to the extent of the Contractor's fault or negligence in the use and handling of such materials or substances.

§ 10.3.5 The Contractor shall indemnify the Owner for the cost and expense the Owner incurs (1) for remediation of a material or substance the Contractor brings to the site and negligently handles, or (2) where the Contractor fails to perform its obligations under Section 10.3.1, except to the extent that the cost and expense are due to the Owner's fault or negligence.

§ 10.3.6 If, without negligence on the part of the Contractor, the Contractor is held liable by a government agency for the cost of remediation of a hazardous material or substance solely by reason of performing Work as required by the Contract Documents, the Owner shall indemnify the Contractor for all cost and expense thereby incurred.

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§ 10.4 EMERGENCIES
In an emergency affecting safety of persons or property, the Contractor shall act, at the Contractor's discretion, to prevent threatened damage, injury or loss. Additional compensation or extension of time claimed by the Contractor on account of an emergency shall be determined as provided in Article 15 and Article 7.

ARTICLE 11 INSURANCE AND BONDS
§ 11.1 CONTRACTOR'S LIABILITY INSURANCE
§ 11.1.1 The Contractor shall purchase from and maintain in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located such insurance as will protect the Contractor from claims set forth below which may arise out of or result from the Contractor's operations and completed operations under the Contract and for which the Contractor may be legally liable, whether such operations be by the Contractor or by a Subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

- **.1** Claims under workers' compensation, disability benefit and other similar employee benefit acts that are applicable to the Work to be performed;
- **.2** Claims for damages because of bodily injury, occupational sickness or disease, or death of the Contractor's employees;
- **.3** Claims for damages because of bodily injury, sickness or disease, or death of any person other than the Contractor's employees;
- **.4** Claims for damages insured by usual personal injury liability coverage;
- **.5** Claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use resulting therefrom;
- **.6** Claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle;
- **.7** Claims for bodily injury or property damage arising out of completed operations; and
- **.8** Claims involving contractual liability insurance applicable to the Contractor's obligations under Section 3.18.

§ 11.1.2 The insurance required by Section 11.1.1 shall be written for not less than limits of liability specified in the Contract Documents or required by law, whichever coverage is greater. Coverages, whether written on an occurrence or claims-made basis, shall be maintained without interruption from the date of commencement of the Work until the date of final payment and termination of any coverage required to be maintained after final payment, and, with respect to the Contractor's completed operations coverage, until the expiration of the period for correction of Work or for such other period for maintenance of completed operations coverage as specified in the Contract Documents.

§ 11.1.3 Certificates of insurance acceptable to the Owner shall be filed with the Owner prior to commencement of the Work and thereafter upon renewal or replacement of each required policy of insurance. These certificates and the insurance policies required by this Section 11.1 shall contain a provision that coverages afforded under the policies will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to the Owner. An additional certificate evidencing continuation of liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment as required by Section 9.10.2 and thereafter upon renewal or replacement of such coverage until the expiration of the time required by Section 11.1.2. Information concerning reduction of coverage on account of revised limits or claims paid under the General Aggregate, or both, shall be furnished by the Contractor with reasonable promptness.

§ 11.1.4 The Contractor shall cause the commercial liability coverage required by the Contract Documents to include (1) the Owner, the Architect and the Architect's consultants as additional insureds for claims caused in whole or in part by the Contractor's negligent acts or omissions during the Contractor's operations; and (2) the Owner as an additional insured for claims caused in whole or in part by the Contractor's negligent acts or omissions during the Contractor's completed operations.

§ 11.2 OWNER'S LIABILITY INSURANCE
The Owner shall be responsible for purchasing and maintaining the Owner's usual liability insurance.

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§ 11.3 PROPERTY INSURANCE

§ 11.3.1 Unless otherwise provided, the Owner shall purchase and maintain, in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located, property insurance written on a builder's risk "all-risk" or equivalent policy form in the amount of the initial Contract Sum, plus value of subsequent Contract Modifications and cost of materials supplied or installed by others, comprising total value for the entire Project at the site on a replacement cost basis without optional deductibles. Such property insurance shall be maintained, unless otherwise provided in the Contract Documents or otherwise agreed in writing by all persons and entities who are beneficiaries of such insurance, until final payment has been made as provided in Section 9.10 or until no person or entity other than the Owner has an insurable interest in the property required by this Section 11.3 to be covered, whichever is later. This insurance shall include interests of the Owner, the Contractor, Subcontractors and Sub-subcontractors in the Project.

§ 11.3.1.1 Property insurance shall be on an "all-risk" or equivalent policy form and shall include, without limitation, insurance against the perils of fire (with extended coverage) and physical loss or damage including, without duplication of coverage, theft, vandalism, malicious mischief, collapse, earthquake, flood, windstorm, falsework, testing and startup, temporary buildings and debris removal including demolition occasioned by enforcement of any applicable legal requirements, and shall cover reasonable compensation for Architect's and Contractor's services and expenses required as a result of such insured loss.

§ 11.3.1.2 If the Owner does not intend to purchase such property insurance required by the Contract and with all of the coverages in the amount described above, the Owner shall so inform the Contractor in writing prior to commencement of the Work. The Contractor may then effect insurance that will protect the interests of the Contractor, Subcontractors and Sub-subcontractors in the Work, and by appropriate Change Order the cost thereof shall be charged to the Owner. If the Contractor is damaged by the failure or neglect of the Owner to purchase or maintain insurance as described above, without so notifying the Contractor in writing, then the Owner shall bear all reasonable costs properly attributable thereto.

§ 11.3.1.3 If the property insurance requires deductibles, the Owner shall pay costs not covered because of such deductibles.

§ 11.3.1.4 This property insurance shall cover portions of the Work stored off the site, and also portions of the Work in transit.

§ 11.3.1.5 Partial occupancy or use in accordance with Section 9.9 shall not commence until the insurance company or companies providing property insurance have consented to such partial occupancy or use by endorsement or otherwise. The Owner and the Contractor shall take reasonable steps to obtain consent of the insurance company or companies and shall, without mutual written consent, take no action with respect to partial occupancy or use that would cause cancellation, lapse or reduction of insurance.

§ 11.3.2 BOILER AND MACHINERY INSURANCE

The Owner shall purchase and maintain boiler and machinery insurance required by the Contract Documents or by law, which shall specifically cover such insured objects during installation and until final acceptance by the Owner; this insurance shall include interests of the Owner, Contractor, Subcontractors and Sub-subcontractors in the Work, and the Owner and Contractor shall be named insureds.

§ 11.3.3 LOSS OF USE INSURANCE

The Owner, at the Owner's option, may purchase and maintain such insurance as will insure the Owner against loss of use of the Owner's property due to fire or other hazards, however caused. The Owner waives all rights of action against the Contractor for loss of use of the Owner's property, including consequential losses due to fire or other hazards however caused.

§ 11.3.4 If the Contractor requests in writing that insurance for risks other than those described herein or other special causes of loss be included in the property insurance policy, the Owner shall, if possible, include such insurance, and the cost thereof shall be charged to the Contractor by appropriate Change Order.

§ 11.3.5 If during the Project construction period the Owner insures properties, real or personal or both, at or adjacent to the site by property insurance under policies separate from those insuring the Project, or if after final payment property insurance is to be provided on the completed Project through a policy or policies other than those insuring

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the Project during the construction period, the Owner shall waive all rights in accordance with the terms of Section 11.3.7 for damages caused by fire or other causes of loss covered by this separate property insurance. All separate policies shall provide this waiver of subrogation by endorsement or otherwise.

§ 11.3.6 Before an exposure to loss may occur, the Owner shall file with the Contractor a copy of each policy that includes insurance coverages required by this Section 11.3. Each policy shall contain all generally applicable conditions, definitions, exclusions and endorsements related to this Project. Each policy shall contain a provision that the policy will not be canceled or allowed to expire, and that its limits will not be reduced, until at least 30 days' prior written notice has been given to the Contractor.

§ 11.3.7 WAIVERS OF SUBROGATION

The Owner and Contractor waive all rights against (1) each other and any of their subcontractors, sub-subcontractors, agents and employees, each of the other, and (2) the Architect, Architect's consultants, separate contractors described in Article 6, if any, and any of their subcontractors, sub-subcontractors, agents and employees, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to this Section 11.3 or other property insurance applicable to the Work, except such rights as they have to proceeds of such insurance held by the Owner as fiduciary. The Owner or Contractor, as appropriate, shall require of the Architect, Architect's consultants, separate contractors described in Article 6, if any, and the subcontractors, sub-subcontractors, agents and employees of any of them, by appropriate agreements, written where legally required for validity, similar waivers each in favor of other parties enumerated herein. The policies shall provide such waivers of subrogation by endorsement or otherwise. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged.

§ 11.3.8 A loss insured under the Owner's property insurance shall be adjusted by the Owner as fiduciary and made payable to the Owner as fiduciary for the insureds, as their interests may appear, subject to requirements of any applicable mortgagee clause and of Section 11.3.10. The Contractor shall pay Subcontractors their just shares of insurance proceeds received by the Contractor, and by appropriate agreements, written where legally required for validity, shall require Subcontractors to make payments to their Sub-subcontractors in similar manner.

§ 11.3.9 If required in writing by a party in interest, the Owner as fiduciary shall, upon occurrence of an insured loss, give bond for proper performance of the Owner's duties. The cost of required bonds shall be charged against proceeds received as fiduciary. The Owner shall deposit in a separate account proceeds so received, which the Owner shall distribute in accordance with such agreement as the parties in interest may reach, or as determined in accordance with the method of binding dispute resolution selected in the Agreement between the Owner and Contractor. If after such loss no other special agreement is made and unless the Owner terminates the Contract for convenience, replacement of damaged property shall be performed by the Contractor after notification of a Change in the Work in accordance with Article 7.

§ 11.3.10 The Owner as fiduciary shall have power to adjust and settle a loss with insurers unless one of the parties in interest shall object in writing within five days after occurrence of loss to the Owner's exercise of this power; if such objection is made, the dispute shall be resolved in the manner selected by the Owner and Contractor as the method of binding dispute resolution in the Agreement. If the Owner and Contractor have selected arbitration as the method of binding dispute resolution, the Owner as fiduciary shall make settlement with insurers or, in the case of a dispute over distribution of insurance proceeds, in accordance with the directions of the arbitrators.

§ 11.4 PERFORMANCE BOND AND PAYMENT BOND

§ 11.4.1 The Owner shall have the right to require the Contractor to furnish bonds covering faithful performance of the Contract and payment of obligations arising thereunder as stipulated in bidding requirements or specifically required in the Contract Documents on the date of execution of the Contract.

§ 11.4.2 Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

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ARTICLE 12 UNCOVERING AND CORRECTION OF WORK

§ 12.1 UNCOVERING OF WORK

§ 12.1.1 If a portion of the Work is covered contrary to the Architect's request or to requirements specifically expressed in the Contract Documents, it must, if requested in writing by the Architect, be uncovered for the Architect's examination and be replaced at the Contractor's expense without change in the Contract Time.

§ 12.1.2 If a portion of the Work has been covered that the Architect has not specifically requested to examine prior to its being covered, the Architect may request to see such Work and it shall be uncovered by the Contractor. If such Work is in accordance with the Contract Documents, costs of uncovering and replacement shall, by appropriate Change Order, be at the Owner's expense. If such Work is not in accordance with the Contract Documents, such costs and the cost of correction shall be at the Contractor's expense unless the condition was caused by the Owner or a separate contractor in which event the Owner shall be responsible for payment of such costs.

§ 12.2 CORRECTION OF WORK

§ 12.2.1 BEFORE OR AFTER SUBSTANTIAL COMPLETION

The Contractor shall promptly correct Work rejected by the Architect or failing to conform to the requirements of the Contract Documents, whether discovered before or after Substantial Completion and whether or not fabricated, installed or completed. Costs of correcting such rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for the Architect's services and expenses made necessary thereby, shall be at the Contractor's expense.

§ 12.2.2 AFTER SUBSTANTIAL COMPLETION

§ 12.2.2.1 In addition to the Contractor's obligations under Section 3.5, if, within one year after the date of Substantial Completion of the Work or designated portion thereof or after the date for commencement of warranties established under Section 9.9.1, or by terms of an applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, the Contractor shall correct it promptly after receipt of written notice from the Owner to do so unless the Owner has previously given the Contractor a written acceptance of such condition. The Owner shall give such notice promptly after discovery of the condition. During the one-year period for correction of Work, if the Owner fails to notify the Contractor and give the Contractor an opportunity to make the correction, the Owner waives the rights to require correction by the Contractor and to make a claim for breach of warranty. If the Contractor fails to correct nonconforming Work within a reasonable time during that period after receipt of notice from the Owner or Architect, the Owner may correct it in accordance with Section 2.4.

§ 12.2.2.2 The one-year period for correction of Work shall be extended with respect to portions of Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual completion of that portion of the Work.

§ 12.2.2.3 The one-year period for correction of Work shall not be extended by corrective Work performed by the Contractor pursuant to this Section 12.2.

§ 12.2.3 The Contractor shall remove from the site portions of the Work that are not in accordance with the requirements of the Contract Documents and are neither corrected by the Contractor nor accepted by the Owner.

§ 12.2.4 The Contractor shall bear the cost of correcting destroyed or damaged construction, whether completed or partially completed, of the Owner or separate contractors caused by the Contractor's correction or removal of Work that is not in accordance with the requirements of the Contract Documents.

§ 12.2.5 Nothing contained in this Section 12.2 shall be construed to establish a period of limitation with respect to other obligations the Contractor has under the Contract Documents. Establishment of the one-year period for correction of Work as described in Section 12.2.2 relates only to the specific obligation of the Contractor to correct the Work, and has no relationship to the time within which the obligation to comply with the Contract Documents may be sought to be enforced, nor to the time within which proceedings may be commenced to establish the Contractor's liability with respect to the Contractor's obligations other than specifically to correct the Work.

§ 12.3 ACCEPTANCE OF NONCONFORMING WORK

If the Owner prefers to accept Work that is not in accordance with the requirements of the Contract Documents, the Owner may do so instead of requiring its removal and correction, in which case the Contract Sum will be reduced as

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appropriate and equitable. Such adjustment shall be effected whether or not final payment has been made.

ARTICLE 13 MISCELLANEOUS PROVISIONS

§ 13.1 GOVERNING LAW

The Contract shall be governed by the law of the place where the Project is located except that, if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 15.4.

§ 13.2 SUCCESSORS AND ASSIGNS

§ 13.2.1 The Owner and Contractor respectively bind themselves, their partners, successors, assigns and legal representatives to covenants, agreements and obligations contained in the Contract Documents. Except as provided in Section 13.2.2, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 13.2.2 The Owner may, without consent of the Contractor, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Contractor shall execute all consents reasonably required to facilitate such assignment.

§ 13.3 WRITTEN NOTICE

Written notice shall be deemed to have been duly served if delivered in person to the individual, to a member of the firm or entity, or to an officer of the corporation for which it was intended; or if delivered at, or sent by registered or certified mail or by courier service providing proof of delivery to, the last business address known to the party giving notice.

§ 13.4 RIGHTS AND REMEDIES

§ 13.4.1 Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights and remedies otherwise imposed or available by law.

§ 13.4.2 No action or failure to act by the Owner, Architect or Contractor shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach there under, except as may be specifically agreed in writing.

§ 13.5 TESTS AND INSPECTIONS

§ 13.5.1 Tests, inspections and approvals of portions of the Work shall be made as required by the Contract Documents and by applicable laws, statutes, ordinances, codes, rules and regulations or lawful orders of public authorities. Unless otherwise provided, the Contractor shall make arrangements for such tests, inspections and approvals with an independent testing laboratory or entity acceptable to the Owner, or with the appropriate public authority, and shall bear all related costs of tests, inspections and approvals. The Contractor shall give the Architect timely notice of when and where tests and inspections are to be made so that the Architect may be present for such procedures. The Owner shall bear costs of (1) tests, inspections or approvals that do not become requirements until after bids are received or negotiations concluded, and (2) tests, inspections or approvals where building codes or applicable laws or regulations prohibit the Owner from delegating their cost to the Contractor.

§ 13.5.2 If the Architect, Owner or public authorities having jurisdiction determine that portions of the Work require additional testing, inspection or approval not included under Section 13.5.1, the Architect will, upon written authorization from the Owner, instruct the Contractor to make arrangements for such additional testing, inspection or approval by an entity acceptable to the Owner, and the Contractor shall give timely notice to the Architect of when and where tests and inspections are to be made so that the Architect may be present for such procedures. Such costs, except as provided in Section 13.5.3, shall be at the Owner's expense.

§ 13.5.3 If such procedures for testing, inspection or approval under Sections 13.5.1 and 13.5.2 reveal failure of the portions of the Work to comply with requirements established by the Contract Documents, all costs made necessary by such failure including those of repeated procedures and compensation for the Architect's services and expenses shall be at the Contractor's expense.

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§ 13.5.4 Required certificates of testing, inspection or approval shall, unless otherwise required by the Contract Documents, be secured by the Contractor and promptly delivered to the Architect.

§ 13.5.5 If the Architect is to observe tests, inspections or approvals required by the Contract Documents, the Architect will do so promptly and, where practicable, at the normal place of testing.

§ 13.5.6 Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

§ 13.6 INTEREST

Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at such rate as the parties may agree upon in writing or, in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

§ 13.7 TIME LIMITS ON CLAIMS

The Owner and Contractor shall commence all claims and causes of action, whether in contract, tort, breach of warranty or otherwise, against the other arising out of or related to the Contract in accordance with the requirements of the final dispute resolution method selected in the Agreement within the time period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Contractor waive all claims and causes of action not commenced in accordance with this Section 13.7.

ARTICLE 14 TERMINATION OR SUSPENSION OF THE CONTRACT

§ 14.1 TERMINATION BY THE CONTRACTOR

§ 14.1.1 The Contractor may terminate the Contract if the Work is stopped for a period of 30 consecutive days through no act or fault of the Contractor or a Subcontractor, Sub-subcontractor or their agents or employees or any other persons or entities performing portions of the Work under direct or indirect contract with the Contractor, for any of the following reasons:

.1 Issuance of an order of a court or other public authority having jurisdiction that requires all Work to be stopped;

.2 An act of government, such as a declaration of national emergency that requires all Work to be stopped;

.3 Because the Architect has not issued a Certificate for Payment and has not notified the Contractor of the reason for withholding certification as provided in Section 9.4.1, or because the Owner has not made payment on a Certificate for Payment within the time stated in the Contract Documents; or

.4 The Owner has failed to furnish to the Contractor promptly, upon the Contractor's request, reasonable evidence as required by Section 2.2.1.

§ 14.1.2 The Contractor may terminate the Contract if, through no act or fault of the Contractor or a Subcontractor, Sub-subcontractor or their agents or employees or any other persons or entities performing portions of the Work under direct or indirect contract with the Contractor, repeated suspensions, delays or interruptions of the entire Work by the Owner as described in Section 14.3 constitute in the aggregate more than 100 percent of the total number of days scheduled for completion, or 120 days in any 365-day period, whichever is less.

§ 14.1.3 If one of the reasons described in Section 14.1.1 or 14.1.2 exists, the Contractor may, upon seven days' written notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed, including reasonable overhead and profit, costs incurred by reason of such termination, and damages.

§ 14.1.4 If the Work is stopped for a period of 60 consecutive days through no act or fault of the Contractor or a Subcontractor or their agents or employees or any other persons performing portions of the Work under contract with the Contractor because the Owner has repeatedly failed to fulfill the Owner's obligations under the Contract Documents with respect to matters important to the progress of the Work, the Contractor may, upon seven additional days' written notice to the Owner and the Architect, terminate the Contract and recover from the Owner as provided in Section 14.1.3.

§ 14.2 TERMINATION BY THE OWNER FOR CAUSE

§ 14.2.1 The Owner may terminate the Contract if the Contractor

.1 repeatedly refuses or fails to supply enough properly skilled workers or proper materials;

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.2 fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors;

.3 repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or

.4 otherwise is guilty of substantial breach of a provision of the Contract Documents.

§ 14.2.2 When any of the above reasons exist, the Owner, upon certification by the Initial Decision Maker that sufficient cause exists to justify such action, may without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may, subject to any prior rights of the surety:

.1 Exclude the Contractor from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor;

.2 Accept assignment of subcontracts pursuant to Section 5.4; and

.3 Finish the Work by whatever reasonable method the Owner may deem expedient. Upon written request of the Contractor, the Owner shall furnish to the Contractor a detailed accounting of the costs incurred by the Owner in finishing the Work.

§ 14.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 14.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 14.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, including compensation for the Architect's services and expenses made necessary thereby, and other damages incurred by the Owner and not expressly waived, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance, the Contractor shall pay the difference to the Owner. The amount to be paid to the Contractor or Owner, as the case may be, shall be certified by the Initial Decision Maker, upon application, and this obligation for payment shall survive termination of the Contract.

§ 14.3 SUSPENSION BY THE OWNER FOR CONVENIENCE

§ 14.3.1 The Owner may, without cause, order the Contractor in writing to suspend, delay or interrupt the Work in whole or in part for such period of time as the Owner may determine.

§ 14.3.2 The Contract Sum and Contract Time shall be adjusted for increases in the cost and time caused by suspension, delay or interruption as described in Section 14.3.1. Adjustment of the Contract Sum shall include profit. No adjustment shall be made to the extent

.1 that performance is, was or would have been so suspended, delayed or interrupted by another cause for which the Contractor is responsible; or

.2 that an equitable adjustment is made or denied under another provision of the Contract.

§ 14.4 TERMINATION BY THE OWNER FOR CONVENIENCE

§ 14.4.1 The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause.

§ 14.4.2 Upon receipt of written notice from the Owner of such termination for the Owner's convenience, the Contractor shall

.1 cease operations as directed by the Owner in the notice;

.2 take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and

.3 except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

§ 14.4.3 In case of such termination for the Owner's convenience, the Contractor shall be entitled to receive payment for Work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the Work not executed.

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ARTICLE 15 CLAIMS AND DISPUTES

§ 15.1 CLAIMS

§ 15.1.1 DEFINITION

A Claim is a demand or assertion by one of the parties seeking, as a matter of right, payment of money, or other relief with respect to the terms of the Contract. The term "Claim" also includes other disputes and matters in question between the Owner and Contractor arising out of or relating to the Contract. The responsibility to substantiate Claims shall rest with the party making the Claim.

§ 15.1.2 NOTICE OF CLAIMS

Claims by either the Owner or Contractor must be initiated by written notice to the other party and to the Initial Decision Maker with a copy sent to the Architect, if the Architect is not serving as the Initial Decision Maker. Claims by either party must be initiated within 21 days after occurrence of the event giving rise to such Claim or within 21 days after the claimant first recognizes the condition giving rise to the Claim, whichever is later.

§ 15.1.3 CONTINUING CONTRACT PERFORMANCE

Pending final resolution of a Claim, except as otherwise agreed in writing or as provided in Section 9.7 and Article 14, the Contractor shall proceed diligently with performance of the Contract and the Owner shall continue to make payments in accordance with the Contract Documents. The Architect will prepare Change Orders and issue Certificates for Payment in accordance with the decisions of the Initial Decision Maker.

§ 15.1.4 CLAIMS FOR ADDITIONAL COST

If the Contractor wishes to make a Claim for an increase in the Contract Sum, written notice as provided herein shall be given before proceeding to execute the Work. Prior notice is not required for Claims relating to an emergency endangering life or property arising under Section 10.4.

§ 15.1.5 CLAIMS FOR ADDITIONAL TIME

§ 15.1.5.1 If the Contractor wishes to make a Claim for an increase in the Contract Time, written notice as provided herein shall be given. The Contractor's Claim shall include an estimate of cost and of probable effect of delay on progress of the Work. In the case of a continuing delay, only one Claim is necessary.

§ 15.1.5.2 If adverse weather conditions are the basis for a Claim for additional time, such Claim shall be documented by data substantiating that weather conditions were abnormal for the period of time, could not have been reasonably anticipated and had an adverse effect on the scheduled construction.

§ 15.1.6 CLAIMS FOR CONSEQUENTIAL DAMAGES

The Contractor and Owner waive Claims against each other for consequential damages arising out of or relating to this Contract. This mutual waiver includes

- **.1** damages incurred by the Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons; and
- **.2** damages incurred by the Contractor for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit except anticipated profit arising directly from the Work.

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 14. Nothing contained in this Section 15.1.6 shall be deemed to preclude an award of liquidated damages, when applicable, in accordance with the requirements of the Contract Documents.

§ 15.2 INITIAL DECISION

§ 15.2.1 Claims, excluding those arising under Sections 10.3, 10.4, 11.3.9, and 11.3.10, shall be referred to the Initial Decision Maker for initial decision. The Architect will serve as the Initial Decision Maker, unless otherwise indicated in the Agreement. Except for those Claims excluded by this Section 15.2.1, an initial decision shall be required as a condition precedent to mediation of any Claim arising prior to the date final payment is due, unless 30 days have passed after the Claim has been referred to the Initial Decision Maker with no decision having been rendered. Unless the Initial Decision Maker and all affected parties agree, the Initial Decision Maker will not decide disputes between the Contractor and persons or entities other than the Owner.

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§ 15.2.2 The Initial Decision Maker will review Claims and within ten days of the receipt of a Claim take one or more of the following actions: (1) request additional supporting data from the claimant or a response with supporting data from the other party, (2) reject the Claim in whole or in part, (3) approve the Claim, (4) suggest a compromise, or (5) advise the parties that the Initial Decision Maker is unable to resolve the Claim if the Initial Decision Maker lacks sufficient information to evaluate the merits of the Claim or if the Initial Decision Maker concludes that, in the Initial Decision Maker's sole discretion, it would be inappropriate for the Initial Decision Maker to resolve the Claim.

§ 15.2.3 In evaluating Claims, the Initial Decision Maker may, but shall not be obligated to, consult with or seek information from either party or from persons with special knowledge or expertise who may assist the Initial Decision Maker in rendering a decision. The Initial Decision Maker may request the Owner to authorize retention of such persons at the Owner's expense.

§ 15.2.4 If the Initial Decision Maker requests a party to provide a response to a Claim or to furnish additional supporting data, such party shall respond, within ten days after receipt of such request, and shall either (1) provide a response on the requested supporting data, (2) advise the Initial Decision Maker when the response or supporting data will be furnished or (3) advise the Initial Decision Maker that no supporting data will be furnished. Upon receipt of the response or supporting data, if any, the Initial Decision Maker will either reject or approve the Claim in whole or in part.

§ 15.2.5 The Initial Decision Maker will render an initial decision approving or rejecting the Claim, or indicating that the Initial Decision Maker is unable to resolve the Claim. This initial decision shall (1) be in writing; (2) state the reasons therefor; and (3) notify the parties and the Architect, if the Architect is not serving as the Initial Decision Maker, of any change in the Contract Sum or Contract Time or both. The initial decision shall be final and binding on the parties but subject to mediation and, if the parties fail to resolve their dispute through mediation, to binding dispute resolution.

§ 15.2.6 Either party may file for mediation of an initial decision at any time, subject to the terms of Section 15.2.6.1.

§ 15.2.6.1 Either party may, within 30 days from the date of an initial decision, demand in writing that the other party file for mediation within 60 days of the initial decision. If such a demand is made and the party receiving the demand fails to file for mediation within the time required, then both parties waive their rights to mediate or pursue binding dispute resolution proceedings with respect to the initial decision.

§ 15.2.7 In the event of a Claim against the Contractor, the Owner may, but is not obligated to, notify the surety, if any, of the nature and amount of the Claim. If the Claim relates to a possibility of a Contractor's default, the Owner may, but is not obligated to, notify the surety and request the surety's assistance in resolving the controversy.

§ 15.2.8 If a Claim relates to or is the subject of a mechanic's lien, the party asserting such Claim may proceed in accordance with applicable law to comply with the lien notice or filing deadlines.

§ 15.3 MEDIATION

§ 15.3.1 Claims, disputes, or other matters in controversy arising out of or related to the Contract except those waived as provided for in Sections 9.10.4, 9.10.5, and 15.1.6 shall be subject to mediation as a condition precedent to binding dispute resolution.

§ 15.3.2 The parties shall endeavor to resolve their Claims by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of binding dispute resolution proceedings but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration is stayed pursuant to this Section 15.3.2, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 15.3.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in

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mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 15.4 ARBITRATION

§ 15.4.1 If the parties have selected arbitration as the method for binding dispute resolution in the Agreement, any Claim subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement. A demand for arbitration shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the arbitration. The party filing a notice of demand for arbitration must assert in the demand all Claims then known to that party on which arbitration is permitted to be demanded.

§ 15.4.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the Claim would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the Claim.

§ 15.4.2 The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 15.4.3 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to the Agreement shall be specifically enforceable under applicable law in any court having jurisdiction thereof.

§ 15.4.4 CONSOLIDATION OR JOINDER

§ 15.4.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation, (2) the arbitrations to be consolidated substantially involve common questions of law or fact, and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 15.4.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 15.4.4.3 The Owner and Contractor grant to any person or entity made a party to an arbitration conducted under this Section 15.4, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Contractor under this Agreement.

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SECTION 00 7300
SUPPLEMENTARY CONDITIONS

PART 1 GENERAL

1.01 GENERAL CONDITIONS

A. The General Conditions of the Contract for Construction, Standard Form of the American Institute of Architects, Document A201, 2017 edition, Articles 1 through 15, inclusive, (a copy of which is bound herein) is hereby a part of the Contract, except as the same may be inconsistent herewith.

B. The AIA Document A201, these Supplementary Conditions and all applicable provisions listed within Division 1, govern all technical specification sections within this Project Manual and are as binding as if repeated within each section.

C. These Supplementary Conditions modify, change, delete from or add to the General Conditions of the Contract for Construction, AIA Document A201, 2017 edition. Where any article of the General Conditions is modified or any paragraph, subparagraph or clause thereof is modified or deleted by these Supplementary Conditions, the unaltered provisions of that article, paragraph, subparagraph or clause shall remain in effect.

1.02 ARTICLE 1 - GENERAL PROVISIONS

A. Amend paragraph 1.1.1, The Contract Documents, to include the Bidding Requirements and Separate Booklets as a part of the Contract, all as identified in the Project Manual Table of Contents. In case of discrepancies or any conflicts among the Contract Documents, precedence of the various documents shall be as follows:
   1. Agreement
   2. Addenda
   3. General Conditions and Supplementary Conditions
   4. Detail Specifications
   5. Figures dimensions of the drawings
   6. Large scale details on the drawings over smaller scale details of same

B. Amend paragraph 1.1.3, The Work:
   If there is any conflict within or between any of the Contract Documents involving the quality or quantity of work required, it is the intention of the Contract that the work of highest quality or greater quantity shown or specified shall be furnished. Whether or not the word “all” is used in the specification, coverage is intended to be complete, except where partial coverage is specifically and expressly noted. In all cases where an item is referred to in the singular number, it is intended that the reference shall apply to as many such items as are required to complete the work.

C. Amend paragraph 1.1.6, The Specifications:
   The term “specifications” refers to the technical specifications sections of this Project Manual, Divisions 02 through 26.

D. Add paragraph 1.1.9 Miscellaneous Definitions:
   The term “product” includes materials, systems and equipment.

E. Add the following subparagraphs to paragraph 1.2:

   1.2.4 Intent of Contract Documents is to provide complete installation. Accessory construction and apparatus necessary or advantageous to operation and testing of work shall be included. Omission of specific reference to any part of work necessary for such complete installation shall not be interpreted as relieving Contractor from furnishing and installing such parts.

1.2.5 Several similar conditions may be illustrated by a single detail drawing. Accordingly, the drawing may be subject to minor adjustments, as directed by the Architect/Engineer, to satisfy the exact conditions. If discrepancies do appear, the Contractor shall request interpretation from the Architect/Engineer before proceeding with the Work. The Contractor shall not himself make such interpretations except at his own risk, responsibility and expense.

1.2.6 If there should be any discrepancy between scale and figured dimensions, figured dimensions shall supersede such dimensions. Although drawings are drawn to scales noted and dimensions are given, the Contractor shall verify and work to actual dimensions of existing conditions.

1.2.7 Should conflict occur in or between drawings and specifications, the Contractor shall be deemed to have assumed the more expensive way of doing the work unless prior to signing of the agreement, the Contractor shall have asked for and obtained a decision as to which method or material is intended.

F. Add the following new paragraph:

1.7 Existing Conditions

Prior to the commencement of the work, the Contractor shall verify all existing conditions, control points, principal lines and elevations at or related to the site and existing structures and shall examine all adjacent facilities upon which the work is in any way dependent. In the event of any inconsistency or conflict between existing conditions and the Contract Documents, immediate notice of such inconsistency or conflict shall be given to the Architect/Engineer. The Contractor shall not undertake any phase of the work affected by such inconsistency or conflict pending the issuance of instructions by the Architect.

1.03 ARTICLE 3 - CONTRACTOR

A. Paragraph 3.2, Review of Contract Documents:

Add subparagraph 3.2.5:

No verbal agreement or conversation with any officer, representative agent, or employee of the Owner or Architect/Engineer, either before or after the execution of this Contract, shall affect or modify the terms or obligations herein contained.

B. Paragraph 3.4, Labor & Materials:

Add subparagraph 3.4.4:

No later than 10 days from the Contract Date, the Contractor shall provide a list showing the name of the manufacturer proposed to be used for each of the products identified in the technical sections of the specifications and, where applicable, the name of the installing subcontractor.

Add subparagraph 3.4.5:

The Architect/Engineer will promptly reply in writing to the Contractor stating whether the Owner or the Architect/Engineer, after due investigation, has reasonable objection to any such proposal. If adequate data of any proposed manufacturer or installer is not available, the Architect/Engineer may state that action will be deferred until the Contractor provides further data. Failure of the Owner or the Architect/Engineer to reply promptly shall constitute notice of the requirements of the Contract Documents, and all products furnished by the listed manufacturer must conform to such requirements.

Add subparagraph 3.4.6:

After the Contract has been executed, the Owner and the Architect will consider a formal request for the substitution of products in place of those specified only under the conditions set forth in Section 01 6000 - Product Requirements of this Project Manual.

Add subparagraph 3.4.7:

By making requests for substitutions based on subparagraph 3.4.5 above, the Contractor:

1. Represents that he has personally investigated the proposed substitute product and determined that it is equal or superior in all respects to that specified.
2. Represents that he will provide the same warranty for the substitution that he would for that specified.
3. Certifies that the cost data presented are complete and include all related costs under this Contract except the Architect's redesign costs, and waives all claims for additional costs related to the substitution which subsequently become apparent; and
4. Will coordinate the installation of the acceptable substitute, making such changes as may be required for the work to be complete in all respects.

C. Paragraph 3.5, Warranty:

Add subparagraph 3.5.1:

All work under this Contract shall be guaranteed for one (1) year from date of the authorization of final settlement under this Contract, except when a different period is specifically prescribed. All guarantees embraced in or required by this Contract are subject to the terms of this paragraph unless otherwise expressly agreed upon in writing by the parties of this Contract. Whenever guaranteed work is found faulty, the Contractor, when notified by the Architect/Engineer, must immediately (1) place in satisfactory condition, on every particular, any of the guaranteed work, and (2) make good all damage to the work, grounds or the equipment or contents thereof if such unsatisfactory condition or if damage develops within the period stipulated by the guaranty, and is due to the use of materials or workmanship which is inferior, defective or not in accordance with the Contract, and must make good any work or materials or the equipment and contents of said ground, which is disturbed in fulfillment of the requirements of this Contract or any guaranty embraced in or required hereby. If this Contractor disturbs any work under another Contract, he must restore such disturbed work to a condition satisfactory to the Architect/Engineer and guarantee such restored work. Upon the Contractor's failure to so proceed promptly to comply with the terms of any guaranty under this Contract or still running upon work executed by other contractors, the contracting Officer will have such work performed as he deems necessary to fulfill such guarantees, and the Contractor shall promptly pay the Owner such sums as were expended so as to fulfill such guaranty. All guarantees under this Contract, unless otherwise specifically stated, shall run from the date of authorization by the contracting Officer of final settlement under this Contract. Unless otherwise specifically prescribed in the particular guaranty, usual wear and tear and the result of accident not chargeable to the Contractor or his agents are expected from the requirements of this paragraph. Everything done in the fulfillment of any guaranty shall be without additional expense to the Owner.

D. Paragraph 3.6, Taxes:

Add the following sentence:

The Contractor shall pay for all taxes, including state sales tax, Social Security and unemployment taxes, as required by State and Federal Governments.

E. Paragraph 3.7, Permits, Fees, Notices and Compliance with Laws:

Add subparagraph 3.7.6:

The Contractor will pay local utilities company charges for service to be extended to the construction site. The Contractor will be responsible for payment of all utilities charges during all construction phases.

F. Paragraph 3.9, Superintendent:

Add to subparagraph 3.9.4:

The Contractor's superintendent shall be experienced in the supervision of the construction work of general character and the magnitude of this project. He shall submit his experience record and other qualifying facts to the Architect for approval prior to his employment in this capacity. He shall be at the jobsite at all times work is in progress.
Add subparagraph 3.9.5:
Owner reserves right to have Contractor replace superintendent with acceptable replacement should said superintendent prove to be unqualified, incompetent or otherwise incapable of fulfilling his duties.

G. Paragraph 3.14, Cutting and Patching of Work:
Add subparagraph 3.14.3:
Do not cut structural members under any circumstances except where expressly and particularly authorized by the Architect/Engineer.
Add subparagraph 3.14.4:
Cutting of work necessary for installation of mechanical and electrical work is specified in Divisions 23 and 26, but patching of finished work required because of such cutting, shall be included in the general building construction and shall meet the requirements specified for the specific type of patching.

1.04 ARTICLE 5 - SUBCONTRACTORS

A. Subparagraph 5.2.1, delete the last sentence and replace with the following:
No work shall be commenced until approval of all subcontractors has been given in writing by the Architect. If required, the Contractor shall furnish evidence satisfactory to the Architect, showing each proposed subcontractor is competent to execute the work covered by this subcontract. Subcontractors listed on the bid envelope shall be used for the project identified and in the capacity listed.

1.05 ARTICLE 7 - CHANGES IN THE WORK

A. Add subparagraph 7.3.11:
In subparagraph 7.3.7, the allowance for the combined overhead and profit included in the total cost to the Owner shall be based on the following schedule:
1. For the Contractor, for work performed by the Contractor's own forces, ten (10%) percent of the cost.
2. For the Contractor, for work performed by the Contractor's subcontractor, five (5%) percent of the amount due the subcontractor.
3. For each subcontractor or subcontractor's own forces, fifteen (15%) percent of the cost.
4. For each subcontractor, for work performed by the subcontractor's subcontractors, five (5%) percent of the amount due the subcontractor.
5. Cost to which overhead and profit is to be applied shall be determined in accordance with subparagraph 7.3.7.
6. In order to facilitate checking of quotations for extras or credits, all proposals shall be accompanied by a complete itemization of costs including labor, materials, and subcontracts. Labor and materials shall be itemized in the manner prescribed above.

1.06 ARTICLE 9 - PAYMENTS & COMPLETION

A. Add subparagraph 9.2.1:
Upon completion of project, Contractor shall revise and update schedule of values to accurately account for project expenditures as they apply to various building components and trades.
Add subparagraph 9.2.2:
Revised Schedule of Values shall incorporate changes to the Contract, corrected bidding inaccuracies and other unforeseen cost discrepancies.

B. Add subparagraph 9.3.1.3 - 9.3.1.7:

9.3.1.3 Submittals: Upon execution of Construction Contract the following submittals shall be made and/or following documents shall be executed by Contractor, Subcontractors and Owner as applicable. No review of Requests for Payment will be made until initial and monthly submittals have been made and approved by Owner and Architect/Engineer and document executed.

Construction Schedules

List of subcontractor and subcontract amounts

Certificates of Insurance

Schedule of Construction submittals indicating:

a. Item
b. Proposed submittal date
c. Proposed shipping date of approved item

Products proposed for substitution

Contractor's and Subcontractor's monthly and final waivers of lien

Contractor's Consent Agreement

Contractor's Subordination Agreement

a. Subcontractor's Agreement

* Form copies are available upon written request to Owner *

9.3.1.4: The form of Application of Payment shall be AIA Document G702 Application and Certification for Payment, supported by AIA Document G703, Continuation Sheet, submitted in quadruplicate.

9.3.1.5: The application for monthly payment will be made on approximately the 23rd of each month, based on work-in-place by the 20th of the month.

9.3.1.6: The Owner will retain 5% of the amount due the Contractor on the account of progress payments.

9.3.1.7: If the Owner receives the application for payment no later than the first of the month, then he shall make payment no later than the fifteenth day of the month. Unless otherwise stated in Agreement, Owner will retain until 30 days after substantial completion accumulated retainage due to Contractor on account of progress payments.

No retainage will be paid until all submittals, including warranties required by General Conditions and Project Requirements are made.

C. Add paragraph 9.3.4:

Contractor shall obtain and deliver to Owner lien waivers and releases as may be required by Owner. This provision shall be a condition precedent to Contractor's right to receive draws on the Contract and shall have control over any conflicting provisions in the specifications or contract.

D. Paragraph 9.6, Progress Payments:

Add the following subparagraphs:

9.6.8 Upon commencement of the work, an escrow account shall be established in a financial institution chosen by the Contractor and approved by the Owner.

9.6.9 The escrow agreement shall provide that the financial institution will act as escrow agent, will pay interest on funds deposited in such account in accordance with the provisions of the escrow agreement and will disburse funds from the account upon the directions of the Owner as set forth below. Compensation to the escrow agent for establishing and maintaining the escrow account shall be paid from interest accrued in the escrow account.

9.6.10 As each progress payment is made, the retainage with respect to that payment shall be deposited by the Owner in the escrow account.

9.6.11 The interest earned on funds in the account shall accrue for the benefit of the Contractor until completion date named in the Construction Contract of the expiration of any authorized extension of such date. Interest earned after such date shall accrue for the benefit of the Owner. Cost of compensation to the escrow agent paid out of interest earned shall be borne by the Contractor.

9.6.12 When the Contractor has fulfilled all of the requirements of the Contract providing for reduction of retained funds, the escrow agent shall release to the Contractor one-half of the accrued funds but none of the interest thereon. When the work has been fully completed in a satisfactory manner and the Architect has issued a final Certificate for Payment, the escrow agent shall pay to the Contractor the full amount of funds remaining in the account including net balance of the interest paid to the account, but less any interest that may have accrued for the benefit of the Owner, which shall be paid to the Owner.

9.6.13 If, after Substantial Completion of the work, final completion thereof is materially delayed through no fault of the Contractor, the escrow agent shall make payment to the Contractor as provided in subparagraph 9.10.3.

E. Add the following section 9.11, LIQUIDATED DAMAGES:

It is hereby understood and mutually agreed, by and between the Contractor and the Owner, that the date of beginning and the time for completion as specified in the Contract for the work to be done hereunder are ESSENTIAL CONDITIONS of this Contract; and it is further mutually understood and agreed that the work embraced in this contract shall be commenced upon a date to be specified in the “Notice to Proceed.”

The Contractor agrees that said work shall be processed regularly, diligently and uninterruptedly at such rate of progress as will ensure full completion thereof within the time specified. It is expressly understood and agreed, by and between the Contractor and the Owner, that the time for the completion of the work described herein is a reasonable time for the completion of the same, taking into consideration the average climatic range and usual conditions prevailing in this locality. If the said Contractor shall neglect, fail or refuse to complete the work within the time herein specified, or any proper extension thereof grated by the Owner, then the Contractor does hereby agree, as a part consideration for the awarding of this contract, to pay the Owner the amount stated in the contract per day, not as a penalty, but as liquidated damages for such breach of contract as hereinafter set forth, for each and every calendar day that the Contractor shall be in default after the time stipulated in the contract for completing the work.

The said amount is fixed and agreed upon by and between the Contractor and the Owner because both parties recognize that the Owner and its citizens will suffer actual damages if the Contractor fails to complete the work within the time specified herein, but such damages are indeterminable and difficult to measure at the time of contracting. In making their agreement regarding liquidated damages, the parties have considered among other things, (a) that this is a public project, i.e., a project being built by the Owner for the benefit of and use by its citizens and the public generally and that any delays in its scheduled completion will cause damages which will be difficult to measure, to those persons anticipated to use the project and (b) that Owner’s staff will be required to monitor the Contractor throughout the pendency of construction and the longer that construction takes the longer the Owner will be required to devote the service of its personnel and, in some instances, employ the services of its consultants, all at additional expense to the Owner. The Contractor recognizes the foregoing, and agrees that the amount of liquidated damages fixed and agreed upon herein is a reasonable estimate, made at the inception of the Contract, and agrees that such is not a penalty.

It is further agreed that time is of the essence of each and every portion of this Contract and of the specifications wherein a definite and certain length of time is fixed for the performance of any act whatsoever; and where under the Contract any additional time is allowed for the completion of any work, the new time limit fixed by such extension shall be of the essence for this Contract. Provided, that the Contractor shall not be charged with liquidated damages or any excess cost when the Owner determines that the Contractor is without fault and the Contractor's reasons for the time extension are acceptable to the Owner.

1.07 ARTICLE 11 - INSURANCE AND BONDS

A. Paragraph 11.1, Contractor's Liability Insurance:

1. Add the following to the end of paragraph 11.1.1:

"...including private entities performing work at all the site and exempt from the coverage on account of number of employees or occupation, which entities shall maintain voluntary compensation coverage at the same limits specified for mandatory coverage for the duration of the project."

2. Add the following to paragraph 11.1.2:

11.1.2.1 Work shall not be commenced under any Contract until the Contractor has obtained all insurance required under this heading, nor shall the Contractor allow any subcontractor to commence work under any subcontract until similar insurance required of the subcontractor has been obtained. Nothing under this heading shall be considered as limiting or being inconsistent with the contractor's obligations under the AIA General Conditions of the Contract for Construction, paragraphs under 11.1 and 3.18.

11.1.2.2 If a subcontractor does not take out insurance in his own name and his principal Contractor wishes to provide insurance protection for such subcontractor's employees, a rider must be attached to the principal Contractor's policy. Such rider must take out appropriate policies in the name of the subcontractor.

11.1.2.3 The Contractor shall maintain throughout the life of this Contract liability insurance written in a comprehensive form, satisfactory to the Owner in the following minimum requirements as listed in AIA A101-2017 Exhibit 'A':

1) A.3.2.2.1 Commercial General Liability insurance for the Project written on an occurrence form with policy limits of not less than One Million Dollars ($1,000,000.00) each occurrence, Two Million Dollars ($2,000,000.00) general aggregate, and Two Million Dollars ($2,000,000.00) aggregate for products-completed operations hazard, providing coverage for claims including"
2) A.3.2.3 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Contractor, with policy limits of not less One Million Dollars ($1,000,000.00) per accident, for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles along with any other statutorily required automobile coverage."
3) A.3.2.5 Worker's Compensation at statutory limits."

The Contractor shall purchase and maintain during the life of the Contract Workmen's Compensation Insurance for all of his employees employed at the site of the project, in accordance with the laws of the State of the project. Evidence of the coverage of all persons employed directly or indirectly by the Contractor or any subcontractor at the site of the project shall be submitted to the Owner.

4) A.3.2.6 Employers' Liability with policy limits not less than One Hundred Thousand Dollars ($100,000.00) each accident, Five Hundred Thousand Dollars ($500,000.00) each employee, and Five Hundred Thousand Dollars ($500,000.00) policy limit."

5) A.3.2.8 If the Contractor is required to furnish professional services as part of the Work, the Contractor shall procure Professional Liability insurance covering performance of the professional services, with policy limits of not less than One Million Dollars ($1,000,000.00) per claim and Two Million Dollars ($2,000,000.00) in the aggregate."
6) Any work connected with construction which is excluded from the Contractor's or subcontractor's public liability insurance and property damage insurance shall be covered by rider or riders to such policies, and such coverage shall be made prior to doing any work under special hazards in the same amounts as called for above.
7) Completed Operations and Products Liability:
The Contractor shall purchase and maintain completed operations and products liability coverage for one (1) year after final payment.
8) A.3.4 Performance Bond and Payment Bond
Payment Bond at One Hundred Percent (100%) of Total Contract Amount. Performance Bond at One Hundred Percent (100%) of Total Contract Amount."

3. Proof of Insurance:
The Contractor shall, before construction commences, furnish the Owner with satisfactory evidence of coverage of required insurance, any insurance company to be acceptable must be licensed in the state of the project and agents must be licensed in that state.
If, by reason of the failure of the Contractor to carry out and perform any of the provisions or obligations of this Contract, it should become necessary or desirable, in the judgment of the Owner, for the Owner to employ an attorney or incur any other reasonable cost or expense, then the Contractor agrees to pay such reasonable attorney's fees, costs and expenses so incurred by the Owner, and to hold the Owner harmless against any loss on account thereof.

1.08 ARTICLE 12 - UNCOVERING AND CORRECTION OF WORK

A. Add paragraph 12.2.6:
Two weeks before guarantee period expires for the various works requiring guarantee, the Owner shall be notified by the Contractor and shall upon request accompany an employee of the Contractor on an inspection through all the work covered under the guarantee. In the event this inspection is not made, the guarantee shall be extended until such inspection is completed.

1.09 ARTICLE 13 - MISCELLANEOUS PROVISIONS

A. Add subparagraph 13.5.7:
In addition, testing laboratory services for quality control shall be performed during the progress of the work. Testing laboratory services for quality control are outlined in Section 01 4000 and other sections of the Project Manuals. Testing laboratory services required by Section 01 4000 and other sections of the Project Manuals shall be performed by recognized testing agencies approved by the Architect/Engineer and paid for by the Contractor.

B. Add subparagraph 13.5.8:
Contractor shall be responsible for certain additional testing and design mixes for concrete, mortar, and grout as enumerated in the Project Manual.

1.10 ARTICLE 14 - TERMINATION OR SUSPENSION OF THE CONTRACT

A. In paragraph 14.2, add the following subparagraph:

14.2.5 If Contractor should neglect, fail or refuse to complete work within the time specified herein or any proper extension granted by the Owner, then the Contractor shall be liable for any and all damages sustained by such delay.

B. Delete paragraph 14.4.3 in its entirety and insert the following in its place:
In case of such termination for the Owner's convenience, the Contractor shall be entitled to receive payment for work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the work performed prior to such termination executed, but Contractor shall not be entitled to any other sums such as lost profits.

END OF SECTION 00 7300

Bond No. 6022085364

Document A312™ – 2010

Conforms with The American Institute of Architects AIA Document 312

Performance Bond

CONTRACTOR:
(Name, legal status and address)

TMProductions, LLC
423 Blair Road
Starkville, MS 39759

SURETY:
(Name, legal status and principal place of business)

United States Fire Insurance Company
305 Madison Avenue
Morristown, NJ 07960
Mailing Address for Notices

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)

City of Oxford
107 Courthouse Square
Oxford, MS 38655

CONSTRUCTION CONTRACT
Date: March 13, 2025

Amount: $ 165,985.00 One Hundred Sixty Five Thousand Nine Hundred Eighty Five Dollars and 00/100

Description:
(Name and location)
Woodlawn Davis Park Trail Extension

BOND
Date: March 17, 2025
(Not earlier than Construction Contract Date)

Amount: $ 165,985.00 One Hundred Sixty Five Thousand Nine Hundred Eighty Five Dollars and 00/100

Modifications to this Bond: ☒ None ☐ See Section 16

CONTRACTOR AS PRINCIPAL
Company: *(Corporate Seal)*
TMProductions, LLC

Signature: _____

Name and Title:

SURETY
Company: *(Corporate Seal)*
United States Fire Insurance Company

Signature: _____

Name and Title: Stephen Wesley Price, Jr.
Attorney-in-Fact

(Any additional signatures appear on the last page of this Performance Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:
Fisher Brown Bottrell, a Marsh & McLennan Agency LLC Company

315 Newpointe Drive
Ridgeland, MS 39157
601-960-8200

OWNER'S REPRESENTATIVE:
(Architect, Engineer or other party:)

A2H, PLLC
1308 North Lamar Blvd., Suite 1
Oxford, MS 38655
662-380-5016

S-1852/AS 8/10

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

§ 2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

.1 the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;

.2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and

.3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

§ 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

§ 5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

§ 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

§ 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

§ 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

§ 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or

.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

§ 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

.1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
.2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
.3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 14 Definitions

§ 14.1 Balance of the Contract Price. The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 Contractor Default. Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 16 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL		SURETY	
Company:	*(Corporate Seal)*	Company:	*(Corporate Seal)*
Signature: _____		Signature: _____	
Name and Title:		Name and Title:	
Address		Address	

Bond No. 6022085364

Document A312™ – 2010

Conforms with The American Institute of Architects AIA Document 312

Payment Bond

CONTRACTOR:
(Name, legal status and address)

TMProductions, LLC
423 Blair Road
Starkville, MS 39759

SURETY:
(Name, legal status and principal place of business)

United States Fire Insurance Company
305 Madison Avenue
Morristown, NJ 07960
Mailing Address for Notices

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)

City of Oxford
107 Courthouse Square
Oxford, MS 38655

CONSTRUCTION CONTRACT
Date: March 13, 2025

Amount: $ 165,985.00 One Hundred Sixty Five Thousand Nine Hundred Eighty Five Dollars and 00/100

Description:
(Name and location)
Woodlawn Davis Park Trail Extension

BOND
Date: March 17, 2025
(Not earlier than Construction Contract Date)

Amount: $ 165,985.00 One Hundred Sixty Five Thousand Nine Hundred Eighty Five Dollars and 00/100

Modifications to this Bond: [X] None [ ] See Section 18

CONTRACTOR AS PRINCIPAL
Company: *(Corporate Seal)*

TMProductions, LLC

Signature: _____

Name and Title:

SURETY
Company: *(Corporate Seal)*

United States Fire Insurance Company

Signature: _____

Name and Title: Stephen Wesley Price, Jr.
Attorney-in-Fact

(Any additional signatures appear on the last page of this Payment Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:
Fisher Brown Bottrell, a Marsh & McLennan Agency LLC Company
315 Newpointe Drive
Ridgeland, MS 39157
601-960-8200

OWNER'S REPRESENTATIVE:
(Architect, Engineer or other party:)

A2H, PLLC
1308 North Lamar Blvd., Suite 1
Oxford, MS 38655
662-380-5016

S-2149/AS 8/10

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

.1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and

.2 have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

- **.1** the name of the Claimant;
- **.2** the name of the person for whom the labor was done, or materials or equipment furnished;
- **.3** a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- **.4** a brief description of the labor, materials or equipment furnished;
- **.5** the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- **.6** the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- **.7** the total amount of previous payments received by the Claimant; and
- **.8** the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

§ 16.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL		**SURETY**	
Company:	*(Corporate Seal)*	Company:	*(Corporate Seal)*
Signature: _____		Signature: _____	
Name and Title:		Name and Title:	
Address		Address	

POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint: **Stephen Wesley Price, Jr.**

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office.

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

Surety Bond No.: 6022085364
Principal: TMProductions, LLC
Obligee: City of Oxford

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

(a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;
(b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 28th day of September, 2021.

UNITED STATES FIRE INSURANCE COMPANY

Matthew E. Lubin, President

State of New Jersey}
County of Morris }

On this 28th day of September, 2021, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.

MELISSA H. D'ALESSIO
NOTARY PUBLIC OF NEW JERSEY
Commission # 50125833
My Commission Expires 4/7/2025

Melissa H. D'Alessio (Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the 17th day of March 2025

UNITED STATES FIRE INSURANCE COMPANY

Michael C. Fay, Senior Vice President

OXFORD
GENERAL
GOVERNMENT

MEMORANDUM

To: Board of Aldermen

From: Mark Levy, PLA

CC: Hollis Green

Date: April 1, 2025

Re: Permission to advertise for security upgrades at the Oxford Activity Center.

The Oxford Park Commission is requesting permission to advertise for new security cameras and door controls at the old Oxford Activity Center and the Ulysses "Coach" Howell Activity Center.

The project is budgeted in the Capital Outlay account for the 2024-25 Fiscal Year.

The anticipated project schedule is below:

1st bid advertisement	April 2nd
2nd bid advertisement	April 9th
Bid opening	May 8th at 1:00 PM
Board of Aldermen Award	May 15th
Notice-to-proceed	June 1st

OXFORD
DEVELOPMENT
SERVICES

MEMORANDUM

To: Board of Aldermen

From: John Crawley, P.E., City Engineer

CC: Hollis Green, COO, Rob Neely, General Manager, Oxford Utilities, P.E.

Date: April 1, 2025

Re: Request Permission to Advertise for Bids, Anderson Road Water Treatment Plant Upgrades and Anderson Road Well Sites (2)

Engineering requests permission to advertise for bids for the above-captioned projects. These projects propose the full demolition and replacement of the existing treatment plant on Anderson Road as well as the installation of two new wells within the same area.

OXFORD
DEVELOPMENT
SERVICES

MEMORANDUM

To: Board of Aldermen

From: John Crawley, P.E., City Engineer

CC: Hollis Green, COO, Rob Neely, General Manager, Oxford Utilities, P.E.

Date: April 1, 2025

Re: Request Permission to Advertise for Reverse Auction Bids, New 14 Yard Dump Truck with Snow Plow

Engineering requests permission to advertise for reverse auction bids for a new dump truck with a snow plow attachment for the Street Department.

This piece of equipment is included in the 2024-2025 budget.

OXFORD
DEVELOPMENT
SERVICES

MEMORANDUM

To:	Board of Aldermen
From:	John Crawley, City Engineer
CC:	Hollis Green, COO/Brad Freeman, Director, mTrade Park
Date:	April 1, 2025
Re:	Request to Approve Change Order No.2 and Payment Application No.2, mTrade Park Roundabout Project

Attached to this memo **is Change Order No.2** for your consideration for the above-captioned project. **Change Order No. 2** is a **net increase** in the contract amount for **$12,390.00** and is necessary due to the poor subgrade conditions that were encountered within the project site during grading operations as well as the increase in haul distance for asphalt delivery trucks running from Byhalia, MS as a result of asphalt plant closures in Oxford and Batesville. Please note, the project remains well under budget.

Engineering recommends approval of Change Order No. 2 as well as Payment Application No. 2.

M&N Excavators, INC

Change Order #2

PO Box 2489
Oxford, MS 38655
Fax# 662.513.4279
Justin Elliott
662-512-8550

TO: Norman Nichols
City of Oxford

JOB DESCRIPTION
mTrade Park Roundabout Project **Oxford, MS** **Increase In Unit Prices For Asphalt Items Due To Farther Haul & Undercut of Unsuitable Soils**

ITEMIZED ESTIMATE: TIME AND MATERIALS	Unit	Quantity	Unit Price	AMOUNT
Hot Mix Asphalt, 9.5-mm(Haul Surcharge)	TON	80	$ 45.00	$ 3,600.00
Hot Mix Asphalt, 12.5-mm(Haul Surcharge)	TON	130	$ 38.00	$ 4,940.00
Undercut	SY	275	$ 14.00	$ 3,850.00
				$ -
				$ -
				$ -
				$ -
TOTAL ESTIMATED INCREASE IN JOB COST				**$ 12,390.00**

Notes:
Quantities Are For Estimating Purposes, Payment Shall Be Calculated By Unit Prices & Actual Final Quantities.
Unit Prices Above For Hot Mix Asphalt Items Are In Addition To Those In The Original Contract For The Respective Items.

Justin Elliott		March 27, 2025
PREPARED BY		DATE
ACCEPTED BY	SIGNATURE	DATE

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 1635

To Owner: City of Oxford
107 Courthouse Sq

Oxford, MS 38655

Project: 2025003. mTrade Park Roundabout

From Contractor: M & N Excavators Inc
19 County Road 418
Oxford, MS 38655

Via Architect:

Contract For:

Application No. : 2

Period To:

Project Nos:

Contract Date:

Distribution to :
- ☐ Owner
- ☐ Architect
- ☐ Contractor
- ☐
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$312,145.80
2. Net Change By Change Order		$28,544.60
3. Contract Sum To Date		$340,690.40
4. Total Completed and Stored To Date		$277,064.92
5. Retainage:		
a. 5.00% of Completed Work	$13,853.25	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$13,853.25
6. Total Earned Less Retainage		$263,211.67
7. Less Previous Certificates For Payments		$88,206.46
8. Current Payment Due		$175,005.21
9. Balance To Finish, Plus Retainage		$77,478.73

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$16,154.60	$0.00
Total Approved this Month	$12,390.00	$0.00
TOTALS	$28,544.60	$0.00
Net Changes By Change Order	**$28,544.60**	

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

CONTRACTOR: M & N Excavators Inc

★ STATE OF MISSISSIPPI ★
TERRY FRANCES KING, NOTARY PUBLIC
PONTOTOC COUNTY
MY COMMISSION EXPIRES MARCH 16, 2027
COMMISSION NUMBER 55239

By: Justin Elliott, PM Date: 3-27-2025

State of: Mississippi County of: Lafayette
Subscribed and sworn to before me this 27th day of March 2025
Notary Public: Terry F King
My Commission expires: 3/16/2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $175,005.21

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:_____ Date:_____

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

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2
Application Date : 03/27/25
To:
Architect's Project No.:

Invoice # : 1635 **Contract :** 2025003. mTrade Park Roundabout

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
1	Removal of Existing Asphalt Pavement, All Depths, Sawcutting	10,992.00	7,560.00	3,432.00	0.00	10,992.00	100.00%	0.00	
2	Soil Cement Base Removal, 6" Depth	8,244.00	2,040.00	0.00	0.00	2,040.00	24.75%	6,204.00	
3	Concrete Sidewalk Removal	975.00	0.00	3,250.00	0.00	3,250.00	333.33%	-2,275.00	
4	Concrete Header Curb Removal, All Sizes	1,656.00	1,656.00	0.00	0.00	1,656.00	100.00%	0.00	
5	Crushed Stone, 610 or 3/4" & Down	28,512.00	18,575.28	20,334.96	0.00	38,910.24	136.47%	-10,398.24	
6	Geotextile Stabilization Fabric, Non-Woven	4,946.40	1,800.00	0.00	0.00	1,800.00	36.39%	3,146.40	
7	Hot Mix Asphalt, 9.5-mm	21,760.00	0.00	21,743.68	0.00	21,743.68	99.93%	16.32	
8	Hot Mix Asphalt, 12.5-mm	32,240.00	0.00	32,760.80	0.00	32,760.80	101.62%	-520.80	
9	12" HDPE Storm Drain Pipe	4,144.00	4,144.00	0.00	0.00	4,144.00	100.00%	0.00	
10	15" HDPE Storm Drain Pipe	8,645.00	8,645.00	0.00	0.00	8,645.00	100.00%	0.00	
11	Minor Structures Concrete (Cast-in-Place & Precast Inlets)	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00%	0.00	
12	Reinforcing Steel	348.60	348.60	0.00	0.00	348.60	100.00%	0.00	
13	Grates, Castings	5,061.60	5,061.60	0.00	0.00	5,061.60	100.00%	0.00	
14	Combination Concrete Curb & Gutter, Type 2, Modified	23,660.00	0.00	23,660.00	0.00	23,660.00	100.00%	0.00	
15	Concrete Curb, Special Design	9,078.00	0.00	9,078.00	0.00	9,078.00	100.00%	0.00	
16	Concrete Sidewalk, Unreinforced, 4" Depth	11,232.00	0.00	11,232.00	0.00	11,232.00	100.00%	0.00	
17	Concrete Sidewalk, Unreinforced, 6" Depth	5,568.00	0.00	6,786.00	0.00	6,786.00	121.88%	-1,218.00	
18	4" Traffic Stripe, White	3,329.10	0.00	0.00	0.00	0.00	0.00%	3,329.10	
19	Thermoplastic Legend, White	4,144.00	0.00	0.00	0.00	0.00	0.00%	4,144.00	
20	4" Traffic Stripe, Blue	641.70	0.00	0.00	0.00	0.00	0.00%	641.70	
21	Thermoplastic Legend, Blue	1,008.00	0.00	0.00	0.00	0.00	0.00%	1,008.00	
22	Cleaning & Sealing Cracks, Quad "A" Parking Lot, Liquid Asph	2,310.00	0.00	0.00	0.00	0.00	0.00%	2,310.00	
23	Seal of Existing Asphalt Pavement, Quad "A" Parking lot, Liq	13,549.30	0.00	0.00	0.00	0.00	0.00%	13,549.30	
24	Solid Sod	22,419.60	0.00	0.00	0.00	0.00	0.00%	22,419.60	
25	12" Wattles	1,000.00	1,200.00	0.00	0.00	1,200.00	120.00%	-200.00	
26	Temporary Silt Fence	4,250.00	2,465.00	0.00	0.00	2,465.00	58.00%	1,785.00	
27	2" Schedule 80 PVC Sleeve for Future Irrigation, 36" Min Cov	2,707.50	0.00	2,707.50	0.00	2,707.50	100.00%	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2
Application Date : 03/27/25
To:
Architect's Project No.:

Invoice # : 1635 **Contract :** 2025003. mTrade Park Roundabout

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
28	4" Electrical PVC Sleeve for Future Power to Proposed Ground	1,980.00	0.00	1,980.00	0.00	1,980.00	100.00%	0.00	
29	Concrete Footing for Proposed Ground Sign	6,300.00	0.00	6,300.00	0.00	6,300.00	100.00%	0.00	
30	Steel Reinforcement for Proposed Ground Sign	194.00	0.00	194.00	0.00	194.00	100.00%	0.00	
31	Traffic Control	15,000.00	3,559.24	6,735.71	0.00	10,294.95	68.63%	4,705.05	
32	Mobilization	48,000.00	11,389.58	21,554.27	0.00	32,943.85	68.63%	15,056.15	
33	Muck Excavation (Haul Off) CO#1	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00%	0.00	
34	200 LB Riprap CO#1	6,003.00	6,003.00	0.00	0.00	6,003.00	100.00%	0.00	
35	3" Limestone CO#1	3,570.40	3,570.40	0.00	0.00	3,570.40	100.00%	0.00	
36	57 Limestone CO#1	1,831.20	1,831.20	0.00	0.00	1,831.20	100.00%	0.00	
37	Hot Mix Asphalt, 9.5-mm(Haul Surcharge) CO#2	3,600.00	0.00	3,597.30	0.00	3,597.30	99.93%	2.70	
38	Hot Mix Asphalt, 12.5-mm (Haul Surcharge) CO#2	4,940.00	0.00	5,019.80	0.00	5,019.80	101.62%	-79.80	
39	Undercut CO#2	3,850.00	0.00	3,850.00	0.00	3,850.00	100.00%	0.00	
	Grand Totals	**340,690.40**	**92,848.90**	**184,216.02**	**0.00**	**277,064.92**	**81.32%**	**63,625.48**	**13,853.25**

Mtrade Park Roundabout Project						
Pay App 2 Breakdown	***CONTRACT TOTALS***		***TOTAL TO DATE***		**Total**	**TOTAL**
ITEM	**QUANTITY**	**UNIT**	**QUANTITY**	**UNIT**	**PER UNIT**	**ESTIMATE**
Base Construction Items						
Removal of Existing Asphalt Pavement, All Depths, Sawcutting	1374	SY	1374.00	SY	$ 8.00	$ 10,992.00
Soil Cement Base Removal, 6" Depth	1374	SY	340.00	SY	$ 6.00	$ 2,040.00
Concrete Sidewalk Removal	39	SY	130.00	SY	$ 25.00	$ 3,250.00
Concrete Header Curb Removal, All Sizes	276	LF	276.00	LF	$ 6.00	$ 1,656.00
Crushed Stone, 610 or 3/4" & Down	396	TON	540.42	TON	$ 72.00	$ 38,910.24
Geotextile Stabilization Fabric, Non-Woven	1374	SY	500.00	SY	$ 3.60	$ 1,800.00
Hot Mix Asphalt, 9.5-mm	80	TON	79.94	TON	$ 272.00	$ 21,743.68
Hot Mix Asphalt, 12.5-mm	130	TON	132.10	TON	$ 248.00	$ 32,760.80
12" HDPE Storm Drain Pipe	74	LF	74.00	LF	$ 56.00	$ 4,144.00
15" HDPE Storm Drain Pipe	133	LF	133.00	LF	$ 65.00	$ 8,645.00
Minor Structures Concrete (Cast-in-Place & Precast Inlets)	3	CY	3.00	CY	$ 2,750.00	$ 8,250.00
Reinforcing Steel	166	LB	166.00	LB	$ 2.10	$ 348.60
Grates, Castings	1332	LB	1332.00	LB	$ 3.80	$ 5,061.60
Combination Concrete Curb & Gutter, Type 2, Modified	676	LF	676.00	LF	$ 35.00	$ 23,660.00
Concrete Curb, Special Design	267	LF	267.00	LF	$ 34.00	$ 9,078.00
Concrete Sidewalk, Unreinforced, 4" Depth	117	SY	117.00	SY	$ 96.00	$ 11,232.00
Concrete Sidewalk, Unreinforced, 6" Depth	32	SY	39.00	SY	$ 174.00	$ 6,786.00
4" Traffic Stripe, White	3699	LF		LF	$ 0.90	$ -
Thermoplastic Legend, White	296	SF		SF	$ 14.00	$ -
4" Traffic Stripe, Blue	713	LF		LF	$ 0.90	$ -
Thermoplastic Legend, Blue	72	SF		SF	$ 14.00	$ -
Cleaning & Sealing Cracks, Quad "A" Parking Lot, Liquid Asphalt Emulsion	300	LF		LF	$ 7.70	$ -
Seal of Existing Asphalt Pavement, Quad "A" Parking Lot, Liquid Asphalt Emulsion	5891	SY		SY	$ 2.30	$ -
Solid Sod	3297	SY		SY	$ 6.80	$ -
12" Wattles	100	LF	120.00	LF	$ 10.00	$ 1,200.00
Temporary Silt Fence	500	LF	290.00	LF	$ 8.50	$ 2,465.00
2" Schedule 80 PVC Sleeve for Future Irrigation, 36" Min. Cover	95	LF	95.00	LF	$ 28.50	$ 2,707.50
4" Electrical PVC Sleeve for Future Power to Proposed Ground Sign	60	LF	60.00	LF	$ 33.00	$ 1,980.00
Concrete Footing for Proposed Ground Sign	3	CY	3.00	CY	$ 2,100.00	$ 6,300.00
Steel Reinforcement for Proposed Ground Sign	97	LB	97.00	LB	$ 2.00	$ 194.00
						$ -
Incidental Items						$ -
Traffic Control	1	LS	0.69	LS	$ 15,000.00	$ 10,294.95
Mobilization	1	LS	0.69	LS	$ 48,000.00	$ 32,943.85
						$ -
						$ -
						$ -
						$ -
Change Order 1						$ -
Muck Excavation(Haul Off)	250	CY	250.00	CY	$ 19.00	$ 4,750.00
200 LB Riprap	66.7	Ton	66.70	Ton	$ 90.00	$ 6,003.00
3" Limestone	44.63	Ton	44.63	Ton	$ 80.00	$ 3,570.40
57 Limestone	22.89	Ton	22.89	Ton	$ 80.00	$ 1,831.20
						$ -
Change Order 2						$ -
Hot Mix Asphalt, 9.5-mm(Haul Surcharge)	80	TON	79.94	TON	$ 45.00	$ 3,597.30
Hot Mix Asphalt, 12.5-mm(Haul Surcharge)	130	TON	132.10	TON	$ 38.00	$ 5,019.80
Undercut	275	SY	275.00	SY	$ 14.00	$ 3,850.00
Total Non-Dependent Items						$ 233,826.12
Percent Complete Non-Dependent Items						68.63%
Total Dependent Items						$ 43,238.80
Subtotal						$ 277,064.92
Retainage(5%)						$ 13,853.25
Total Less Retainage						$ 263,211.68
Previous Payments						$ 88,206.46
Payment Due						$ 175,005.22

THE CITY OF
OXFORD

MINUTES

City of Oxford

Board of Aldermen

Recess Meeting

Wednesday, April 02, 2025 at 01:00 PM

City Hall Courtroom

Notice that certain aldermen may be included in the meeting via teleconference, subject to the City of Oxford Code of Ordinances, Section 2-82.

If you need special assistance related to a disability, please contact the ADA Coordinator or visit the office at: 107 Courthouse Square, Oxford, MS 38655. You may also call (662) 234-2453 (voice) or (662) 232-2300 (voice/TTY).

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1. Opening the Meeting

1.a. Call to Order

The meeting of the Mayor and Board of Alderman of the City of Oxford, Mississippi, was called to order by Mayor Tannehill at 1:00pm on Wednesday, April 2, 2025 in the courtroom of Oxford City Hall when and where the following were present:

Robyn Tannehill, Mayor
Rick Addy, Alderman Ward I
Mark Huelse, Alderman Ward II
Brian Hyneman, Alderman Ward III
Kesha Howell-Atkinson, Alderman Ward IV
Preston Taylor, Alderman Ward V
Jason Bailey, Alderman Ward VI
Mary Martha Crowe, Alderman-At-Large

Mayo Mallette, PLLC- Of Counsel-absent
Ashley Atkinson- City Clerk
Hollis Green- Chief Operating Officer
Ben Requet- Director of Planning
Jeff McCutchen- Police Chief
Sheridan Maiden-Deputy Police Chief-absent
Braxton Tullos- Human Resources Director
Joey Gardner- Fire Chief
Shane Fortner-Emergency Management Director
Seth Gaines- Director of Oxford Park Commission
Mike Young- Asst. Director of Oxford Park Commission-absent
Marlee Carpenter- Stronger Together Director-absent
Rob Neely- General Manager of Oxford Utilities

Lynwood Jones- Superintendent of City Shop-absent
Amberlyn Liles- Environmental Services Director-absent
Greg Pinion- Buildings & Grounds Superintendent-absent
Kara Giles- Executive Assistant to the Mayor
John Crawley- City Engineer
Brad Freeman- mTrade Park Director-absent
Clay Brownlee- mTrade Park Assistant Director-absent
Michael Temple- IT Department-absent
Chris Simmons- IT Director-absent
Chandler Murabito-IT Department
Mark Levy- General Government

1.b. Adopt the agenda for the meeting.

It was moved by Alderman Bailey, seconded by Alderman Crowe to adopt the agenda for the meeting. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

2. Regular Agenda: New Business

2.a. Discuss the updated project list and funding. (Ashley Atkinson/Mark Levy)

The Board discussed the updated project list and decided that the renovation of the old OPD building, the renovation of City Hall, and the proposed pickle ball courts are the three most important projects right now. The renovation of the old OPC building will be discussed in upcoming budget sessions. After further discussion, it was moved by Alderman Addy, seconded by Alderman Huelse to start the process for building the pickle ball courts and to seek design and engineering services for same. All the aldermen present voting aye, Mayor Tannehill declared the motion carried. The Board will consider a Resolution to issue the remaining $5,000,000.00 in bonds at their next meeting. A portion of those funds will be used for the construction of the courts.

2.b. Request permission to approve the cost for IACP training (large events) by Bitsko Consulting at OPD at an estimated cost of $4,030.00. (Jeff McCutchen)

Agenda Attachments
1. OPD_training.pdf

It was moved by Alderman Addy, seconded by Alderman Huelse to approve the cost for IACP training (large events) by Bitsko Consulting at OPD at an estimated cost of $4,030.00. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

2.c. Consider a change to the cost of a memorial tree.

Agenda Attachments
1. TRIBUTE TREE DONATION FORM.pdf

The Board discussed the costs related to memorial tree donations but took no action.

2.d. Discuss trees along Hwy 6.

The Board discussed ways to improve the landscape along Highway 6 and it was moved by Alderman Addy, seconded by Alderman Crowe to authorize the City Engineer, John Crawley, to reach out to MDOT and see if they would allow the City to plant trees in some of the empty areas along Highway 6. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

2.e. Discuss the controlled burn Ordinance and applications.

Agenda Attachments
1. Open_burn_ordinance.pdf

The Board discussed the controlled burn Ordinance and the application of the guidelines in the Ordinance. Alderman Addy brought up concerns with the "ambient conditions" language (by definition that means that it must be a sunny, wind-free day) and whether or not those conditions are considered when allowing contractors to burn debris. No action was taken.

2.f. Discuss paid internships. (Braxton Tullos)

HR Director, Braxton Tullos, presented the Board with a plan for a partnership with the local schools to provide paid internships for students pursuing technical careers. Lafayette High School has an Electrical Lineman program and would like to offer internships to their students as a way to get hands-on experience in the field. After some discussion, it was moved by Alderman Crowe, seconded by Alderman Huelse to hire two paid interns, each with an hourly rate of $15.00, for the Oxford Utilities-Electric Division, and to amend the budget as needed. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

2.g. Discuss technology upgrades at Old OPD-Annex.

The Board discussed technology upgrades at the old OPD-Annex building. When the Development Services Department moves from City Hall into the old OPD building, they will be using the Annex as a meeting area for their commission meetings. The audio and visual technology in the Annex is over 25 years old and is not compatible with current technology. It was moved by Alderman Bailey, seconded by Alderman Hyneman to get quotes/advertise for bids for technology upgrades at the Old OPD-Annex and to amend the budget as needed (there is currently $50,000.00 budgeted for this project). All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

2.h. Request permission to apply for the SS4A (Safe Streets 4 All) grant program. (John Crawley)

It was moved by Alderman Bailey, seconded by Alderman Crowe to apply for the SS4A (Safe Streets 4 All) grant program. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

2.i. Consider a request from Delgado Construction to work on Sundays (4/6 and 4/13) for the North Lamar/Varner Loop drainage project. (John Crawley)

It was moved by Alderman Addy, seconded by Alderman Bailey to approve a request from Delgado Construction to work on Sundays (4/6 and 4/13) for the North Lamar/Varner Loop drainage project. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

2.j. Discuss traffic on Chickasaw Road and Park Drive. (John Crawley)

The Board discussed concerns about speeding on Chickasaw Road and Park Drive. Based on an older petition, 78% of the residents on Chickasaw Road have requested some form of traffic-calming, such as speed bumps or speed tables, to reduce speeding. After further discussion, the Board directed the City Engineer to update the petition and get prices on rubber speed tables. On Park Drive, there are over 7,000 cars a day and current traffic studies and City policy do not support any type of traffic-calming. No action was taken.

2.k. Discuss a proposal to make drainage improvements and repairs to a retaining wall at Old Taylor Place Apartments. (John Crawley)

Minutes Attachments
1. Old_taylor_road_drainage_issue.pdf

Due to storm water runoff, based on changes made by the City, the retaining wall at Old Taylor Place Apartments has been compromised and is in need of repair. After further discussion, it was moved by Alderman Howell-Atkinson, seconded by Alderman Addy to restore the cross-tie retaining wall back to its original condition. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

3. Closing the Meeting

3.a. Consider an executive session.

It was moved by Alderman Crowe, seconded by Alderman Hyneman to consider an executive session for a personal issue. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

It was moved by Alderman Crowe, seconded by Alderman Howell-Atkinson to enter into an executive session for a personnel issue in the Financial Administration Department. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

The City Clerk left the meeting at this time.

It was moved by Alderman Howell-Atkinson, seconded by Alderman Crowe to promote Ashley Atkinson from City Clerk to City Clerk-Finance Director, with a new annual salary of $120,000.00. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

It was moved by Alderman Howell-Atkinson, seconded by Alderman Crowe to return to regular session. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

3.b. Adjourn.

It was moved by Alderman Addy, seconded by Alderman Addy to adjourn the meeting. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

Robyn Tannehill, Mayor

Ashley Atkinson, City Clerk

CORPORATION OF OXFORD, MISSISSIPPI

QUOTE

Bill To:

Oxford Police Department
Attn: Chief Jeff McCutchen

From:

Bitsko Consulting
attn: Joshua Bitsko
5817 Glenmere Ave
Las Vegas, NV 89131

Date of Service: TBD

Description	Qty	Price	Total
Speaking Fee	1	$3000	$3000
Flight (estimate)	1	$ 500	$ 500
Hotel (estimate)	1	$ 330	$ 330
Rental Carl (estimate)	1	$ 200	$ 200

Total:	$ 4030.00

THE CITY OF
OXFORD

TRIBUTE TREE DONATION FORM

The Oxford Tree Board in collaboration with the Department of Buildings and Grounds, have created a "Tribute Tree" program through which trees may be purchased in memory of a loved one. Trees may also be purchased to celebrate significant life events such as births, marriage, graduation or anniversary.

The goal of our program is to establish overtime groves of these tribute trees in parks and green spaces to honor loved ones, friends, or mentors and enhance our city's tree conservation efforts in the process. The city has established two initial groves in Pat Lamar Park and Avent Park.

The cost for a tribute tree is $400. We recognize this as a considerable donation. However, the trees purchased are not tiny seedlings. They are 15 gallon container trees of native species better able to withstand weather and insects. The price also reflects cost of maintenance necessary during the first few years to ensure growth and longevity. You may pick from a short list of species are based on suitability and availability.

Trees are planted during our normal tree planting season, October thru mid March. A brief consultation with the Department of Buildings and Grounds will be arranged after purchase to pick a suitable tree and set the location and date for the planting and dedication.

Regarding plaques or signage. Markers will not be placed at individual trees in the Tribute Tree groves, such markers have been found to be difficult to maintain and subject to vandalism. Instead, each grove will have an appropriate sign, explaining what the grove is. This will include a QR code linked to online content about the grove, including particulars for each tree, such as species, GPS coordinates, planting date and person(s), honored. (Signage and online content currently in design)



THE CITY OF
OXFORD

TRIBUTE TREE DONATION FORM

Thank you for supporting the City of Oxford through your donation. The City of Oxford provides this as a meaningful way of remembrance, while enhancing the City for the enjoyment of all.

Donor's Name _____

In Honor of _____

Address _____

City _____ State _____ Zip _____

Email _____ Phone _____

Donor Signature _____ Date _____

Your signature on this form indicates that you understand that the tree is property of the City of Oxford and that no guarantee is given as to the longevity or survival of the tree.

Location preference

1. Avent Park _____
2. Pat Lamar Park _____

Please return this completed form to the address below. Enclose a $400.00 check made payable to the City of Oxford. In the subject line, write "Tribute Tree Donation."

Sec. 38-3. - Open burn; definition.

Open burning consists of any fire whereby a person is disposing of leaves, wood, debris or other material, or burning a fire for recreational purposes outside of a fully enclosed grill or fireplace.

(Ord. No. 2019-1, § I, 1-2-2019)

Editor's note— Ord. No. 2019-1, § I, adopted January 2, 2019, in effect repealed the former § 38-3, and enacted new §§ 38-3—38-6 as set out herein. The former § 38-3 pertained to open burn permits; penalties and derived from the Code of 1968, § 10-4; Ord. No. 1998-13, adopted July 7, 1998 and Ord. No. 2017-3, adopted March 7, 2017.

Sec. 38-4. - Open burn prohibition.

(a) Open burning is prohibited within the corporate limits of the City of Oxford, except as provided in sections 38-5 and 38-6.

(b) Where open burning is allowed by exemption pursuant to section 38-5, the burning of tires, trash, rubber, and electrical wires or any other non-organic matter, or any item that produces toxic smoke or excessive amount of dense smoke is prohibited.

(Ord. No. 2019-1, § I, 1-2-2019)

Sec. 38-5. - Open burn exemptions.

The following exemptions to the open burn prohibition must be permitted by the Oxford Fire Department during normal business hours (8:00 a.m. to 5:00 p.m.) Monday through Friday pursuant to section 38-6(a):

(1) Fires set for the training and instruction of firefighting personnel.

(2) Fires set by or at the direction of the Mississippi Forestry Commission for the prevention, elimination or reduction of a fire hazard.

(3) Prescribed burnings useful for maintenance and protection of commercial timber stands, land clearing for agricultural, horticultural, and silvicultural purposes, or the reduction of vegetative fuels for wildfire prevention on properties used primarily for agricultural purposes where the property in question is in excess of ten acres, when recommended by state forestry commission or when done to continue the agricultural mission of the property where the burn is occurring, provided that fires are conducted only in situations where the actual burning is at least 1,000 feet from the closest occupied building.

(4) Burn pits pursuant to section 38-6(b).

The following exemptions to the open burn prohibition do not have to be permitted, but are only allowed in emergency situations as determined by the City of Oxford Fire Chief:

(5) Emergency burning or use of any other appropriate technique, by government agencies to control or suppress on-going fires.

(6) Burning on an emergency basis of explosive or other dangerous or contraband material by police or other public safety organization.

(Ord. No. 2019-1, § I, 1-2-2019)

Sec. 38-6. - Open burn permits; penalties.

(a) *Permits.*To burn inside the city limits of Oxford, contact the Oxford Fire Department at (662) 232-2411. The City of Oxford requires 48-hour advance notice to schedule a permit inspection. No burning of any type shall take place during burn bans imposed by the Mississippi Department of Forestry or during burn bans imposed by Lafayette County.

(b) *Permit fees.*

(1) Due to the potentially sensitive locations, the multiple trips to the site required to inspect, and the manpower needed to inspect exempted burns, the permit fee for burn pit exemptions as defined in section 38-5(4) is $200.00.

(2) Open burns required for emergency situations or fire training and instruction, as defined in sections 38-5(1), 38-5(5), and 38-5(6) shall not be required to obtain a permit. Burn permits for prescribed burnings as defined in 38-5(3) shall not require a fee.

(3) Any necessary burning permits required by federal, state, or local agencies must be obtained prior to applying for permit and included with application to the Oxford Fire Department.

After obtaining the appropriate city permit, an inspection will then be scheduled to ensure opening burning permit requirements are met.

The permit is valid for ten days following the inspection. If weather conditions prohibit burning for a significant period during those ten days, a short extension may be granted, if requested in writing, before the expiration of the permit.

Only trees and brush from the burn site may be burned. Material may not be hauled in from other sites. Other materials including buildings, construction debris, furniture, plastic, synthetics, tires, and roofing material shall not be burned.

Open burning of land-clearing debris shall not use starter or auxiliary fuels which cause excessive smoke (rubber tires, plastics, etc.). Diesel fuel is acceptable as an ignition fuel.

(c) *Burn pit specifications.*In the City of Oxford, an air curtain destructor (blower) shall be required to increase burning efficiency and reduce smoke and fly ash emissions. The air curtain's nozzles will be slanted so they impact about three feet below the surface on the side opposite the blower. The air curtain shall not blow directly down into the fire. In a properly operating pit, the air current will roll under and oxygenate the fire for more complete combustion. A burn pit shall be

constructed for all open burning per the following specifications: The pit walls must be vertical (not sloped or slanted). The pit must be no more than 12 feet wide for the air stream to reach the far side. A pit width of less than 12 feet can be used for smaller air blowers, but only with an inspection and approval by the Oxford Fire Department.

The pit length is determined by the length of the air curtain plenum (blower manifold). The plenum shall be centered on the pit and the pit length will only extend up to a maximum of five feet beyond each end of the plenum.

The pit must be at least ten feet deep. Pit depth will be determined by available digging equipment and the water table. A pit cannot be permitted where groundwater is encountered during the construction. Deeper pits usually burn better.

Sufficient water supply and hose must be readily available and easily accessible to the area and location of the burn. The hose and appropriate nozzle shall be attached to the water supply source. Personnel must be at the site to monitor the pit when burning is taking place.

All Mississippi Department of Environmental Quality (MDEQ) Air Pollution Control Section, Environmental Protection Agency (EPA) and other applicable government guidelines shall be followed at all times during the burning process.

(d) *Procedure for the scheduled inspection day.* Prior to the scheduled inspection, a burn pit will be constructed according to the above permit requirements. The pit must be partially filled with trees and brush. The pit must not be overfilled as an overfilled pit will result in material being stacked above the sheet of air and/or blockage of the air flow which will cause excessive smoke emissions.

(e) After the fire department inspector approves the pit's dimensions and position, diesel fuel may be used to ignite the contents. The equipment's ability to control smoke will be observed before the permit is issued.

(f) *Procedure for burn days.* During the permit period, the City of Oxford Fire Department must be notified each day before burning begins and again when burning ends for the day. The fire department telephone number is written at the bottom of the permit.

Burning should take place during daylight hours for fire safety and to protect workers charging the burn pit. A designated person must be at the site to monitor the pit when burning is taking place. Operation of the blower will continue until the fire has burned down completely and a fence or barrier will be placed completely around the pit or the pit itself completely filled and covered with dirt prior to leaving the site unless otherwise approved by the City of Oxford Fire Department. A metal fence is required for the prevention of mishaps such as falling into unfilled pits. A wooden fence is unacceptable.

(g)

*Problems encountered with burn pits.*A permit is issued for a particular pit. If a pit is moved, another inspection, permit, and fee are required for the new pit, even if both pits are on the same construction site.

A pit too long for the air curtain or wider than the permit specifications shall be filled and replaced with another pit.

Burning must take place below the air curtain. Overfilled pits tend to smoke and release fly ash which are the most common citizen complaints.

Additional restrictions, such as limited burning hours and days or the presence of a water truck on-site may be imposed based on the site's location and distance to the nearest water hydrant. Wind speed and direction limitations may also be imposed, either at the time the permit is issued or as a result of citizen complaints. Weather conditions are available from the National Weather Service at (901) 544-0399.

(h) *Enforcement of violations.*Occasionally, a permit cannot be issued because of the small size of the site or the site's proximity to occupied residences, schools, nursing homes, hospitals, airports, or major roadways. The presence of overhanging trees or other flammable material may also prevent the issuance of a permit. No standing timber or overhead electrical lines are permitted within 100 feet of the burn pit.

Locations for pits shall be at least:

- One hundred fifty feet away from the nearest structure on the property being cleared.
- Five hundred feet away from any primary or secondary highway.
- One thousand feet from any school or residence not on the same property as the pit.
- One-half mile or 2,640 feet from any airport, nursing home or hospital. Burn sites shall not be adjacent or near proximity to fuel storage tanks, storage facilities containing flammable or explosive materials.
- The proposed site must be free of thick or large areas of weeds, grass or other vegetation that might ignite and endanger lives of persons, animals or structures.

Anyone burning prohibited materials, burning without a permit or burning in a manner deemed non-compliant with the terms and conditions of a permit and this section shall be subject to any remedies, at law or in equity, available to the City of Oxford and any person aggrieved thereby, and may be subject to any of the following administrative actions: (1) cease and desist order, (2) permit revocation, and/or (3) a stop work order on all activities of the permit holder if there is an imminent threat to public safety. Permits may also occasionally be revoked because of substantiated complaints regarding excessive smoke or fly ash due to improper burn pit operation. As a result, burning is to be conducted when ambient conditions ensure maximum dispersion of smoke to minimize complaints.

Violation of the provisions of this chapter or failure to comply with any of its requirements, including violation of conditions and safeguards established in connection with applicable permits, shall constitute a misdemeanor. Any person who violates this chapter or fails to comply with any of its requirements shall, upon conviction thereof, be fined not more than $500.00 or imprisoned for not more than 30 days, or both, and in addition, shall pay all costs and expenses involved in the case. Each act of violation and each day such violation continues shall be considered a separate offense. Nothing herein contained shall prevent the administrator of this section from taking such other lawful actions as are necessary to prevent or remedy any violation, including application of the administrative remedies stated herein.

The MDEQ is also authorized to fine violators of permit conditions up to a maximum of $25,000.00 per violation.

Burning shall not be conducted during any declared burn ban or air pollution episode in the area of the burn.

The following information must be provided when a controlled burn permit is issued:

- Address of company or individual.
- After-hours contact number for emergency use.
- Location of burn site.
- Name of company or individual conducting the burn.
- Telephone number of operators.

Questions regarding opening burning should be directed to the Mississippi Department of Environmental Quality, North MS Field Services, 8 County Road 413, Oxford, MS 38655, phone (662) 234-3733 or to the Oxford Fire Department, 399 McElroy Drive, Oxford, MS 38655, phone (662) 232-2411.

(Ord. No. 2019-1, § I, 1-2-2019)

THE CITY OF
OXFORD

MINUTES

City of Oxford

Board of Aldermen

Regular Meeting

Tuesday, April 15, 2025 at 05:00 PM

City Hall Courtroom

1. Opening the Meeting

1.a. Call to Order

The meeting of the Mayor and Board of Alderman of the City of Oxford, Mississippi, was called to order by Mayor Tannehill at 5:00pm on Tuesday, April 15, 2025 in the courtroom of Oxford City Hall when and where the following were present:

Robyn Tannehill, Mayor
Rick Addy, Alderman Ward I
Mark Huelse, Alderman Ward II
Brian Hyneman, Alderman Ward III
Kesha Howell-Atkinson, Alderman Ward IV
Preston Taylor, Alderman Ward V-absent
Jason Bailey, Alderman Ward VI
Mary Martha Crowe, Alderman-At-Large

Mayo Mallette, PLLC- Of Counsel
Ashley Atkinson- City Clerk
Hollis Green- Chief Operating Officer
Ben Requet- Director of Planning
Jeff McCutchen- Police Chief-absent
Sheridan Maiden-Deputy Police Chief
Braxton Tullos- Human Resources Director
Joey Gardner- Fire Chief
Shane Fortner-Emergency Management Director
Seth Gaines- Director of Oxford Park Commission
Mike Young- Asst. Director of Oxford Park Commission
Marlee Carpenter- Stronger Together Director
Rob Neely- General Manager of Oxford Utilities
Lynwood Jones- Superintendent of City Shop-absent
Amberlyn Liles- Environmental Services Director
Greg Pinion- Buildings & Grounds Superintendent
Kara Giles- Executive Assistant to the Mayor
John Crawley- City Engineer
Brad Freeman- mTrade Park Director-absent
Clay Brownlee- mTrade Park Assistant Director-absent

Michael Temple- IT Department-absent
Chris Simmons- IT Director-absent
Chandler Murabito-IT Department
Mark Levy- General Government
Laurie Steele-HR Department
Kelli Briscoe-Animal Resource Center Director
David Sabin-Police Department
Robert Baxter-Planning Dept.
Kate Kenwright-Planning Dept.

1.b. Adopt the agenda for the meeting.

It was moved by Alderman Bailey, seconded by Alderman Crowe to adopt the agenda for the meeting, with the addition of items 3.c.ix and 3.d.iv. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

1.c. Mayor's Report

2. Regular Agenda: City Clerk's Office

2.a. Authorize the approval of the minutes of the Regular Meeting on April 1, 2025 and the Recess Meeting on April 2, 2025. (Ashley Atkinson)

Agenda Attachments
1. 04012025_Minutes.pdf
2. 04022025R_minutes.pdf

It was moved by Alderman Howell-Atkinson, seconded by Alderman Crowe to approve the minutes of the Regular Meeting on April 1, 2025 and the Recess Meeting on April 2, 2025. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

2.b. Authorize the approval of accounts for all city departments.

It was moved by Alderman Howell-Atkinson, seconded by Alderman Hyneman to approve the accounts for all city departments, including a claims docket showing General Fund claims numbered 135836-136012 and ACHs 244-248, Water & Sewer claims numbered 39936-39968 and ACHs 233-234, Trust & Agency claims numbered 52617-52681 and ACHs 154-157, Metro Narcotics claims numbered 9179-9182 and ACHs 70-71, OPC Activity Fund claims numbered 4011-4040, a Bond & Interest claim numbered 7026, and an SB2468 claim numbered 1000, and totaling $2,049,155.62. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

3. Consider the consent agenda:

It was moved by Alderman Hyneman, seconded by Alderman Addy to approve the following consent agenda. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

3.a. Fixed Asset Management

i. Request permission to declare a list of weapons, a 2014 Dodge Charger with VIN 2C3CDXAG5EH149307, a 2014 Dodge Charger with VIN 2C3CDXAG3EH149306, a 2009 Dodge Charger with VIN 2B3KA43V99H567533, a 2013 Dodge Charger with VIN 2C3CDXAG6DH592662, a 2013 Dodge Charger with VIN 2C3CDXAG8DH592663, a 2013 Dodge Charger with VIN 2C3CDXAG6DH592659, a 2014 Dodge Charger with VIN 2C3CDXAG8EH149303, and a 2014 Dodge Charger with VIN 2C3DXAG5EH149291 surplus in the Oxford Police Department and authorize their disposal. (Jeff McCutchen)
ii. Request permission to declare a Stihl BR800C blower with SN 518920984 and asset tag 2863 surplus in the Buildings & Grounds Department and authorize its disposal. (Greg Pinion)
iii. Request permission to declare a Panasonic microwave with asset tag 1143 surplus in the Oxford Conference Center Department and authorize its disposal. (Micah Quinn)

Agenda Attachments
1. OPD_surplus_04152025.pdf
2. OPD_surplus_2_04152025.pdf

3. B_G_Surplus.pdf
4. OCC_Surplus.pdf

3.b. Grants:

i. Request permission to accept the modification of the 405D Impaired Driving Grant. (Jeff McCutchen)

Agenda Attachments
1. grant_modification.pdf

3.c. Human Resources:

i. Request permission to hire Justin Bright as a Firefighter/Paramedic with an annual salary of $61,990.31, to hire Adrian Vega and Charles Moore as Probationary Firefighters, each with an annual salary of $49,044.79, in the Oxford Fire Department. (Braxton Tullos)
ii. Request permission to accept the resignation of Jayce Tack in the Oxford Police Department, effective May 1, 2025. (Braxton Tullos)
iii. Request permission to transfer Lukas Vanlandingham from the Buildings & Grounds Department to the Environmental Services Department, with an hourly rate of $15.00. (Braxton Tullos)
iv. Request permission to accept the resignation of Charlie Black, Morgan Breithaupt, Maxwell Elliott, Reagan Feathers, Emily Hayward, and Hailey Lott in the mTrade Park Department, effective April 15, 2025. (Braxton Tullos)
v. Request permission to hire Kasidy Certion as Concession Stand employee in the mTrade Park Department, with an hourly rate of $9.25. (Braxton Tullos)
vi. Request permission to approve volunteers for the Oxford ARC. (Kelli Briscoe)
vii. Request permission to hire Keuntae Booker, Omari Frierson, Landon Hudson, Preston Adair, Kajarrious Conner, Xavier Houston, Akeem Doughty, Hubert Jones, Ava Denley and Trikyus Woodall as Seasonal, Part- Time employees in the Environmental Services Department, each with an hourly rate of $15.00. (Braxton Tullos)
viii. Request permission to accept the resignation of Alan Hall in the Oxford Fire Department, effective April 16, 2025. (Braxton Tullos)
ix. Request permission to hire Eli McMain as a Patrol Officer in the Oxford Police Department with an annual salary of $52,531.65. (Braxton Tullos)

3.d. Miscellaneous:

i. Request permission to approve the water and sewer adjustments as per the Oxford Utilities Adjustments Policy. (Rob Neely)
ii. Request permission to adopt a Proclaimation designating April as National Child Abuse Prevention Month in Oxford.
iii. Request permission to approve donations for the benefit of the Oxford ARC. (Kelli Briscoe)
iv. Request permission for the Oxford ARC to host Hoppy Paws (Easter Bunny pictures for the public with dogs) in the City Hall Pocket Park on Friday, April 18, 2025 from 10:00am-12:00pm. (Kelli Briscoe)

Agenda Attachments
1. WS_adjustments_04152025.pdf
2. PROCLAMATION.pdf
3. Hoppy Paws Event.pdf

3.e. Travel Requests:

i. Request permission for three employees to attend Integrating Communications, Assessments and Tactics Instructor on May 1-2, 2025 in Pearl, MS at an estimated cost of $958.70. (Jeff McCutchen)
ii. Request permission for one employee to attend MBI Training Initiative on April 22, 2025 in Pope, MS at no cost to the city. (Jeff McCutchen)
iii. Request permission for one employee to attend the 2025 MS Public Safety Summit on May 28-30, 2025 in Flowood, MS at an estimated cost of $681.00. (Jeff McCutchen)
iv. Request permission for one employee to attend Law Enforcement Chaplain Training Program on April 28-May 1, 2025 in Pearl, MS at an estimated cost of $481.00. (Jeff McCutchen)
v. Request permission for one employee to attend Dispatch-Domestic Violence training on

May 20, 2025 in Hernando, MS at an estimated cost of $150.00. (Jeff McCutchen)

vi. Request permission for one employee to attend Dispatch-Human Trafficking training on May 19, 2025 in Hernando, MS at an estimated cost of $150.00. (Jeff McCutchen)

vii. Request permission for two employees to attend IAED-40 Hour Basic Course training on May 19-23, 2025 in Starkville, MS at an estimated cost of $2,163.00. (Jeff McCutchen)

viii. Request permission for one employee to attend NEICI Suicide Calls training on April 29, 2025 in Columbus, MS at an estimated cost of $150.00. (Jeff McCutchen)

4. Regular Agenda: Other Departments

4.a. Recognize the Oxford Police Department Victim Services Unit for an award given by the Attorney General's Office, in celebration of Crime Victims' Rights Week. (Jeff McCutchen)

Police Chief, Jeff McCutchen, presented the Oxford Police Department Victim Services Unit and the award they won in celebration of Crime Victims's Rights Week. The Board congratulated them and thanked them for their efforts in the community.

4.b. Request permission to approve a Resolution of the Mayor and Board of Aldermen of the City of Oxford, Mississippi authorizing and directing the issuance of the City of Oxford, Mississippi General Obligation Bonds (Public Improvements Issue), Series 2025, in the aggregate principal amount of five million ($5,000,000) dollars for upgrades to City infrastructure and buildings, along with the Preliminary Official Statement, as provided by Butler Snow, LLP.. (Sue Fairbank)

Agenda Attachments
1. Oxford 2025 GO Bonds - Sales Parameter Resolution.pdf

It was moved by Alderman Huelse, seconded by Alderman Bailey to approve a Resolution of the Mayor and Board of Aldermen of the City of Oxford, Mississippi authorizing and directing the issuance of the City of Oxford, Mississippi General Obligation Bonds (Public Improvements Issue), Series 2025, in the aggregate principal amount of five million ($5,000,000) dollars for upgrades to City infrastructure and buildings, along with the Preliminary Official Statement, as provided by Butler Snow, LLP. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

4.c. Tree Board Update. (Cowan Hunter)

Tree Board Chairman, Cowan Hunter, updated the Board on recent Tree Board activities.

4.d. Authorize an appointment to the Affordable Housing Commission.

It was moved by Alderman Bailey, seconded by Alderman Crowe to appoint Suzanne Ryals to the Affordable Housing Commission, as an Ex-officio member. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

4.e. Request permission to accept the reverse auction bids for equipment for the Environmental Services Department. (Amberlyn Liles)

Agenda Attachments
1. Memo 8 yard Refuse Truck.pdf

It was moved by Alderman Huelse, seconded by Alderman Bailey to accept the reverse auction bids from Sansom Equipment, in the amount of $176,700.00 each, for two 8-yard garbage trucks for the Environmental Services Department. All the members present voting aye, Mayor Tannehill declared the motion carried.

4.f. Request permission to accept a flood insurance quote from Wright National Flood Insurance Company for an annual premium of $1,890.00 for the Oxford-University Transit System. (Walt McCullough)

Agenda Attachments
1. OUT_flood_insurance_quote.pdf

It was moved by Alderman Howell-Atkinson, seconded by Alderman Hyneman to accept a flood insurance quote from Wright National Flood Insurance Company for an annual premium of $1,890.00 for the Oxford-University Transit System. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

4.g. Request permission to approve a list of budget amendments and re-allocations. (Ashley Atkinson)

Agenda Attachments
1. Amendments_Reallocations_04152025.pdf

It was moved by Alderman Addy, seconded by Alderman Bailey to approve a list of budget amendments and re-allocations. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

5. Regular Agenda: Police Department

5.a. Request permission to approve a Parade/Assembly Permit for Oxford-Lafayette Fuller Center for Housing to host a home dedication ceremony on May 17, 2025 from 3:00pm-5:00pm. (Jeff McCutchen)

Agenda Attachments
1. Fuller_Center_permit.pdf

It was moved by Alderman Addy, seconded by Alderman Bailey to approve a Parade/ Assembly Permit for Oxford-Lafayette Fuller Center for Housing to host a home dedication ceremony on May 17, 2025 from 3:00pm-5:00pm. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

6. Regular Agenda: Special Projects

6.a. Request permission to accept an Adopt-a-Street Contract with UM Environmental Coalition for the maintenance of Oxford Way. (Mark Levy)

Agenda Attachments
1. Memo-Adopt-a-Street-UM_Environmental Coalition.pdf

It was moved by Alderman Addy, seconded by Alderman Hyneman to accept an Adopt-a-Street Contract with UM Environmental Coalition for the maintenance of Oxford Way. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

6.b. Consider a contract for professional services with Beard and Riser for the design of Pickleball Courts at Stone Park. (Mark Levy)

Agenda Attachments
1. Consider contract with Beard Riser Architects for design of new pickle ball courts at Stone Park.pdf

It was moved by Alderman Addy, seconded by Alderman Huelse to approve a contract for professional services with Beard and Riser for the design of Pickleball Courts at Stone Park. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

6.c. Consider amendments to Change Order #2 and #3 for the Oxford Swimming Pool Renovation. (Mark Levy)

Agenda Attachments
1. Consider Change Orders #2 and #3 from JP Corp for Oxford Swimming Pool Renovation project.pdf

It was moved by Alderman Bailey, seconded by Alderman Addy to approve amendments to Change Orders #2 and #3, in a net amount of $4,640.90, for the Oxford Swimming Pool Renovation. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

6.d. Consider Change Order #4 for the Oxford Swimming Pool Renovation. (Mark Levy)

Agenda Attachments
1. 23034 Oxford Pool CO 04 to Owner.pdf

It was moved by Alderman Bailey, seconded by Alderman Howell-Atkinson to approve Change Order #4 to JP Corp., in the amount of $119,812.03, for the Oxford Swimming Pool

Renovation. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

6.e. Request permission to accept the bids received and award a contract for ROW maintenance. (Mark Levy)

Agenda Attachments
1. ROW Bid Comparison-2025.pdf

It was moved by Alderman Addy, seconded by Alderman Crowe to accept the bids received and award a contract to Thornberry Lawns, in the amount of $71,712.00, and to award a contract to Smith Lawn Management, in the amount of $77,440.00 for ROW maintenance. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

7. Regular Agenda: Development Services-Engineering Department

7.a. Consider Change Order No. 1 and Payment Application No.3 for the North Lamar Sewer Project. (John Crawley)

Agenda Attachments
1. Memo - Request to Approve Change Order No. 1 and Pay App No. 3 for North Lamar Sewer Project - Combined.pdf

It was moved by Alderman Addy, seconded by Alderman Crowe to approve Change Order No. 1, to Axis Site Work, LLC, in the amount of $64,427.82, and to approve Payment Application No. 3, in the amount of $153,007.78, for the North Lamar Sewer Project. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

7.b. Request permission to approve revisions on Change Orders No. 4 and No. 5 for the Oxford Square Downtown Detention Project. (John Crawley)

Agenda Attachments
1. Memo - Request to Approve Revisions to Change Orders No. 4 and No. 4 and Correlating Pay Apps for Downtown Detention Project - Combined.pdf

It was moved by Alderman Addy, seconded by Alderman Hyneman to approve revisions, correcting a mathematical error, to Change Orders No. 4 and 5 for the Oxford Square Downtown Detention Project. These changes do not affect the amount paid to the vendor. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

7.c. Consider a request from Blackburn Construction for extended work hours Monday-Friday beginning April 16th through June 16 for early morning concrete pours. (John Crawley)

Agenda Attachments
1. memo blackburn construction request for extended hours work.pdf

It was moved by Alderman Bailey, seconded by Alderman Addy to approve a request from Blackburn Construction for extended work hours (6:00am-7:30pm) Monday-Friday beginning April 16th through June 16 for early morning concrete pours. All the aldermen present voting aye, with the exception of Alderman Hyneman who voted no, Mayor Tannehill declared the motion carried.

8. Regular Agenda: Closing the Meeting

8.a. Consider an executive session.

Agenda Attachments
1. Lafayette County - Contract with City of Oxford - City Inmates.pdf
2. AG_opinion_inmate_costs.pdf
3. Jail_contract_email.pdf

It was moved by Alderman Crowe, seconded by Alderman Huelse to consider an executive session for personnel matters, a matter related to police security measures, and a matter of potential litigation. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

It was moved by Alderman Howell-Atkinson, seconded by Alderman Crowe to enter into an executive session for personnel matters in the Municipal Court Department, a matter related to police security measures in the downtown area, and a matter of potential litigation related to a proposed contract. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

It was moved by Alderman Bailey, seconded by Alderman Huelse to return to regular session. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

It was moved by Alderman Huelse, seconded by Alderman Howell-Atkinson to increase the salary of Municipal Judge Marc Boutwell to $76,950.00, effective April 17, 2025. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

It was moved by Alderman Addy, seconded by Alderman Bailey to increase the pay for public defenders to $4,000.00 a month. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

8.b. Adjourn.

It was moved by Alderman Bailey, seconded by Alderman Crowe to adjourn the meeting. All the aldermen present voting aye, Mayor Tannehill declared the motion carried.

Robyn Tannehill, Mayor

Ashley Atkinson, City Clerk

CORPORATION OF OXFORD, MISSISSIPPI

THE CITY OF
OXFORD

SURPLUS FORM

PLEASE USE A DIFFERENT FORM FOR EACH ITEM YOU WANT TO DECLARE SURPLUS. BE SURE TO PROVIDE AS MUCH INFORMATION AS POSSIBLE ABOUT THE ASSET BEING SURPLUSED. TURN COMPLETED FORMS IN TO THE CITY CLERK'S OFFICE.

Date of Request: 4/15/25

Department that owns Fixed Asset: Oxford Police Department

Fixed Asset Tag Number (If item is not tagged, please put N/A): _____

Physical Location of Asset: Oxford Police Deparment

If the item being surplused is a vehicle or a piece of equipment, please provide:

_____ \ _____ \ _____

Make Model Year

_____ \ _____

VIN / Serial Number Color

If the item being surplused is a tool, please provide:

Description of Tool (including brand): _____

_____ \ _____

Serial Number (if none, write N/A) Color

For all other assets, please provide a complete description of the asset to be surplused:

SEE ATTACHED LIST

Name of Person Submitting Surplus Request: Kayla Martin

Date Approved by BOA: _____

107 Courthouse Square
Oxford, MS 38655

(p) 662-236-1310
(f) 662-232-2337

Charter Arms- 188802
Rossi M68- AA233395
SW Airweight C741176
Glock 22 - LPC820
Glock 27 - ZAU228
Glock 27 - HMZ259
SW 38spl CTG- C695591

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Date of Request: 4/7/2025

Department that owns Fixed Asset: Police

Fixed Asset Tag Number (If item is not tagged, please put N/A): N/A

Physical Location of Asset: 9 Industrial Park Drive

If the item being surplused is a vehicle or a piece of equipment, please provide:

Dodge \ Charger \ 2014

Make Model Year

2C3CDXAG5EH149307 \ Black

VIN / Serial Number Color

If the item being surplused is a tool, please provide:

Description of Tool (including brand): _____

_____ \ _____

Serial Number (if none, write N/A) Color

For all other assets, please provide a complete description of the asset to be surplused:

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_____

Name of Person Submitting Surplus Request: Jeff McCutchen

Date Approved by BOA: _____

107 Courthouse Square
Oxford, MS 38655

(p) 662-236-1310
(f) 662-232-2337

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Date of Request: 4/7/2025

Department that owns Fixed Asset: Police

Fixed Asset Tag Number (If item is not tagged, please put N/A): N/A

Physical Location of Asset: 9 Industrial Park Drive

If the item being surplused is a vehicle or a piece of equipment, please provide:

Dodge \ Charger \ 2014

Make Model Year

2C3CDXAG3EH149306 \ Black

VIN / Serial Number Color

If the item being surplused is a tool, please provide:

Description of Tool (including brand): _____

_____ \ _____

Serial Number (if none, write N/A) Color

For all other assets, please provide a complete description of the asset to be surplused:

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_____

Name of Person Submitting Surplus Request: Jeff McCutchen

Date Approved by BOA: _____

107 Courthouse Square
Oxford, MS 38655

(p) 662-236-1310
(f) 662-232-2337

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Date of Request: 4/7/2025

Department that owns Fixed Asset: Police

Fixed Asset Tag Number (If item is not tagged, please put N/A): N/A

Physical Location of Asset: City Shop

If the item being surplused is a vehicle or a piece of equipment, please provide:

Dodge \ Charger \ 2009

Make Model Year

2B3KA43V99H567533 \ Silver

VIN / Serial Number Color

If the item being surplused is a tool, please provide:

Description of Tool (including brand): _____

_____ \ _____

Serial Number (if none, write N/A) Color

For all other assets, please provide a complete description of the asset to be surplused:

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Name of Person Submitting Surplus Request: Jeff McCutchen

Date Approved by BOA: _____

107 Courthouse Square
Oxford, MS 38655

(p) 662-236-1310
(f) 662-232-2337

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Date of Request: 4/7/2025

Department that owns Fixed Asset: Police

Fixed Asset Tag Number (If item is not tagged, please put N/A): N/A

Physical Location of Asset: 9 Industrial Park Drive

If the item being surplused is a vehicle or a piece of equipment, please provide:

Dodge \ Charger \ 2013

Make Model Year

2C3CDXAG6DH592662 \ Black

VIN / Serial Number Color

If the item being surplused is a tool, please provide:

Description of Tool (including brand): _____

_____ \ _____

Serial Number (if none, write N/A) Color

For all other assets, please provide a complete description of the asset to be surplused:

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Name of Person Submitting Surplus Request: Jeff McCutchen

Date Approved by BOA: _____

107 Courthouse Square
Oxford, MS 38655

(p) 662-236-1310
(f) 662-232-2337

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Date of Request: 4/7/2025

Department that owns Fixed Asset: Police

Fixed Asset Tag Number (If item is not tagged, please put N/A): N/A

Physical Location of Asset: 9 Industrial Park Drive

If the item being surplused is a vehicle or a piece of equipment, please provide:

Dodge \ Charger \ 2013

Make Model Year

2C3CDXAG8DH592663 \ Black

VIN / Serial Number Color

If the item being surplused is a tool, please provide:

Description of Tool (including brand): _____

_____ \ _____

Serial Number (if none, write N/A) Color

For all other assets, please provide a complete description of the asset to be surplused:

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_____

Name of Person Submitting Surplus Request: Jeff McCutchen

Date Approved by BOA: _____

107 Courthouse Square
Oxford, MS 38655

(p) 662-236-1310
(f) 662-232-2337

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Date of Request: 4/7/2025

Department that owns Fixed Asset: Police

Fixed Asset Tag Number (If item is not tagged, please put N/A): N/A

Physical Location of Asset: 9 Industrial Park Drive

If the item being surplused is a vehicle or a piece of equipment, please provide:

Dodge \ Charger \ 2013

Make Model Year

2C3CDXAG6DH592659 \ Black

VIN / Serial Number Color

If the item being surplused is a tool, please provide:

Description of Tool (including brand): _____

_____ \ _____

Serial Number (if none, write N/A) Color

For all other assets, please provide a complete description of the asset to be surplused:

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_____

Name of Person Submitting Surplus Request: Jeff McCutchen

Date Approved by BOA: _____

107 Courthouse Square
Oxford, MS 38655

(p) 662-236-1310
(f) 662-232-2337

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Date of Request: 4/7/2025

Department that owns Fixed Asset: Police

Fixed Asset Tag Number (If item is not tagged, please put N/A): N/A

Physical Location of Asset: 9 Industrial Park Drive

If the item being surplused is a vehicle or a piece of equipment, please provide:

Dodge \ Charger \ 2014

Make Model Year

2C3CDXAG8EH149303 \ Black

VIN / Serial Number Color

If the item being surplused is a tool, please provide:

Description of Tool (including brand): _____

_____ \ _____

Serial Number (if none, write N/A) Color

For all other assets, please provide a complete description of the asset to be surplused:

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_____

_____

_____

Name of Person Submitting Surplus Request: Jeff McCutchen

Date Approved by BOA: _____

107 Courthouse Square
Oxford, MS 38655

(p) 662-236-1310
(f) 662-232-2337

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SURPLUS FORM

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Date of Request: 4/7/2025

Department that owns Fixed Asset: Police

Fixed Asset Tag Number (If item is not tagged, please put N/A): N/A

Physical Location of Asset: 9 Industrial Park Drive

If the item being surplused is a vehicle or a piece of equipment, please provide:

Dodge \ Charger \ 2014

Make Model Year

2C3CDXAG5EH149291 \ Black

VIN / Serial Number Color

If the item being surplused is a tool, please provide:

Description of Tool (including brand): _____

_____ \ _____

Serial Number (if none, write N/A) Color

For all other assets, please provide a complete description of the asset to be surplused:

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_____

Name of Person Submitting Surplus Request: Jeff McCutchen

Date Approved by BOA: _____

107 Courthouse Square
Oxford, MS 38655

(p) 662-236-1310
(f) 662-232-2337

THE CITY OF
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Date of Request: Building & Grounds

Department that owns Fixed Asset: B&G

Fixed Asset Tag Number (If item is not tagged, please put N/A): 02863

Physical Location of Asset: City Shop

If the item being surplused is a vehicle or a piece of equipment, please provide:

Stihl Blower \ BR800C \ N/A

Make \ Model \ Year

518920984 \

VIN / Serial Number \ Color

If the item being surplused is a tool, please provide:

Description of Tool (including brand):

\

Serial Number (if none, write N/A) \ Color

For all other assets, please provide a complete description of the asset to be surplused:

Stihl Blower motor is Locked up.

Name of Person Submitting Surplus Request: Mike Grant

Date Approved by BOA:

107 Courthouse Square
Oxford, MS 38655

(p) 662-236-1310
(f) 662-232-2337

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Date of Request: 3/28/2025

Department that owns Fixed Asset: Oxford Conference Center

Fixed Asset Tag Number (If item is not tagged, please put N/A): 01143

Physical Location of Asset: OCC

If the item being surplused is a vehicle or a piece of equipment, please provide:

Panasonic Microwave \ _____ \ _____

Make Model Year

_____ \ silver

VIN / Serial Number Color

If the item being surplused is a tool, please provide:

Description of Tool (including brand): _____

_____ \ _____

Serial Number (if none, write N/A) Color

For all other assets, please provide a complete description of the asset to be surplused:

Panasonic Microwave - no longer works

Name of Person Submitting Surplus Request: Micah Quinn

Date Approved by BOA: _____

107 Courthouse Square
Oxford, MS 38655

(p) 662-236-1310
(f) 662-232-2337

FY26 MOHS Public Information and Education, State Agencies and Specialized Funding Applications (154, 405, 402)

Mississippi Office of Highway Safety
P.O. Box 1633
Canton, MS 39046
Phone: (601)391-4900 Email: mohs@dps.ms.gov

1. Applicant Name: City of Oxford, Police Department Mailing Address: 9 Industrial Park Drive Oxford, MS 38655 Telephone: 662-232-2400 E-Mail: mississippitide@oxfordpolice.net	2. Date: 16 January 2025, updated April 2025 3. Beginning and Ending Dates: _X___Full Grant: (October 1, 2025 - September 30, 2026) ____ Other (Specify Date: _____) 4. Subgrant Payment Method: _X_ Cost Reimbursement Method 5. UEI # - C6FVY2CCKGH6 6. Congressional District- 1

7. Program Title: Impaired Driving Enforcement Training (405D Impaired Driving Funds)

8. The following funds will be proposed for FY26 funding:

A. COST CATEGORY		B. SOURCE OF FUNDS	
(1) Personal Services-Salary	$207,148.24	(1) Federal	$586,830.32
(2) Personal Services-Fringe	$54,997.85	(2) State	
(3) Contractual Services	$60,971.52	(3) Local	
(4) Travel	$207,745.80	(4) Other	
(5) Equipment	$5,000.00		
(6) Commodities	$11,645.00		
(7) Indirect Costs	$39,321.91		
(8) Match Amount	$0.00		
TOTAL	$586,830.32	TOTAL	$586,830.32

9. The applicant agrees to operate the program outlined in this application in accordance with all provisions as included herein. The following sections are attached and incorporated into this application:

Project Identification | **Proposed Countermeasures** | **Indirect Costs**
Personal Services | **Contractual Services** | **Match**
Travel | **Equipment** | **Commodities**

All policies, terms, conditions, and provisions in the application provided to applicants, are also incorporated into this agreement, and applicant agrees to fully comply herewith.

10. Approved Signature of Authorized Official (CEO, Director/Commisioner) for Jurisdiction to Apply: Signature in blue ink Date Print Name: Robyn Tannehill Title: Mayor	MOHS USE Only:

The Mississippi Office of Highway Safety is requesting the information below to determine if a applicant had prior experience with the same or similar sub-awards.

This section must be filled out completely for all project applications.

Please answer YES or NO to the questions below.	**YES**	**NO**	**N/A**
Has the agency had federal or state grants similar to the MS Office of Highway Safety grant?	X		
Has the agency had at least 3 years' experience with federal grants?	X		
Has the department staff remained unchanged during the **2025** grant year (October 2024 – current)?		X	
Has the agency administration remained unchanged during the **2025** grant year? For example, is the Authorized Signatory Official, Sheriff, and/or Chief the same individual from (October 2023 – current)?	X		
Is the agency accounting system the same as the **2024** grant year (October 2023 – September 2024)?	X		
Has the agency received a federal award **directly** from a federal awarding agency (the Department of Justice, NHTSA, or another federal agency)? If **YES**, answer the questions below. If **NO**, type N/A for the questions below.		X	
If your agency receives, federal awards directly from a federal awarding agency, does the agency receive monitoring from that Federal awarding agency? For example, does your agency receive monitoring "directly" from the Department of Justice, NHTSA, or another federal agency? Please note, this question is not pertaining to the sub-grantee monitoring conducted by the Mississippi Office of Highway Safety. **(If this question is not applicable to your agency, select N/A)**			X
If your agency receives direct monitoring from a Federal awarding agency, did the federal agency determine that there were no financial or compliance issues? **(If this question is not applicable to your agency, select N/A)**			X

Problem Identification:
Location:

City Name to Serve:	**STATEWIDE GRANT ACTIVITY**
County Name to Serve:	N/A
Troop District:	N/A
Number of Personnel In Agency:	89 sworn officers, 9 civilians, 11 dispatchers, 5 metro, 11 part-time, 5 parking unit, 5 impaired driving training grant
Number of Personnel to Work Grant:	2 full time, 2 part time

Number of Square Miles:	46,923.27[1]
Number of Population:	2,949,965 [2]
Age Group to Serve (PI&E Applicants):	ALL LAW ENFORCEMENT OFFICERS WITH JURISDICTION INSIDE THE STATE OF MISSISSIPPI

Problem Identification Summary:

Program Focus: Please check focus area

	Public Information and Education
	Public Information and Education – Youth 16-20
X	**Training (Law Enforcement)**
	Research (Survey and Problem Identification)
	Traffic Records System and Enhancements

Program Funding: Please check funding source for focus area

	154 Alcohol
X	**405d Alcohol and Drug Impaired Driving**
	402/405b Occupant Protection
	402 Driver's Education
	402 Special Occupant Protection
	402 Traffic Records

Note: latest data readily available was utilized.
[1] https://www.census.gov/quickfacts/MS
[2] https://www.census.gov/quickfacts/MS

Problem Identification Summary:

In 2019, 6,756,000 police-reported vehicular crashes occurred nationwide, a 0.3% increase from the previous year.[3] Of these, 1,916,000 crashes resulted in injuries.[4] Moreover, 33,244 crashes resulted in 36,096 fatalities, down 2% from 36,835 fatalities in 2018.[5] Similarly, within Mississippi, 643 fatalities occurred in 2019, a decrease of 3.2% from 2018's 663 fatalities.[6]

Impaired Driving remains one of the deadliest crimes in the United States. The occurrence of alcohol-impaired driving fatal crashes decreased nationally from 10,710 in 2018 to 10,142 in 2019,[7] an improvement of 568 or 5.3%. Mississippi's roadways continue to be threatened by both alcohol-impaired and drug-impaired driving, as evidenced by the increase in the percentage of fatal crashes involving alcohol-impaired driving which recently increased in Mississippi by 2.41%, from 166 in 2018 to 170 in 2019;[8] this increase is concerning, and, without a structured training program, the number of alcohol-involved fatalities will continue to rise.

The legalization of marijuana increases the number of DUI instances. In order to combat this danger, efforts to train officers and encourage strong enforcement of DUI laws are necessary. Changes in social perception of marijuana use, along with the rise in the number of states choosing to decriminalize its use, suggests that Mississippi will soon be facing a significant increase in the number of drivers who are under its influence.[9] Drug use is on the rise among drivers since the beginning of the COVID pandemic.[10] During 2020,

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[3] U.S. Department of Transportation, National Highway Traffic Safety Administration, National Center for Statistics and Analysis, "Overview of Motor Vehicle Crashes in 2019," p. 3; December 2020 Report Number DOT HS 813 060; posted, *National Center for Statistics and Analysis (NCSA) Motor Vehicle Traffic Crash Data Resource Page* (https://crashstats.nhtsa.dot.gov/#/ : accessed 2 March 2021). Note: this is the most current data as of 26 January 2022.

[4] U.S. Department of Transportation, National Highway Traffic Safety Administration, National Center for Statistics and Analysis, "Overview of Motor Vehicle Crashes in 2019," p. 3; December 2020 Report Number DOT HS 813 060; posted, *National Center for Statistics and Analysis (NCSA) Motor Vehicle Traffic Crash Data Resource Page* (https://crashstats.nhtsa.dot.gov/#/ : accessed 2 March 2021). Note: this is the most current data as of 26 January 2022.

[5] U.S. Department of Transportation, National Highway Traffic Safety Administration, National Center for Statistics and Analysis, "Overview of Motor Vehicle Crashes in 2019," p. 3, 5; December 2020 Report Number DOT HS 813 060; posted, *National Center for Statistics and Analysis (NCSA) Motor Vehicle Traffic Crash Data Resource Page* (https://crashstats.nhtsa.dot.gov/#/ : accessed 2 March 2021). Note: this is the most current data as of 26 January 2022.

[6] U.S. Department of Transportation, National Highway Traffic Safety Administration, National Center for Statistics and Analysis, "Traffic Safety Performance (Core Outcome) Measures* For Mississippi;" posted, *National Center for Statistics and Analysis (NCSA) Motor Vehicle Traffic Crash Data Resource Page* (https://cdan.nhtsa.gov/stsi.htm# : accessed 2 March 2021) > State Traffic Safety Info > Mississippi; citing FARS 2015 - 2018 Final and FARS 2019 ARF.
Also, "FY19 Certified Data," email to MississippiTIDE@oxfordpolice.net, 10 January 2022, specifically "2019 Fatality and Injury Data."

[7] U.S. Department of Transportation, National Highway Traffic Safety Administration, National Center for Statistics and Analysis, "Overview of Motor Vehicle Crashes in 2019," p. 9; December 2020 Report Number DOT HS 813 060; posted, *National Center for Statistics and Analysis (NCSA) Motor Vehicle Traffic Crash Data Resource Page* (https://crashstats.nhtsa.dot.gov/#/ : accessed 2 March 2021).

[8] U.S. Department of Transportation, National Highway Traffic Safety Administration, National Center for Statistics and Analysis, "Traffic Safety Performance (Core Outcome) Measures* For Mississippi;" posted, *National Center for Statistics and Analysis (NCSA) Motor Vehicle Traffic Crash Data Resource Page* (https://cdan.nhtsa.gov/stsi.htm# : accessed 2 March 2021) > State Traffic Safety Info > Mississippi; citing FARS 2015 - 2018 Final and FARS 2019 ARF.

[9] American Bar Association, "The Legalization of Marijuana and Its Impact on Traffic Safety and Impaired Driving;" posted *ABA* (https://www.americanbar.org/groups/criminal_justice/publications/criminal-justice-magazine/2020/spring/the-legalization-marijuana-and-its-impact-traffic-safety-and-impaired-driving/ : accessed 24 January 2022.)

[10] U.S. Department of Transportation, National Highway Traffic Safety Administration, NHTSA's Office of Behavioral Safety Research "Update to Special Reports on Traffic Safety During the COVID-19 Public Health Emergency: Fourth Quarter Data;" June 2021 Report Number DOT HS 813 135; posted *Repository and Open Science Access Portal* (https://rosap.ntl.bts.gov/view/dot/56125 : accessed 26 January 2022).

the National Highway Traffic Safety Administration studied fatalities and serious injuries resulting from crashes. The study suggests that alcohol, cannabinoids, and opioids is increasing.

Another possible problem on the horizon that warrants further vigilance in Mississippi is the downward trend in the number of DUI citations. For example, in 2017, 8,015 grant funded DUI citations were issued. In 2018, that number plummeted to 6,314 and then fell again in 2019 to 5,552 to the lowest number of DUI citations issued annually since at least 2014.[11] Regardless of the cause, it is imperative that law enforcement officers, prosecutors, clerks, and judges are trained and supported educationally in their roles in Mississippi's judicial system in order to maintain the excellent conviction rate of 91%.[12] Fatalities and injuries resulting from impaired driving can only be reduced through the correlated detection, effective arrest, and successful prosecution of impaired drivers.

A key component of Mississippi's Driving Under the Influence (DUI) control system is the enforcement of DUI laws. For law enforcement to be effective in its role in reducing traffic crash injuries and deaths, particularly those which are related to impaired driving, officers must be knowledgeable and skilled in DUI enforcement methods and strategies. Officers should be continuously provided opportunities to be updated and trained in the detection and apprehension of impaired drivers, courtroom testimony procedures, field sobriety testing methods, and legal issues concerning the enforcement of laws governing driving while impaired by alcohol and other drugs.

Because NHTSA created the SFST, ARIDE, and DRE trainings to function system-wide in a standardized manner, it essential that each curriculum be taught in a standardized and systematic manner under the careful supervision of seasoned programmatic instructors and administrators. Therefore, it is vital to the stability of the impaired driving enforcement efforts to continue forward with Mississippi's impaired driving enforcement training program in FY26 and continue to grow and support it.

Please do not alter the wording of the measures and strategies when the agreement is drafted. This is important. If wording needs to be altered, please talk with us first.

Proposed Target, Performance Measure and Strategies to be achieved during FY26:

Target for Projects:
The jurisdiction/agency will contribute to the reduction of the number of alcohol-related fatalities from 168 in 2022 to 165 by the end of 2025.

The jurisdiction/agency will contribute to the reduction of the number of drug-related fatalities from 61 in 2022 to 59 by the end of 2025.

Performance Measures for Project:

Increase the number of law enforcement officers trained in SFST from 246 in FY24 to 250 by the end of FY26.

Increase the number of law enforcement officers trained in ARIDE from 83 in FY24 to 86 by the end of FY26.

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[11] Mississippi Office of Highway Safety, "Federal Fiscal Year 2019 Annual Report," p. 5; posted, *Mississippi FY2019 Highway Safety Plan Annual Report* (https://www.nhtsa.gov/sites/nhtsa.dot.gov/files/documents/ms_fy19_hspar.pdf : accessed 2 March 2021).
[12] "Revised 2019 Crash and conviction rates," email to MississippiTIDE@oxfordpolice.net, 2 March 2021, specifically "Data Needed on Crashes and Conviction Rate."

Maintain the number of law enforcement officers trained in DRE from 10 in FY24 to 10 by the end of FY26.

Maintain the number of law enforcement officers trained as SFST Instructors from 13 in FY24 to 13 by the end of FY26.

Strategies for Project:

Conduct at least **12** SFST trainings statewide as needed to reach goal.

Conduct 1 SFST Instructor training.

Conduct SFST recertifications as needed. [Please note: this number fluctuates so much year to year that setting a number is nearly impossible. We prefer the wording "as needed." Recert requests are never turned away, so setting a number is not helpful.]

Provide Basic DUI Enforcement/SFST/Case Law overviews and refresher presentations for agencies, organizations, and academies as needed.

Conduct at least **4** ARIDE trainings statewide as needed to reach goal.

Conduct/facilitate/oversee/participate in at least one DRE school to train officers from Mississippi, and facilitate/oversee their instructor-supervised field certifications out of state (or in state if possible), and conduct their Final Knowledge Exam session following field certifications. [As of the writing of this application, we are unsure of the location. Please leave the wording like it is in the application with no location attached.]

Conduct at least one DRE continuing education class to meet required CEUs by IACP for DREs.

Develop and maintain a yearly calendar detailing the training type, location, etc.

Meet with agencies to set up training as needed.

Attend the IACP DRE conference to fulfill required CEUs.

Attend the In-State Public Safety Summit.

Maintain records and officer certifications for all training classes, presentations, and other activities.

Work in conjunction with a Traffic Safety Resource Prosecutor in conducting case law overviews, impaired driving enforcement-related training at the MS Prosecutors' Conferences, Mississippi Judges' Conferences, and other law enforcement conferences/trainings/forums, i.e., basic DUI/SFST presentations/updates/trainings and case law reviews to law enforcement oriented personnel development and continuing education conferences, trainings, and forums.

Update curriculum and other information taught by the impaired driving enforcement training program as needed to remain current/certified.

Attend task force and strategic planning meeting on a quarterly basis.

FY26 Proposed Program Coordination:

Name of Chief: Jeff McCutchen, Chief of Police	**Name of Project Director:** Dillion Cates
Phone Number: 662-232-2400	**Phone Number:** 662-232-2400
Email Address: jmccutchen@oxfordpolice.net	**Email Address:** MississippiTIDE@oxfordpolice.net hcates@oxfordpolice.net

Name of Financial Manager: Ashley Atkinson, City Clerk	**Name of Signatory Official:** Robyn Tannehill, Mayor
Phone Number: (662) 236-1310	**Phone Number:** (662) 232-2340
Email Address: aatkinson@oxfordms.net	**Email Address:** robyn@oxfordms.net

If wording in the budget / agreement needs to be altered from what is listed here, please talk with us first to see if we can find a way to word it so that a revision is not needed.

FY26 Proposed Program Coordination:
Proposed Project Staff for Grant Responsibilities:

Salary Amounts:

Personnel Title:	% of Time	Hourly Salary	# of Hours	Total:
Full Time Training Director	100%	$34.79	2080	$72,363.20
Part-Time Grant Administrator	100%	$34.79	988	$34,372.52
Full-Time Statewide Training Coordinator	100%	$31.75	2080	$66,040.00
Part-Time Training Coordinator	100%	$34.79	988	$34,372.52
Total Salary:				$207,148.24

Fringe Amounts:

Personnel:	Fringe Item:	%	Total
PERS + FICA: (PERS 18.9% + FICA 7.65% = 26.55%)			
Full Time Training Director	PERS + FICA: $72,363.20 X 26.55%	26.55%	$19,212.43
Part-Time Grant Administrator	PERS + FICA: $34,372.52 X 26.55%	26.55%	$9,125.90
Full-Time Statewide Training Coordinator	PERS + FICA: $66,040.00 X 26.55%	26.55%	$17,533.62
Part-Time Training Coordinator	PERS + FICA: $34,372.52 X 26.55%	26.55%	$9,125.90
Total Fringe:			$54,997.85

Personnel Justification:

Law Enforcement Agencies and Departments are not able to allow many officers off shift in order to attend training. The data collected by the training staff over the last year agrees with this and shows that large-size classes are becoming more difficult to fill, but smaller classes do better. This trend is expected to continue.

This does not mean that fewer officers need training. In fact, the opposite is true. With the legalization of marijuana, more officers need impaired driving training than ever before. In the near future, the legalization of marijuana is expected to cause a spike in the number of DUI instances. In order to combat this danger, efforts to train officers and encourage strong enforcement of DUI laws are necessary.

To better serve the State of Mississippi, the unit requires a director, a grant administrator, and training coordinators. The training director will ensure the program goals and performance measures are met by utilizing the project's strategies. The day-to-day operations will be supervised carefully, classes will be supervised on-site to ensure a high standard of training and consistency in teaching, and meetings will be attended to continue to better the program through building partnerships with law enforcement agencies, prosecutors, judges, etc. The training coordinator will be the on-site administrator of classes and will file all records of the classes. Training coordinator will be heavily involved in scheduling and planning the training classes. Ideally, the training director and training coordinator will be involved in teaching each class. Adjunct (volunteer) instructors will be utilized to assist with class administration as well as serve as instructors. The adjunct instructors will not be paid a salary or wage but will be reimbursed for travel expenses such as hotel, meals/gratuity, and mileage. Every effort will be made to utilize adjunct instructors who do not require travel. During work days when no training is being conducted, the training director and training coordinator will organize materials from previous classes and prepare for future classes. The training coordinator will also complete work formerly conducted by the office administrator (position removed in FY19) and will work to assist with training planning and follow-up. The training coordinator will organize and maintain office files and training records. The training coordinator will also help with clerical work and grant reporting. Conversely, the grant administrator will consult with the director regarding the efficiency of the program, oversee the administration of the budget, and complete/submit necessary grant reporting and funding reimbursement requests. All staff will cross-train and assist each other as needed to provide continuity of service throughout the program. All personnel will direct any questions, complications, suggestions, etc., to the appropriate programmatic and/or agency staff.

Job Descriptions:

Full-Time Training Director:
The director will oversee the program and be the lead instructor at all classes and other trainings when present. The director will ensure the training coordinator provides adequate resources and is on-site to conduct each class. The director will make administrative decisions should any problems arise in any particular class. The director will teach at classes and will serve as a resource for others whose administrative duties require technical assistance, such as grant reporting, class scheduling, curriculum updates, issuing certificates, etc. The director should serve as the signatory official on all certificates issued in the area of SFST, ARIDE, and DRE. The director will communicate with law enforcement agencies and administrators about available training and updates in the curricula.

Training coordinator:
The training coordinator may be an instructor. The training coordinator will attend training classes and may serve as the lead instructor when the director is not present. Serving as the class administrator, the training coordinator will ensure adequate resources are on site to conduct each class and will make administrative

decisions should any problems arise at any particular class. The training coordinator will be familiar with all curricula. The training coordinator will ensure all curricula are administered and taught according to NHTSA standards. The training coordinator will be responsible for assigning duties to adjunct instructors and scheduling an adequate number of instructors for each class. The training coordinator will maintain records on-site of class rosters and grades. They will issue certificates accordingly. The training coordinator will be responsible for pre-class instructor meetings. The training coordinator will receive and grade 30 field test logs, issue certificates, post congratulatory notations on social media, and will send notification/follow up communication to persons who need to re-submit 30 field test logs. The training coordinator will ensure the publicly posted training calendar is up-to-date with class dates/times/locations along with how to register for classes. The training coordinator will organize materials from previous classes and conduct a portion of the work formerly conducted by the office administrator (position removed in FY19). They will work to oversee the planning and follow-up of all classes. The training coordinator will organize and maintain office files and training records. The training coordinator will be responsible for maintaining large databases of class participants and program statistics. The training coordinator will also help with clerical work and grant reporting as needed. The will notify area agencies of future training while facilitating the registration process to include conducting follow-up with registrants to confirm attendance in an effort to ensure classes are filled to capacity. Training coordinators will also follow up with attendees within 45 days following an SFST course to encourage completion of certification. The training coordinators will help with classes if local instructors are not available or the director and/or training coordinator must be absent for some reason. The coordinator will manage logistics for future trainings such as hotels, classroom space, classroom materials, travel vouchers, and documentation, etc.

Grant Coordinator/Administrator:
The grant administrator will serve as a partner to the director on a part-time basis. In addition to consulting with the training director on the direction and efficiency of the program, the grant administrator is responsible for grant reporting, budgetary paperwork including travel vouchers, maintaining office records and files, and answering any questions that officers, the public, or agencies may have about the grant. The administrator will maintain a filing system and databases for all related material and statistics. The administrator will be familiar with the training and will be able to answer most questions that officers or supervisors may have in regard to the training. The grant administrator will help with classes if local instructors are not available or the director and/or training coordinator must be absent for some reason.

FY26 Proposed Contractual Services Expenses:

Type of Contractual Service Expenses:	Quantity/Amount of Service/Amount per Month	Total Costs of Expenses:
Wireless Internet	@ approximately $160.04 x 12 months	$1,920.48
Shipping/Handling Fees/Postage	@ approximately $112.17 per month x 12 months	$1,346.04
Training Space/Meeting Rooms	SFST / ARIDE Classes training space @ approximately $200.00 per day = **$3,200.00** SFST Instructor School training space @ approximately $500/day (2 rooms at approximately $250/each) X 5 days = **$2,500.00** In-State DRE training space for class, CEUs, final exam = **$5,500.00**	$17,200.00

	DRE Field Certification Training Space @ approximately $3,000.00 per day X approximately 2 days X 1 class = **$6,000.00** **Total training space and meeting room rental = $17,200.00**	
Printing/Duplicating Manuals, Handouts, and Tests	Manuals/handouts/tests for SFST, ARIDE, DRE, SFST Instructor classes $40,505.00 **Total Printing/Duplicating = $40,505.00**	$40,505.00
	Total Contractual Services Expense:	**$60,971.52**

Note: significant increase in printing costs over the last year

FY26 Proposed Travel Expenses:

Please use the word "approximately" before amounts that are subject to have rate changes set by DFA so that any revisions are easy and smooth.

In-State Staff Travel for approximately 15 SFST and 9 ARIDE Classes: Mileage: approximately 900 miles x approximately $0.70 per mile = $630.00 for approximately 3 instructors per class = $22,680.00 Lodging: approximately $125 per night for approximately 3 instructors per class = $23,625.00 Meals: approximately $68 per day for approximately 3 instructors per class = $17,748.00 Meal gratuity: $17,748.00 x 20% = $3,549.60 **In-State Staff Travel for approximately 15 SFST and 9 ARIDE Classes Total = $67,602.60**	**$67,602.60**
In-State Trainings/Conferences: Sheriffs, Chiefs, Prosecutors, Judges Conferences, and Law Enforcement Trainings/Conferences/STORM Mileage: approximately 550 miles X approximately $0.70 per mile = $385.00 X approximately 4 conferences/trainings X approximately 3 instructors = $4,620.00 Lodging: approximately $125.00 per nights x approximately 3 nights x @ approximately 4 classes x @ approximately 3 instructors = $4,500.00 Meals: approximately $68 per day x approximately 4 days X approximately 4 conferences/trainings x approximately 3 instructors = $3,624.00 Meal gratuity: $3,624.00 x 20% = $652.80 **In-State Trainings/Conferences Total = $13,036.80**	**$13,036.80**
In-State SFST Instructor School Mileage: approximately 400 miles x approximately $0.70 per mile = $280.00 X 1 class X approximately 15 people = $4,200.00	**$23,400.00**

Lodging: approx. $125.00 x 4 nights x approximately 18 rooms = $9,000.00 Meals: approx. $68 per day x 5 days = $340.00 x approx. 25 people = $8,500.00 Meal gratuity: $8,500.00 X 20% = $1,700.00 **In-State SFST Instructor School Total = $23,400.00**	
Meetings Mileage: 1 task force meeting with MOHS per quarter at approximately 200 miles round trip X approximately 4 meetings X approximately $0.70 per mile = $560.00 **MOHS Meetings Total = $560.00**	**$560.00**
In-State DRE School, CEUs, and Exam Mileage: approximately $0.70 per mile = $9,100.00 Lodging: approximately $125.00 = $25,000.00 Meals: approximately $68 per day = $22,168.00 Meal gratuity: $22,168.00 x 20% = $4,433.60 **In-State DRE School Total = $60,701.60**	**$60,701.60**
Out-of-State DRE Field Certification Mileage: approximately 1,300 miles x approximately $0.70 per mile = $910.00 x approximately 8 vehicles = $7,280.00 Lodging: approximately $150.00 per night X 3 nights x 15 rooms = $6,750.00 Lodging Taxes and Fees: $6,750.00 x 18% = $1,215.00 Meals: approximately $68 per day x 4 days = $272.00 x approximately 20 people = $5,440.00 Meal gratuity: $5,440.00 X 20% = $1,088.00 Parking: approximately $25.00 X 3 nights X approximately 5 vehicles = $375.00 **Out-of-State DRE Field Certification Total = $22,148.00**	**$22,148.00**
IACP Impaired Driving Conference on Drugs, Alcohol, and Impaired Driving Registration: $875.00 X 3 people = $2,625.00 Lodging: approximately $275/night X 4 nights X 3 people = $3,300.00 Lodging Taxes and Fees: approximately $75/per night/per room = $75 X 4 nights X 3 rooms = $900.00 Airfare: $500.00 X 3 people = $1500.00 Meals: approximately $92/day x 5 days = $395.00 X 3 people = $1,380.00 (based on this year's location; we will only spend the GSA amount but it will be much more than MS's daily limit, so please leave the amount at $92 so hopefully, there is no budget modification needed.) Meal gratuity: $1,380.00 X 20% gratuity = $276.00 Airline baggage fees: $70.00 X 3 people = $210.00	**$11,571.00**

Ground transportation: $150.00 per person X 3 people = $450.00 Mileage to Airport **from duty station** and return: approximately 300 miles x approximately $0.70/mile x 3 people = $630.00 (please **do not list Oxford** as the origination; people travel from multiple locations across the state) Parking: $100.00 X 3 people = $300.00 **IACP Impaired Driving Conference Total = $11,571.00**	
IACP Course Manager Training (1 person) Registration: $875.00 Lodging: approximately $275/night X 4 nights = $1,100.00 Lodging Taxes and Fees: approximately $75/per night/per room = $75 X 4 nights X1 room = $300.00 Airfare: $500.00 Meals: approximately $92/day x 5 days = $460.00 (based on this year's location; we will only spend the GSA amount but it will be much more than MS's daily limit, so please leave the amount at $92 so hopefully, there is no budget modification needed.) Meal gratuity: $460.00 X 20% gratuity = $92.00 Airline baggage fees: $70.00 Ground transportation: $150.00 Mileage to Airport **from duty station** and return: approximately 300 miles x approximately $0.70/mile = $210.00 (please **do not list Oxford** as the origination; people travel from multiple locations across the state) Parking: $100.00 **IACP Impaired Driving Conference Total = $3,857.00**	**$3,857.00**
Approximately 2 IACP Regional DRE State Coordinators Meetings Lodging: approximately $275/night = $1,650.00 Lodging Taxes and Fees: approximately $75/per night = $450.00 Airfare: $500.00/trip X 2 meetings = $1,000.00 Meals: approximately $68/day x 4 days X 2 meetings = $544.00 Meal gratuity: $544.00 X 20% gratuity = $108.00 Airline baggage fees, including taxes and fees, etc. = $140.00 Ground transportation: $150.00 per meeting X 2 meetings X 1 person = $300.00 Mileage to Airport from duty station and return: approximately 340 miles x approximately $0.70/mile X 2 meetings = $476.00	**$4,868.80**

Parking: $100.00 X 2 meetings = $200.00 **IACP Regional DRE State Coordinators Meeting = $4,868.80**	
Total Travel Expense:	**$207,745.80**

Travel Justification:
Most departments do not have the financial resources to send multiple officers long distances for training. In order to strategically train the most officers possible in impaired driving enforcement and cover the largest portion of the state possible, it is necessary to travel to different areas of the state. Note: travel will not always be necessary, and mileage may be closer or farther than estimated depending on the class location and availability of instructors.

For lodging, it is requested that language like "approximately" be used in front of the hotel rate of $125.00 because multiple locations do not have lodging in safe areas near the classroom for $125.00; the most expensive base rate in a class location to date has been $175.00. Tupelo, the Coast, and Pearl are the most expensive locations.

For meals, it is requested that language like "approximately" be used in front of the $68/day meal rate to allow that if funding is available, meals may be reimbursed for the high-cost areas designated by the Department of Finance and Administration.

For travel that requires airfare, a request is included for mileage to and from the airport as most persons are traveling from over 100 miles away to fly. It should not be incumbent upon the traveler to travel at his/her own expense. Please use the wording that appears in the application. **Not everyone will travel from Oxford, so please use "duty station" instead of an origination city.**

Because it may be possible to conserve enough funds by seeking no-cost meeting space so that more than the minimum number of classes may be able to be taught, the language "approximately" before the number of classes (15 SFST, 9 ARIDE) should be used throughout the per class expenses, including travel. Doing this will allow program staff to conduct as many classes as needed to accomplish goals with the allotted funds. Should there be unused funds towards the end of the grant year, more officers could be trained.

For all classes, it is necessary to occasionally provide travel for instructors when there are too few available instructors for a particular jurisdiction. In applying for funding, the approximation of three instructors per class was utilized simply as an estimation to figure budgetary requests. The intent is not to limit the number of instructors or people serving as instructors (with travel) per class to only three. No prediction may be made regarding whether any/all members of an instructional team may be required to respond to emergencies in their respective jurisdictions. Therefore, limiting per-class travel to only three instructors could place an entire class in jeopardy of being discontinued mid-school. For example, Instructors A, B, and C travel to Anytown, Mississippi, to assist local Instructors D and E with the SFST class. Because of the complexity of SFST classes, all five instructors are needed to teach, oversee and administer the wet sessions, coach participants in practice sessions, evaluate performance tests, etc. If Instructor A falls ill; and Instructors B and C are called back to their jurisdiction to handle an emergency; and Instructor D's child is emergently hospitalized; Instructor E cannot complete the course alone. Even if Instructor D can return, two people cannot properly administer and teach the class well. If the language is such in the final agreement as to limit any class to only three instructors, no other instructors can travel to serve as a substitute since three instructors (A, B, and C) already received travel. Another situation that occurs quite frequently is one in which multiple sets of instructors must be utilized to cover the three-day class. Program staff members need to have the flexibility to rotate different sets of instructors and not be limited to only three people per class. For example, Instructors L, M, and N can teach on

Tuesday only, and Q, R, and S can teach on Wednesday and Thursday. If there is no allowance to swap Tuesday's L, M, N instructors (3 people) to Wednesday/Thursday's Q, R, and S Instructors (3 different people) because that's more than the limited three people allowed for travel, the class will have to be canceled.

Mileage will be restricted to the amount set by the MS DFA, which updates each year on 1 January and sometimes mid-year. Mileage should be listed as "at approximately" $0.70 so that when the rate changes, a budget revision is easier or is not required.

In-State **SFST, ARIDE, and DRE classes** are the foundation of the impaired driving program in the state. Instructors are not always available in all areas of the state. Currently, limited numbers of instructors are active, making it necessary to pay travel expenses for instructors to attend each class.

The DRE School is a four-week process with two weeks of lectures, one week of field certifications, and one week of final exams. The two-week lecture portion allows for a break between the two weeks. Two round trips of mileage are required. DRE School field certifications for DRE students will be held at a location to be determined, which will provide a proven, structured environment and is a well-established, cooperative area for field certifications.

For the **In-State Training/Conferences** (approximately 4): Sheriffs, Chiefs, Prosecutors, Judges Conferences, and Law Enforcement Trainings/Conferences/STORM: It is necessary to assist in the continuing education of these essential groups in order to ensure Mississippi's officers of the court are trained in the most current changes to the impaired driving curricula, the case law regarding impaired driving, and the most recent changes to the standardized field sobriety testing procedures.

An In-State **SFST Instructor School** to train new officers as SFST Instructors will require travel for all students along with Subject Matter Expert Instructors. Salaries will only be reimbursed for the Training Director, Training Coordinator(s), and Grant Administrator. Because law enforcement officers are promoted, retired, or moved into non-DUI areas of service, it is necessary to train new instructors. It is necessary to have a sufficient number of subject matter experts (SME) (Master Instructors) to make this training a success due to the difficulty of this course. Each student needs to have one-on-one coaching, assistance, guidance, and support from SMEs during this intense training. Mileage will be provided. Many of the SMEs are retired or no longer serve in an area allowing take-home vehicles and do not currently have access to department vehicles.

The DRE State Coordinator should attend the two annual Out-of-State **IACP DRE State Coordinators Meetings**.

Participation in **MOHS Meetings** requires mileage to those meeting locations.

In-State **DRE Continuing Education Class for IACP-Required CEUs**: IACP requires all DREs to attain at least 8 hours of continuing education annually. The DRE program here in Mississippi began offering this avenue for practitioners to easily obtain the 8 hours of CEUs. Continued funding for a one-day, 8 hour update course is requested for the State's DRE practitioners. This is essential for the continuance of the program because if DREs cannot attain the required CEUs, they cannot continue to be DREs. If they cannot continue, it will defeat the purpose of offering the DRE School in MS.

Out-of-State **IACP Impaired Driving Conference on Drugs, Alcohol, and Impaired Driving:** This has been funded every year. This continuing education conference allows DREs to achieve their 8 hours required continuing education hours. All DREs on the training team should attend as well as adjunct instructors.

Out-of-State **IACP DRE Course Mabager Training:** The state is in dire need of DRE Course Managers. Currently, only one person is qualified to serve and they cannot devote the month to training. The state must send more people to become course managers.

FY26 Proposed Equipment:

Type of Equipment:	# Requested:	Cost Per Item (Quote Required):	Line Total:
Laptops	2	$2,500	$5,000
Total Equipment Expense:			$5,000.00

Equipment Justification:
The laptops currently used by staff are over five years old as of this application date. The computers are performing poorly and need replacing before they stop working.

FY26 Proposed Commodities:

Type of Commodity Expenses:	Quantity	Cost Per Item (Quote Required):	Total of Expense:
Office Supplies/Classroom/Instructor School Materials: Adhesive/sticky Notes, Batteries, Binder clips, Binder Rings, Binders, Bubble Mailers, Business Cards, Calculator, Calculator Ink, Calculator Tape, Calendars, Card Stock, Cardboard Mailers, CD/DVDs, CD/DVD cases, Certificate Jackets, Certificates, Certificate Paper, Clips, Copy Paper, Letterhead, Letterhead envelopes, Day Planners, Dividers/tabs, Tape, Tape Dispenser, Duct Tape , Easels/Stands, Easel Pads/Flip Charts, Easel cases, Envelopes, Erasers, Extension Cord, Fasteners, Fax Cartridges, File Boxes, File Cart, Folder Pockets, Folders, Hanging Folders, Highlighters, Hole Punch, Index Cards, Index tabs, Labels, Latex Gloves, Letter Opener, Markers, Name Tags, Note Pads, Pen/Pencil Refills, Pencil Sharpener, Pencils, Pens, Permanent Markers, Poster Boards, Printer Cartridges, Printer Ink, Printer Toner, Projector Bulbs (for power point projectors), Punch-Hole Reinforcers, Push Pins, Re-Cert Cards, Report Covers, Rubber bands, Rulers/Yard Stick/Tape Measure, Scissors, Seals, Sheet Protectors, Document Sleeves, Staple Removers, Staplers , Staples, Tent Cards, Thumb Drives, Wall Calendars, White Out , Mouthpieces, Alcohol tests, Oral fluid tests, Saliva tests, Urine tests, Drug Screening kits, protective transportation cases for equipment, PPE supplies: masks/face shields, gloves, hand sanitizer, antibacterial wipes, thermometer, etc. = $4,000.00			$4,000.00
PBTs Required for SFST and DRE Class 2 PBTs for TRAINING PURPOSES ONLY @ $490.00 each = $980.00	2	$490.00	$980.00
Mouthpieces for PBTs Required for SFST and DRE Class for TRAINING PURPOSES ONLY 1,000 @ approximately $0.28/each = $280.00	1,000	$0.27	$270.00

DRE Kits Required for DRE Class 16 DRE Kits @ approx.. $250.00/each = $3,750.00	16	$300.00	$4,800.00
Urine Screening Kits Required for DRE Class Urine Testing kits for TRAINING PURPOSES ONLY: 50 tests x approximately $4.50 per test = $225.00	50	$4.50	$225.00
Oral Fluid Screening Cartridges Required for DRE Class Oral Fluid Testing Cartridges for TRAINING PURPOSES ONLY: 2 boxes of 25 cartridges @ $685.00/box = $1,370.00	2	$685.00	$1,370.00
Total of Commodity Expenses:			$11,645.00

Commodity Justification:

As required, quotes are included for items outside standard office and classroom supplies. For quotes on any of those items, please see the quotes at www.pitneroffice.com

DRE Kits Required for DRE Class:
The DRE class cannot be conducted without these kits.

Each student in a DRE class is required to use a DRE kit to complete the course requirements. The approximate cost of each DRE kit is $250.00. Each DRE kit contains:

- stethoscope
- blood-pressure cuff
- digital thermometer
- digital thermometer sheaths
- penlight
- stream light stylists UV LED penlight
- equipment bag

The DRE kits are used by DRE candidates during the two-week classroom portion to learn how to administer the DRE tests. DRE candidates practice testing each other in a controlled environment during the classroom portion of the course.

Following the two-week DRE classroom portion, the candidates then take their DRE kits to Florida to complete the Field Certification portion of the training. During the Field Certification portion of training, candidates must use the DRE kits to evaluate drug-impaired persons. These persons are often addicted to many substances and include high-risk drug users who prefer intravenous injection. Unfortunately, these persons are also normally at a very high risk of multiple health problems, including communicable diseases. Studies show that without proper sterilization, medical equipment may transfer communicable diseases at a rate similar to medical professionals treating multiple, contagious patients without washing their hands between patient exams.[13] While the drug-impaired subjects give consent to be evaluated by the equipment in the DRE kit, it is not likely that law enforcement officers who are future DRE candidates will consent to utilize the equipment again in a classroom setting to test themselves and their fellow classmates after it has been exposed to field conditions.

There is no avenue available to DRE candidates or the staff of the impaired driving program to sterilize the equipment after it has been utilized to evaluate drug-impaired drivers. The cost of sterilization is quite high, and there is no guarantee that such sterilization would not damage the equipment. Also, in comparing the expense of

[13] "Doctors' Stethoscopes Can Transmit Bacteria As Easily As Unwashed Hands," *Smithsonian.com* (https://www.smithsonianmag.com/ : accessed for January 2018).

sterilization to the expense of purchasing new equipment, the cheaper of the two is to purchase new equipment. The health risk to future candidates in receiving the used equipment to practice on themselves and each other in the classroom setting of the DRE school is too great. Therefore, it is highly recommended that the DRE kits be given to each DRE candidate following the DRE school. The DRE kit is an essential classroom material and should be viewed simply as part of the student's classroom material packet (the same as manuals, handouts, pens, pencils, notebooks, etc). It should be utilized by the student following training the same as any other classroom material that they will take with them following the training.

Should the impaired driving program be required to maintain the equipment, storage space will be an issue. Further, new equipment for a DRE school in FY21 would need to be ordered due to the health risks of reusing medical equipment that has been exposed to an unknown risk of communicable diseases.

Urine Screening Kits Required for DRE Class: and Oral Fluid Screening Kits Required for DRE Class: The DRE class cannot be conducted without screening test kits.

The DRE course trains officer to recognize impaired drivers who are under the influence of drugs besides – or in addition to – alcohol.

In Standardized Field Sobriety Testing, each student conducts field sobriety tests on volunteer subjects who are under the influence of alcohol. An instrument like a PBT or Intoxilizer is then used to accurately assess each volunteer subject's BrAC. The numeric information from the BrAC results is then used by students and instructors to evaluate students' assessments of the same test subjects to ensure that they were accurate in their assessments of the volunteers.

This allows the officers to analyze for themselves the practicality and reliability of the concepts they learn. The PBTs provided to staff for use in SFST classes are used only for training purposes and are never used in enforcement.

As is similar to the training process for Standardized Field Sobriety Testing, during field certifications, each DRE student administers a systematic and standardized 12-step evaluation on volunteers who are under the influence of at least one drug. Much like PBTs or Intoxilizers are used in SFST training, the urine screening tests and oral fluid screening tests allow the students and instructors to verify the students' findings in the training field. This verification is required in order to complete the DRE training. It is impossible to complete DRE training with no way to verify the correctness of the students' evaluations against such a drug screening.

These screening test kits are required for the class.

Portable Breath Tester (PBT):
These screening devices are required for impaired driving classes, and the classes cannot be conducted without these. They are for TRAINING PURPOSES ONLY as part of required class materials (not for enforcement).

"This evidential grade breath alcohol tester produces precise, accurate, and repeatable results on direct breath sample testing. It also offers a simple passive breath testing procedure for fast screening of multiple subjects, as well as the capacity to "sniff" alcohol in an open container by measuring the headspace over the liquid."[14]

SOTOXA Oral Fluid Drug Screening Cartridges:

[14] "Alco-Sensor FST," *Intoximeters* (https://www.intox.com/product/alco-sensor-fst/ : 26 February 2020).

This screening device is required for DRE class for testing oral fluid, and the class cannot be conducted without it. It is for TRAINING PURPOSES ONLY as part of required class materials for DRE course (not for enforcement).

"Abbott's SoToxa™ Mobile Test System is a handheld analyzer that provides the optimal combination of speed, ease of use, reliability, and accuracy for drug testing at the roadside. The analyzer has been designed to meet the high performance demands of law enforcement. It can detect up to 6 drug classes within 5 minutes from a single oral fluid collection sample."[15]

Quotes follow.

FY26 Proposed Indirect Costs:

List All Indirect Costs:	Amount of Indirect Costs:
$262,146.09 (salary + fringe) X 15% = $39,321.91	$39,321.91
Total of Indirect Costs:	$39,321.91

FY26 Match Amounts:

List All Match Items:	Amount of Match Amounts:
N/A	$0.00
Total of Match Amounts:	$0.00

The Audit for the City is at https://www.oxfordms.net/documents/departments/cityclerk/2023-audit.pdf

[15] "SoToxa Mobile Test System," *Intoximeters* (https://www.intox.com/product/sotoxa-mobile-test-system/ : 26 February 2020).

Mississippi Office of Highway Safety

MOHS FY26 Application Submission

The application submitted to the MOHS is a request for funds. Funding is based on funds available to the MOHS through federal and state funds. Application requests received are not guaranteed and will be subject to be adjusted, as funding is available.

Each application will be reviewed by the MOHS staff and management for application completeness, data provided, citation information, budget requests of personnel, contractual services, travel, equipment and other expenses requested to enhance the already existing program. The proposed targets, performance measure and strategies are also reviewed for effectiveness and efficiency.

Applications received from continuation grant agencies will be reviewed by MOHS staff and management for application completeness, data provided, citation information, budget requests of personnel, contractual services, travel, equipment and other expenses requested to enhance the already existing program. Grants will also be funded based on the review of past grant performance of meeting targets and performance measures, expenditure of previous grant funds and information from program documentation and assessments.

The MOHS grant program is a data driven program and all applications must represent a need and the ability to help reach the State's target and performance measures to help reduce fatalities, crashes and injuries.

Submission of A-133 Financial Audit

All applicants for the FY26 MOHS Grant Application must submit a copy of the most recent A-133 financial audit from the requesting agency. If the A-133 financial audit is not included with the grant application, the application will not be considered for funding eligibility.

Incomplete Applications:

If all sections of this Application are not filled out, documentation provided and/or justifications provided, this Application will not be considered for review and/or approval. This includes missing signatures.

Agreement of Understanding and Compliance:

The Agreement of Understanding and Compliance documents will be attached within the FY26 Grant Agreement. The Applicant will be required to sign all compliance documents upon receipt of the finalized Grant Agreement between the State, MOHS and applicant. Certifications and assurances will be included in the Grant Agreement.

ROBERT M. NEELY III, P.E.
GENERAL MANAGER

OXFORD
UTILITIES

ROBYN M. TANNEHILL
MAYOR

MEMO:

DATE: **04-10-25**

TO: **MAYOR TANNEHILL & BOARD OF ALDERMEN**

CC: **ASHLEY ATKINSON**

FROM: **ROB NEELY**

RE: **AGENDA ITEMS**

I have the following agenda items for the Tuesday, April 15, 2025 Board Meeting.

1. Consider water and/or sewer bill adjustments in accordance with Oxford Utilities Leak Adjustment Policy. (Rob Neely)

Please find a description for each agenda item on the following page. If you have any questions, please feel free to contact me.

Thanks

Robert M. Neely III, P.E., C.P.E.
General Manager

P.O. BOX 827
OXFORD, MS 38655

WWW.OXFORDUTILITIES.COM

PHONE (662) 232-2373
FAX (662) 232-2375

1. Consider water and/or sewer bill adjustments in accordance with Oxford Utilities Leak Adjustment Policy. (Rob Neely)

The Oxford Utilities Billing Supervisor has reviewed the accounts listed in the attached spreadsheet and confirmed that 1) The leaks associated with the referenced accounts meet the criteria of the Board approved leak adjustment policy and 2) The customer did not receive the benefit of the utility service being adjusted. Based on those findings, Oxford Utilities recommends that the board approve the adjustment of the referenced accounts.

WATER/SEWER ADJUSTMENTS | OXFORD UTILITIES

03/27/25 - 04/09/25

TO BE APPROVED: 04/15/25

ACCOUNT NUMBER	CUSTOMER NAME	ADDRESS	WATER ADJUSTMENT	SEWER ADJUSTMENT	ADJUSTMENT TYPE
201335-045230	LOU INVESTMENTS	1304 ELLIOTT DRIVE - BLDG S	-$79.01	-$98.18	INSIDE
210635-026750	KAYLA WELLS	2023 DUNDEE STREET	-$22.01	-$29.26	INSIDE
212547-015304	DON PRESLEY	210 SHELLEY COVE	-$176.44	-$234.58	INSIDE
000715-044532	KATHIRINA MCKINNEY	2950 S LAMAR BLVD APT. 6	-$44.73	-$59.47	INSIDE
208331-047918	TERESA RAQUEL WOODS	39 PRIVATE ROAD 3151 APT. 12	-$8.88	-$11.80	INSIDE
212476-003790	DEBRA WHEELER	413 COUNTRY CLUB ROAD	-$9.94	-$13.22	INSIDE
200389-013676	REX H BRUNT	424 S 5TH STREET	-$38.34	-$50.98	INSIDE
202976-048818	KYLON BIBBS	604 SADDLECREEK LOOP	-$282.58	-$375.71	INSIDE
208109-042298	JOE LIDDELL	101 TWINGATES DRIVE	-$37.28	-$99.12	OUTSIDE
212470-026330	D TREVOR YANT	110 GLEN EAGLE ROAD	-$190.28	-$505.98	OUTSIDE
209581-109403	WILLIAM F HAMILTON III	207 NORTHPOINTE BLVD	-$119.80	-$269.12	OUTSIDE
202557-122331	PAUL HESTER	3803 MAJESTIC OAKS DRIVE	-$60.00	-$159.54	OUTSIDE
224090-023412	TANEEAH N HILLIARD	4102 CEDARCREST DRIVE	-$10.30	-$27.38	OUTSIDE
226754-124581	TARUS HERVEY	62A COUNTY ROAD 269	-$50.16	X	WT ONLY
000424-109037	JESSIE L MCTHUNE	724 J BARR ROAD	-$38.34	X	WT ONLY
207963-107724	ROANE GRANTHAM	8 OAK PLACE	-$258.44	X	WT ONLY
		TOTAL:	**-$1,426.53**	**-$1,934.34**	

PROCLAMATION

City of Oxford, Mississippi

WHEREAS, every child deserves to grow up safe, supported, and nurtured in a loving environment; and

WHEREAS, child abuse and neglect are serious issues that affect our community and the well-being of our children; and

WHEREAS, the Exchange Club of Oxford and the North Mississippi Exchange Family Center, through the support of parent aide programs, parenting classes, educational programs and community service activities, is making significant progress in stopping this crime against families and children; and

WHEREAS, April is designated as National Child Abuse Prevention Month, a time for us to focus on raising awareness, promoting prevention, and supporting families;

NOW, THEREFORE, I, Mayor Robyn Tannehill, do hereby proclaim April as Child Abuse Prevention Month in Oxford, and call upon all citizens to recognize this month by joining together to promote the safety and well-being of all children and families, and to support efforts that prevent child abuse and neglect.

ADOPTED this _____day of _____ by

_____ in _____

OXFORD
ANIMAL RESOURCE CENTER

MEMORANDUM

To: Board of Aldermen
From: Kelli Briscoe
CC:
Date: April 15, 2025
Re: Authorize the approval of donations

The Oxford Animal Resource Center requests approval from the Mayor and Board of Aldermen to host "Hoppy Paws," (Easter Bunny pictures for the public with dogs) at the pocket park next to City Hall on Friday, April 18, 2025 from 10:00am-12:00pm.

I recommend approval

There came on for consideration the matter of the issuance of general obligation bonds of the City of Oxford, Mississippi and, after a discussion of the subject matter, Alderman _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF OXFORD, MISSISSIPPI AUTHORIZING AND DIRECTING THE ISSUANCE OF THE CITY OF OXFORD, MISSISSIPPI GENERAL OBLIGATION BONDS (PUBLIC IMPROVEMENTS ISSUE), SERIES 2025 IN THE AGGREGATE PRINCIPAL AMOUNT OF FIVE MILLION DOLLARS ($5,000,000) TO RAISE MONEY FOR THE PURPOSE OF FINANCING THE COST OF (A) ERECTING MUNICIPAL BUILDINGS AND REPAIRING, IMPROVING ADORNING AND EQUIPPING THE SAME INCLUDING ANY ADDITIONS THERETO, (B) CONSTRUCTING, INSTALLING AND EQUIPPING OUTDOOR RECREATIONAL SPORTS FACILITIES AND RELATED IMPROVEMENTS, AND (C) PROVIDING FOR SUCH OTHER COSTS AS ARE AUTHORIZED BY SECTIONS 21-33-301, MISSISSIPPI CODE OF 1972, AS AMENDED AND SUPPLEMENTED; PRESCRIBING THE FORM AND DETAILS OF SAID BONDS; PROVIDING CERTAIN COVENANTS OF SAID CITY IN CONNECTION WITH SAID BONDS; PROVIDING THE FORM OF AND AUTHORIZING THE PUBLICATION OF A NOTICE OF SALE OF SAID BONDS; APPROVING THE FORM OF AND AUTHORIZING THE DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT IN CONNECTION WITH SAID BONDS; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and Board of Aldermen of the City of Oxford, Mississippi (the "Governing Body"), acting for and on behalf of the City of Oxford, Mississippi (the "City"), are authorized by Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented (the "Act"), to issue general obligation bonds for the purposes set forth therein, including, but not limited to, (a) erecting municipal buildings and repairing, improving adorning and equipping the same including any additions thereto, (b) constructing, installing and equipping outdoor recreational facilities and related improvements, and (c) providing for such other costs as are authorized by Section 21-33-301 of the Act (the "Project"); and

WHEREAS, the Governing Body, acting for and on behalf of the City, is authorized by the Act to issue general obligation bonds of the City for the purpose of providing financing for the Project; and

WHEREAS, the Project is in accordance with and in furtherance of the provisions of the Act; and

WHEREAS, on October 17, 2023, the Governing Body adopted a resolution (the "Intent Resolution") declaring its intention to, among other things, issue and sell general obligation bonds of the City in a total aggregate principal amount not to exceed Fourteen Million Dollars ($14,000,000) for the purpose of providing financing for the Project; and

WHEREAS, as required by the Intent Resolution and Section 21-33-307 of the Act, a Notice of Resolution of Intent (the "Notice of Intent") was published in *The Oxford Eagle*, a newspaper published in and having a general circulation in the City and qualified under the

provisions of Section 13-3-31, Mississippi Code of 1972, as amended and supplemented, on October 25 and November 1, 8 and 15, 2023, said publication being for at least three (3) consecutive weeks, with the first publication of the Notice of Intent being made not less than twenty-one (21) days prior to November 21, 2023, and the last publication being made not more than seven (7) days prior to such date; and

WHEREAS, as of the hour of 5:00 p.m. on November 21, 2023, no qualified elector of the City had filed a written protest or objection of any kind or character against the Project or the issuance of such general obligation bonds with the Clerk of the City (the "Clerk") or any member of the Governing Body; and

WHEREAS, on November 21, 2023, the Governing Body adopted a resolution (the "No Protest Resolution") finding and determining that the Notice of Intent was duly published as required by law and that no written protest or other objection of any kind or character against the issuance of such general obligation bonds was filed by qualified electors of the City; and

WHEREAS, pursuant to the No Protest Resolution, the Governing Body authorized and approved the issuance of such general obligation bonds of the City, in one or more taxable or tax-exempt series, in an amount not to exceed Fourteen Million and No/100ths Dollars ($14,000,000), to raise money for the Project, all in accordance with the Act; and

WHEREAS, the Governing Body is authorized and empowered by the provisions of the Act to issue such general obligation bonds of the City without an election on the question thereof and is authorized to issue such general obligation bonds registered as to principal and interest in the form and manner provided for by the Act and Sections 31-21-1 through 31-21-7, Mississippi Code of 1972, as amended and supplemented; and

WHEREAS, on December 21, 2023, the Governing Body, acting for and on behalf of the City, issued the $9,000,000 City of Oxford, Mississippi General Obligation Bonds (Public Improvements Issue), Series 2023 for the purpose of financing a portion of the Project; and

WHEREAS, the Governing Body has determined that it is in the best interest of the City at this time to issue the City of Oxford, Mississippi General Obligation Bonds (Public Improvements Issue), Series 2025 in the aggregate principal amount of Five Million Dollars ($5,000,000) (the "Series 2025 Bonds"), for the purpose of providing financing for the Project; and

WHEREAS, the issuance of the Series 2025 Bonds does not exceed any statutory or constitutional limitation; and

WHEREAS, there are no other available funds on hand or from regular sources of income for such purposes; and

WHEREAS, there have been prepared and submitted to this meeting the following documents:

(a) a Notice of Bond Sale (the "Notice of Sale") providing for the sale of the Series 2025 Bonds,

(b) an Official Bid Form (the "Official Bid Form") in connection with the sale of the Series 2025 Bonds, and

(c) a preliminary official statement (the "Preliminary Official Statement") describing the Series 2025 Bonds, the sale of the Series 2025 Bonds, the City, the Project and other related matters,

(d) a continuing disclosure certificate (the "Continuing Disclosure Certificate") providing for continuing disclosure by the City in connection with the Series 2025 Bonds; and

WHEREAS, it appears that each of such documents, which are now before the Governing Body, is in appropriate form and is an appropriate document for the purposes identified; and

WHEREAS, it is necessary and advisable and in the best interest of the City for the Governing Body, acting for and on behalf of the City, to issue the Series 2025 Bonds as hereinafter provided.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF OXFORD, MISSISSIPPI, ACTING FOR AND ON BEHALF OF SAID CITY, AS FOLLOWS:

SECTION 1. Each and all of the facts and findings set forth in the premises clauses of this resolution are hereby found and determined to be true and accurate and are incorporated herein by this reference thereto as though set forth again in words and figures.

SECTION 2. The Governing Body does hereby authorize and direct the sale and issuance of Five Million Dollars ($5,000,000) aggregate principal amount General Obligation Bonds (Public Improvements Issue), Series 2025 pursuant to the Act to raise money for the purpose of providing financing for the Project and to pay the costs incident to the sale and issuance of the Series 2025 Bonds.

SECTION 3. The Series 2025 Bonds will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate or amount upon all the taxable property within the geographical limits of the City. For the purposes of effectuating and providing for the payment of the principal of and interest on the Series 2025 Bonds, as the same shall respectively mature and accrue, there shall be levied a direct, continuing special tax upon all of the taxable property within the geographical limits of the City, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of and the interest on the Series 2025 Bonds; provided, however, that such tax levy for any year shall be abated *pro tanto* to the extent the City on or prior to September 1 of that year has transferred money to the bond fund established for the Series 2025 Bonds, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Series 2025 Bonds due during the ensuing fiscal year of the City. Said tax shall be extended upon the tax rolls and collected in the same manner and at the same time as other taxes of the City are collected, and the rate of tax which shall be so extended shall be sufficient in each year fully to produce the sums required as aforesaid, without limitation as to rate or amount. The avails of said tax shall be irrevocably pledged for the payment

of the principal of and interest on the Series 2025 Bonds as the same shall respectively mature and accrue.

SECTION 4. (a) The Series 2025 Bonds shall be registered as to both principal and interest; shall be dated the date of delivery thereof, shall be issued in the denomination of $5,000 each, or integral multiples thereof up to the amount of a single maturity; shall be numbered from one upward in the order of issuance; shall bear interest from the date thereof at a rate or rates of interest not to exceed eleven percent (11%) per annum, computed on the basis of a three hundred sixty (360) day year of twelve (12), thirty (30) day months and payable semiannually on May 1 and November 1 of each year, commencing May 1, 2026; and shall mature and become due and payable, with option of prior payment, on May 1 in the years and principal amounts as follows:

Year	Principal Amount
2026	$170,000
2027	175,000
2028	180,000
2029	190,000
2030	195,000
2031	205,000
2032	210,000
2033	220,000
2034	230,000
2035	240,000
2036	250,000
2037	260,000
2038	270,000
2039	280,000
2040	290,000
2041	300,000
2042	315,000
2043	325,000
2044	340,000
2045	355,000

(b) The Series 2025 Bonds maturing May 1, 2036 and thereafter will be subject to redemption prior to their respective maturities, at the option of the City, on and after May 1, 2035, either in whole or in part on any date, as selected by the City among maturities, and by lot within each maturity, at the principal amount thereof, together with accrued interest to the date fixed for redemption and without premium.

Notice of each such redemption, which may be conditional, shall be mailed, postage prepaid, not less than thirty (30) days prior to the redemption date, to all registered owners of the Series 2025 Bonds to be redeemed at their addresses as they appear on the registration books of the City kept by a bank or trust company located within or without the State to serve as paying

agent, transfer agent and registrar of the Series 2025 Bonds to be designated by subsequent resolution of the Governing Body (the "Paying and Transfer Agent").

On the date designated for redemption, notice having been mailed to the registered owners of the Series 2025 Bonds to be redeemed as provided in the second paragraph of this subparagraph (b), and monies sufficient for the payment of the redemption price of said Series 2025 Bonds being held by the Paying and Transfer Agent or an escrow agent, the Series 2025 Bonds so called for redemption shall become due and payable at the redemption price provided for the redemption of such Series 2025 Bonds on such date, interest on such Series 2025 Bonds shall cease to accrue, such Series 2025 Bonds shall cease to be entitled to any lien, benefit or security under this resolution and shall no longer be deemed to be outstanding hereunder, and the registered owners shall have no rights in respect thereof except to receive payment of the redemption price thereof (including interest accrued to such redemption date) from the funds held for that purpose.

SECTION 5. (a) Notwithstanding anything to the contrary in this resolution, so long as the Series 2025 Bonds are being held under a book-entry system, transfers of beneficial ownership of the Series 2025 Bonds will be affected pursuant to rules and procedures established by the Securities Depository. For the purposes of this resolution, "Securities Depository" shall mean a recognized securities depository (or its successor or substitute) selected by the City to act as the securities depository maintaining a book-entry transfer system for the Series 2025 Bonds.

(b) As long as a book-entry system is in effect for the Series 2025 Bonds, the Securities Depository Nominee will be recognized as the registered owner of the Series 2025 Bonds for the purposes of (1) paying the principal of or interest on such Series 2025 Bonds, (2) giving any notice permitted or required to be given to registered owners under this resolution, (3) registering the transfer of such Series 2025 Bonds, and (4) requesting any consent or other action to be taken by the registered owners of such Series 2025 Bonds, and for all other purposes whatsoever, and neither the City nor the Paying and Transfer Agent shall be affected by any notice to the contrary. For the purposes of this resolution, "Securities Depository Nominee" shall mean, with respect to the Series 2025 Bonds and as to any Securities Depository, such Securities Depository or the nominee of such Securities Depository in whose name the Series 2025 Bonds shall be registered on the registration books of the City maintained by the Paying and Transfer Agent during the time such Series 2025 Bonds are held under a book-entry system through such Securities Depository.

(c) Neither the City nor the Paying and Transfer Agent shall have any responsibility or obligation to any participant, any beneficial owner or any other person claiming a beneficial ownership in any Series 2025 Bonds which are registered to a Securities Depository Nominee under or through the Securities Depository with respect to any action taken by the Securities Depository as registered owner of such Series 2025 Bonds.

(d) The Paying and Transfer Agent shall pay all principal of and interest on the Series 2025 Bonds issued under a book-entry system, only to the Securities Depository, or the Securities Depository Nominee, as the case may be, for such Series 2025 Bonds, and all such payments shall be valid and effectual to fully satisfy and discharge the obligations with respect to the principal of and interest on such Series 2025 Bonds.

(e) In the event that the City determines that it is in the best interest of the City to discontinue the book-entry system of transfer for the Series 2025 Bonds, or that the interests of the beneficial owners of the Series 2025 Bonds may be adversely affected if the book-entry system is

continued, then the City shall notify the Securities Depository and the Paying and Transfer Agent of such determination. In such event, the City shall execute and the Paying and Transfer Agent shall, pursuant to subsequent resolution of the City, authenticate, register and deliver physical certificates for the Series 2025 Bonds in exchange for the Series 2025 Bonds registered in the name of the Securities Depository Nominee. Such certificates shall be in fully registered form and transferable only upon the registration books of the City maintained by the Paying and Transfer Agent, by the registered owner thereof or by his attorney, duly authorized in writing, upon surrender thereof, together with a written instrument of transfer satisfactory to the Paying and Transfer Agent, duly executed by the registered owner or his duly authorized attorney in accordance with this resolution.

(f) In the event that the Securities Depository for the Series 2025 Bonds discontinues providing its services, the City shall either engage the services of another Securities Depository or deliver physical certificates in the manner described in subparagraph (e) above.

(g) In connection with any notice or other communication to be provided to the registered owners of the Series 2025 Bonds by the City or by the Paying and Transfer Agent with respect to any consent or other action to be taken by the registered owners, the City or the Paying and Transfer Agent, as the case may be, shall establish a record date for such consent or other action and give the Securities Depository Nominee notice of such record date not less than fifteen (15) days in advance of such record date to the extent possible.

(h) The Series 2025 Bonds shall be issued initially under the book-entry system maintained by The Depository Trust Company, New York, New York ("DTC"), and shall be registered in the name of Cede & Co., as the initial Securities Depository Nominee for the Series 2025 Bonds. As long as the Series 2025 Bonds are maintained by DTC under its book-entry system, all payments with respect to the principal of and interest on the Series 2025 Bonds and notices shall be made and given, respectively, to DTC.

(i) As long as the book-entry-only system is used for the Series 2025 Bonds, any notice of redemption or any other notices required to be given to registered owners will be given only to DTC. Any failure of DTC to advise any DTC participant ("DTC Participant"), or of any DTC Participant to notify any indirect participant ("Indirect Participant"), or of any DTC Participant or Indirect Participant to notify any purchaser of a beneficial ownership interest in the Series 2025 Bonds ("Beneficial Owner"), of any such notice and its content or effect will not affect the validity of the redemption of the Series 2025 Bonds called for redemption or of any other action premised on such notice. Conveyance of notices and other communications by DTC to DTC Participants, by DTC Participants to Indirect Participants and by DTC Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory and regulatory requirements as may be in effect from time to time. Beneficial Owners may desire to make arrangements with a DTC Participant or Indirect Participant so that all notices of redemption or other communications to DTC which affect such Beneficial Owners will be forwarded in writing by such DTC Participant or Indirect Participant.

SECTION 6. Subject to the provisions of Section 5 hereof, principal of the Series 2025 Bonds shall be payable in lawful money of the United States of America upon presentation and surrender thereof as the same shall become due at the corporate trust office of the Paying and Transfer Agent (the "Principal Office") and interest will be payable by check or draft drawn upon the Paying and Transfer Agent, made payable to the registered owner named in, and mailed to the

address of the registered owner as it shall appear on the registration books of the City for the Series 2025 Bonds as of the close of business on the date which shall be the fifteenth (15th) day (whether or not a business day) of the calendar month next preceding each interest payment date, which registration books shall be held by the Paying and Transfer Agent.

SECTION 7. Pursuant to the authority granted by the Act and the Registered Bond Act, being Section 31-21-1 *et seq*., Mississippi Code of 1972, as amended and supplemented (the "Registered Bond Act"), the Series 2025 Bonds shall be executed by the manual or facsimile signature of the Mayor of the City (the "Mayor") and the official seal of the City shall be affixed or lithographed or otherwise reproduced thereon, attested by the Clerk, and the Series 2025 Bonds shall be authenticated by the Paying and Transfer Agent. The Paying and Transfer Agent shall authenticate each Series 2025 Bond by executing the Paying and Transfer Agent's Certificate thereon and no Series 2025 Bond shall be valid or become obligatory for any purpose until such certificate shall have been duly executed by the Paying and Transfer Agent. Such certificate, when duly executed on behalf of the City, shall be conclusive evidence that the Series 2025 Bond so authenticated has been duly authenticated and delivered. The validation certificate, for which provision is hereinafter made, to appear on each Bond, shall be executed by the Clerk, and the said certificate may be executed by the manual or facsimile signature of the Clerk. The Series 2025 Bonds shall be delivered to the purchaser of the Series 2025 Bonds (the "Purchaser") upon payment of the purchase price therefore in accordance with the terms and conditions of their sale and award, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, sale, issuance and validation of the Series 2025 Bonds, and the final, unqualified approving opinion of Butler Snow LLP, Ridgeland, Mississippi ("Bond Counsel"). Prior to or simultaneously with the delivery by the Paying and Transfer Agent of any of the Series 2025 Bonds, the City shall file with the Paying and Transfer Agent: (a) a copy, certified by the Clerk, of the transcript of proceedings of the Governing Body in connection with the authorization, sale, issuance and validation of the Series 2025 Bonds; and (b) an authorization to the Paying and Transfer Agent, signed by the Mayor, to authenticate and deliver the Series 2025 Bonds to the Purchaser. At delivery, the Paying and Transfer Agent shall authenticate the Series 2025 Bonds and deliver them to the Purchaser upon payment of the purchase price of the Series 2025 Bonds to the City.

If the Series 2025 Bonds are no longer being held under a book-entry system as provided in Section 5 hereof, certificates, blank as to denomination, rate of interest, date of maturity and CUSIP number and sufficient in quantity in the judgment of the City to meet the reasonable transfer and reissuance needs on the Series 2025 Bonds, shall be printed and delivered to the Paying and Transfer Agent, and held by the Paying and Transfer Agent until needed for transfer or reissuance, whereupon the Paying and Transfer Agent shall imprint the appropriate information as to denomination, rate of interest, date of maturity and CUSIP number prior to the registration, authentication and delivery thereof to the transferee holder. The Paying and Transfer Agent is hereby authorized upon the approval of the Governing Body to have printed from time to time as necessary additional certificates bearing the facsimile seal of the City and facsimile signatures of the persons who were the officials of the Governing Body as of the date of original issue of the Series 2025 Bonds. When the Series 2025 Bonds shall have been validated and executed as herein provided, they shall be registered as an obligation of the City in a book maintained for that purpose, and the Clerk shall cause to be imprinted upon each of the Series 2025 Bonds, over her manual or facsimile signature and manual or facsimile seal, her certificate in substantially the form set out in Section 8.

SECTION 8. The Series 2025 Bonds, the certificates to appear thereon and the Paying and Transfer Agent's Certificate shall be in substantially the following forms:

[FORM OF SERIES 2025 BOND]

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY TRUST COMPANY, A NEW YORK CORPORATION ("DTC"), TO THE PAYING AND TRANSFER AGENT FOR REGISTRATION OF TRANSFER, EXCHANGE, OR PAYMENT, AND ANY BOND ISSUED IS REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC (AND ANY PAYMENT IS MADE TO CEDE & CO. OR TO SUCH OTHER ENTITY AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL INASMUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN.

Number R-_____ $_____

UNITED STATES OF AMERICA

STATE OF MISSISSIPPI

CITY OF OXFORD, MISSISSIPPI
GENERAL OBLIGATION BOND
(PUBLIC IMPROVEMENTS ISSUE),
SERIES 2025

Interest Rate	Maturity Date	Dated Date	CUSIP
%	May 1, 20___	_____ ___, 2025	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM:

THE CITY OF OXFORD, MISSISSIPPI (the "City"), a body politic existing under the Constitution and laws of the State of Mississippi (the "State"), hereby acknowledges itself indebted and for value received hereby promises to pay to the registered owner named above or registered assigns, on the maturity date stated above, upon presentation and surrender of this Bond at the corporate trust office of _____ in _____, _____ (such bank and any successor thereto hereinafter called collectively, the "Paying and Transfer Agent"), the principal sum stated hereon in lawful money of the United States of America, and to pay to the registered owner hereof or registered assigns interest on such principal sum, in like money, from the dated date of this Bond until the maturity date thereof (or earlier redemption date), at the interest rate per annum stated hereon, payable on the first day of May and November of each year, commencing May 1, 2026, by check or draft drawn upon the Paying and Transfer Agent, made payable to the registered owner named in, and mailed to the address of the registered owner as it shall appear on the registration books held by the Paying and Transfer Agent as of the close of business on the

date which shall be the fifteenth (15th) day (whether or not a business day) of the calendar month next preceding each interest payment date. Interest on this Bond will be computed on the basis of a 360-day year consisting of twelve (12) thirty (30) day months.

For the performance in apt time and manner of every official act herein required, and for the prompt payment of this Bond, both as to principal and interest, the full faith, credit and taxing power of the City are irrevocably pledged. The Bonds (as hereinafter defined) are and will continue to be payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate or amount upon all the taxable property within the geographical limits of the City. The City will levy annually a special tax upon all taxable property within the geographical limits of the City adequate and sufficient to provide for the payment of the principal of and the interest on the Bonds as the same falls due; provided, however, that such tax levy for any year shall be abated *pro tanto* to the extent the City on or prior to September 1 of that year has transferred money to the Bond Fund (as defined in the Resolution, as hereinafter defined), or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds due during the ensuing fiscal year of the City, in accordance with the provisions of the Resolution.

This Bond is one of an authorized issue of General Obligation Bonds (Public Improvements Issue), Series 2025 (the "Bonds") of like date, tenor and effect, except as to rate of interest and date of maturity, issued by the City pursuant to and in conformity with the Constitution and laws of the State, including, among others, Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented (the "Act"), and pursuant to resolutions duly adopted by the Mayor and Board of Aldermen of the City on October 17, 2023, November 21, 2023, April 15, 2025 and May 20, 2025 (collectively, the "Resolution"), to raise money for the purpose of (a) financing the cost of erecting municipal buildings and repairing, improving adorning and equipping the same including any additions thereto, constructing, installing and equipping outdoor recreational sports facilities and related improvements, and providing for such other costs as are authorized by Section 21-33-301 of the Act, and (b) paying the costs incident to the sale and issuance of the Bonds, all in accordance with the Act. Reference is hereby made to the Resolution, copies of which are on file at the office of the Paying and Transfer Agent in _____, _____ (the "Principal Office") and at the Office of the City Clerk in Oxford, Mississippi, to all of the provisions of which the registered owner hereof assents by acceptance of this Bond.

This Bond is transferable only upon the books kept for that purpose at the Principal Office of the Paying and Transfer Agent, upon surrender at said office, together with a written instrument of transfer satisfactory to the Paying and Transfer Agent duly executed by the registered owner or his authorized attorney, and thereupon a new bond or bonds of like maturity, interest rate and aggregate principal amount shall be issued to the transferee. In like manner, this Bond may be exchanged for an equal aggregate principal amount of Bonds of any other authorized denominations. Bonds are issuable in the authorized denominations of $5,000 or any integral multiple thereof. The issuance, transfer, exchange and replacement of the Bonds of this issue and other similar matters are governed by conditions on file at the Principal Office of the Paying and Transfer Agent and at the Office of the City Clerk.

The Bonds maturing May 1, 2036 and thereafter will be subject to redemption prior to their respective maturities, at the option of the City, on and after May 1, 2035, either in whole or in part on any date, as selected by the City among maturities, and by lot within each maturity, at the

principal amount thereof, together with accrued interest to the date fixed for redemption and without premium.

Notice of each such redemption, which may be conditional, shall be mailed, postage prepaid, not less than thirty (30) days prior to the redemption date, to all registered owners of the Bonds to be redeemed at their addresses as they appear on the registration books of the City kept and maintained by the Paying and Transfer Agent.

All Bonds for the payment or redemption of which sufficient monies, or, to the extent permitted by the laws of the State, (a) direct obligations of, or obligations the payment of the principal of and interest on which are unconditionally guaranteed by, the United States of America ("Government Obligations"), or (b) certificates of deposit or other securities fully secured by Government Obligations, or (c) evidences of ownership of proportionate interests in future interest or principal payments on Government Obligations held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor on the Government Obligations and which Government Obligations are not available to satisfy any claim of the custodian or any person claiming through the custodian or to whom the custodian may be obligated, or (d) municipal obligations, the payment of the principal of, interest and premium, if any, on which are irrevocably secured by Government Obligations and which Government Obligations are not subject to redemption prior to the date on which the proceeds attributable to the principal of such obligations are to be used and have been deposited in an escrow account which is irrevocably pledged to the payment of the principal of and interest and premium, if any, on such municipal obligations (all of which collectively, with Government Obligations, "Defeasance Securities"), shall have been deposited with an escrow agent appointed for such purpose, which may be the Paying and Transfer Agent, all to the extent provided in the Resolution, shall be deemed to have been paid, shall cease to be entitled to any lien, benefit or security under the Resolution and shall no longer be deemed to be outstanding thereunder, and the registered owners shall have no rights in respect thereof except to receive payment of the principal of, premium, if any, and interest on such Bonds from the funds held for that purpose. Defeasance Securities shall be considered sufficient under the Resolution if said investments, with interest, mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal when due on such Bonds.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and to be performed precedent to and in the issuance of this Bond do exist, have happened and have been performed in due time, form and manner as required by law, and that the issuance of this Bond and the issue of which it forms a part, together with all other obligations of the City, does not exceed or violate any constitutional or statutory limitation.

This Bond shall not be valid or become obligatory for any purpose until this Bond shall have been authenticated by the execution by the Paying and Transfer Agent of the Paying and Transfer Agent's Certificate hereon.

The City and the Paying and Transfer Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the City nor the Paying and Transfer Agent shall be affected by any notice to the contrary.

IN WITNESS WHEREOF, the City of Oxford, Mississippi, acting by and through its Mayor and Board of Aldermen, has caused this Bond to be executed in its name by the manual or facsimile signature of the Mayor of the City, and has caused the official seal of the City to be affixed thereto, attested by the manual or facsimile signature of its Clerk.

(SEAL)

CITY OF OXFORD, MISSISSIPPI

By _____
Mayor

ATTEST

_____
City Clerk

PAYING AND TRANSFER AGENT'S CERTIFICATE

This Bond is one of the Bonds of the above designated issue of Bonds delivered in accordance with the terms of the within mentioned Resolution.

_____, as Paying and Transfer Agent

By _____
Authorized Signature

Date of Registration and Authentication: _____

REGISTRATION AND VALIDATION CERTIFICATE

STATE OF MISSISSIPPI)
) ss:
COUNTY OF LAFAYETTE)

I, Ashley Atkinson, City Clerk of the City of Oxford, Mississippi, do hereby certify that the issuance of the Bonds of which the within Bond is one has been duly registered by me as an obligation of said City pursuant to law in a book kept by said City for that purpose and has been validated and confirmed by decree of the Chancery Court of Lafayette County, Mississippi, rendered on the _____ day of _____, 2025 pursuant to the Act.

_____
City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

_____

(Name and Address of Assignee)

_____

the within Bond and does hereby irrevocably constitute and appoint _____as registrar and transfer agent to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Signature guaranteed:

_____

(Bank, Trust Company or Paying Agent)

_____

(Authorized Officer)

Date of Assignment: _____

Insert Social Security Number or other Tax Identification Number of Assignee

_____

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without any alteration whatever, and must be guaranteed by a commercial bank or trust company or a member of a national securities exchange who is a member of a Medallion Signature Guarantee Program.

[END OF FORM OF SERIES 2025 BOND]

SECTION 9. The Governing Body hereby adopts, pursuant to the authority granted by the Act and the Registered Bond Act, the following conditions (the "Conditions") which are to apply to the transfer, exchange and replacement of the Series 2025 Bonds, and other similar matters.

CONDITIONS AS TO THE ISSUANCE, TRANSFER, EXCHANGE AND REPLACEMENT OF THE SERIES 2025 BONDS

"Paying and Transfer Agent" as used in these Conditions means, as to Series 2025 Bonds designated herein, the bank or banks designated by action of the Governing Body as the Paying and Transfer Agent with respect to the Series 2025 Bonds and whose duties and responsibilities shall be as further limited or set forth in the form of Series 2025 Bonds for such issue of Series 2025 Bonds.

The terms and provisions of this Section shall be subject to the terms and provisions of Section 5 hereof.

The principal of all Series 2025 Bonds shall be payable at the Principal Office of the Paying and Transfer Agent, and payment of the interest on each Series 2025 Bond shall be made by the Paying and Transfer Agent on each interest payment

date to the person appearing on the registration books of the City (hereinafter provided for) as the registered owner thereof as of the close of business on the date which shall be the fifteenth (15th) day (whether or not a business day) of the calendar month next preceding such interest payment date, by check or draft mailed to such registered owner at his address as it appears on such registration books. Payment of the principal of all Series 2025 Bonds shall be made upon the presentation and surrender for cancellation of such Series 2025 Bonds as the same shall become due and payable.

Series 2025 Bonds, upon surrender thereof at said Principal Office of the Paying and Transfer Agent with a written instrument of transfer satisfactory to such Paying and Transfer Agent duly executed by the registered owner or his authorized attorney, may be exchanged for Series 2025 Bonds of like series, maturity and interest rate of any other authorized denominations. Each such Series 2025 Bond shall be dated as of the date six (6) months preceding the interest payment date thereon next following the date of delivery of such Series 2025 Bond in registered form, unless such date of delivery shall be an interest payment date in which case it shall be dated as of such date of delivery, and every such Series 2025 Bond in registered form shall bear interest from its date.

So long as the Series 2025 Bonds shall remain outstanding, the City shall cause the Paying and Transfer Agent to maintain and keep, at its Principal Office, registration books for the registration and transfer of Series 2025 Bonds, and, upon presentation thereof for such purpose at such Principal Office, the City shall cause the Paying and Transfer Agent to register or cause to be registered thereon, and permit to be transferred thereon, under such reasonable regulations as the Paying and Transfer Agent may prescribe, any Bond. So long as any of the Series 2025 Bonds remain outstanding, the City shall make all necessary provisions to permit the exchange of Series 2025 Bonds at the Principal Office of the Paying and Transfer Agent.

All Series 2025 Bonds shall be transferable only upon the registration books which shall be kept for that purpose at the Principal Office of the Paying and Transfer Agent for the City, by the registered owner thereof in person or his authorized attorney, upon surrender thereof, together with a written instrument of transfer satisfactory to the Paying and Transfer Agent, duly executed by the registered owner or his authorized attorney, and upon such transfer there shall be issued in the name of the transferee a new Series 2025 Bond or Series 2025 Bonds in registered form of the same series in the same aggregate principal amount and of like maturity and interest rate as the Series 2025 Bond or Series 2025 Bonds surrendered. Series 2025 Bonds issued in connection with transfers shall be dated in the same manner provided above for the dating of Series 2025 Bonds issued in connection with exchanges.

Neither the City nor the Paying and Transfer Agent shall be required (a) to exchange or transfer Series 2025 Bonds for a period of fifteen (15) days next preceding an interest payment date on the Series 2025 Bonds or next preceding any selection of Series 2025 Bonds to be redeemed or thereafter until the first mailing of any notice of redemption, or (b) to transfer or exchange any Series 2025 Bond called for redemption.

All Series 2025 Bonds surrendered in any exchanges or transfers shall forthwith be canceled by the Paying and Transfer Agent and thereafter transmitted to the City.

Prior to the issuance or delivery of any Bond, whether upon original issuance, transfer, exchange or replacement, the Paying and Transfer Agent shall manually execute the certificate of authentication provided thereon. No Series 2025 Bond shall be valid or obligatory for any purpose until such certificate of authentication shall have been duly executed by the Paying and Transfer Agent. Such certificate of the Paying and Transfer Agent upon any Series 2025 Bond executed on behalf of the City shall be conclusive evidence that the Series 2025 Bond so authenticated has been duly authenticated and delivered.

Series 2025 Bonds bearing the facsimile signature of any person who shall have been the Mayor or Clerk at the time such Series 2025 Bonds were originally dated or delivered by the City shall bind the City notwithstanding the fact that he or she may have ceased to be such officer prior to the delivery of such Series 2025 Bonds or was not such officer at the date of such Series 2025 Bonds.

Except as otherwise required by law, if (a) any mutilated Series 2025 Bond is surrendered to the Paying and Transfer Agent at its Principal Office, or the Paying and Transfer Agent receives evidence to its satisfaction of the destruction, loss or theft of any Series 2025 Bond and (b) there is delivered to the Paying and Transfer Agent such security or indemnity as may be required by it to save harmless the City and the Paying and Transfer Agent, and as otherwise required by law, then, in the absence of notice to the Paying and Transfer Agent that such Series 2025 Bond has been acquired by a bona fide purchaser as such term is defined in the Uniform Commercial Code as it is then in effect in the State of Mississippi, the Paying and Transfer Agent shall authenticate and deliver, in exchange for any such mutilated Bond, or in lieu of any such destroyed, lost or stolen Bond, a new Series 2025 Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding. The Paying and Transfer Agent shall thereupon cancel any Series 2025 Bond so surrendered.

In case any mutilated, destroyed, lost or stolen Series 2025 Bond has become or is about to become due and payable, the Paying and Transfer Agent in its discretion may, instead of issuing a new Bond, pay such Bond.

Each new Series 2025 Bond issued pursuant to this Section in lieu of any surrendered, destroyed, lost or stolen Series 2025 Bond shall constitute an additional contractual obligation of the City and shall be entitled to all benefits equally and proportionately with any and all other Series 2025 Bonds duly issued. All Series 2025 Bonds shall be held and owed upon the express condition that the foregoing provisions are exclusive with respect to the replacement or payment of mutilated, destroyed, lost or stolen Series 2025 Bonds, and shall preclude (to the extent lawful) all other rights or remedies with respect to the replacement or payment of mutilated, destroyed, lost or stolen Series 2025 Bonds or securities.

Notwithstanding the foregoing provisions of these Conditions, no Series 2025 Bonds shall be exchanged for other Series 2025 Bonds or be registered or

transferred or issued or delivered by or on behalf of the City or the Paying and Transfer Agent pursuant to this Section at the request of a holder or owner of a Bond, except upon payment to such Paying and Transfer Agent by or on behalf of such holder or owner of a charge sufficient to reimburse the City and such Paying and Transfer Agent for any tax, fee, or other governmental charge required to be paid with respect to the transaction.

The City and the Paying and Transfer Agent may treat and consider the person in whose name any Series 2025 Bond shall be registered upon the registration books as herein provided as the holder and absolute owner thereof, whether such Series 2025 Bond shall be overdue or not, for the purpose of receiving payment of the principal thereof and interest thereon and for all other purposes whatsoever; provided, however, payment of, or on account of, the principal of and interest on such Series 2025 Bond shall be made only to, or upon the order of, such registered owner, and such payment so made shall be valid and effective to satisfy and discharge the liability upon such Series 2025 Bond to the extent of the sum or sums so paid, and neither the City nor any Paying and Transfer Agent shall be affected by any notice to the contrary.

SECTION 10. (a) So long as any of the Series 2025 Bonds shall remain outstanding, the City shall maintain with the Paying and Transfer Agent records for the registration and transfer of the Series 2025 Bonds. The Paying and Transfer Agent is hereby appointed registrar for the Series 2025 Bonds, in which capacity the Paying and Transfer Agent shall register in such records and permit to be transferred thereon, under such reasonable regulations as may be prescribed, any Series 2025 Bond entitled to registration or transfer.

(b) The City shall pay or reimburse the Paying and Transfer Agent for reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as are customarily paid to paying agents, transfer agents and bond registrars, subject to agreement between the City and the Paying and Transfer Agent. Fees and reimbursements for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or willful default of the Paying and Transfer Agent, shall be made by the City on a case-by-case basis, subject, where not prevented by emergency or other exigent circumstances, to the prior written approval of the Governing Body.

(c) (i) A Paying and Transfer Agent may at any time resign and be discharged of its duties and obligations as Paying and Transfer Agent, by giving at least sixty (60) days written notice to the City and may be removed as Paying and Transfer Agent at any time by resolution of the Governing Body delivered to the Paying and Transfer Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Paying and Transfer Agent and shall be transmitted to the Paying and Transfer Agent being removed within a reasonable time prior to the effective date thereof. Provided, however, that no resignation or removal of a Paying and Transfer Agent shall become effective until a successor Paying and Transfer Agent has been appointed pursuant to this resolution.

(ii) Upon receiving notice of the resignation of the Paying and Transfer Agent, the City shall promptly appoint a successor Paying and Transfer Agent by resolution of the Governing Body. Any appointment of a successor Paying and Transfer Agent shall become effective upon acceptance of appointment by the successor Paying and Transfer

Agent. If no successor Paying and Transfer Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation, the resigning Paying and Transfer Agent may petition any court of competent jurisdiction for the appointment of a successor Paying and Transfer Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor Paying and Transfer Agent.

(iii) In the event of a change of Paying and Transfer Agents, the predecessor Paying and Transfer Agent shall cease to be custodian of any funds held pursuant to this resolution in connection with its role as such Paying and Transfer Agent, and the successor Paying and Transfer Agent shall become such custodian; provided, however, that before any such delivery is required to be made, all fees, advances and expenses of the retiring or removed Paying and Transfer Agent shall be fully paid. Every predecessor Paying and Transfer Agent shall deliver to its successor Paying and Transfer Agent all books of account, registration records, lists of holders of the Series 2025 Bonds and all other records, documents and instruments relating to its duties as such Paying and Transfer Agent.

(iv) Any successor Paying and Transfer Agent appointed under the provisions hereof shall be a bank, trust company or national banking association having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and/or state regulatory authorities under the jurisdiction of which it falls.

(v) Every successor Paying and Transfer Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Paying and Transfer Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor Paying and Transfer Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and be subject to all the duties and obligations, of its predecessor.

(vi) Should any transfer, assignment or instrument in writing be required by any successor Paying and Transfer Agent from the City to more fully and certainly vest in such successor Paying and Transfer Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor Paying and Transfer Agent, any such transfer, assignment and written instruments shall, on request, be executed, acknowledged and delivered by the City.

(vii) The City will provide any successor Paying and Transfer Agent with certified copies of all resolutions, orders and other proceedings adopted by the Governing Body relating to the Series 2025 Bonds.

(viii) All duties and obligations imposed hereby on a Paying and Transfer Agent or successor Paying and Transfer Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by this resolution.

(d) Any corporation or association into which a Paying and Transfer Agent may be converted or merged, or with which it may be consolidated or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall be and become

successor Paying and Transfer Agent hereunder and vested with all the powers, discretions, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of either the City or the successor Paying and Transfer Agent, anything herein to the contrary notwithstanding, provided only that such successor Paying and Transfer Agent shall be satisfactory to the City and eligible under the provisions of Section 10(c)(iv) hereof.

SECTION 11. If (a) the City shall pay or cause to be paid to the owners of the Series 2025 Bonds the principal of, and interest to become due thereon at the times and in the manner stipulated therein and herein, (b) all fees and expenses of the Paying and Transfer Agent shall have been paid, and (c) the City shall have kept, performed and observed all and singular the covenants and promises in the Series 2025 Bonds and in this resolution expressed as to be kept, performed and observed by it or on its part, then the Series 2025 Bonds shall cease to be entitled to any lien, benefit or security under this resolution and shall no longer be deemed to be outstanding hereunder. If the City shall pay or cause to be paid to the owners of outstanding Series 2025 Bonds of a particular maturity, the principal of, and interest to become due thereon at the times and in the manner stipulated therein and herein, such Series 2025 Bonds shall cease to be entitled to any lien, benefit or security under this resolution and shall no longer be deemed to be outstanding hereunder.

All Series 2025 Bonds for the payment or redemption of which sufficient monies, or, to the extent permitted by the laws of the State, (a) direct obligations of, or obligations the payment of the principal of and interest on which are unconditionally guaranteed by, the United States of America ("Government Obligations"), or (b) certificates of deposit or other securities fully secured by Government Obligations, or (c) evidences of ownership of proportionate interests in future interest or principal payments on Government Obligations held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor on the Government Obligations and which Government Obligations are not available to satisfy any claim of the custodian or any person claiming through the custodian or to whom the custodian may be obligated, or (d) municipal obligations, the payment of the principal of, interest and premium, if any, on which are irrevocably secured by Government Obligations and which Government Obligations are not subject to redemption prior to the date on which the proceeds attributable to the principal of such obligations are to be used and have been deposited in an escrow account which is irrevocably pledged to the payment of the principal of and interest and, premium, if any, on such municipal obligations (all of which collectively, with Government Obligations, are hereinafter called "Defeasance Securities"), shall have been deposited with an escrow agent appointed for such purpose, which may be the Paying and Transfer Agent, (whether upon or prior to the maturity or the redemption date of such Series 2025 Bonds) shall be deemed to have been paid within the meaning of this Section, shall cease to be entitled to any lien, benefit or security under this resolution and shall no longer be deemed to be outstanding hereunder, and the registered owners shall have no rights in respect thereof except to receive payment of principal of, premium, if any, and interest on such Series 2025 Bonds from the funds held for that purpose; provided, however, that if such Series 2025 Bonds are to be redeemed prior to the maturity thereof, notice of such redemption shall have been duly given as provided herein or arrangements shall have been made for the giving thereof. Defeasance Securities will be considered sufficient if said investments, with interest, mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal when due on the Series 2025 Bonds. For the purpose of this Section, Defeasance Securities shall mean and include only (a) such Defeasance Securities which

shall not be subject to redemption prior to their maturity other than at the option of the holder thereof or (b) Defeasance Securities which, if subject to redemption shall, nevertheless, in all events, regardless of when redeemed, provide sufficient and timely funds for payment of the principal of, premium, if any, and interest on the Series 2025 Bonds to be paid thereby.

SECTION 12. As authorized by the Act, the Series 2025 Bonds herein authorized to be issued shall be submitted to validation in the Chancery Court of Lafayette County, Mississippi, in the manner and with the force and effect provided by Section 31-13-1 *et seq*., Mississippi Code of 1972, as amended and supplemented. Bond Counsel and the Clerk are hereby authorized and directed to prepare a certified transcript of the proceedings of the Governing Body in connection with the issuance and sale of the Series 2025 Bonds for review by the State's Bond Attorney.

SECTION 13. (a) In the event the Purchaser shall fail to designate the names, addresses and social security or tax identification numbers of the registered owners of the Series 2025 Bonds within thirty (30) days of the date of sale, or at such other later date as may be designated by the City, one Series 2025 Bond registered in the name of the Purchaser may be issued in the full amount for each maturity. Ownership of the Series 2025 Bonds shall be in the Purchaser until the initial registered owner has made timely payment and, upon request of the Purchaser within a reasonable time of the initial delivery of the Series 2025 Bonds, the Paying and Transfer Agent shall re-register any such Series 2025 Bond upon its records in the name of the registered owner to be designated by the Purchaser in the event timely payment has not been made by the initial registered owner.

(b) Except as hereinabove provided, the person in whose name any Series 2025 Bond shall be registered in the records of the City kept and maintained by the Paying and Transfer Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on any Series 2025 Bond shall be made only to or upon the order of the registered owner thereof, or his legal representative, but such registration may be changed as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Series 2025 Bond to the extent of the sum or sums so paid.

SECTION 14. (a) The City shall maintain with a qualified depository thereof a special fund, hereby created, in the name of the City designated the "2025 Public Improvements Bond Fund" (the "Bond Fund") in its name for the payment of the principal of and interest on the Series 2025 Bonds and the payment of the Paying and Transfer Agents' fees in connection therewith. There shall be deposited into the Bond Fund as and when received:

(i) the accrued interest, if any, received upon delivery of the Series 2025 Bonds;

(ii) the avails of any of the ad valorem taxes levied and collected pursuant to Section 3 hereof;

(iii) any income received from investment of monies in the Bond Fund; and

(iv) any other funds available to the City which may be lawfully used for payment of the principal of and interest on the Series 2025 Bonds, and which the Governing Body, in its discretion, may direct to be deposited into the Bond Fund.

(b) As long as any principal of and interest on the Series 2025 Bonds remains outstanding, the Clerk is hereby irrevocably authorized and directed to withdraw from the Bond Fund sufficient monies to make the payments herein provided for and to transfer same to the account of the Paying and Transfer Agent in time to reach said Paying and Transfer Agent at least five (5) days prior to the date on which said interest or principal and interest shall become due.

SECTION 15. (a) The principal proceeds along with any premium received upon the sale of the Series 2025 Bonds shall be deposited with a qualified depository of the City in a special fund, hereby created, in the name of the City designated the "2025 Public Improvements Construction Fund" from which there shall first be paid all expenses, premiums, fees and commissions incurred in connection with the authorization, issuance, sale, validation and delivery of the Series 2025 Bonds, including, but not limited to, the fees and expenses of Bond Counsel, the fees and expenses of counsel to the City, the fees and expenses of the Municipal Advisor (as hereinafter defined) and the fees and expenses of the Paying and Transfer Agent.

(b) The balance of such proceeds shall be used (1) for the Project; (2) to pay engineering, fiscal, trustee, printing, accounting, financial advisory, construction manager, feasibility consultant, legal fees and expenses, and development expenses incurred in connection with the Project and the issuance of the Series 2025 Bonds; and (3) to pay the costs related to any suits and proceedings in connection with the Project, including any costs of settlement thereof.

SECTION 16. It is specifically provided, notwithstanding the dates set out in this resolution for the date of the Series 2025 Bonds and the payment dates for principal and interest, that in the event the delivery of the Series 2025 Bonds is delayed by a contest of the validation of the Series 2025 Bonds or otherwise and the Purchaser shall decline to take delivery of the Series 2025 Bonds, then the Series 2025 Bonds may be reoffered for sale. In such event, all principal maturities may be adjusted so that such maturities will fall due in the same amounts and intervals as herein provided, but beginning one (1) year from the actual date of the Series 2025 Bonds as provided by the subsequent resolution directing the offer for sale thereof and continuing through the twentieth (20th) year from such actual date of the Series 2025 Bonds. The interest payments may also be adjusted accordingly, with interest payments due semiannually, commencing twelve (12) months from such actual date of the Series 2025 Bonds. If closing of the Series 2025 Bonds is delayed, the City may change the designation of the series of the Series 2025 Bonds without further action of the Governing Body. After the validation of the Series 2025 Bonds, no amendment, revision or supplement contemplated by this Section 16 shall be cause for the resubmission of the proceedings for the issuance of the Series 2025 Bonds, as amended, revised or supplemented, to any further validation proceedings, it being the intent of this resolution that any such amendments, revisions or supplements be covered by the initial validation proceeding.

SECTION 17. (a) The City covenants and certifies to and for the benefit of the Purchaser and subsequent holders of the Series 2025 Bonds that it will neither take any action nor omit to take any action nor make any investment or use of the proceeds from the issue and sale of the Series 2025 Bonds, including amounts treated as proceeds, if any, which will cause the Series 2025 Bonds to be classified as arbitrage bonds within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended and supplemented (the "Code"), and the regulations thereunder as such may be applicable to the Series 2025 Bonds at the time of such action, investment or use. In addition, the City further covenants to maintain the excludability of interest on the Series 2025 Bonds from gross income for federal income tax purposes under the Code, and in furtherance thereof, to comply with the covenants concerning arbitrage rebate contained in a

certificate of the City to be executed and delivered concurrently with the issuance and delivery of the Series 2025 Bonds, or such other covenants as may, from time to time, be required to be complied with in order to maintain such excludability of interest on the Series 2025 Bonds from gross income for federal income tax purposes. Notwithstanding any other provisions to the contrary, so long as necessary in order to maintain such excludability of interest on the Series 2025 Bonds from gross income for federal income tax purposes under the Code, the covenants contained in this Section 17 shall survive the payment of the Series 2025 Bonds and the interest thereon, including any payment or defeasance thereof.

(b) The Mayor or the Clerk is hereby authorized to sign and file or cause to be filed a completed I.R.S. Form 8038-G "Information Return for Governmental Obligations" in connection with the Series 2025 Bonds as required by Section 149(e) of the Code.

(c) The Mayor or the Clerk is hereby authorized to execute a non-arbitrage certification in connection with the Series 2025 Bonds to comply with Section 148 of the Code.

(d) Pursuant to the Act, interest on the Series 2025 Bonds is exempt from State income taxes.

SECTION 18. The Series 2025 Bonds shall be offered for sale on sealed bids pursuant to the Notice of Sale and the Official Bid Form set forth in Exhibit A of this resolution and shall be sold pursuant to a subsequent resolution of the Governing Body. In no event shall the Series 2025 Bonds be issued at a rate of interest in excess of that allowed under applicable law and the Series 2025 Bonds shall in all other respects comply with the requirements of the Act.

SECTION 19. The Mayor and the Clerk (together, the "Representatives"), Bond Counsel, Mayo Mallette PLLC ("City Counsel") and Government Consultants, Inc. (the "Municipal Advisor") are hereby authorized and directed to carry out their respective responsibilities as set forth in this resolution.

SECTION 20. The Representatives are hereby authorized and directed (a) to take such actions and do such things as they shall deem appropriate and lawful to expedite the sale and issuance of the Series 2025 Bonds, (b) to authorize Bond Counsel, City Counsel and the Municipal Advisor to take such actions and do such things the Representatives shall deem appropriate and lawful to expedite the sale of the Series 2025 Bonds, and (c) to take such actions and do such things as the Representatives shall deem appropriate to comply with the applicable requirements of the Act.

SECTION 21. Bond Counsel is hereby authorized and directed to cause the Notice of Sale to be published at least two (2) times, the first of which shall not be less than ten (10) days prior to the date of the sale of the Series 2025 Bonds, in *The Oxford Eagle*, Oxford, Mississippi, a newspaper published in and having a general circulation in the City.

SECTION 22. The Clerk shall obtain from the publisher of the aforesaid newspaper the customary publisher's affidavit proving publication of the Notice of Sale for the time and in the manner required by law, and such proof of publication shall be filed in the Clerk's office and exhibited before the Governing Body on the date fixed for the receipt of bids for the purchase of the Series 2025 Bonds.

SECTION 23. Pursuant to SEC Rule 15c2-12(b)(5), the City covenants and agrees to provide to the Purchaser of the Series 2025 Bonds a continuing disclosure certificate, dated the date of issuance and delivery of the Series 2025 Bonds, setting forth the City's agreement with regard to continuing disclosure (the "Continuing Disclosure Certificate"), and to comply with the covenants set forth therein and carry out all of the provisions of the Continuing Disclosure Certificate. In the event the City fails to comply with the provisions of the Continuing Disclosure Certificate, any registered owner may take such actions as may be necessary and appropriate, including mandamus or specific performance by court order, to cause the City to comply with its obligations set forth in the Continuing Disclosure Certificate and this Section.

SECTION 24. The form of the Preliminary Official Statement in the form submitted to this meeting and attached to this resolution as Exhibit B and made a part hereof, shall be, and the same hereby is, approved in substantially said form. The Representatives are hereby authorized and directed to make all final determinations necessary to prepare the Preliminary Official Statement for distribution and to distribute and furnish to prospective bidders for the Series 2025 Bonds, and to other interested persons, the Preliminary Official Statement and such other materials and information convenient to the public advertising of the sale and the sale of the Series 2025 Bonds and, to the successful bidder for the Series 2025 Bonds, a final Official Statement relating to the Series 2025 Bonds. The City deems the Preliminary Official Statement to be "final" as described in SEC Rule 15c2 12(b)(1) for the purposes of such rule.

SECTION 25. The form of the Continuing Disclosure Certificate in the form submitted to this meeting and attached to the Preliminary Official Statement as Appendix D and made a part hereof, shall be, and the same hereby is, approved in substantially said form. The Mayor is hereby authorized and directed to execute and deliver the Continuing Disclosure Certificate with such changes, insertions and omissions as may be approved by such officer, said execution being conclusive evidence of such approval.

SECTION 26. The Mayor, upon the advice of the Municipal Advisor and Bond Counsel, is hereby authorized and directed to make all final determinations necessary to prepare (a) the Notice of Sale for publication, including the date of sale, the dated date of the Series 2025 Bonds, the maturity schedule relating to the Series 2025 Bonds, the redemption terms of the Series 2025 Bonds and any other terms thereof, and (b) the Official Bid Form; provided, however, that such determinations shall be subject to ratification by the Governing Body.

SECTION 27. The proper officers and members of the Governing Body are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of this resolution and are further authorized to take any and all further actions and execute and deliver any and all other documents and certificates as may be necessary or desirable in connection with the issuance of the Series 2025 Bonds, the Preliminary Official Statement, a final Official Statement or other documents necessary to conclude the sale and issuance of the Series 2025 Bonds and to document the City's compliance with the Act and the Code.

SECTION 28. All acts and doings of the officers and members of the Governing Body which are in conformity with the purposes and intents of this resolution and in furtherance of the sale and issuance of the Series 2025 Bonds and the execution, delivery and performance of the Official Statement, shall be, and the same hereby are, in all respects approved and confirmed.

SECTION 29. The Series 2025 Bonds shall be sold and issued pursuant to this and subsequent resolutions of the Governing Body.

SECTION 30. In the event that any scrivener's errors shall be discovered in this resolution after the adoption hereof, but prior to the issuance of the Series 2025 Bonds, the Governing Body hereby authorizes and directs that each such scrivener's error shall be corrected in all multiple counterparts of this resolution prior to the issuance of the Series 2025 Bonds.

SECTION 31. All resolutions or parts thereof in conflict herewith, to the extent of such conflict only, are hereby repealed.

SECTION 32. This resolution shall become effective immediately upon the adoption hereof.

SECTION 33. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein

Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderman Rick Addy voted: _____
Alderman Mark Huelse voted: _____
Alderman Brian Hyneman voted: _____
Alderwoman Kesha Howell Atkinson voted: _____
Alderman Preston E. Taylor voted: _____
Alderman Jason Bailey voted: _____
Alderwoman Mary Martha Crowe voted: _____

The motion having received the affirmative vote of a majority of the members of the Governing Body present, being a quorum of said Governing Body, the Mayor declared the motion carried and the resolution adopted this the 15th day of April, 2025.

(SEAL)

CITY OF OXFORD, MISSISSIPPI

By _____
Mayor

Attest:

_____
City Clerk

EXHIBIT A

NOTICE OF BOND SALE

$5,000,000
CITY OF OXFORD, MISSISSIPPI
GENERAL OBLIGATION BONDS
(PUBLIC IMPROVEMENTS ISSUE),
SERIES 2025

NOTICE IS HEREBY GIVEN that the Mayor and Board of Aldermen (the "Governing Body") of the City of Oxford, Mississippi (the "City") will receive sealed bids, either electronically, in the manner described herein below, or by hand delivery or by mail in the Office of the City Clerk in the City Hall of the City located at 107 Courthouse Square in the City until the hour of 3:30 p.m. on May ___, 2025, at which time said bids will be publicly opened by the City Clerk and read for the purchase at not less than par plus accrued interest, if any, to the date of delivery of $5,000,000 aggregate principal amount City of Oxford, Mississippi General Obligation Bonds (Public Improvements Issue), Series 2025 (the "Bonds"). Bids will be considered by the Governing Body at their meeting to be held on May _____, 2025 at 5:00 p.m.

The Bonds will be dated the date of delivery thereof, will be delivered in definitive form as fully registered Bonds, will be in the denominations of $5,000 or any integral multiple thereof, will be payable as to principal at a bank or banks to be named by the City (the "Paying and Transfer Agent") and will bear interest, payable semiannually on May 1 and November 1 of each year, commencing on May 1, 2026, at the rate or rates of interest specified in the bid submitted by the successful bidder in accordance with this Notice of Bond Sale (this "Notice").

The Bonds will be issued in registered, book-entry-only form and all bidders for the Bonds must be participants of The Depository Trust Company, New York, New York ("DTC"), or affiliated with its participants. The Bond certificates will be deposited with DTC. DTC will be responsible for maintaining a book-entry system for recording the interests of its participants and for the transfer of the interests among its participants. The participants will be responsible for maintaining records regarding the beneficial ownership interests in the Bonds on behalf of the individual purchasers. Individual purchases may be made in the principal amount of $5,000 or any multiple thereof through book entries made on the books and records of DTC and its participants. Unless the book-entry-only system is discontinued, Bond principal and interest payments will be made by the City to DTC through the Paying and Transfer Agent. DTC will then be responsible for distributing such payments to DTC participants for subsequent remittance to the owners of beneficial interests in the Bonds. Payment of principal and interest on the Bonds to DTC is the responsibility of the City, disbursement of such payments to DTC participants shall be the responsibility of DTC, and disbursements of such payments to the owners of beneficial interests shall be the responsibility of DTC participants and not the responsibility of the City. The City will have no responsibility or obligation to DTC participants or owners of beneficial interests in the Bonds, with respect to the payment by DTC or any DTC participants, of the principal of or interest on the Bonds or the providing of notice to DTC participants or owners of beneficial

interests in the Bonds or with respect to: (a) the accuracy of any records maintained by DTC or any DTC participant; or (b) any consent given or other action taken by DTC as owner of the Bonds.

The Bonds will mature on May 1 in the years and in the principal amounts shown below:

Year	Principal Amount
2026	$170,000
2027	175,000
2028	180,000
2029	190,000
2030	195,000
2031	205,000
2032	210,000
2033	220,000
2034	230,000
2035	240,000
2036	250,000
2037	260,000
2038	270,000
2039	280,000
2040	290,000
2041	300,000
2042	315,000
2043	325,000
2044	340,000
2045	355,000

The Bonds maturing May 1, 2036 and thereafter will be subject to redemption prior to their respective maturities, at the option of the City, on and after May 1, 2035, either in whole or in part on any date, as selected by the City among maturities, and by lot within each maturity, at the principal amount thereof, together with accrued interest to the date fixed for redemption and without premium.

The Bonds will be issued pursuant to the provisions of Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented (the "Act") and resolutions adopted or to be adopted by the Governing Body. The Bonds are being issued to raise money for the purpose of (a) financing the cost of erecting municipal buildings and repairing, improving adorning and equipping the same including any additions thereto, constructing, installing and equipping outdoor recreational sports facilities and related improvements, and providing for such other costs as are authorized by Section 21-33-301 of the Act, and (b) paying the costs incident to the sale and issuance of the Bonds.

The Bonds shall be general obligations of the City, and the full faith, credit and resources of the City shall be pledged for the payment of the principal of and interest on the Bonds. For the purposes of effectuating and providing for the payment of the principal of and interest on the

Bonds, as the same shall respectively mature and accrue, there shall be levied a direct, continuing special tax upon all of the taxable property within the geographical limits of the City, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of and the interest on the Bonds; provided, however, that such tax levy for any year shall be abated *pro tanto* to the extent the City on or prior to September 1 of that year has transferred money to the bond fund established for the Bonds, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds due during the ensuing fiscal year of the City. Said tax shall be extended upon the tax rolls and collected in the same manner and at the same time as other taxes of the City are collected, and the rate of tax which shall be so extended shall be sufficient in each year fully to produce the sums required as aforesaid, without limitation as to rate or amount. The avails of said tax shall be irrevocably pledged for the payment of the principal of and interest on the Bonds as the same shall respectively mature and accrue.

The Bonds are to be sold at not less than $5,000,000 aggregate par plus interest on the Bonds accrued to the date of delivery, if any, and are to be awarded to the bidder complying with the terms hereof and offering to purchase all of the Bonds at the lowest net interest cost to the City. The net interest cost will be determined by computing the aggregate interest on the Bonds over the life of the issue at the rate or rates of interest specified by the bidder, less premium offered, if any. It is requested that each bid be accompanied by a statement of the net interest cost (computed to six decimal places), but such statement will not be considered a part of the bid. No Bond shall bear more than one (1) rate of interest; each Bond shall bear interest from its date to its stated maturity date at the interest rate specified in the bid; all Bonds of the same maturity shall bear the same rate of interest from their date to maturity; the lowest rate of interest specified for any of the Bonds shall not be less than seventy percent (70%) of the highest rate of interest specified for any of the Bonds; and the highest rate of interest specified for any of the Bonds shall not exceed eleven percent (11%) per annum. Each interest rate specified in any bid must be a multiple of one-eighth of one percent (1/8 of 1%) or a multiple of one-tenth of one percent (1/10 of 1%) and a zero rate of interest cannot be named.

Bidders must acknowledge in their respective bids that they have received and reviewed the City's preliminary official statement in connection with the issuance of the Bonds (the "Preliminary Official Statement"). The City deems the Preliminary Official Statement to be "final" as described in SEC Rule 15c2-12(b)(1) for the purposes of such Rule. Upon award of the Bonds to the successful bidder, the City will prepare a final official statement in connection with the Bonds (the "Official Statement") in substantially the form of the Preliminary Official Statement, subject to minor amendments and supplementations. A reasonably sufficient number of Official Statements will be made available to the successful bidder at the expense of the City within seven (7) business days of the award of the Bonds to such bidder. Copies of the Preliminary Official Statement may be obtained from Ms. Ashley Atkinson, City Clerk, City of Oxford, 107 Courthouse Square, Oxford, Mississippi 38655, telephone: (662)232-2312 or the City's municipal advisor, Government Consultants, Inc., 116 Village Boulevard, Madison, Mississippi 39110, telephone: (601)982-0005, attention: Mr. Steve Pittman.

In order to assist bidders in complying with SEC Rule 15c2-12(b)(5), the City, pursuant to a resolution of the Governing Body and a continuing disclosure certificate, will agree to provide annual reports and notices of certain events. A summary of the City's procedures with regard to

continuing disclosure is set forth in the Preliminary Official Statement and will also be set forth in the Official Statement.

All mailed or hand delivered bids must be on the Official Bid Form prepared by the City and enclosed in a sealed envelope and should be addressed to the Governing Body, at their offices located at City Hall, 107 Courthouse Square, Oxford, Mississippi 38655 attention: Ms. Ashley Atkinson, City Clerk, City of Oxford, and worded on the outside, in substance, "Bid for City of Oxford, Mississippi General Obligation Bonds (Public Improvements Issue), Series 2025". The form of the Official Bid Form may be obtained from Ms. Ashley Atkinson, City Clerk, City of Oxford, 107 Courthouse Square, Oxford, Mississippi 38655, telephone: (662)232-2312 or the City's municipal advisor, Government Consultants, Inc., 116 Village Boulevard, Madison, Mississippi 39110, telephone: (601)982-0005, attention: Mr. Steve Pittman.

All electronic bids must be submitted to PARITY® via the BiDCOMP Competitive Bidding System. Each prospective electronic bidder shall be solely responsible to register to bid via PARITY® and may contact PARITY® at (212)849-5021. Each qualified prospective electronic bidder shall be solely responsible to make necessary arrangements to access PARITY® for the purposes of submitting its bid in a timely manner and in compliance with the requirements of this Notice. Neither the City nor PARITY® shall have any duty or obligation to provide or assure access to PARITY® to any prospective bidder, and neither the City nor PARITY® shall be responsible for a bidder's failure to register to bid or for proper operation of, or have any liability for any delays or interruptions of, or any damages caused by, PARITY®. The City is using PARITY® as a communication mechanism, and not as the City's agent, to conduct the electronic bidding for the Bonds. No other form of electronic bid or provider of electronic bidding services will be accepted. The City is not bound by any advice and determination of PARITY® to the effect that any particular bid complies with the terms of this Notice. An electronic bid made through the facilities of PARITY® shall be deemed an offer to purchase in response to this Notice and shall be binding upon the bidder as if made by a signed sealed written bid made to the City. To the extent any instructions or directions set forth in PARITY® conflict with the terms of this Notice, the terms of this Notice shall control. The City shall not be responsible for any malfunction or mistake made by or as a result of the use of electronic bidding facilities. The use of such facilities is at the sole risk of the bidders. If the Bonds are awarded to a bidder submitting a bid via the facilities of PARITY®, then the successful bidder is required to provide the City with a copy of the successful bid on a fully completed and executed Official Bid Form no later than the next business day following the award. Any bidder submitting its bid via PARITY® may, prior to the time set for the receipt of bids herein, (1) modify the proposed terms of its bid, in which event the proposed terms as last modified will (unless the bid is withdrawn) constitute its bid for the Bonds, or (2) withdraw its proposed bid. Once the bids are communicated electronically via PARITY® to the City, each bid will constitute an irrevocable offer to purchase the Bonds on the terms therein provided. For purposes of the electronic bidding process, the time as maintained on PARITY® shall constitute the official time. All costs and expenses incurred by prospective bidders in connection with their registration and submission of bids via PARITY® are the sole responsibility of the bidders; and the City is not responsible, directly or indirectly, for any of such costs or expenses. If a prospective bidder encounters any difficulty in submitting, modifying or withdrawing a bid for the Bonds, he should telephone PARITY® at (212)849-5021 and notify the City's Municipal Advisor, Government Consultants, Inc., 116 Village Boulevard, Madison Mississippi 39110, telephone: (601)982-0005, attention: Mr. Steve Pittman.

Both written bids and electronic bids must be unconditional and received by the City and/or PARITY®, respectively, on or before 3:30 p.m., Mississippi Time, on Tuesday, May ___, 2025, as stated above. The City is not liable for any costs incurred in the preparation, delivery, acceptance, or rejection of any bid.

AS A CONDITION PRECEDENT TO THE CONSIDERATION OF ITS BID, EACH BIDDER MUST PROVIDE TO THE CITY, AS A GOOD FAITH DEPOSIT, A WIRE TRANSFER, OR PROOF THEREOF, OR A CERTIFIED CHECK, CASHIER'S CHECK OR EXCHANGE PAYABLE TO THE ORDER OF THE CITY OF OXFORD, MISSISSIPPI, ISSUED OR CERTIFIED BY A BANK LOCATED WITHIN OR WITHOUT THE STATE OF MISSISSIPPI, IN THE AMOUNT OF ONE HUNDRED THOUSAND AND NO/100THS DOLLARS ($100,000.00). No interest will be allowed on any good faith deposit. Bids will be accepted or rejected by the Governing Body on the date above shown for the sale of the Bonds. When a bid is rejected by the Governing Body, the good faith deposit accompanying said bid will be returned to the bidder. When a bid is accepted by the Governing Body, the good faith deposit accompanying said bid will be applied as part payment for the Bonds or, if the successful bidder fails to comply with this agreement to purchase the Bonds, will be retained as liquidated damages. Pending the application of the good faith deposit of the successful bidder as aforesaid, such deposit may be invested in direct obligations of, or obligations guaranteed by the United States of America or in repurchase agreements with banks fully secured by such obligations, and the City shall be entitled to any income from any such investment.

The Governing Body reserves the right to reject any or all bids as well as the right to waive any irregularity or informality in any bid. All bids, except electronic bids which must comply with the provisions above, shall be submitted on the Official Bid Form which may be obtained from Ms. Ashley Atkinson, City Clerk, City of Oxford, 107 Courthouse Square, Oxford, Mississippi 38655 telephone: (662)232-2312, or the City's municipal advisor, Government Consultants, Inc., 116 Village Boulevard, Madison Mississippi 39110, telephone: (601)982-0005, attention: Mr. Steve Pittman.

In the opinion of Butler Snow LLP ("Bond Counsel"), assuming compliance by the City with certain tax covenants, under existing statutes, regulations, published rulings and judicial decisions, interest on the Bonds is excludable from gross income of the owners thereof for federal income tax purposes. Interest on the Bonds is not a separate tax preference item for purposes of the federal alternative minimum tax; however, such interest is taken into account in determining the annual adjusted financial statement income of applicable corporations (as defined in Section 59(k) of the Internal Revenue Code of 1986, as amended and supplemented) for the purpose of computing the alternative minimum tax imposed on corporations. Bond Counsel will express no other opinion regarding other federal tax consequences resulting from the ownership, receipt or accrual of interest on or disposition of the Bonds. In addition, Bond Counsel is further of the opinion that under and pursuant to the Act, the Bonds and interest thereon are exempt from income taxation in the State of Mississippi.

The Bonds are **NOT** being issued as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended and supplemented.

The final approving opinion of Bond Counsel, relating to the validity and tax exemption of the Bonds, together with a non-litigation certificate of the City dated the date of delivery of the Bonds, and a transcript of the proceedings relating to the Bonds will be delivered to the successful bidder without charge.

It is anticipated that CUSIP identification numbers will be secured and printed on the Bonds, but neither the failure to secure or print such numbers on any Bond nor any error with respect thereto shall constitute cause for failure or refusal by the successful bidder to accept delivery of and pay for the Bonds in accordance with its agreement to purchase the Bonds. All expenses in relation to the printing of CUSIP numbers on the Bonds shall be paid for by the City; provided, however, that the CUSIP Global Services charge for the assignment of said numbers shall be paid for by the successful bidder.

The successful bidder shall assist the City in establishing the issue price of the Bonds and shall execute and deliver to the City at the closing for the Bonds an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications, in a form reasonably required by the City and Bond Counsel.

The City intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the "competitive sale requirements") because:

(a) the City shall disseminate this Notice to potential underwriters in a manner that is reasonably designed to reach potential underwriters;

(b) all bidders shall have an equal opportunity to bid;

(c) the City may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and

(d) the City anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in this Notice.

Any bid submitted pursuant to this Notice shall be considered a firm offer for the purchase of the Bonds, as specified in the bid.

In the event that the competitive sale requirements are not satisfied, the City shall so advise the winning bidder. The City shall treat the first price at which 10% of a maturity of the Bonds (the "10% test") is sold to the public as the issue price of that maturity, applied on a maturity-by-maturity basis (and if different interest rates apply within a maturity, to each separate CUSIP number within that maturity). The winning bidder shall advise the City if any maturity of the Bonds satisfies the 10% test as of the date and time of the award of the Bonds. The City will not require bidders to comply with the "hold-the-offering-price rule" and therefore does not intend to use the initial offering price to the public as of the sale date of any maturity of the Bonds as the issue price of that maturity. Bids will not be subject to cancellation in the event that the competitive sale requirements are not satisfied. Bidders should prepare their bids on the

assumption that all of the maturities of the Bonds will be subject to the 10% test in order to establish the issue price of the Bonds.

If the competitive sale requirements are not satisfied, then until the 10% test has been satisfied as to each maturity of the Bonds, the winning bidder agrees to promptly report to the City the prices at which the unsold Bonds of that maturity have been sold to the public. That reporting obligation shall continue, whether or not the closing of the Bonds has occurred, until the 10% test has been satisfied as to the Bonds of that maturity or until all Bonds of that maturity have been sold.

By submitting a bid, each bidder confirms that: (i) any agreement among underwriters, any selling group agreement and each retail distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such retail distribution agreement, as applicable, to report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the winning bidder that either the 10% test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public, if and for so long as directed by the winning bidder and as set forth in the related pricing wires, and (ii) any agreement among underwriters relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter that is a party to a retail distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such retail distribution agreement to report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the winning bidder or such underwriter that either the 10% test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public, if and for so long as directed by the winning bidder or such underwriter and as set forth in the related pricing wires.

Sales of any Bonds to any person that is a related party to an underwriter shall not constitute sales to the public for purposes of this Notice. Further, for purposes of this Notice:

(a) "public" means any person other than an underwriter or a related party,

(b) "underwriter" means (A) any person that agrees pursuant to a written contract with the City (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the public),

(c) a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or more than 50% common ownership of the value of

the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(d) "sale date" means the date that the Bonds are awarded by the City to the winning bidder.

The successful bidder will be given at least seven (7) business days advanced notice of the proposed date of delivery of the Bonds when that date has been tentatively determined. It is expected that the Bonds will be delivered in New York, New York and payment therefor shall be made in federal or other immediately available funds.

The successful bidder shall have the right, at its option, to cancel its agreement to purchase the Bonds if the Bonds to be delivered by the City in accordance with the preceding paragraph are not tendered for delivery within sixty (60) days from the date of sale thereof, and in such event the City shall return to said bidder its good faith deposit without interest. The City shall have the right, at its option, to cancel its agreement to sell the Bonds if within five (5) days after the tender of the Bonds for delivery the successful bidder shall not have accepted delivery of and paid for the Bonds, and in such event the City shall retain the successful bidder's good faith deposit as liquidated damages.

The successful bidder shall be responsible for payment of its own legal and administrative costs.

Further information may be obtained from Ms. Ashley Atkinson, City Clerk, City of Oxford, 107 Courthouse Square, Oxford, Mississippi 38655, telephone: (662)232-2312 and the City's municipal advisor, Government Consultants, Inc., 116 Village Boulevard, Madison Mississippi 39110, telephone: (601)982-0005, attention: Mr. Steve Pittman.

DATED: April 15, 2025

CITY OF OXFORD, MISSISSIPPI

By /s/Ashley Atkinson
City Clerk

OFFICIAL BID FORM

$5,000,000
CITY OF OXFORD, MISSISSIPPI
GENERAL OBLIGATION BONDS
(PUBLIC IMPROVEMENTS ISSUE),
SERIES 2025

May ____, 2025

Mayor and Board of Aldermen
City of Oxford
107 Courthouse Square
Oxford, Mississippi 38655

Ladies and Gentlemen:

For Five Million and No/100ths Dollars ($5,000,000) aggregate principal amount General Obligation Bonds (Public Improvements Issue), Series 2025 (the "Bonds") of the City of Oxford, Mississippi (the "City"), bearing interest at the rate or rates specified below, we will pay you the aggregate par value thereof of $5,000,000.00 plus a premium of $_____. The Bonds will be dated and bear interest from the date of delivery thereof and will mature on May 1 in the years set forth in the Notice of Bond Sale, dated April 15, 2025, in connection with the Bonds (the "Notice of Bond Sale").

The Bonds maturing on May 1 in the years indicated shall bear interest at the rates set opposite each, as follows:

Year	Principal Amount	Interest Rate/ Coupon	Year	Principal Amount	Interest Rate/ Coupon
2026	$170,000	_____%	2036	$250,000	_____%
2027	175,000	_____	2037	260,000	_____
2028	180,000	_____	2038	270,000	_____
2029	190,000	_____	2039	280,000	_____
2030	195,000	_____	2040	290,000	_____
2031	205,000	_____	2041	300,000	_____
2032	210,000	_____	2042	315,000	_____
2033	220,000	_____	2043	325,000	_____
2034	230,000	_____	2044	340,000	_____
2035	240,000	_____	2045	355,000	_____

The following is a computation of the net interest cost and average annual net interest rate (calculated in accordance with the provisions of the Notice of Bond Sale), respectively, in the

above bid and is submitted for information purposes only and is not a part of this bid unless it is in conformity with the above enumerated interest rates and premium, if any.

Gross Interest Cost ..... $_____

Less Premium..... _____

Net Interest Cost ..... _____

Average Annual Net Interest Rate ..... _____%

This bid is subject to all of the terms and conditions of the Notice of Bond Sale, which Notice of Bond Sale by this reference thereto is hereby made a part hereof.

We hereby acknowledge that we have received and reviewed the Preliminary Official Statement of the City, dated April ____, 2025, prepared in connection with the Bonds.

A WIRE TRANSFER, OR PROOF THEREOF, OR A CERTIFIED CHECK, CASHIER'S CHECK OR EXCHANGE PAYABLE TO THE ORDER OF THE CITY OF OXFORD, MISSISSIPPI, ISSUED OR CERTIFIED BY A BANK LOCATED WITHIN OR WITHOUT THE STATE OF MISSISSIPPI, IN THE AMOUNT OF ONE HUNDRED THOUSAND AND NO/100THS DOLLARS ($100,000.00) accompanies this bid as evidence of good faith and said good faith deposit shall be returned to the undersigned if this bid is not accepted, or if the City should fail to deliver said Bonds to the undersigned in accordance with the terms of the Notice of Bond Sale; otherwise said good faith deposit shall be held by the City and shall be applied as and when the Bonds are delivered and paid for under the terms of this bid, as part payment therefor, or be applied as and for liquidated damages in the event that the undersigned fails to take up and pay for the Bonds. Pending the application of the good faith deposit of the successful bidder as aforesaid, such deposit may be invested in direct obligations of, or obligations guaranteed by, the United States of America or in repurchase agreements with banks fully secured by such obligations, and the City shall be entitled to any income from any such investment.

This bid is for immediate acceptance.

Bidder[1] _____

By _____
(Print Name)

_____
(Signature)

Address _____

_____

Telephone Number _____

(**Note:** No addition to or alteration in this bid is to be made, and any erasure may cause a rejection of this bid. Bids must be filed with the Mayor and Board of Aldermen of the City of Oxford, Mississippi in the Office of the City Clerk in the City Hall located at 107 Courthouse Square,

Oxford, Mississippi 38655 attention: Ms. Ashley Atkinson, City Clerk, sealed and worded on the outside, in substance, "Bid for City of Oxford, Mississippi General Obligation Bonds (Public Improvements Issue), Series 2025", before 3:30 o'clock p.m., Mississippi time, on May ____, 2025. No interest will be allowed the bidder on the good faith deposit which accompanies this bid.)

ACCEPTANCE

The above bid accepted by the Mayor and Board of Aldermen of the City of Oxford, Mississippi, this _____ day of May, 2025, and receipt of the within mentioned check is hereby acknowledged.

CITY OF OXFORD, MISSISSIPPI

By _____
Mayor

Attest:

_____
City Clerk

_____
Return of the good faith check is hereby acknowledged.

By _____

Title _____

[1] Please list on an exhibit all members, if any, of your syndicate.

92516787.v1

EXHIBIT B

PRELIMINARY OFFICIAL STATEMENT

OXFORD
ENVIRONMENTAL
SERVICES

MEMORANDUM

To: Board of Alderman

From: Amberlyn Liles

CC: Mayor, Board of Alderman and City Clerk

Date: 4.11.2025

Re: Permission to accept bids for 2, 8-yard Rear Load Refuse Trucks by Reverse Auction (Central Bidding)

Permission to accept bids for 2, 8-yard Rear Load Refuse Trucks by Reverse Auction from Sansom Equipment Company for $176,700 each = $353,400 Budgeted

On an Isuzu chassis (industry trend- tight radius turn for narrow streets). These trucks are used in tight areas.

CHASSIS WARRANTY

- Basic chassis warranty shall be 3 years/unlimited miles.
- Chassis engine warranty shall be 5 years/ 200,000 miles.
- Transmission warranty shall be 3 year/unlimited miles.
- Frame rails shall be 3 years/unlimited miles.
- Engine emissions shall be 5 years 100,000 miles.
- Corrosion (rust through) shall be 4 years/unlimited miles.
- Aftertreatment Warranty shall be 5 years/200,000 miles.

The body of the truck will be manufactured by New Way. We currently have 7 refuse trucks with New Way bodies and are confident in performance and service.

BODY WARRANTY

- 1 year on Body and Hydraulics
- 2 years on Cylinders
- Additional Warranty may be purchased

These trucks will service most of our new construction with garages. See Attachment.

STANDARD FLOOD NON-BINDING QUOTE

WRIGHT Flood

Wright National Flood Insurance Company
A Stock Company
PO Box 33003
St. Petersburg, FL, 33733
Office: 800.820.3242
Fax: 800.850.3299

AGENCY INFORMATION

Agency Number	753461
Agency	THE EVANS AGENCY INC
Address	5760 INTERSTATE 55, NORTH FRONTAGE ROAD
City, State, Zip	JACKSON, MS 39211-
Phone Number	601.439.8903

QUOTE INFORMATION

Quote Number	23QT5544095999
Applicant	OXFORD TRANSIT MANAGEMENT INC
Current Date	04/09/2025
Effective Date	05/09/2025
Rating Method	Rating Engine

BUILDING INFORMATION

Property Address	409 MCELROY DR	**Building Replacement Cost**	$1,000,000
City, State, Zip	OXFORD, MS 38655-2102	**Building Square Footage**	8694 sq. ft.
Construction Date	06/01/2012	**Occupancy Type**	Non-Residential Building
Primary Residence	No	**Foundation Type**	Slab on Grade
Pre-FIRM	No	**# of Floors**	2
Newly Mapped Discount	No	**Elevation Certificate**	None
Machinery & Equipment	Elevated		
Building Flood Proofed	No		

COMMUNITY INFORMATION

Program Type	Flood Regular Policies
Community	280094 - OXFORD, CITY OF
Flood Risk/Rated Zone	AE
Zone Determination #	DRP00000000018948141
Zone Reference #	1221060979

COVERAGE/PREMIUM INFORMATION

Coverage	**Limits**	**Deductible**
Building	$100,000	$5,000
Contents	$5,000	$5,000
Discount/Surcharge	$195	
1 Year Premium	$1,890	

IMPORTANT NOTES

THIS IS NOT AN OFFER FOR INSURANCE. THIS QUOTE IS NON-FIRM AND NON-BINDING AND SUBJECT TO REVIEW AND ADJUSTMENT.

Please submit the required documentation listed on your application summary for review and approval. If additional information is required to actuarially rate the risk, you will be contacted.

FLOOD INSURANCE WAIVER OF AGENT'S RESPONSIBILITY

I understand that, if I decline this protection, my agent and/or his/her agency will be held harmless and not liable in the event I suffer a flood loss. I have been made aware of the following facts:

1. **Homeowners insurance does not cover flood damage.**
2. **Federal disaster assistance is most typically an interest-bearing loan.**
3. **Flooding can and does occur in low-risk zones nationwide.**

(Initial next to the following. Sign and date at the bottom.)

_____ I reject building and contents coverage for flood protection.

_____ I understand that my building coverage is lower than the replacement cost of my structure.

Property Owner Signature: _____ Date: _____

This quote is issued by Wright National Flood Insurance Company

20250409160555

The online application process must be completed. ***Please do not submit this form with your payment.***
Carefully review the quote being provided for accuracy. Price and terms associated with this quote are subject to underwriting review and may not be available if FEMA rates change. Please refer to the policy for complete terms, conditions, and exclusions. Please refer to www.ambest.com for rating, financial size category and additional information on the insurance carrier shown on this quote.

STANDARD FLOOD NON-BINDING QUOTE

WRIGHT Flood

Wright National Flood Insurance Company
A Stock Company
PO Box 33003
St. Petersburg, FL, 33733
Office: 800.820.3242
Fax: 800.850.3299

AVAILABLE DEDUCTIBLE/PREMIUM COMBINATIONS

Building	Contents	Discount/Surcharge	Total Premium
$1,000	$1,000	$0	$1,940
$2,000	$2,000	$0	$1,914
$5,000	$5,000	$0	$1,890
$10,000	$10,000	$0	$1,870
$25,000	$25,000	$0	$1,771
$50,000	$50,000	$0	$1,633

This quote is issued by Wright National Flood Insurance Company 20250409160555

The online application process must be completed. ***Please do not submit this form with your payment.***
Carefully review the quote being provided for accuracy. Price and terms associated with this quote are subject to underwriting review and may not be available if FEMA rates change. Please refer to the policy for complete terms, conditions, and exclusions. Please refer to www.ambest.com for rating, financial size category and additional information on the insurance carrier shown on this quote.

POLICY PAYMENT TRANSMITTAL

WRIGHT

Wright National Flood Insurance Company
A Stock Company
PO Box 33003
St. Petersburg, FL, 33733
Office: 800.820.3242
Fax: 800.850.3299

INSURED	EFFECTIVE DATE	TERM	POLICY NUMBER
OXFORD TRANSIT MANAGEMENT INC	05/09/2025	12 Months	23115270955200

AGENCY INFORMATION		INSURED MAILING AND PROPERTY ADDRESS	
Agency Number	753461	**Mailing Address**	409 MCELROY DR
Agency	THE EVANS AGENCY INC		OXFORD, MS 38655-2102
Address	5760 INTERSTATE 55NORTH FRONTAGE ROAD	**Property Address**	409 MCELROY DR
	JACKSON, MS 39211		OXFORD, MS 38655-2102
Phone Number	601.439.8903	**Phone Number**	662.234.3540

PAYMENT INFORMATION

Payment Method	Check
Payor	OXFORD TRANSIT MANAGEMENT INC
Transaction Date	04/09/2025
Amount Paid	$1,890.00
Check Number	500

NOTES

THIS IS NOT AN OFFER FOR ENDORSEMENT. THIS QUOTE IS NON-FIRM AND NON-BINDING AND SUBJECT TO REVIEW AND ADJUSTMENT. INCREASED COVERAGE DOES NOT EXIST UNTIL PAYMENT OF TOTAL PREMIUM IS RECEIVED BY WRIGHT NATIONAL FLOOD INSURANCE COMPANY AND THE WAITING PERIOD HAS EXPIRED. REQUIRED DOCUMENTATION CHECKLIST

(additional items, not indicated below, may be required)

PLEASE SUBMIT THIS TRANSMITTAL WITH ALL CHECK PAYMENTS

Please include a copy of this form, signed by the check owner, when submitting your payment.

RGLR 231152709552 00 00000000 NB 1250509 0 ITY BCDSPXSELL

General Fund Amendments & Reallocations

Revenue

Acct.	Beg. Budget	New Budget	Change	
001-000-222	$ 975,000.00	$ 1,600,000.00	$ 625,000.00	Building & Zoning Revenue
001-000-253	$ -	$ 20,000.00	$ 20,000.00	Police Training
001-000-388	$ 1,068,000.00	$ 1,358,000.00	$ 290,000.00	Transfer-Baptist Proceeds
001-000-909	$ -	$ 750,000.00	$ 750,000.00	Transfers In
001-000-398	$ -	$ 68.07	$ 68.07	Transfer In-ARPA Reimb. Of GF PR Expenses
	$ 2,043,000.00	**$ 3,728,068.07**	**$ 1,685,068.07**	Net Change to Revenue

Expenses

Financial Administration

Acct.	Beg. Budget	New Budget	Change	
001-040-410	$ 107,120.00	$ 120,000.00	$ 12,880.00	
			$ 12,880.00	net change to dept.

General Government

Acct.	Beg. Budget	New Budget	Change	
001-093-410	$ 357,856.00	$ 233,192.00	$ (124,664.00)	
001-093-600	$ 165,000.00	$ 141,000.00	$ (24,000.00)	
001-093-850	$ -	$ 148,664.00	$ 148,664.00	
			$ -	net change to dept.

Env Svcs-Cemetery

Acct.	Beg. Budget	New Budget	Change	
001-241-575	$ 13,500.00	$ 7,500.00	$ (6,000.00)	
001-241-600	$ -	$ 6,000.00	$ 6,000.00	
			$ -	net change to dept.

Total Increase in Revenue	$ 1,685,068.07
Total Decrease in Expenses	$ 12,880.00
Total	**$ 1,697,948.07**

Development Services

Development Services-Planning Dept.

Acct.	Beg. Budget	New Budget	Change
025-090-600	$ 100,000.00	$ 95,000.00	$ (5,000.00)
025-090-585	$ 6,000.00	$ 11,000.00	$ 5,000.00
			$ - net change to fund

Other Funds

2012 GO Bonds

Acct.	Beg. Budget	New Budget	Change
240-000-341	$ -	$ 75,000.00	$ 75,000.00

$ 75,000.00 net change to fund

2019 $4M TIF Bonds-Oxford Commons

Acct.	Beg. Budget	New Budget	Change
280-000-333	$ -	$ 823,470.00	$ 823,470.00
280-000-909	$ -	$ 183,020.00	$ 183,020.00

$ 1,006,490.00 net change to fund

Homeland Security Grant Fund

Acct.	Beg. Budget	New Budget	Change
618-000-333	$ 53,000.00	$ -	$ (53,000.00)
618-000-346	$ 20,000.00	$ 83,000.00	$ 63,000.00

$ 10,000.00 net change to fund

Administrative Fee-Court

Acct.	Beg. Budget	New Budget	Change
625-000-333	$ 50,000.00	$ 65,000.00	$ 15,000.00

$ 15,000.00 net change to fund

Development Svcs-Bonds Held

Acct.	Beg. Budget	New Budget	Change
638-000-333	$ 100,000.00	$ 175,000.00	$ 75,000.00

$ 75,000.00 net change to fund

Capital Project-SB3049

Acct.	Beg. Budget	New Budget	Change
648-000-341	$ -	$ 10,000.00	$ 10,000.00

$ 10,000.00 net change to fund

OUT-Oxford Univ Transit

Acct.	Beg. Budget	New Budget	Change
653-753-625	$ 500,000.00	$ 630,000.00	$ 130,000.00

$ 130,000.00 net change to fund

North Lamar Park Project

Acct.	Beg. Budget	New Budget	Change
675-093-575	$ -	$ 5,000.00	$ 5,000.00
675-093-720	$ 19,841.00	$ 14,841.00	$ (5,000.00)
			$ - net change to fund

Hwy 7 Utility Reloc. Projects

Acct.	Beg. Budget	New Budget	Change
678-000-341	$ -	$ 80,000.00	$ 80,000.00
678-000-346	$ -	$ 3,000,000.00	$ 3,000,000.00
			$ 3,080,000.00 net change to fund

American Rescue Plan-ARPA Funds

Acct.	Beg. Budget	New Budget	Change
677-093-910	$ -	$ 68.07	$ 68.07
			$ 68.07 net change to fund

OPD Grant Funds

Acct.	Beg. Budget	New Budget	Change
684-121-730	$ 68,375.00	$ 48,375.00	$ (20,000.00)
684-123-690	$ -	$ 20,000.00	$ 20,000.00
			$ - net change to fund

Tree Escrow Fund

Acct.	Beg. Budget	New Budget	Change
694-090-690	$ -	$ 5,000.00	$ 5,000.00
			$ 5,000.00 net change to fund

Historic Homes Fund

Acct.	Beg. Budget	New Budget	Change
696-727-440	$ -	$ 20,000.00	$ 20,000.00
696-727-460	$ -	$ 2,580.00	$ 2,580.00
696-727-470	$ -	$ 1,530.00	$ 1,530.00
696-746-575	$ 37,000.00	$ 28,950.00	$ (8,050.00)
696-747-575	$ 26,500.00	$ 18,450.00	$ (8,050.00)
696-748-575	$ 36,000.00	$ 27,990.00	$ (8,010.00)
			$ - net change to fund

OPC-Activity Fund

Expenses

LLO-Pilates

Acct.	Beg. Budget	New Budget	Change
300-102-555	$ -	$ 600.00	$ 600.00
300-102-600	$ 5,000.00	$ 4,400.00	$ (600.00)
			$ - net change to fund

YS-Gymnastics

Acct.	Beg. Budget	New Budget	Change
300-217-555	$ 500.00	$ 1,500.00	$ 1,000.00
300-217-600	$ 100,000.00	$ 99,000.00	$ (1,000.00)
			$ - net change to fund

YS-Cheerleading

Acct.	Beg. Budget	New Budget	Change
300-242-600	$ -	$ 3,000.00	$ 3,000.00
			$ 3,000.00 net change to fund

YS-Soccer

Acct.	Beg. Budget	New Budget	Change
300-245-535	$ 8,000.00	$ 6,000.00	$ (2,000.00)
300-245-600	$ 10,000.00	$ 12,000.00	$ 2,000.00
			$ - net change to fund

YS-Mini-Passers

Acct.	Beg. Budget	New Budget	Change
300-254-600	$ -	$ 2,500.00	$ 2,500.00
			$ 2,500.00 net change to fund

AS-I can 5k

Acct.	Beg. Budget	New Budget	Change
300-312-600	$ -	$ 1,000.00	$ 1,000.00
			$ 1,000.00 net change to fund

AS-Sewing

Acct.	Beg. Budget	New Budget	Change
300-335-600	$ 500.00	$ 800.00	$ 300.00

$	**300.00** net change to fund

AS-Soccer

Acct.	Beg. Budget	New Budget	Change
300-337-600	$ 1,200.00	$ 2,000.00	$ 800.00

$	**800.00** net change to fund

AS-Tennis

Acct.	Beg. Budget	New Budget	Change
300-339-647	$ -	$ 500.00	$ 500.00

$	**500.00** net change to fund

SE-Christmas

Acct.	Beg. Budget	New Budget	Change
300-406-555	$ 2,500.00	$ 2,600.00	$ 100.00

$	**100.00** net change to fund

SE-Power Wheels Derby

Acct.	Beg. Budget	New Budget	Change
300-413-555	$ -	$ 200.00	$ 200.00

$	**200.00** net change to fund

OXFORD POLICE DEPARTMENT

Jeff McCutchen
Chief of Police
Sheridan Malden
Deputy Chief of Police

SPECIAL EVENT, PARADE, OR PUBLIC ASSEMBLY PERMIT APPLICATION

In accordance with the City of Oxford, Mississippi Code of Ordinances - Chapter 102, Article XX, Section 102-637- Permit Required, no person shall engage in or conduct any parade or public assembly unless a permit is issued by the Chief of Police.

Application must be submitted to the City Clerk's Office in City Hall at least fourteen (14) days prior to the proposed parade or public assembly. Application fee is due at the time the application is submitted.

I. Applicant Information:

Name: Oxford - Lafayette Fuller Center for Housing

Phone Number: 662-801-8035 E-mail Address: bernie.oxfuller@gmail.com

Address: P.O. Box 276

Oxford \ MS \ 38655

(City) (State) (Zip Code)

Are you submitting this application on behalf of a business or organization?

☒ Yes ☐ No

If yes, please provide the following information about the business/organization:

Name of Business/Organization: Same as applicant information

Director of Business/Organization: Clint Williford

Phone Number: 662-816-0109 E-mail Address: drwill@olemiss.edu

Address: 1223 Beanland

Oxford \ MS \ 38655

(City) (State) (Zip Code)

Name of On-Site Contact Person at Event: Clint Williford

Phone Number: Same as above E-mail Address: Same

II. Event Information:

Date: 5·17·2025 Start Time: 3pm End Time: 5pm

Type of Event: Dedication of new home

Event Location Information:

Starting Point Location: 2027 Brandywine

Finish Line Location: 2027 Brandywine

Detailed Route: at the home

Other Information: Applicant has stated that they would like for the street to be closed during event.

Designation of any City of Oxford Facilities and/or Equipment to be Utilized: n/a

Number of Expected Participants: ~~150~~ 5 Number of Expected Spectators: 150

Spacing Intervals to be Maintained Between Units: _____

Description of Attention-Getting Devices, Signs, Banners, or Recording Equipment to be Used by Event: n/a

III. Application Fee:

The application fee is $25.00, and it must be paid at the time the application is submitted.

IV. Police Protection Fee:

As per Chapter 102, Article XX, Section 102-641- Police Protection, the Chief of Police shall determine whether and to what extent additional police protection is reasonably necessary for the parade or public assembly for traffic control and public safety. If additional police protection is deemed necessary by the Chief of Police, the applicant will be solely responsible for this cost and must remit payment prior to the date of the event.

V. Signatures:

Bernie Smith Trans.

BSmith — 3.25.2025

Applicant Signature Date

Approved By: Chief of Police, Oxford Police Department Date

PAYMENT DATE
03/28/2025

COLLECTION STATION
Station 1

RECEIVED FROM
Oxford-Lafayette Fuller Center For Housing

DESCRIPTION
Public assembly @ 2027 Brandywine on 5/17/2025

City of Oxford
City Clerk's Office
107 Courthouse Square
Oxford, MS 38655

BATCH NO.
2025-00000499

RECEIPT NO.
2025-00002543

CASHIER
Joy Welch

PAYMENT CODE	RECEIPT DESCRIPTION	TRANSACTION AMOUNT
OPD	Oxford Police Dept. Fees 001-001-01 CASH GENERAL FUND $25.00 001-000-305 INCOME FROM POLICE DEPT FEES $25.00	$25.00

Payments:

Type	Detail	Amount
Check	2040	$25.00

Total Cash	**$0.00**
Total Check	**$25.00**
Total Charge	**$0.00**
Total Wire	**$0.00**
Total Other	**$0.00**
Total Remitted	**$25.00**
Change	**$0.00**
Total Received	**$25.00**

Total Amount: **$25.00**

Customer Copy

On May 17th 2025 Oxford-Lafayette Fuller Center for Housing will dedicate the home built by their organization at 2027 Brandywine, in the Brittany Woods subdivision in Oxford, MS at 3 pm. The home will be purchased by a single mother and member of the Oxford-University Police Department. We are expecting up to 150 individuals who will be bussed to the site from the Oxford- University United Methodist Church. The house was built by volunteers from the Oxford area. Attendees will include Board members of Oxford-Lafayette Fuller Center for Housing, dignitaries from the Fuller Center for Housing home office in Americas Ga. This event will raise awareness of the work done by the Oxford-Lafayette Fuller Center for Housing allowing us to grow our volunteer pool as well as encourage donations. Light non-alcoholic beverages will be available for the guests. The event will end at 5 pm or earlier.

OXFORD
GENERAL
GOVERNMENT

MEMORANDUM

To: Board of Aldermen
From: Mark Levy
CC: Hollis Green, Rayna Eubanks
Date: April 15, 2025
Re: Authorize UM Environmental Coalition to join the Adopt-a-Street Program

Environmental Services received a request from the Environmental Coalition at the University of Mississippi to participate in the Adopt-a-Street program for the City of Oxford. The Environmental Coalition would like to adopt ¼ mile of County Road 300 (which is in the City Limits) and ½ a mile of Oxford Way.

Enclosed are the following documents:

- Agreements signed by an authorized representative of UM Environmental Coalition
- Map of pickup area and location of signage
- Participants signed waivers (31 members)

Per the terms of the agreement, no participants are allowed to clean up without a signed liability waiver.

Environmental Services has received signed waivers from the following UM Environmental Coalition members: Marina Hall, Ella Trost, Tiana Bingham, Vidya Adlakha, Annesley Daniel, David Griffith, Mateos Lozano, Bradley Graves, Meena Done, Kathryn Scharwath, Christian Tolliver, Ember Reysen, Daylen Ware, Lillian Delulse, Andy Nguyen, Ashley Harrell, Brady Martinez, Rhys Newman, Parker Carlisle, Leah Siemon, Justin Repato, Emily Langford, Philip Beloate, Charmaine Manzono, Brianna Christiaz, Skylynn Wilson, Isabella Quintero, Luz Luna, Jordan Isbell, and Hailey Smith.

Staff is recommending approval of future participants contingent on a signed liability waiver.

Enclosures
Adoption Agreement signed by authorized group representative
Map of pickup area
Signed liability waivers

City of Oxford
Adopt-a-Street Program
Adoption Agreement

The City of Oxford, hereinafter referred to as the "CITY," and UM Environmental Coalition, hereinafter referred to as "the GROUP," enter into this agreement to enhance the quality of life and pride in our city by participating in the Adopt-a-Street Program, hereinafter "the Program." By signature on this agreement, the GROUP, both jointly and severally, acknowledges the potentially hazardous nature of the work and agrees both jointly and severally to the following items and conditions:

OVERVIEW AND ADMINISTRATION:

- The GROUP agrees to adopt at least one, and no more than three (3) public roadway(s) for a minimum of two years for initial agreements. Subsequent renewals will be for one year.

- GROUPS and Individuals participate at their own risk. The GROUP agrees to hold harmless the City of Oxford and its employees from all liability, judgement, costs, expenses, and claims growing out of damages or alleged damages of any nature whatsoever to any person or property from the performance or non-performance of the Adopt-a-Street Program.

- The City will provide two (18" x 24") street signs that acknowledge the GROUP's name as displayed below:

THE CITY OF
OXFORD
GROUP Name
Adopt-a-Street Program

- If the GROUP requests a name change on their sign after it is ordered, they will be charged for the cost of the sign.

- The GROUP shall designate two contact people and shall keep their contact information current at all times.

- The GROUP agrees to submit a report to the City of Oxford Environmental Coordinator each time a cleanup occurs, including the date of the cleanup, names of all participants, number of hours spent, number of bags of refuse collected and other such information as requested by the City. Pictures should also be included. This report must be submitted within seven (7) days of the cleanup.

- The GROUP shall have the option of renewing this agreement subject to the approval of City and continuation of the Adopt-a-Street Program.

As part of this agreement the GROUP, agrees to the following:

Frequency

- The GROUP will conduct a clean up of its adopted street(s) at least three (3) times a year during the designated periods of January-April, May-August and September- December.

Safety

- Each GROUP shall include at least one (1) adult briefed in the required safety aspects of the program. If that person leaves the GROUP, it is the responsibility of the GROUP to ensure that another adult is briefed before any cleanups take place.
- The GROUP shall conduct a safety review with all participants prior to each cleanup event.
- Every participant must sign a liability form to be turned into the City's Environmental Services office.
- Every participant will wear a safety vest provided by the City at all times during the cleanup event.
- If there are participants under the age of 15 this form must be co-signed by a parent or guardian. At no time will participants under the age of 15 be left without the supervision of at least one adult.

General Responsibilities

- The GROUP and its participants agree to obey and abide by all laws and regulations relating to safety and such terms and conditions as may be required by the City on a particular adopted roadway.
- The GROUP may not sub-contract or assign its duties and responsibilities to any other GROUP, organization or enterprise.
- The GROUP must provide the City with at least a five (5) day notice before a cleanup event to ensure adequate supplies are available.
- The GROUP shall obtain required supplies from the City during regular business hours only. Only the designated contact(s) can check out supplies.
- The GROUP is responsible for providing a first aid kit and adequate supplies of drinking water during the cleanup event.
- The GROUP shall make arrangements with the Environmental Services Director prior to cleanup about the placement of full trash bags.
- Safety vests and unused materials must be returned to the City within two (2) working days of the cleanup event.

As part of this Agreement, the City agrees to the following:

Administration

- Work with the GROUP to select the specific section of street to be adopted.

Safety

- Provide safety information, safety vests, trash bags and other agreed-upon supplies as required.

General Responsibilities

- Install a sign identifying the GROUP on the adopted street.
- Publicize the GROUP's cleanup events through all available media.
- Arrange for the removal of large, heavy or hazards materials and litter from the adopted roadway in unusual circumstances.

The City of Oxford reserves the right to modify or cancel the Program at any time and for any reason.

The CITY and the GROUP both recognize and agree that in no event shall the CITY have the right to control the GROUP in performing the actual details of picking up the litter from the section of street adopted by the GROUP and, in picking up the litter, the GROUP shall act as an independent contractor.

If, in the sole judgment of the CITY, it is found that the adopting GROUP has not met the terms and conditions of this agreement, the Mayor and Board of Alderman may terminate this agreement and remove the signs upon thirty (30) days notice.

This agreement may be modified in scope or altered in any manner at the sole discretion of the Mayor and Board of Alderman. The GROUP will be notified in writing of any substantive changes within thirty (30) days.

Mail completed agreement:

City of City – Environmental Services
Attn: Ashley Gonce
107 Courthouse Square
Oxford, MS 38655

OR

Email to: agonce@oxfordms.net

Hailey Smith
Group Representative

UM Environmental Coalition
Group Name

11/20/2024
Date

Mayor Robyn Tannehill

City of Oxford

Date



Adopt-a-Street Program

UM Environmental Coalition

OXFORD
GENERAL
GOVERNMENT

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup: 11/16/24

Name of Group:
(Please Print) ECO

Name of participant:
(Please Print) Marina Hall

Participant's Date of Birth
(MM-DD-YYYY) 05-05-2006

As a participant, parent or legal guardian of a participant in the cleanup as part of the City of Oxford's Adopt- a-Street program, I the undersigned, hereby release, discharge, and agree to hold harmless the City of Oxford, Mississippi, any property owners, and all sponsors and co-sponsors, their agents, employees, officers, and successors from all liability, claims, or actions which I, my heirs, executors, administrators, or assigns may have or claim against any of them arising from any personal injuries or other claims connected therewith, whether known or unknown, or injuries to other persons or to property caused by or arising out of any actions I might take relating to my activities while participating in the above program.

I, the undersigned, do hereby release and authorize the use of any photographs taken of the participants listed below by the City of Oxford, their sponsors, or their contractors for the purpose of developing public information materials.

If the participant is a minor, I, as parent or legal guardian of the participant, further authorize the participating sponsors, co-sponsors and employees of the organizations to obtain medical treatment for the participant, should an apparent need for this treatment arise.

I have carefully read this release and understand all its terms; I sign it voluntarily and with full knowledge of its legal consequences.

Signature of participant (or Parent/Legal Guardian if minor): Date: 11/7/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
11/16/24

Name of Group:
(Please Print)
Enviro Coalition

Name of participant:
(Please Print)
Ella Trost

Participant's Date of Birth
(MM-DD-YYYY)
05-10-2006

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Signature of participant (or Parent/Legal Guardian if minor):

Date:
11-7-24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
11/16/24

Name of Group:
(Please Print)
ECO

Name of participant:
(Please Print)
Tiana Bingham

Participant's Date of Birth
(MM-DD-YYYY)
02-15-20[illegible]

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I have carefully read this release and understand all its terms; I sign it voluntarily and with full knowledge of its legal consequences.

Signature of participant (or Parent/Legal Guardian if minor):

Date:
11/17/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
11/16/24

Name of Group:
(Please Print)
ECO

Name of participant:
(Please Print)
Vidya Adlakha

Participant's Date of Birth
(MM-DD-YYYY)
08-03-2006

As a participant, parent or legal guardian of a participant in the cleanup as part of the City of Oxford's Adopt- a-Street program, I the undersigned, hereby release, discharge, and agree to hold harmless the City of Oxford, Mississippi, any property owners, and all sponsors and co-sponsors, their agents, employees, officers, and successors from all liability, claims, or actions which I, my heirs, executors, administrators, or assigns may have or claim against any of them arising from any personal injuries or other claims connected therewith, whether known or unknown, or injuries to other persons or to property caused by or arising out of any actions I might take relating to my activities while participating in the above program.

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I have carefully read this release and understand all its terms; I sign it voluntarily and with full knowledge of its legal consequences.

Signature of participant (or Parent/Legal Guardian if minor):
Vidya Adlakha

Date:
11/7/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
Nov. 16

Name of Group:
(Please Print)
Environmental Coalition

Name of participant:
(Please Print)
Annesley Daniel

Participant's Date of Birth
(MM-DD-YYYY)
12-30-2005

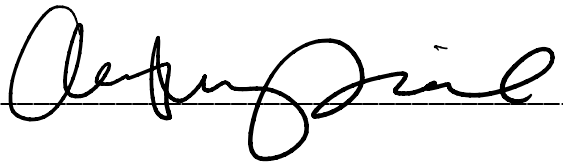
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Signature of participant (or Parent/Legal Guardian if minor):



Date:
11/7/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup: 11/16

Name of Group: (Please Print) ECG

Name of participant: (Please Print) David Griffith

Participant's Date of Birth (MM-DD-YYYY) 10/20/2003

As a participant, parent or legal guardian of a participant in the cleanup as part of the City of Oxford's Adopt- a-Street program, I the undersigned, hereby release, discharge, and agree to hold harmless the City of Oxford, Mississippi, any property owners, and all sponsors and co-sponsors, their agents, employees, officers, and successors from all liability, claims, or actions which I, my heirs, executors, administrators, or assigns may have or claim against any of them arising from any personal injuries or other claims connected therewith, whether known or unknown, or injuries to other persons or to property caused by or arising out of any actions I might take relating to my activities while participating in the above program.

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I have carefully read this release and understand all its terms; I sign it voluntarily and with full knowledge of its legal consequences.

Signature of participant (or Parent/Legal Guardian if minor): David Griffith Date: 11/2/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
11/14/2024

Name of Group:
(Please Print)
Environmental Coalition

Name of participant:
(Please Print)
Matteos Lozano

Participant's Date of Birth
(MM-DD-YYYY)
09/26/2002

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Signature of participant (or Parent/Legal Guardian if minor):

Date:
11/14/2024

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF
OXFORD

Date of Cleanup:
11/16/24

Name of Group:
(Please Print)
Environmental Coalition

Name of participant:
(Please Print)
Bradley Coates

Participant's Date of Birth
(MM-DD-YYYY)
10/27/2005

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Signature of participant (or Parent/Legal Guardian if minor):

Date:
11/2/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
11/16/24

Name of Group:
(Please Print)
Eco Coalition

Name of participant:
(Please Print)
Meena Done

Participant's Date of Birth
(MM-DD-YYYY)
09/14/2004

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I have carefully read this release and understand all its terms; I sign it voluntarily and with full knowledge of its legal consequences.

Signature of participant (or Parent/Legal Guardian if minor): Meena Done

Date: 11/7/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
10/16/24

Name of Group:
(Please Print)
Eco Coalition

Name of participant:
(Please Print)
Kathryn Scharwath

Participant's Date of Birth
(MM-DD-YYYY)
03/03/2007

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Signature of participant (or Parent/Legal Guardian if minor):

Date:
11/7/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
11/16/24

Name of Group:
(Please Print)
FCA

Name of participant:
(Please Print)
Christian Talliver

Participant's Date of Birth
(MM-DD-YYYY)
11/02/2004

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Signature of participant (or Parent/Legal Guardian if minor):

Date:
11/14/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
11/16/24

Name of Group:
(Please Print)
ECO

Name of participant:
(Please Print)
Ember Reesen

Participant's Date of Birth
(MM-DD-YYYY)
11/26/2003

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Signature of participant (or Parent/Legal Guardian if minor):

Date:
11/14/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
11/16/2024

Name of Group:
(Please Print)
ECO

Name of participant:
(Please Print)
Daylen Ware

Participant's Date of Birth
(MM-DD-YYYY)
10-10-2005

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Signature of participant (or Parent/Legal Guardian if minor): Date:

Daylen Ware 11/14/2024

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
11/16/24

Name of Group:
(Please Print)
Environmental Coalition

Name of participant:
(Please Print)
Lillian DeLuke

Participant's Date of Birth
(MM-DD-YYYY)
04-22-2006

As a participant, parent or legal guardian of a participant in the cleanup as part of the City of Oxford's Adopt- a-Street program, I the undersigned, hereby release, discharge, and agree to hold harmless the City of Oxford, Mississippi, any property owners, and all sponsors and co-sponsors, their agents, employees, officers, and successors from all liability, claims, or actions which I, my heirs, executors, administrators, or assigns may have or claim against any of them arising from any personal injuries or other claims connected therewith, whether known or unknown, or injuries to other persons or to property caused by or arising out of any actions I might take relating to my activities while participating in the above program.

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I have carefully read this release and understand all its terms; I sign it voluntarily and with full knowledge of its legal consequences.

Signature of participant (or Parent/Legal Guardian if minor):
Lillian DeLuke

Date:
11/14/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
11/16/24

Name of Group:
(Please Print)
ECO

Name of participant:
(Please Print)
Kaitlin Nguyen

Participant's Date of Birth
(MM-DD-YYYY)
09-05-2004

As a participant, parent or legal guardian of a participant in the cleanup as part of the City of Oxford's Adopt- a-Street program, I the undersigned, hereby release, discharge, and agree to hold harmless the City of Oxford, Mississippi, any property owners, and all sponsors and co-sponsors, their agents, employees, officers, and successors from all liability, claims, or actions which I, my heirs, executors, administrators, or assigns may have or claim against any of them arising from any personal injuries or other claims connected therewith, whether known or unknown, or injuries to other persons or to property caused by or arising out of any actions I might take relating to my activities while participating in the above program.

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I have carefully read this release and understand all its terms; I sign it voluntarily and with full knowledge of its legal consequences.

Signature of participant (or Parent/Legal Guardian if minor): Date:

Kaitlin Nguyen 11/14/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
11/16/24

Name of Group:
(Please Print)
ECO

Name of participant:
(Please Print)
Andy Nguyen

Participant's Date of Birth
(MM-DD-YYYY)
01-21-2005

As a participant, parent or legal guardian of a participant in the cleanup as part of the City of Oxford's Adopt- a-Street program, I the undersigned, hereby release, discharge, and agree to hold harmless the City of Oxford, Mississippi, any property owners, and all sponsors and co-sponsors, their agents, employees, officers, and successors from all liability, claims, or actions which I, my heirs, executors, administrators, or assigns may have or claim against any of them arising from any personal injuries or other claims connected therewith, whether known or unknown, or injuries to other persons or to property caused by or arising out of any actions I might take relating to my activities while participating in the above program.

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I have carefully read this release and understand all its terms; I sign it voluntarily and with full knowledge of its legal consequences.

Signature of participant (or Parent/Legal Guardian if minor):

Date:
11/14/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
11-16-2024

Name of Group:
(Please Print)
ECO

Name of participant:
(Please Print)
Ashley Harrell

Participant's Date of Birth
(MM-DD-YYYY)
06-02-2006

As a participant, parent or legal guardian of a participant in the cleanup as part of the City of Oxford's Adopt- a-Street program, I the undersigned, hereby release, discharge, and agree to hold harmless the City of Oxford, Mississippi, any property owners, and all sponsors and co-sponsors, their agents, employees, officers, and successors from all liability, claims, or actions which I, my heirs, executors, administrators, or assigns may have or claim against any of them arising from any personal injuries or other claims connected therewith, whether known or unknown, or injuries to other persons or to property caused by or arising out of any actions I might take relating to my activities while participating in the above program.

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I have carefully read this release and understand all its terms; I sign it voluntarily and with full knowledge of its legal consequences.

Signature of participant (or Parent/Legal Guardian if minor):
Ashley Harrell

Date:
11-14-2024

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
11/16/24

Name of Group:
(Please Print)
ECO

Name of participant:
(Please Print)
Brady Martinez

Participant's Date of Birth
(MM-DD-YYYY)
12/05/24

As a participant, parent or legal guardian of a participant in the cleanup as part of the City of Oxford's Adopt- a-Street program, I the undersigned, hereby release, discharge, and agree to hold harmless the City of Oxford, Mississippi, any property owners, and all sponsors and co-sponsors, their agents, employees, officers, and successors from all liability, claims, or actions which I, my heirs, executors, administrators, or assigns may have or claim against any of them arising from any personal injuries or other claims connected therewith, whether known or unknown, or injuries to other persons or to property caused by or arising out of any actions I might take relating to my activities while participating in the above program.

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I have carefully read this release and understand all its terms; I sign it voluntarily and with full knowledge of its legal consequences.

Signature of participant (or Parent/Legal Guardian if minor):
Brady Martinez

Date:
11/14/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
11/16/2024

Name of Group:
(Please Print)
ECO

Name of participant:
(Please Print)
Rhys Newman

Participant's Date of Birth
(MM-DD-YYYY)
07/20/2006

As a participant, parent or legal guardian of a participant in the cleanup as part of the City of Oxford's Adopt- a-Street program, I the undersigned, hereby release, discharge, and agree to hold harmless the City of Oxford, Mississippi, any property owners, and all sponsors and co-sponsors, their agents, employees, officers, and successors from all liability, claims, or actions which I, my heirs, executors, administrators, or assigns may have or claim against any of them arising from any personal injuries or other claims connected therewith, whether known or unknown, or injuries to other persons or to property caused by or arising out of any actions I might take relating to my activities while participating in the above program.

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I have carefully read this release and understand all its terms; I sign it voluntarily and with full knowledge of its legal consequences.

Signature of participant (or Parent/Legal Guardian if minor):
Rhys Newman

Date:
11/14/2024

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
11/16/24

Name of Group:
(Please Print)
Eco

Name of participant:
(Please Print)
Parker Carlisle

Participant's Date of Birth
(MM-DD-YYYY)
12/24/2024

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I have carefully read this release and understand all its terms; I sign it voluntarily and with full knowledge of its legal consequences.

Signature of participant (or Parent/Legal Guardian if minor):
Parker Carlisle

Date:
11/14/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
Nov 16

Name of Group:
(Please Print)
Leah. Siemon

Name of participant:
(Please Print)
Leah Siemon

Participant's Date of Birth
(MM-DD-YYYY)
1/1/2005

As a participant, parent or legal guardian of a participant in the cleanup as part of the City of Oxford's Adopt- a-Street program, I the undersigned, hereby release, discharge, and agree to hold harmless the City of Oxford, Mississippi, any property owners, and all sponsors and co-sponsors, their agents, employees, officers, and successors from all liability, claims, or actions which I, my heirs, executors, administrators, or assigns may have or claim against any of them arising from any personal injuries or other claims connected therewith, whether known or unknown, or injuries to other persons or to property caused by or arising out of any actions I might take relating to my activities while participating in the above program.

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I have carefully read this release and understand all its terms; I sign it voluntarily and with full knowledge of its legal consequences.

Signature of participant (or Parent/Legal Guardian if minor): Date:

Leah. Siemon Nov 14

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
Nov 16, 2024

Name of Group:
(Please Print)
EIO

Name of participant:
(Please Print)
Justine Rupoto

Participant's Date of Birth
(MM-DD-YYYY)
09/03/2005

As a participant, parent or legal guardian of a participant in the cleanup as part of the City of Oxford's Adopt- a-Street program, I the undersigned, hereby release, discharge, and agree to hold harmless the City of Oxford, Mississippi, any property owners, and all sponsors and co-sponsors, their agents, employees, officers, and successors from all liability, claims, or actions which I, my heirs, executors, administrators, or assigns may have or claim against any of them arising from any personal injuries or other claims connected therewith, whether known or unknown, or injuries to other persons or to property caused by or arising out of any actions I might take relating to my activities while participating in the above program.

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I have carefully read this release and understand all its terms; I sign it voluntarily and with full knowledge of its legal consequences.

Signature of participant (or Parent/Legal Guardian if minor):

Date:
11/14/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:

11/10/2024

Name of Group:
(Please Print)

ECO

Name of participant:
(Please Print)

Emilia Langford

Participant's Date of Birth
(MM-DD-YYYY)

08/28/2005

As a participant, parent or legal guardian of a participant in the cleanup as part of the City of Oxford's Adopt- a-Street program, I the undersigned, hereby release, discharge, and agree to hold harmless the City of Oxford, Mississippi, any property owners, and all sponsors and co-sponsors, their agents, employees, officers, and successors from all liability, claims, or actions which I, my heirs, executors, administrators, or assigns may have or claim against any of them arising from any personal injuries or other claims connected therewith, whether known or unknown, or injuries to other persons or to property caused by or arising out of any actions I might take relating to my activities while participating in the above program.

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I have carefully read this release and understand all its terms; I sign it voluntarily and with full knowledge of its legal consequences.

Signature of participant (or Parent/Legal Guardian if minor): Date:

Emilia Langford

11/14/2024

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF
OXFORD

Date of Cleanup:
11/16/24

Name of Group:
(Please Print)
ECO

Name of participant:
(Please Print)
Philip Beloate

Participant's Date of Birth
(MM-DD-YYYY)
2/9/04

As a participant, parent or legal guardian of a participant in the cleanup as part of the City of Oxford's Adopt- a-Street program, I the undersigned, hereby release, discharge, and agree to hold harmless the City of Oxford, Mississippi, any property owners, and all sponsors and co-sponsors, their agents, employees, officers, and successors from all liability, claims, or actions which I, my heirs, executors, administrators, or assigns may have or claim against any of them arising from any personal injuries or other claims connected therewith, whether known or unknown, or injuries to other persons or to property caused by or arising out of any actions I might take relating to my activities while participating in the above program.

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I have carefully read this release and understand all its terms; I sign it voluntarily and with full knowledge of its legal consequences.

Signature of participant (or Parent/Legal Guardian if minor):

Date:
11/14/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
11/16/24

Name of Group:
(Please Print)
ECO

Name of participant:
(Please Print)
Charmaine Manzano

Participant's Date of Birth
(MM-DD-YYYY)
04-15-2000

As a participant, parent or legal guardian of a participant in the cleanup as part of the City of Oxford's Adopt- a-Street program, I the undersigned, hereby release, discharge, and agree to hold harmless the City of Oxford, Mississippi, any property owners, and all sponsors and co-sponsors, their agents, employees, officers, and successors from all liability, claims, or actions which I, my heirs, executors, administrators, or assigns may have or claim against any of them arising from any personal injuries or other claims connected therewith, whether known or unknown, or injuries to other persons or to property caused by or arising out of any actions I might take relating to my activities while participating in the above program.

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Signature of participant (or Parent/Legal Guardian if minor):

Date:
11/14/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
11-16-24

Name of Group:
(Please Print)
ECO

Name of participant:
(Please Print)
Brianna Christian

Participant's Date of Birth
(MM-DD-YYYY)
04-13-2005

As a participant, parent or legal guardian of a participant in the cleanup as part of the City of Oxford's Adopt- a-Street program, I the undersigned, hereby release, discharge, and agree to hold harmless the City of Oxford, Mississippi, any property owners, and all sponsors and co-sponsors, their agents, employees, officers, and successors from all liability, claims, or actions which I, my heirs, executors, administrators, or assigns may have or claim against any of them arising from any personal injuries or other claims connected therewith, whether known or unknown, or injuries to other persons or to property caused by or arising out of any actions I might take relating to my activities while participating in the above program.

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Signature of participant (or Parent/Legal Guardian if minor): Date:

11-13-24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup: 11/16/24

Name of Group: (Please Print) ECO

Name of participant: (Please Print) Skylynn Wilson

Participant's Date of Birth (MM-DD-YYYY) 09-19-2006

As a participant, parent or legal guardian of a participant in the cleanup as part of the City of Oxford's Adopt- a-Street program, I the undersigned, hereby release, discharge, and agree to hold harmless the City of Oxford, Mississippi, any property owners, and all sponsors and co-sponsors, their agents, employees, officers, and successors from all liability, claims, or actions which I, my heirs, executors, administrators, or assigns may have or claim against any of them arising from any personal injuries or other claims connected therewith, whether known or unknown, or injuries to other persons or to property caused by or arising out of any actions I might take relating to my activities while participating in the above program.

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I have carefully read this release and understand all its terms; I sign it voluntarily and with full knowledge of its legal consequences.

Signature of participant (or Parent/Legal Guardian if minor): Skylynn Wilson Date: 11/14/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
11/16/2024

Name of Group:
(Please Print)
ECO

Name of participant:
(Please Print)
Isabella Quintero

Participant's Date of Birth
(MM-DD-YYYY)
08/23/2006

As a participant, parent or legal guardian of a participant in the cleanup as part of the City of Oxford's Adopt- a-Street program, I the undersigned, hereby release, discharge, and agree to hold harmless the City of Oxford, Mississippi, any property owners, and all sponsors and co-sponsors, their agents, employees, officers, and successors from all liability, claims, or actions which I, my heirs, executors, administrators, or assigns may have or claim against any of them arising from any personal injuries or other claims connected therewith, whether known or unknown, or injuries to other persons or to property caused by or arising out of any actions I might take relating to my activities while participating in the above program.

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Signature of participant (or Parent/Legal Guardian if minor):

Date:
11/14/2024

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:

11/15/24

Name of Group:
(Please Print)

ECO

Name of participant:
(Please Print)

Luz Luna

Participant's Date of Birth
(MM-DD-YYYY)

11-20-2024

As a participant, parent or legal guardian of a participant in the cleanup as part of the City of Oxford's Adopt- a-Street program, I the undersigned, hereby release, discharge, and agree to hold harmless the City of Oxford, Mississippi, any property owners, and all sponsors and co-sponsors, their agents, employees, officers, and successors from all liability, claims, or actions which I, my heirs, executors, administrators, or assigns may have or claim against any of them arising from any personal injuries or other claims connected therewith, whether known or unknown, or injuries to other persons or to property caused by or arising out of any actions I might take relating to my activities while participating in the above program.

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Signature of participant (or Parent/Legal Guardian if minor):

Luz Luna

Date:

11/14/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
11/16/24

Name of Group:
(Please Print)
ECO

Name of participant:
(Please Print)
Jordan Isbell

Participant's Date of Birth
(MM-DD-YYYY)
12/01/2003

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Signature of participant (or Parent/Legal Guardian if minor):

Date:
11/15/24

CITY OF OXFORD
Adopt-A-Street Program
Liability Form

THE CITY OF OXFORD

Date of Cleanup:
11/16/24

Name of Group:
(Please Print)
ECO

Name of participant:
(Please Print)
Hailey Smith

Participant's Date of Birth
(MM-DD-YYYY)
02/04/2004

As a participant, parent or legal guardian of a participant in the cleanup as part of the City of Oxford's Adopt- a-Street program, I the undersigned, hereby release, discharge, and agree to hold harmless the City of Oxford, Mississippi, any property owners, and all sponsors and co-sponsors, their agents, employees, officers, and successors from all liability, claims, or actions which I, my heirs, executors, administrators, or assigns may have or claim against any of them arising from any personal injuries or other claims connected therewith, whether known or unknown, or injuries to other persons or to property caused by or arising out of any actions I might take relating to my activities while participating in the above program.

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I have carefully read this release and understand all its terms; I sign it voluntarily and with full knowledge of its legal consequences.

Signature of participant (or Parent/Legal Guardian if minor): Date:

Hailey Smith 11/15/2024

THE CITY OF
OXFORD

MEMORANDUM

To:	Board of Aldermen
From:	Mark Levy
CC:	Hollis Green, Seth Gaines
Date:	April 15, 2025
Re:	Request permission to enter contract with Beard and Riser Architects for the design of a new Pickleball facility at Stone Park.

City staff is seeking permission to enter contract with Beard + Riser Architects for professional architectural services related to the development of outdoor tournament-grade courts at Stone Park.

The design fee for the project, as outlined in the enclosed contract, is a B+ as determined by the Mississippi Bureau of Buildings.

Beard + Riser Architects has submitted an AIA Standard Form of Agreement B107–2017, which outlines the scope of work across five key project phases:

1. Schematic Design
2. Design Development
3. Construction Documents
4. Procurement
5. Construction Administration

Beard + Riser's primary objective will be to maximize the number of courts that can be developed on the existing Stone Park baseball field and adjacent areas, within the constraints of the site and city development guidelines. The proposed courts will be outdoor and uncovered, and will meet all necessary requirements to host official tournaments.

A detailed project budget will be developed and submitted for review at the conclusion of the Design Development phase. At that time, the budget and proposed plans will be presented to the Board of Aldermen for consideration and further direction.

The project will be managed by City staff in close partnership with the Oxford Park Commission, ensuring that the design aligns with both community needs and long-term recreation goals.

Staff recommend approval of the design contract.

Enclosure B101-2017 Standard Form of Agreement

AIA® Document B101® – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the «15th» day of «April in the year «2025»
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

«City of Oxford»
«107 Courthouse Square»
«Oxford, MS 38655»
«Phone: (662) 232-2340 »

and the Architect:
(Name, legal status, address and other information)

«Beard + Riser Architects»«PLLC»
«1102 Van Buren Ave.»
«Mail: 1723-B University Ave, #305 »
«Oxford, MS 38655»

for the following Project:
(Name, location and detailed description)

«City of Oxford Stone Center Pickle Ball Court Project»
«423 Washington Avenue»
«Oxford, MS 38655»

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS: The author of this document may have revised the text of the original AIA ...s ...s ...ext ...ine in the left margin of this document indicates where the author has added to or deleted from the original AIA text. ...gal ...th modification.

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DRAFT

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User Notes: (67f8194a11783e1a53320e88)

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3 SCOPE OF ARCHITECT'S BASIC SERVICES

4 SUPPLEMENTAL AND ADDITIONAL SERVICES

5 OWNER'S RESPONSIBILITIES

6 COST OF THE WORK

7 COPYRIGHTS AND LICENSES

8 CLAIMS AND DISPUTES

9 TERMINATION OR SUSPENSION

10 MISCELLANEOUS PROVISIONS

11 COMPENSATION

12 SPECIAL TERMS AND CONDITIONS

13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

«Program includes reworking of existing site and topography to feature 24 to 30 pickle ball courts, including two championship courts, site lighting, updated parking and or drives, sidewalks, an open air pavilion, restroom facilities, playground, and other site amenities including possibly a splash pad; work includes demolition of existing site structures, including a wood and concrete masonry covered pavilion, baseball field, fencing, light standards, and trees. Work includes stormwater detention requirements in the form of a water feature on-site. Programmed spaces will be prioritized during Conceptual Design and Master Planning of site to ensure budget is maintained.»

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

« Refer to attached Exhibit A Aerial Map; site location is 423 Washington Avenue, Oxford MS»

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:
(Provide total and, if known, a line-item breakdown.)

«$3,500,000»

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

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User Notes: (67f8194a11783e1a53320e88)

.1 Design phase milestone dates, if any:

«Conceptual Design completion: May 15, 2025
Design Development completion: June 5, 2025

Construction Document completion: August 1, 2025»

.2 Construction commencement date:

«October 1, 2025»

.3 Substantial Completion date or dates:

«Six months from Notice to Proceed: March 30, 2026)»

.4 Other milestone dates:

«Submit for Planning Commission review: June 5 for July 14 Planning Commission meeting

Legal Advertisements: August 6 and 13, 2025
Bid Opening: September 11, 2025
Construction Notice to Proceed: October 1, 2025»

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

«Competitive bid public procurement project under the laws of the State of Mississippi.»

§

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

«Hon. Robyn Tannehill, Mayor»
«City of Oxford»
«107 Courthouse Square»
«Oxford, MS 38655»
«Phone: (662) 232-2340»

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

«Other City of Oxford departments, commissions, and boards as deemed applicable.»

§ 1.1.9 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

«Dale Riser»
«Principal Architect»
«1102 Van Buren Ave.
«Mailing: 1723-B University Ave. #305 »
«Oxford, MS 38655»
«662.455,2581
662.374.1541 cell phone»

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User Notes: (67f8194a11783e1a53320e88)

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

«W. Mark Watson P.E.
«Jeremy South, P.E. #17416»
«431 W. Main Street
Tupelo, MS 38804
662.260.5083
jeremy@markwatsonpe.com»

.2 Mechanical Engineer:

« Jeff Rice, P.E. #20066
H & M Architects & Engineers, Inc.
597 Diamond Grove Road
Pinson, TN 38366
731.660.3167
jrice@hmcompany.com»

.3 Electrical Engineer:

«Michael McCormick, P.E. #18685
222 Hwy. 412 East»
Lexington, TN 38351»
731.614.3423
michaelmccormickpe@gmail.com»

§ 1.1.11.2 Consultants retained under Supplemental Services:

«Civil Engineer
Houston Engineering, PLLC
P.O. Box 3087
1207 Office Park Drive
Oxford, MS 38655
662.647.1312
Byron Houston, P.E.#15935

Geotechnical Engineer
Houston Engineering, PLLC
P.O. Box 3087
1207 Office Park Drive
Oxford, MS 38655
662.647.1312

Land Surveyor
Houston Engineering, PLLC
P.O. Box 3087
1207 Office Park Drive
Oxford, MS 38655
662.647.1312
»

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to

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accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon written protocols governing the transmission and use of, and reliance on, Instruments of Service or any other information or documentation in digital form.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to written protocols governing the use of, and reliance on, the information contained in the model shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than «one million dollars» ($ «1,000,000») for each occurrence and «two million dollars» ($ «2,000,000») in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than «one million dollars» ($ «1,000,000») per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than «one million dollars» ($ «1,000,000») each accident, «one million dollars» ($ «1,000,000») each employee, and «two million dollars» ($ «2,000,000») policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than «one million dollars» ($ «1,000,000») per claim and «two million dollars» ($ «2,000,000») in the aggregate.

In recognition of the relative risks and benefits of the Project to both the Owner and the Architect, the risks have been allocated such that the Owner agrees, to the fullest extent permitted by law, to limit the liability of the Architect and Architect's officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Architect and Architect's officers, directors, partners, employees, shareholders, owners and subconsultants

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shall not exceed the Architect's total fee for services rendered on this Project. It is intended that this limitation apply to any and all liability or cause of action, however alleged or arising, unless otherwise prohibited by law.

§ 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Conceptual Design and Master Plan Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

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§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Conceptual Design and Master Plan Documents for the Owner's approval. The Conceptual Design and Master Plan Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Conceptual Design and Master Plan Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Conceptual Design and Master Plan Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Conceptual Design and Master Plan Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

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§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- **.1** facilitating the distribution of Bidding Documents to prospective bidders;
- **.2** organizing and conducting a pre-bid conference for prospective bidders.
- **.3** preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- **.4** organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

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§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect.

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The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- **.1** conduct inspections to determine the date or dates of Substantial Completion and the date of final completion.
- **.2** issue Certificates of Substantial Completion.
- **.3** forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- **.4** issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

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(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	**Responsibility** *(Architect, Owner, or not provided)*
§ 4.1.1.1 Programming	Not provided
§ 4.1.1.2 Multiple preliminary designs	Not provided
§ 4.1.1.3 Measured drawings	Not provided
§ 4.1.1.4 Existing facilities surveys	Not provided
§ 4.1.1.5 Site evaluation and master planning	Architect as part of Basic Services
§ 4.1.1.6 Building Information Model management responsibilities	Architect as part of Basic Services
§ 4.1.1.7 Development of Building Information Models for post construction use	Not provided
§ 4.1.1.8 Civil engineering	Architect as part of Basic Services
§ 4.1.1.9 Landscape design	Not provided
§ 4.1.1.10 Architectural interior design	Not provided
§ 4.1.1.11 Value analysis	Architect as part of Basic Services
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not provided
§ 4.1.1.13 On-site project representation	Not provided
§ 4.1.1.14 Conformed documents for construction	Not provided
§ 4.1.1.15 As-designed record drawings	Not provided
§ 4.1.1.16 As-constructed record drawings	Architect as part of Basic Services
§ 4.1.1.17 Post-occupancy evaluation	Not provided
§ 4.1.1.18 Facility support services	Not provided
§ 4.1.1.19 Tenant-related services	Not provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Not provided
§ 4.1.1.21 Telecommunications/data design	Owner, coordinated by Architect
§ 4.1.1.22 Security evaluation and planning	Owner, coordinated by Architect
§ 4.1.1.23 Commissioning	Not provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not provided
§ 4.1.1.25 Fast-track design services	Not provided
§ 4.1.1.26 Multiple bid packages	Not provided
§ 4.1.1.27 Historic preservation	Not provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not provided
§ 4.1.1.29 Other services provided by specialty Consultants	Not provided
§ 4.1.1.30 Other Supplemental Services – Geotechnical Engineer, Land Surveyor	Architect as part of Basic Services

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

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§ 4.1.1.5 Site evaluation and master planning	Architect as part of Basic Services
§ 4.1.1.6 Building Information Model management responsibilities	Architect as part of Basic Services
§ 4.1.1.8 Civil engineering	Architect as part of Basic Services
§ 4.1.1.11 Value analysis	Architect as part of Basic Services
§ 4.1.1.16 As-constructed record drawings	Architect as part of Basic Services
§ 4.1.1.30 Other Supplemental Services – Geotechnical Engineer, Land Surveyor	Architect as part of Basic Services

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.
(Describe in detail the Owner's Supplemental Serices identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

«

§ 4.1.1.21	Telecommunications/data design	Owner, coordinated by Architect
§ 4.1.1.22	Security evaluation and planning	Owner, coordinated by Architect

.»

§ 4.2 Architect's Additional Services
The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

.1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;

.2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;

.3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;

.4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;

.5 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;

.6 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;

.7 Consultation concerning replacement of Work resulting from fire or other cause during construction.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

.1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;

.2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and

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comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;

.3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;

.4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,

.5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

.1 «Two» («2») reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor

.2 «Weekly» visits to the site by the Architect during construction and attendance at one (1) monthly Contractor-led meeting each month during the duration of construction

.3 «One» («1») inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

.4 «One» («1») inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within «ttwelve» («12») months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

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§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.8 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.9 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.10 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.11 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.12 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.13 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.14 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

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§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- **.1** give written approval of an increase in the budget for the Cost of the Work;
- **.2** authorize rebidding or renegotiating of the Project within a reasonable time;
- **.3** terminate in accordance with Section 9.5;
- **.4** in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- **.5** implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service

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shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, a request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box.)

[X] Litigation in a court of competent jurisdiction based in Lafayette County, Mississippi

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

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§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

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§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Percentage Basis
(Insert percentage value)

«Seven (7.00) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6, based on a construction budget of $3,500,000.

(Describe the method of compensation)

«Fee shall be calculated as a percentage of construction cost using the fee formula as published by the State of Mississippi DFA Bureau of Buildings, Grounds, and Real Property Management for a B type project with the 15% renovation addition (B+).

Initial compensation for the above specified work at a budgeted construction cost of $3,500,000 equals $245,000. Should construction cost exceed $3,500,000, Architect's compensation shall be adjusted accordingly using the fee formula above.»

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

«Supplemental services fees are included in the compensation for Architect's Basic Services.»

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

«Refer to Exhibit B, Beard + Riser Architects Rate Schedule effective January 1, 2025.»

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus «fifteen» percent («15»%), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Conceptual Design and Master Plan Phase	«Fifteen»	percent (	«15»	%)
Design Development Phase	«Fifteen»	percent (	«15»	%)

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Construction Documents Phase	«Thirty»	percent (	«30»	%)
Procurement Phase	«Fifteen»	percent (	«15»	%)
Construction Phase	«Twenty-five»	percent (	«25»	%)
Total Basic Compensation	One hundred	percent (	100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

« Refer to Exhibit B, Beard + Riser Architects Rate Schedule effective January 1, 2025. Consultant fee rates shall be provided to Owner prior to billing any hourly rates.»

§ 11.8 Compensation for Reimbursable Expenses
§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

.1 Printing, reproductions, plots, and standard form documents;
.2 Postage, handling, and delivery;
.3 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
.4 Other similar Project-related expenditures, with prior written approval of Owner.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants at the direct cost of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:
(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

«Not applicable»

§ 11.10 Payments to the Architect
§ 11.10.1 Progress Payments
§ 11.10.1.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid «sixty» («60») days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

Per State of Mississippi Statute

§ 11.10.1.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

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§ 11.10.1.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be provided to the Owner upon invoicing.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

«This Agreement and Construction Documents shall be subject to approval of conditions by City of Oxford.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect

.2 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

[X] Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

«Exhibit A: Aerial Site Map
Exhibit B: Beard + Riser Architects Rate Schedule effective January 1, 2025
Exhibit C: Certificate of Insurance»

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**ARCHITECT** *(Signature)*
«Hon. Robyn Tannehill» «Mayor»	«Dale Riser» «Principal Architect, MS License #4325»
(Printed name and title)	*(Printed name, title, and license number, if required)*

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Additions and Deletions Report for
AIA® Document B101® – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

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Changes to original AIA text

PAGE 1

AGREEMENT made as of the «15th» day of «April in the year «2025»

«City of Oxford»

«107 Courthouse Square»

«Oxford, MS 38655»

«Phone: (662) 232-2340 »

«Beard + Riser Architects»«PLLC»

«1102 Van Buren Ave.»

«Mail: 1723-B University Ave, #305 »

«Oxford, MS 38655»

«City of Oxford Stone Center Pickle Ball Court Project»

«423 Washington
Avenue»

«Oxford, MS 38655»

PAGE 2

1 INITIAL INFORMATION

2 ARCHITECT'S RESPONSIBILITIES

3 SCOPE OF ARCHITECT'S BASIC SERVICES

4 SUPPLEMENTAL AND ADDITIONAL SERVICES

5 OWNER'S RESPONSIBILITIES

6 COST OF THE WORK

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7 COPYRIGHTS AND LICENSES

8 CLAIMS AND DISPUTES

9 TERMINATION OR SUSPENSION

10 MISCELLANEOUS PROVISIONS

11 COMPENSATION

12 SPECIAL TERMS AND CONDITIONS

13 SCOPE OF THE AGREEMENT

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

«Program includes reworking of existing site and topography to feature 24 to 30 pickle ball courts, including two championship courts, site lighting, updated parking and or drives, sidewalks, an open air pavilion, restroom facilities, playground, and other site amenities including possibly a splash pad; work includes demolition of existing site structures, including a wood and concrete masonry covered pavilion, baseball field, fencing, light standards, and trees. Work includes stormwater detention requirements in the form of a water feature on-site. Programmed spaces will be prioritized during Conceptual Design and Master Planning of site to ensure budget is maintained.»

« Refer to attached Exhibit A Aerial Map; site location is 423 Washington Avenue, Oxford MS»

(Provide total and, if known, a line-item breakdown.)

«$3,500,000»

PAGE 3

.1 Design phase milestone dates, if any:

.2 «Conceptual Design completion: May 15, 2025

Design Development completion: June 5, 2025

Construction Document completion: August 1, 2025»

.2 Construction commencement date:

.3 «October 1, 2025»

.3 Substantial Completion date or dates:

.4 «Six months from Notice to Proceed: March 30, 2026)»

.4 Other milestone dates:

«Submit for Planning Commission review: June 5 for July 14 Planning Commission meeting

Legal Advertisements: August 6 and 13, 2025

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Bid Opening: September 11, 2025

Construction Notice to Proceed: October 1, 2025»

~~§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:~~
~~*(Identify and describe the Owner's Sustainable Objective for the Project, if any.)*~~
~~§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.~~«Competitive bid public procurement project under the laws of the State of Mississippi.»

§

«Hon. Robyn Tannehill, Mayor»

«City of Oxford»

«107 Courthouse Square»

«Oxford, MS 38655»

«Phone: (662) 232-2340»

~~§ 1.1.9 The Owner shall retain the following consultants and contractors:~~
~~*(List name, legal status, address, and other contact information.)*~~
~~.1 Geotechnical Engineer:~~
~~.2 Civil Engineer:~~
~~.3 Other, if any:~~
~~*(List any other consultants and contractors retained by the Owner.)*~~
~~§ 1.1.10~~«Other City of Oxford departments, commissions, and boards as deemed applicable.»

§ 1.1.9 The Architect identifies the following representative in accordance with Section 2.3:

PAGE 4

«Dale Riser»

«Principal Architect»

«1102 Van Buren Ave.

«Mailing: 1723-B University Ave. #305 »

«Oxford, MS 38655»

«662.455,2581

662.374.1541 cell phone»

.1 Structural Engineer:

~~.2 Mechanical Engineer:~~
~~.3 Electrical Engineer:~~
«W. Mark Watson P.E.

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User Notes:

«Jeremy South, P.E. #17416»

«431 W. Main Street

Tupelo, MS 38804

662.260.5083

jeremy@markwatsonpe.com»

.2 Mechanical Engineer:

« Jeff Rice, P.E. #20066

H & M Architects & Engineers, Inc.

597 Diamond Grove Road

Pinson, TN 38366

731.660.3167

jrice@hmcompany.com»

.3 Electrical Engineer:

«Michael McCormick, P.E. #18685

222 Hwy. 412 East»

Lexington, TN 38351»

731.614.3423

michaelmccormickpe@gmail.com»

§ 1.1.12 ~~Other Initial Information on which the Agreement is based:~~

«Civil Engineer

Houston Engineering, PLLC

P.O. Box 3087

1207 Office Park Drive

Oxford, MS 38655

662.647.1312

Byron Houston, P.E.#15935

Geotechnical Engineer

Houston Engineering, PLLC

P.O. Box 3087

1207 Office Park Drive

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User Notes:

Oxford, MS 38655

662.647.1312

Land Surveyor

Houston Engineering, PLLC

PAGE 5

P.O. Box 3087

1207 Office Park Drive

Oxford, MS 38655

662.647.1312

»

§ 1.3 The parties shall agree upon written protocols governing the transmission and use of, and reliance on, Instruments of Service or any other information or documentation in digital form.-

§ 2.5.1 Commercial General Liability with policy limits of not less than ~~($~~ «one million dollars» ($ «1,000,000») for each occurrence and ~~($~~ «two million dollars» ($ «2,000,000») in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than ~~($~~ «one million dollars» ($ «1,000,000») per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.5 Employers' Liability with policy limits not less than ~~($~~ «one million dollars» ($ «1,000,000») each accident, ~~($~~ one million dollars» ($ «1,000,000») each employee, and ~~($~~ «two million dollars» ($ «2,000,000») policy limit.

PAGE 6

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than ~~($~~ «one million dollars» ($ «1,000,000») per claim and ~~($~~ «two million dollars» ($ «2,000,000») in the aggregate.

In recognition of the relative risks and benefits of the Project to both the Owner and the Architect, the risks have been allocated such that the Owner agrees, to the fullest extent permitted by law, to limit the liability of the Architect and Architect's officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes,

including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Architect and Architect's officers, directors, partners, employees, shareholders, owners and subconsultants

shall not exceed the Architect's total fee for services rendered on this Project. It is intended that this limitation apply

to any and all liability or cause of action, however alleged or arising, unless otherwise prohibited by law.

§ 3.2 ~~Schematic~~Conceptual Design and Master Plan Phase Services

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§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare ~~Schematic~~Conceptual Design and Master Plan Documents for the Owner's approval. The ~~Schematic~~Conceptual Design and Master Plan Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.7 The Architect shall submit the ~~Schematic~~Conceptual Design and Master Plan Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the ~~Schematic~~Conceptual Design and Master Plan Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved ~~Schematic~~Conceptual Design and Master Plan Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.4 Construction Documents Phase Services

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§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications~~,~~ and may include bidding requirements and sample forms.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and~~,~~ (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

.1 facilitating the distribution of Bidding Documents to prospective bidders;

.2 organizing and conducting a pre-bid conference for prospective bidders~~;~~.

.3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,

.4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

~~§ 3.5.3 Negotiated Proposals~~

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~~§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.~~

~~§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:~~

~~.1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;~~

~~.2 organizing and participating in selection interviews with prospective contractors;~~

~~.3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,~~

~~.4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.~~

~~§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.~~

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.3 –**Subject** to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

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§ 3.6.2 Evaluations of the Work

§ 3.6.2.5 -Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.4 Submittals

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§ 3.6.5 Changes in the Work

§ 3.6.6 Project Completion

.1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion~~;~~.

.2 issue Certificates of Substantial Completion~~;~~.

.3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,

.4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

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§ 4.1 Supplemental Services

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Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.1 Programming	Not provided
§ 4.1.1.2 Multiple preliminary designs	Not provided
§ 4.1.1.3 Measured drawings	Not provided
§ 4.1.1.4 Existing facilities surveys	Not provided
§ 4.1.1.5 Site evaluation and master planning	Architect as part of Basic Services
§ 4.1.1.6 Building Information Model management responsibilities	Architect as part of Basic Services
§ 4.1.1.7 Development of Building Information Models for post construction use	Not provided
§ 4.1.1.8 Civil engineering	Architect as part of Basic Services
§ 4.1.1.9 Landscape design	Not provided
§ 4.1.1.10 Architectural interior design	Not provided
§ 4.1.1.11 Value analysis	Architect as part of Basic Services
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not provided
§ 4.1.1.13 On-site project representation	Not provided
§ 4.1.1.14 Conformed documents for construction	Not provided
§ 4.1.1.15 As-designed record drawings	Not provided
§ 4.1.1.16 As-constructed record drawings	Architect as part of Basic Services
§ 4.1.1.17 Post-occupancy evaluation	Not provided
§ 4.1.1.18 Facility support services	Not provided
§ 4.1.1.19 Tenant-related services	Not provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Not provided
§ 4.1.1.21 Telecommunications/data design	Owner, coordinated by Architect
§ 4.1.1.22 Security evaluation and planning	Owner, coordinated by Architect
§ 4.1.1.23 Commissioning	Not provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not provided
§ 4.1.1.25 Fast-track design services	Not provided
§ 4.1.1.26 Multiple bid packages	Not provided
§ 4.1.1.27 Historic preservation	Not provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not provided
§ 4.1.1.29 Other services provided by specialty Consultants	Not provided
§ 4.1.1.30 Other Supplemental Services – Geotechnical Engineer, Land Surveyor	Architect as part of Basic Services

§ 4.1.2 Description of Supplemental Services

§ 4.1.1.5 Site evaluation and master planning	Architect as part of Basic Services
§ 4.1.1.6 Building Information Model management responsibilities	Architect as part of Basic Services
§ 4.1.1.8 Civil engineering	Architect as part of Basic Services

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User Notes:

§ 4.1.1.11 Value analysis	Architect as part of Basic Services
§ 4.1.1.16 As-constructed record drawings	Architect as part of Basic Services
§ 4.1.1.30 Other Supplemental Services – Geotechnical Engineer, Land Surveyor	Architect as part of Basic Services

(Describe in detail the Owner's Supplemental ~~Services~~Serices identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

~~**§ 4.1.3** If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.~~«

§ 4.1.1.21	Telecommunications/data design	Owner, coordinated by Architect
§ 4.1.1.22	Security evaluation and planning	Owner, coordinated by Architect

.»

§ 4.2 Architect's Additional Services

.1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;

.2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;

.3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;

.4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;

~~**.5** Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;~~

~~**.6**~~ Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;

~~**.7**~~ **6** Preparation for, and attendance at, a ~~public presentation, meeting or hearing;~~

~~**.8** Preparation for, and attendance at, a~~ dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;

PAGE 13

~~**.9** Evaluation of the qualifications of entities providing bids or proposals;~~

~~**.10**~~ **7** Consultation concerning replacement of Work resulting from fire or other cause during construction~~; or,~~

~~**.11** Assistance to the Initial Decision Maker, if other than the Architect.~~

.1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;

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.2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;

.3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;

.4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,

.5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

.1 ~~(~~ «Two» («2») reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor

.2 ~~( )~~ «Weekly» visits to the site by the Architect during construction and attendance at one (1) monthly Contractor-led meeting each month during the duration of construction

.3 ~~(~~ «One» («1») inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

.4 ~~(~~ «One» («1») inspections for any portion of the Work to determine final completion.

§ 4.2.5 If the services covered by this Agreement have not been completed within ~~(~~ «ttwelve» («12») months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and~~,~~ (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

PAGE 14

§ 5.7 ~~If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement.~~

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9~~8~~ The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.~~10~~9 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.~~11~~10 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.~~12~~11 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance

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of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.~~13~~12 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.~~14~~13 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.~~15~~14 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

PAGE 15

.1 give written approval of an increase in the budget for the Cost of the Work;

.2 authorize rebidding or renegotiating of the Project within a reasonable time;

.3 terminate in accordance with Section 9.5;

.4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,

.5 implement any other mutually acceptable alternative.

PAGE 16

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work~~. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.~~

~~**§ 8.1.2** To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.~~

~~**§ 8.1.3** The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.~~

§ 8.2 Mediation

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, ~~shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A~~a request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an

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arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

[ ] Arbitration pursuant to Section 8.3 of this Agreement
[ ] «X» Litigation in a court of competent jurisdiction
[ ] Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

PAGE 17

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

based in Lafayette County, Mississippi

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

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§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

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~~.1 Termination Fee:~~

~~.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:~~

~~§ 9.8~~ Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.~~9~~8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

PAGE 19

~~.1 Stipulated Sum~~

~~*(Insert amount)*~~

~~.2~~ Percentage Basis

~~*(Insert percentage value)*~~

~~(~~ «Seven (7.00) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6, based on a construction budget of $3,500,000.

~~.3 Other~~

~~*(Describe the method of compensation)*~~

(Describe the method of compensation)

«Fee shall be calculated as a percentage of construction cost using the fee formula as published by the State of Mississippi DFA Bureau of Buildings, Grounds, and Real Property Management for a B type project with the 15% renovation addition (B+).

Initial compensation for the above specified work at a budgeted construction cost of $3,500,000 equals $245,000. Should construction cost exceed $3,500,000, Architect's compensation shall be adjusted accordingly using the fee formula above.»

«Supplemental services fees are included in the compensation for Architect's Basic Services.»

«Refer to Exhibit B, Beard + Riser Architects Rate Schedule effective January 1, 2025.»

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus «fifteen» percent («15»%), or as follows:

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~~Schematic~~Conceptual Design and Master Plan Phase	«Fifteen»	percent (	«15»	~~percent (%)~~
Design Development Phase	«Fifteen»	percent (	«15»	~~percent (%)~~
Construction Documents Phase	«Thirty»	percent (	«30»	~~percent (%)~~
Procurement Phase	«Fifteen»	percent (	«15»	~~percent (%)~~
Construction Phase	«Twenty-five»	percent (	«25»	~~percent (%)~~
Total Basic Compensation	One hundred	percent (	100	~~one hundred percent (100.00 %)~~

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« Refer to Exhibit B, Beard + Riser Architects Rate Schedule effective January 1, 2025. Consultant fee rates shall be provided to Owner prior to billing any hourly rates.»

§ 11.8 Compensation for Reimbursable Expenses

~~.1 Transportation and authorized out-of-town travel and subsistence;~~
~~.2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;~~
~~.3 Permitting and other fees required by authorities having jurisdiction over the Project;~~
~~.4~~

.1 Printing, reproductions, plots, and standard form documents;

~~.5~~ .2 Postage, handling, and delivery;

~~.6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;~~
~~.7~~ .3 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;

~~.8 If required by the Owner, and with the Owner's~~.4 Other similar Project-related expenditures, with prior written approval~~, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;~~
~~.9 All taxes levied on professional services and on reimbursable expenses;~~
~~.10 Site office expenses;~~
~~.11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,~~
~~.12 Other similar Project-related expenditures.~~
of Owner.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants ~~plus percent (%)~~at the direct cost of the expenses incurred.

«Not applicable»

§ 11.10 Payments to the Architect

§ 11.10.1 ~~Initial~~Progress Payments

§ 11.10.1.1 ~~An initial payment of ($) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.~~
§ 11.10.1.2 ~~If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of ($) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.~~
~~§ 11.10.2 Progress Payments~~
~~§ 11.10.2.1~~ Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid ~~(~~«sixty» («60») days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

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~~%~~ Per State of Mississippi Statute

§ 11.10.2~~2~~1.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2~~2~~1.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be ~~available~~provided to the Owner ~~at mutually convenient times~~upon invoicing.

«This Agreement and Construction Documents shall be subject to approval of conditions by City of Oxford.

.1 AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect

.2 ~~Building Information Modeling Exhibit, if completed:~~

.3 Exhibits:

[ ] ~~AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:~~

~~*(Insert the date of the E204-2017 incorporated into this agreement.)*~~

[ ] « X »] Other Exhibits incorporated into this Agreement:

.4 ~~Other documents:~~

~~*(List other documents, if any, forming part of the Agreement.)*~~

«Exhibit A: Aerial Site Map

Exhibit B: Beard + Riser Architects Rate Schedule effective January 1, 2025

Exhibit C: Certificate of Insurance»

Variable Information

PAGE 1

AGREEMENT made as of the «15th» day of «April in the year «2025»

«City of Oxford Stone Center Pickle Ball Court Project»

«423 Washington
Avenue»

«Oxford, MS 38655»

DRAFT

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OXFORD
GENERAL
GOVERNMENT

MEMORANDUM

To: Board of Aldermen

From: Mark Levy, PLA

CC: Hollis Green

Date: April 15, 2025

Re: Consider Change Orders #2 and #3 for the Oxford Swimming Pool Renovation project.

Both of the work for these Change Orders has been presented at earlier meetings, in order to expedite the construction process, but the amounts have changed with the filing of the official Change Order documentation.

- The amount of $53,200.00 was preliminary approved for the SGM Spraydeck System on November 4, 2024 without the official Change Order form. The amount of $58,520.00 for the official Change Order #2 for the SGM spray deck includes overhead and insurance.
- The amount of $6,581.18 was approved on March 4, 2025 without the official Change Order form. The new amount is $5,902.15 for the revised fencing, the changing room partitions, and storefront window.

The total change to the contract amount for Change Orders #3 and #4 is $64,422.12. The total amount previously accepted by the Board without the official documentation was $59,781.18. The net difference in the two amounts is $4,640.90. Both items have been included in updated budget sheet. The project remains under budget.

Staff recommends approval for Change Order #2 and #3.

Enclosure (2)

Change Order #2 signed by Architect and Contractor
Change Order #3 signed by Architect and Contractor

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Oxford City Pool Improvements Oxford, MS 38655	Contract For: Renovations Date: 06-03-2024	Change Order Number: 002 Date: 03-25-2025
OWNER: *(Name and address)*	**ARCHITECT:** *(Name and address)*	**CONTRACTOR:** *(Name and address)*
City of Oxford 107 Courthouse Square Oxford, MS 38655	McCarty Architects Professional Association 533 West Main Street Tupelo, MS 38804	J.P. Corp General Contractors P.O. Box 115 Oxford, MS 38655

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

COR 4: Preparation of pool deck and instatllation of SGM Spraydeck System.

The original Contract Sum was	$	5,022,700.00
The net change by previously authorized Change Orders	$	7,506.05
The Contract Sum prior to this Change Order was	$	5,030,206.05
The Contract Sum will be increased by this Change Order in the amount of	$	58,520.00
The new Contract Sum including this Change Order will be	$	5,088,726.05

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be 05-16-2025

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT *(Signature)*	CONTRACTOR *(Signature)*	OWNER *(Signature)*
BY: Kurt Shettles, President & CEO / Architect *(Printed name, title, and license number if required)*	BY: Josh Parker, Owner *(Printed name and title)*	BY: Mayor Robyn Tannehill *(Printed name and title)*
25Mar2025 *Date*	4/9/25 *Date*	*Date*

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J.P. Corp
GENERAL CONTRACTORS

CHANGE ORDER REQUEST

CONTRACTOR:

J.P. Corp General Contractors
2411 S Lamar Blvd, Suite C
Oxford, MS 38655

COR # 4r.2

DATE 1/3/2025

PROJECT:

OXFORD CITY POOL IMPROVEMENTS

QTY	UNIT	DESCRIPTION	PRICE	AMOUNT
1	LS	Wayne Kelly - Decorative Concrete Company - Cleaning, prepping, and applying texture material for approx 13,300 sf pool deck. SGM Spraydeck Systems Southcrete.	$ 53,200.00	$ 53,200.00
1	SF	Wayne Kelly - Decorative Concrete Company - Cleaning, prepping, and applying texture material for approx 1 sf pool deck. SGM Spraydeck Systems Southcrete.	$ 4.00	

WE AGREE hereby to make the change(s) specified above at this price	$ 53,200.00
G.C. Overhead and Profit at 10%	$ 5,320.00
Taxes	
Total Change Order Request	**$ 58,520.00**
Original Contract Amount	$ 5,022,700.00
Contract Amount after approval of COR-1	$ 5,028,450.00
Revised Contract Total	**$ 5,086,970.00**

Kelly Carpenter, PM — Your Name, Title

1/3/2025 — Date

Accepted - The above prices and specifications of this change order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Signature _____

Date of Acceptance _____

OXFORD
GENERAL
GOVERNMENT

MEMORANDUM

To: Board of Aldermen

From: Mark Levy, PLA

CC: Bart Robinson, PE; Hollis Green

Date: November 4, 2024

Re: Discuss Change Order (CO) #2 from J.P. Corp General Contractors for Spray Deck Coating for the swimming pool improvements.

At the City's request, J.P. Corp has provided multiple quotes for the addition of an acrylic pool deck coating for 13,300 sf. As I reminder, the old pool deck has been demolished, and the contractor is pouring all new decking around the pool. The commercial coating was discussed early in the project, but removed from the project prior to bidding.

The proposal from JP Corp for the acrylic coating is an additive CO of $4.00 per square foot or $53,200.00 for the entire deck. The benefits of the coating are listed below:

- Increased durability
- Increased slip resistance
- Aesthetically pleasing
- Minimal maintenance

The project cost of $5,572.715.00 includes a 3% contingency (of construction cost) in the amount of $150,681.00. The estimated construction budget, approved at the design development stage, is more than 5% higher than the actual project budget.

McCARTY ARCHITECTS
KURT SHETTLES, ARCHITECT ▪ JUSTIN HARRINGTON, ARCHITECT

April 14, 2025

Mayor Robyn Tannehill
City of Oxford
107 Courthouse Square
Oxford, MS 38655

RE: Change Order 03
City of Oxford Pool Improvements
Oxford, Mississippi

Dear Mayor Tannehill:

Please find attached Change Order 03 from J.P. Corp for your review and approval. Change Order 03 includes the following items which have been preapproved by the Board:

• Revise fencing.	$921.25
• Add changing room partitions and benches.	$2,976.60
• Add storefront window.	$2,004.30
Total Change Order 03	$5,902.15

This change order does not include a request for additional days. Substantial Completion Date will remain May 16, 2025.

Feel free to contact me should you have any questions.

Regards,

Kurt Shettles, AIA
President & CEO / Architect

KS:br

c: Mark Levy, City of Oxford
23034.530

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Oxford City Pool Improvements 220 Washington Avenue Oxford, MS 38655	Contract For: General Construction Date: 06-03-2024	Change Order Number: 003 Date: 04-10-2025
OWNER: *(Name and address)* City of Oxford 107 Courthouse Square Oxford, MS 38655	**ARCHITECT:** *(Name and address)* McCarty Architects Professional Association 533 West Main Street Tupelo, MS 38804	**CONTRACTOR:** *(Name and address)* J.P. Corp General Contractors P.O. Box 115 Oxford, MS 38655

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

COR 7 - Revise fencing - $921.25
COR 8 - Add changing room partitions and benches - $2,976.60
COR 10 - Add storefront window at cashier - $2,004.30

The original Contract Sum was	$ 5,022,700.00
The net change by previously authorized Change Orders	$ 66,026.05
The Contract Sum prior to this Change Order was	$ 5,088,726.05
The Contract Sum will be increased by this Change Order in the amount of	$ 5,902.15
The new Contract Sum including this Change Order will be	$ 5,094,628.20

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT *(Signature)*	CONTRACTOR *(Signature)*	OWNER *(Signature)*
BY: Kurt Shettles, President & CEO / Architect	BY: Josh Parker, Owner	BY: Mayor Robyn Tannehill
(Printed name, title, and license number if required)	*(Printed name and title)*	*(Printed name and title)*
April 10, 2025	4/14/25	
Date	*Date*	*Date*

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(67ae4d7fd970b9c4d55f9ec5)

CHANGE ORDER REQUEST

CONTRACTOR:

J.P. Corp General Contractors
2411 S Lamar Blvd, Suite C
Oxford, MS 38655

COR # 7

DATE 12/22/2024

PROJECT:

OXFORD CITY POOL IMPROVEMENTS

QTY	UNIT	DESCRIPTION	PRICE	AMOUNT
1	LS	Drake Metal Works - Credit for Civil site railing	$ (7,500.00)	$ (7,500.00)
1	LS	Oxford Fence - adding 50' aluminum fencing	$ 8,337.50	$ 8,337.50

WE AGREE hereby to make the change(s) specified above at this price	$ 837.50
G.C. Overhead and Profit at 10%	$ 83.75
Taxes	
Total Change Order Request	**$ 921.25**
Original Contract Amount	$ 5,022,700.00
Contract Amount after approval of COR-2	$ 5,091,386.05
Revised Contract Total	**$ 5,092,307.30**

Kelly Carpenter, PM — Your Name, Title

12/22/2024 — Date

Accepted - The above prices and specifications of this change order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Signature _____

Date of Acceptance _____

OXFORD FENCE CO., LLC
Residential, Commercial, and Temporary Construction

JP Corp

Oxford, MS 38655

Change Order
December 10, 2024

City Pool – Oxford, MS

Fence (only) -Add

Approximately 50 lf of 4' high majestic 3 rail montage II along front, behind wall. All posts to be entered into earthen areas – no core drilling or hard digs (gravel, heavy rock) included.
Straight run with no gates.

Materials = $5,350.00 - divided by 50 linear ft = $107.00 per linear ft
Labor and Equipment Rental = $1,900.00 - auger = $100 per day x 2.5 days = $250.00. Labor = 2 men
Overhead and Profit (15%) = $1,087.50 x 20 hours x $41.25 per hour

Price for this project = $8,337.50

No other fence, rail, fabrication, accessories, or staining/finishing is included other than that which is specifically listed above. Pricing assumes General Contractor will cover all taxes using a Mississippi Material Purchase Certificate. This proposal does not include any fees for obtaining approvals or variances and is only for work to be performed and actual building permit fees (if required).

Requires material deposit draw in order to lock in pricing.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practice. Any alteration or deviation from the above involving extra cost will become an extra charge over and above the estimate.
Oxford Fence Co., LLC is not responsible for establishing property lines and will erect the fence only where requested by the customer. The customer accepts full responsibility for the location of the fence and all accessories. The clearing of the lines for the construction of the fence is the responsibility of the customer. Oxford Fence Co., LLC will contact "Mississippi One Call" for location of utilities, however; customer is responsible for any customer owned service lines such as, but not limited to, irrigation, propane gas, electrical, and cable. Damage to any of the aforementioned which were not clearly marked is the sole responsibility of the customer. Any costs incurred in the collection of this account to be paid by the customer. A 4% fee will apply for any card transactions.

Accept

J.P. Corp
GENERAL CONTRACTORS

CHANGE ORDER REQUEST

CONTRACTOR:

J.P. Corp General Contractors
2411 S Lamar Blvd, Suite C
Oxford, MS 38655

COR # 8

DATE 1/18/2025

PROJECT:

OXFORD CITY POOL IMPROVEMENTS

QTY	UNIT	DESCRIPTION	PRICE	AMOUNT
1	LS	Werco - 2 dressing room compartments per McCarty sketch - $946 each	$ 1,892.00	$ 1,892.00
1	LS	Werco - (2) Phenolic shower seats - $227 each	$ 454.00	$ 454.00
1	LS	JPCORP - installation - (2) men x $45 per hour x 4 hours	$ 360.00	$ 360.00

WE AGREE hereby to make the change(s) specified above at this price	$ 2,706.00
G.C. Overhead and Profit at 10%	$ 270.60
Taxes	
Total Change Order Request	**$ 2,976.60**
Original Contract Amount	
Revised Contract Total	

Kelly Carpenter, PM — Your Name, Title
1/18/2025 — Date

Accepted - The above prices and specifications of this change order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Signature _____

Date of Acceptance _____

J.P. Corp
GENERAL CONTRACTORS

CHANGE ORDER REQUEST

CONTRACTOR:

J.P. Corp General Contractors
2411 S Lamar Blvd, Suite C
Oxford, MS 38655

COR # 10

DATE 2/10/2025

PROJECT:

OXFORD CITY POOL IMPROVEMENTS

QTY	UNIT	DESCRIPTION	PRICE	AMOUNT
1	LS	Acoustics - adding furring at ADA shower surrounds (2)	$ 411.80	$ 411.80
1	LS	Acoustics - cut opening in exterior wall for new proposed window	$ 460.29	$ 460.29
1	LS	Oxford Glass - new storefront window at Cashier room	$ 950.00	$ 950.00

WE AGREE hereby to make the change(s) specified above at this price	$ 1,822.09
G.C. Overhead and Profit at 10%	$ 182.21
Taxes	
Total Change Order Request	**$ 2,004.30**
Original Contract Amount	$ 5,022,700.00
Contract Amount after approval of PCO-9	$ 5,110,449.06
Revised Contract Total	**$ 5,112,453.36**

Kelly Carpenter, PM — Your Name, Title
2/10/2025 — Date

Accepted - The above prices and specifications of this change order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Signature _____

Date of Acceptance _____

Acoustics & Specialties, LLC
3929 Senator Street
MEMPHIS, TN 38118
PHONE 901-365-8450
FAX 901-365-8801

2/6/2025

Description:	Furr Out Showers				
Company:	JP Corp	**Project:**	Oxford City Pool	**Location:**	Oxford, MS

Scope of Work	UOM		Unit Cost	Total Amount		Total
Materials & Miscellaneous						
				$152.00		
Tile Backer Board	40	SF	$1.00	$40.00		
2x4 studs	14	EA	$8.00	$112.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
Total Materials				$152.00		
			Taxes (7%)	$0.00		
			Subtotal	**$152.00**		**$152.00**
Labor						
				$203.00		
Framing Labor	4	HR	$40.60	$162.40		
Hanging Labor	1	HR	$40.60	$40.60		
				$0.00		
				$0.00		
				$0.00		
Total Labor				$203.00		
			Subtotal	**$203.00**		**$203.00**
Equipment						
	0	Ea	$0.00	$0.00		
				$0.00		
Total Equipment				$0.00		
			Taxes (7%)	$0.00		
			Subtotal	**$0.00**		**$0.00**
Subtotal						**$355.00**
				OH & P		$56.80
					Total	**$411.80**

Acoustics & Specialties, LLC
3929 Senator Street
MEMPHIS, TN 38118
PHONE 901-365-8450
FAX 901-365-8801

2/6/2025

Description:	PR 02 Cashier Window				
Company:	JP Corp	**Project:**	Oxford City Pool	**Location:**	Oxford, MS

Scope of Work	UOM		Unit Cost	Total Amount		Total
Materials & Miscellaneous						
				$72.00		
2x6 studsfor sill and header	3	12	$8.00	$24.00		
Fluid Applied Material - Liquid Flashing	2	EA	$24.00	$48.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
Total Materials				$72.00		
			Taxes (7%)	$0.00		
			Subtotal	**$72.00**		**$72.00**
Labor						
				$324.80		
Demo Labor	4	HR	$40.60	$162.40		
Framing Labor	4	HR	$40.60	$162.40		
				$0.00		
				$0.00		
				$0.00		
Total Labor				$324.80		
			Subtotal	**$324.80**		**$324.80**
Equipment						
	0	Ea	$0.00	$0.00		
				$0.00		
Total Equipment				$0.00		
			Taxes (7%)	$0.00		
			Subtotal	**$0.00**		**$0.00**
Subtotal						**$396.80**
				OH & P		$63.49
					Total	**$460.29**

Oxford Glass

1307 North Lamar Blvd.
Oxford, MS 38655
Ph: 662.236.2104

Quotation- Change Order

TO: J.P. Corp General Contractors
ATTN: Josh Parker- 662.871.4880
PROJECT: Oxford City Pool

DATE: 1.30.2025

PLANS: Revisions 1.28.25 (A101, A201)

See below costs to "Add" (1) Storefront Window at East Elevation

Fabrication @ Installation of the Following:

Exterior Storefront Door and Windows

(1) 36" x 60" Storefront Window
- Framing: Coral FL300T, 2" x 4 ½" Thermally Broken Center Set (Clear Anodized Finish)
- Glazing: 1" Solarban 72 on Starphire/Clear, Tempered

Total ADD- $ 950.00

Exclusions- Equipment, MS Sales Tax, Break Metal, Final Cleaning

McCARTY ARCHITECTS
KURT SHETTLES, ARCHITECT ▪ JUSTIN HARRINGTON, ARCHITECT

April 14, 2025

Mayor Robyn Tannehill
City of Oxford
107 Courthouse Square
Oxford, MS 38655

RE: Change Order 04
City of Oxford Pool Improvements
Oxford, Mississippi

Dear Mayor Tannehill:

Please find attached Change Order 04 from J.P. Corp for your review and approval. Change Order 04 includes the following items which have been preapproved by the Board:

• COR 06 - Pool Expansion.	$21,043.98
• COR 09 - Change water heaters from gas to electric	$0.00
• COR 13 - Credit for pump room stain and metal stair nosing. Add textured paint for stair nosing.	($4,297.45)
• COR 14 - Increase partition heights showers.	$5,764.00
• COR 15 - Revise front entry to add storefront doors.	$11,051.12
• COR 16 - Adjust steel bracket at Veranda Deck due to exterior light interference.	$3,317.60
• COR 17 - Add cameras, phones, cabling and wireless.	$82,932.78
Total Change Order 04	$119,812.03

This change order does not include a request for additional days. Substantial Completion Date will remain May 16, 2025.

Feel free to contact me should you have any questions.

Regards,

Kurt Shettles, AIA
President & CEO / Architect

KS:br

c: Mark Levy, City of Oxford
23034.530

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Oxford City Pool Improvements 220 Washington Avenue Oxford, MS 38655	Contract For: General Construction Date: 06-03-2024	Change Order Number: 004 Date: 04-14-2025
OWNER: *(Name and address)*	**ARCHITECT:** *(Name and address)*	**CONTRACTOR:** *(Name and address)*
City of Oxford 107 Courthouse Square Oxford, MS 38655	McCarty Architects Professional Association 533 West Main Street Tupelo, MS 38804	J.P. Corp General Contractors P.O. Box 115 Oxford, MS 38655

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
COR 06 - Pool Expansion. $21,043.98
COR 09 - Change water heaters from gas to electric - $0.00
COR 13 - Credit for pump room stain and metal stair nosing. Add textured paint for stair nosing. ($4,297.45)
COR 14 - Increase parittion heights showers. $5,764
COR 15 - Revise front entry to add storefront doors. $11,051.12
COR 16 - Adjust steel bracket at Veranda Deck due to exterior light interference. $3,317.60
COR 17 - Add cameras, phones, cabling, and wireless. $82,932.78

The original Contract Sum was	$	5,022,700.00
The net change by previously authorized Change Orders	$	71,928.20
The Contract Sum prior to this Change Order was	$	5,094,628.20
The Contract Sum will be increased by this Change Order in the amount of	$	119,812.03
The new Contract Sum including this Change Order will be	$	5,214,440.23

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT *(Signature)*	CONTRACTOR *(Signature)*	OWNER *(Signature)*
BY: Kurt Shettles, President & CEO / Architect	BY: Josh Parker, Owner	BY: Mayor Robyn Tannehill
(Printed name, title, and license number if required)	*(Printed name and title)*	*(Printed name and title)*
14APR25	4/14/25	
Date	*Date*	*Date*

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User Notes:

CHANGE ORDER REQUEST

CONTRACTOR:

J.P. Corp General Contractors
2411 S Lamar Blvd, Suite C
Oxford, MS 38655

COR # 6rv.1

DATE 1/3/2025

PROJECT:

OXFORD CITY POOL IMPROVEMENTS

QTY	UNIT	DESCRIPTION	PRICE	AMOUNT
1	LS	G&O - 50' additional trench materials and Labor for trench drains, grate, accessories plus additional freight charges.	$ 7,542.89	$ 7,542.89
1	LS	JP. Corp - Concrete - turndown curb material, concrete curb labor, 346 sq ft deck material, 346 sq ft deck labor.	$ 6,084.00	$ 6,084.00
1	LS	Custom Dirt - deck extension and pipe realignment	$ 3,152.00	$ 3,152.00
1	LS	Wayne Kelly - Decorative Concrete Company - Cleaning, prepping, and applying texture material for approx 588 sf pool deck. SGM Spraydeck Systems Southcrete.	$ 2,352.00	$ 2,352.00

WE AGREE hereby to make the change(s) specified above at this price	$ 19,130.89
G.C. Overhead and Profit at 10%	$ 1,913.09
Taxes	
Total Change Order Request	**$ 21,043.98**
Original Contract Amount	$ 5,022,700.00
Contract Amount after approval of COR-2	$ 5,091,386.05
Revised Contract Total	**$ 5,112,430.03**

Kelly Carpenter, PM **1/3/2025**
Your Name, Title Date

Accepted - The above prices and specifications of this change order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Signature _____

Date of Acceptance _____

J.P. Corp
GENERAL CONTRACTORS

CHANGE ORDER REQUEST

CONTRACTOR:

J.P. Corp General Contractors
2411 S Lamar Blvd, Suite C
Oxford, MS 38655

COR # 9rv.1

DATE 2/10/2025

PROJECT:

OXFORD CITY POOL IMPROVEMENTS

QTY	UNIT	DESCRIPTION	PRICE	AMOUNT
1	LS	Advance Electric - credit for omitted circuit	$ (1,212.40)	$ (1,212.40)
1	LS	Advance Electric - added circuit for electric water heater	$ 2,328.97	$ 2,328.97
1	LS	Contractor credit	($176.50)	($176.50)
1	LS	Upchurch - Credit for gas piping	$ (940.07)	$ (940.07)

WE AGREE hereby to make the change(s) specified above at this price	$	-
G.C. Overhead and Profit at 10%	$	-
Taxes		
Total Change Order Request	**$**	**-**
Original Contract Amount	$	5,022,700.00
Contract Amount after approval of PCO-06	$	5,109,770.03
Revised Contract Total	**$**	**5,109,770.03**

Kelly Carpenter, PM — Your Name, Title
2/10/2025 — Date

Accepted - The above prices and specifications of this change order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Signature _____

Date of Acceptance _____

Upchurch
2090 Old Taylor Rd
Oxford, MS 38655
Phone: (901) 388-0333

February 6th, 2025

JP Corp
Oxford, MS 38655

Attn: Kelly Carpenter

RE: Oxford City Pool Improvements – CHANGE ORDER #3

Upchurch is pleased to provide the following proposal for the above referenced project change in scope of work:

- Provide services per requested change order
- Replace Tankless Heaters with Tank Heater
- **Price Breakdown**

Tankless Heater Refund	$(3,169.75)
Tank Heater Cost	$ 3,795.16
Subtotal Cost	$ 625.41
10% Overhead	$ 62.54
6% Profit	$ 37.52
Subtotal	$ 725.47
Total Cost Change Request #	**$ 725.47**

Gas Piping Deduct:

Field Install Labor (16) hours @ $85.00/hour $	$(1,360.00)
60' - 1 1/4" gas pipe	$ (112.14)
Flue Piping PVC	$ (193.40)
Subtotal Cost	$(1,665.54)

Total Deduct:

Tankless to Tank CO	**$ 725.47**
Gas Piping Deduct	**$ 1,665.54**
Total Deduct	**$ (940.07)**

Exclusions / Clarifications:

- Overtime / Bonding / Permits
- Additional Roof/Wall/Floor Painting, Patching, or Penetrations
- Asbestos and / or lead abatement
- Electrical / Fire protection / Life Safety
- Any work not specifically listed above.
- Terms – Net 30 Days

Accepted: The prices, specifications and conditions are accepted, and Upchurch is authorized to do the work as specified. This proposal is valid for 15 days provided there are no increases in supplier prices for services, materials, or equipment.

Authorized Signature

Matt Bozarth
Project Manager
Upchurch Services

SOUTHERN
PIPE & SUPPLY

HLK
6935 HIGHWAY 51 N
PO BOX 615 (38637)
HORN LAKE, MS 38637
Phone: 6623931922

Quote		
Number	**Date**	**Page**
25543.1	12/17/2024	1
OXFORD CITY POOL REVISED WATER HEATER		

QUOTED TO	SHIP TO
UPCHURCH SERVICES, LLC **1792 DANCY BLVD** **PO BOX 709** **HORN LAKE, MS 38637-1917**	**UPCHURCH SERVICES - HORN LAKE** **1887 SARTAIN DR** **HORN LAKE PLUMBING SALES** **HORN LAKE, MS 38637-1422**

Contact	Quoted By	Customer #	Bid Date
FLOYD YORK	Ben Smith	7066820	
PO #	**Terms**	**Ship Via**	**Expiration Date**
	2%10,Net30	Customer P/U	01/16/2025

QTY	PRODUCT	DESCRIPTION	PRICE	PER	EXTENSION
1.00	RHELD80-FTB	ELEC 80GAL, 12W, 240V, 3PH, 50 AMP	$3,745.16	EA	$3,745.16
			ZLA NONTAX FREIGHT		$50.00

Thank you for the opportunity to quote this project.
Material availability is based on manufacturers scheduling at time of release.
Taxes not included.
Thank you for considering our proposal.
See terms and conditions at www.southernpipe.com

MERCHANDISE	**$3,745.16**
ADD-ON CHARGES	**$50.00**
TOTAL	**$3,795.16**

SOUTHERN PIPE & SUPPLY

HLK
6935 HIGHWAY 51 N
PO BOX 615 (38637)
HORN LAKE, MS 38637
Phone: 6623931922

Quote		
Number	**Date**	**Page**
19346.1	06/05/2024	1
OXFORD CITY POOL		

QUOTED TO	SHIP TO
UPCHURCH SERVICES, LLC **1792 DANCY BLVD** **PO BOX 709** **HORN LAKE, MS 38637-1917**	**UPCHURCH SERVICES, LLC** **1792 DANCY BLVD** **PO BOX 709** **HORN LAKE, MS 38637-1917**

Contact	Quoted By	Customer #	Bid Date
	Wade Burns	7066820	
PO #	**Terms**	**Ship Via**	**Expiration Date**
	2%10,Net30	Customer P/U	07/03/2024

QTY	PRODUCT	DESCRIPTION	PRICE	PER	EXTENSION
WC-1 - WATER CLOSET					
1.00	K96057WH	Highcliff Toilet Bowl ADA EL Top Spud 1.0-1.6		EA	
1.00	307004 GEM2	SLOAN 111-1.6-XL PISTON TYPE EXPOSED TOP SPUD WATER CLISET FLUSHOMETER		EA	
1.00	SVBF72A1F9	3396075 TRAP PRIMER 9-1/2" VB		EA	
1.00	CEN500STSCCWH	OPEN FRONT LESS COVER SEAT W/CHK HINGE		EA	
				Subtotal	
WC-2 - WATER CLOSET					
1.00	K96053WH	Wellcomme Toilet Bowl EL Top Spud Ultra		EA	
1.00	307004 GEM2	SLOAN 111-1.6-XL PISTON TYPE EXPOSED TOP SPUD WATER CLISET FLUSHOMETER		EA	
1.00	CEN500STSCCWH	OPEN FRONT LESS COVER SEAT W/CHK HINGE		EA	
				Subtotal	
U-1 - URINAL					
1.00	K4991ETWH	Bardon 18x27 Urinal Top Spud Wash Down 0.125-1.0		EA	
1.00	3072606 GEM2	186-1 SLOAN EXPOSED TOP SPUD URINAL FLUSHOMETER		EA	
1.00	Z1222	WALL URINAL SUPPORT SYS		EA	
				Subtotal	
L-1 - ADA LAV					

QTY	PRODUCT	DESCRIPTION	PRICE	PER	EXTENSION
1.00	K2032WH	Greenwich 20x18 Lavatory 4" W/H + Splash		EA	
1.00	857-E2805-665PSHAB	CHICAGO FAUCET METERING FAUCET		EA	
1.00	ZW3870XLT	3/8" COMP THERMOSTATIC MIXING VALVE		EA	
1.00	WGSCP17JU	1-1/4X6 17 GA CHR OFFSET WHEELCHAIR GRID STRAINER		EA	
1.00	PTCOCP17J	1-1/4 17 GA CP P-TRAP W/ CLEANOUT		EA	
2.00	BRPLB100XP	1/4 TURN ANGLE STOP 1/2 NOM COMP X 3/8 OD COMP		EA	
2.00	MTNSSF20	3/8"ODX20" SS LAV CONN BRAIDED 3820BSS 2244		EA	
2.00	CTSLECPD	1/2 CTS CP LOW PATTERN ESCUTCHEON LPF058		EA	
1.00	Z89463NT	R900-04 COMBO KIT TRAP, 2 SUPP, 1 DRN		EA	
				Subtotal	
S-1 - SINK					
1.00	EPSR25223	SS 20 GA 3-H SGL BOWL SINK PSR-2522-3		EA	
1.00	2304-GN10ASWGE35AB	CHICAGO FAUCETS SINK FAUCET		EA	
1.00	ELK99	SS BASKET STRAINER LK-99		EA	
1.00	PTCOS17L	1-1/2 17 GA SATIN P-TRAP WITH CLEANOUT		EA	
2.00	BRPLB100XP	1/4 TURN ANGLE STOP 1/2 NOM COMP X 3/8 OD COMP		EA	
2.00	MTNSSF20	3/8"ODX20" SS LAV CONN BRAIDED 3820BSS 2244		EA	
1.00	CTSLECPD	1/2 CTS CP LOW PATTERN ESCUTCHEON LPF058		EA	
				Subtotal	
SS-1 - SERVICE SINK					
1.00	SBC-1700	STERN-WILLIAMS 24" X 24" SS MOP BASIN		EA	
1.00	540-LD897WXF317XKC	CHICAGO FAUCETS SREVICE SINK FAUCET		EA	
				Subtotal	
SH-1 - SHOWER					
1.00	SD03636MD.010	36 X 36 SWANSTONE CORNER SHOWER PAN WITH CENTER DRAIN IN WHITE		EA	
1.00	SMMK84-3636.010	36 X 36 X 84 SWANSTONE SMOOTH GLUE UP SHOWER WALL KIT IN WHITE		EA	
1.00	SH-PB1-07-000	CHICAGO PRESSURE BALANCING TUB AND SHOWER SYSTEM		EA	
1.00	FD2275-BR2	ZURN BRASS SHOWER DRAIN		EA	
				Subtotal	
SH-2 - ADA SHOWER					

QTY	PRODUCT	DESCRIPTION	PRICE	PER	EXTENSION
1.00	SB03462.010	SWANSTONE TRENCH BASE 6234 WHITE		EA	
1.00	SMMK843462.010	SWANSTONE SMOOTHE KIT WHITE		EA	
1.00	SH-PB1-17-014	CHICAGO PRESSURE BALANCING TUB AND SHOWER VALVE WITH SHOWER HEAD		EA	
1.00	FD2275-BR2	ZURN BRASS SHOWER DRAIN		EA	
				Subtotal	
FPHB-1 - FROST PROOF HOSE BIB					
1.00	HY-725 6"-8"	WATTS NON-FREEZE WALL HYDRANT WITH NB BOX/LOOSE KEY		EA	
1.00	HY-725 10"-14"	WATTS NON-FREEZE WALL HYDRANT WITH NB BOX/LOOSE KEY		EA	
HB-1 - HOSE BIB					
1.00	24P3/4-BR	WOODFORD MODEL 24 WALL FAUCET P 3/34 INLET ROUGH BRASS		EA	
				Subtotal	
IMB-1 - ICE MAKER BOX					
1.00	SSIB1	GUY GRAY SS ICE MAKER BOX		EA	
				Subtotal	
YH-1 - YARD HYDRANT					
1.00	Y34-2	WOODFORD MODEL Y34 YARD HYDRANT 2 FEET		EA	
				Subtotal	
TMV-1 - MIXING VALVE					
1.00	LFIS075VL	POWERS 3/4" INTELLISTATION JR DIGITAL WATER MIXING VALVE WITH BAS SUPPORT		EA	
				Subtotal	
FD-1 - FLOOR DRAIN					
1.00	FD-100-A5-7 2"-4"	WATTS FLOOR DRAIN WITH ROUND NB STRAINER AND TPT		EA	
				Subtotal	
FGCO-1 - FLUSH GRADE CLEANOUT					
1.00	CO-200-RX-4 2"	WATTS CLEANOUT WITH HEAVY DUTY ROUND DI TOP		EA	
1.00	CO-200-RX-4 3"	WATTS CLEANOUT WITH HEAVY DUTY ROUND DI TOP		EA	
1.00	CO-200-RX-4 4"	WATTS CLEANOUT WITH HEAVY DUTY ROUND DI TOP		EA	
WCO-1 - WALL CLEANOUT					
1.00	CO-590-RD 2"	WATTS BRASS CLEANOUT PLUG WITH SS COVER		EA	
1.00	CO-590-RD 3"	WATTS BRASS CLEANOUT PLUG WITH SS COVER		EA	
1.00	CO-590-RD 4"	WATTS BRASS CLEANOUT PLUG WITH SS COVER		EA	

QTY	PRODUCT	DESCRIPTION	PRICE	PER	EXTENSION
1.00	CO-590-RD 5"	WATTS BRASS CLEANOUT PLUG WITH SS COVER		EA	
1.00	CO-590-RD 6"	WATTS BRASS CLEANOUT PLUG WITH SS COVER		EA	
WH-1 - WATER HEATER					
1.00	NAVNPE240A2	Tankless Water Heater 11.2 gpm Nat/LP 199k BTU	$1,458.82	each	$1,458.82
1.00	BRTWV30RX	ISOLATOR KIT FOR TANKLESS WATER HEATER	$62.52	EA	$62.52
1.00	NAV30014367B	2" Common Vent Collar Kit w/ Backflow Damper	$44.29	EA	$44.29
1.00	ETPLT5	EXPANSION TANK (PLT-5)	$18.76	EA	$18.76
				Subtotal	$1,584.39
WH-2 - WATER HEATER					
1.00	NAVNPE240A2	Tankless Water Heater 11.2 gpm Nat/LP 199k BTU	$1,458.82	each	$1,458.82
1.00	BRTWV30RX	ISOLATOR KIT FOR TANKLESS WATER HEATER	$62.52	EA	$62.52
1.00	NAV30014367B	2" Common Vent Collar Kit w/ Backflow Damper	$44.29	EA	$44.29
1.00	ETPLT5	EXPANSION TANK (PLT-5)	$18.76	EA	$18.76
				Subtotal	$1,584.39
HWRP-1 - CIRC PUMP					
1.00	GRF92603110	SS 15-55 Pump+AquaStat & Timer 115v Var 2-BoltFlg		EA	
1.00	GRF519651	3/4 BRONZE FLANGE SET		EA	
				Subtotal	

Thank you for the opportunity to quote this project.
Material availability is based on manufacturers scheduling at time of release.
Taxes not included.
Thank you for considering our proposal.

See terms and conditions at www.southernpipe.com

MERCHANDISE	
ADD-ON CHARGES	
TOTAL	

PROPOSAL

ADVANCE ELECTRIC Co. Inc.

To: J P Corp Construction . Attn: Kelly Carpenter	PHONE: 662-801-8405 / Date: 1/21/2025 JOB NAME / LOCATION: Oxford City Pool Improvements ASI #5 JOB NUMBER: 30840 Revised RFC-1

We hereby submit estimates for the following work:

-Labor and material to provide 1 30A 3PH circuit to 1 water heater.

-Includes:

- OMITED CIRCUIT LB-75
- ADDED DISCONNECT AND CIRCUIT LA-14,16,18

-Excludes:

- **Water heater. Or any power for a recirculating pump if one is provided.**

-Credit for omitted circuit:

- Material - $374.19
- Labor - $748.40
- 8% Mark-up - $89.81
- **Total -** **$**1,212.40

Per spec section 7.3.8 The amount of credit to be given by the contractor to the owner for a deletion or change which results in a net decrease in the contract sum shall be the actual net cost plus a reasonable allowance for overhead and profit.

-Price for added circuit for water heater:

- Material - $1,082.53
- Labor - $925.20
- 16% Mark-up - $321.24
- Total - $2,328.97

-Difference:

- Total - $1,116.57

ASI #5

Description	Quantity	Net Cost	Unit	Unit #	$/Unit	Total Material	Total Hours
3/4" CONDUIT - EMT	70	80.03	C	100	$ 0.8003	$ 56.02	2.24
3/4" CONN COMP STL - EMT	4	78.67	C	100	$ 0.7867	$ 3.15	0.52
3/4" COUPLING COMP STL - EMT	7	133.62	C	100	$ 1.3362	$ 9.35	0.63
3/4" 1-H STRAP - RMC - STEEL	8	22.00	C	100	$ 0.2200	$ 1.76	0.43
3/4" FLEX - LIQUIDTIGHT METALLIC - GRAY	6	227.55	C	100	$ 2.2755	$ 13.65	0.3
3/4" CONN STRAIGHT INSUL - LIQUIDTIGHT DIECAST	2	886.69	C	100	$ 8.8669	$ 17.73	0.34
# 8 THHN BLACK	90	462.50	M	1000	$ 0.4625	$ 41.63	0.63
# 8 THHN RED	90	462.90	M	1000	$ 0.4629	$ 41.66	0.63
# 8 THHN BLUE	90	463.40	M	1000	$ 0.4634	$ 41.71	0.63
#10 THHN GREEN	90	261.80	M	1000	$ 0.2618	$ 23.56	0.51
WIRE CONN RED	3	22.60	C	100	$ 0.2260	$ 0.68	0.18
4 11/16x 2 1/8" SQ BOX COMB KO	1	250.00	C	100	$ 2.5000	$ 2.50	0.25
4 11/16" SQ BLANK COVER	1	811.06	C	100	$ 8.1106	$ 8.11	0.03
50A 3P BREAKER BOLT-ON	1	622.52	E	1	$ 622.5200	$ 622.52	0.4
60A 250/600V DSN SW NON-FUS - NEMA 1	1	198.50	E	1	$ 198.5000	$ 198.50	1.4
			C	100	$ -	$ -	
			C	100	$ -	$ -	
Total						$ 1,082.53	9.12 Hrs

Total Hours	Labor Rate	Labor Cost
9.12	101.447368	$925.20

CREDIT

Description	Quantity	Net Cost	Unit	Unit #	$/Unit	Total Material	Total Hours
3/4" CONDUIT - EMT	70	80.03	C	100	$ 0.8003	$ 56.02	2.24
3/4" CONN COMP STL - EMT	4	78.67	C	100	$ 0.7867	$ 3.15	0.52
3/4" COUPLING COMP STL - EMT	7	133.62	C	100	$ 1.3362	$ 9.35	0.63
3/4" 1-H STRAP - RMC - STEEL	8	22.00	C	100	$ 0.2200	$ 1.76	0.43
#10 THHN SOLID BLACK	80	631.51	M	1000	$ 0.6315	$ 50.52	0.5
#10 THHN SOLID WHITE	80	633.63	M	1000	$ 0.6336	$ 50.69	0.5
#10 THHN SOLID GREEN	80	632.19	M	1000	$ 0.6322	$ 50.58	0.5
WIRE CONN RED	6	22.60	C	100	$ 0.2260	$ 1.36	0.36
4x 2 1/8" SQ BOX 3/4" KO	3	682.95	C	100	$ 6.8295	$ 20.49	0.69
4" SQ 1G PLSTR RING 5/8" RISE	2	258.01	C	100	$ 2.5801	$ 5.16	0.05
4" SQ BLANK COVER	1	150.32	C	100	$ 1.5032	$ 1.50	0.03
1G DUPLEX REC PLATE - PLASTIC IVY	2	50.37	C	100	$ 0.5037	$ 1.01	0.05
20A 125V DUP REC - IVY (SG)	2	2,176.00	C	100	$ 21.7600	$ 43.52	0.4
20A 1P BREAKER BOLT-ON	1	79.09	E	1	$ 79.0900	$ 79.09	0.15
			C	100	$ -	$ -	
			C	100	$ -	$ -	
Total						$ 374.19	7.05 Hrs

Total Hours	Labor Rate	Labor Cost
7.05	106.156028	$748.40

CHANGE ORDER REQUEST

CONTRACTOR:

J.P. Corp General Contractors
2411 S Lamar Blvd, Suite C
Oxford, MS 38655

COR # 13

DATE 2/27/2025

PROJECT:

OXFORD CITY POOL IMPROVEMENTS

QTY	UNIT	DESCRIPTION	PRICE	AMOUNT
1	LS	Acoustics - paint 3" Tuff Grip Extreme nosing on 15 treads	$ 799.02	$ 799.02
1	LS	Acoustics - stain veranda concrete (500 sf)	$ 1,740.00	$ 1,740.00
1	LS	Acoustics - Credit back on staining Pool Pump room	$ (5,790.72)	$ (5,790.72)
1	LS	JPCorp - credit back for labor to install nosings. 1 guy x 2 hrs x $45 per hour	$ (90.00)	$ (90.00)
1	LS	JPCorp - Credit back for stair nosings material	$ (955.75)	$ (955.75)

WE AGREE hereby to make the change(s) specified above at this price	$ (4,297.45)
G.C. Overhead and Profit at 10%	
Taxes	
Total Change Order Request	**$ (4,297.45)**
Original Contract Amount	$ 5,022,700.00
Contract Amount after approval of PCO-10	$ 5,112,453.36
Revised Contract Total	**$ 5,108,155.91**

Kelly Carpenter, PM **2/27/2025**
Your Name, Title Date

Accepted - The above prices and specifications of this change order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Signature _____

Date of Acceptance _____

Acoustics & Specialties, LLC
3929 Senator Street
MEMPHIS, TN 38118
PHONE 901-365-8450
FAX 901-365-8801

2/25/2025

Description:	Alt 4 and Stone Center Contracting Stair Nosing				
Company:	JP Corp	**Project:**	Oxford City Pool	**Location:**	Oxford, MS

Scope of Work	UOM		Unit Cost	Total Amount		Total
Materials & Miscellaneous						
				$370.00		
Tuff Grip Extreme	2	Gallons	$185.00	$370.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
Total Materials				$370.00		
Taxes (7%)				~~$25.90~~		
Subtotal				$370.00		$370.00
Labor						
				$324.80		
Paint Concrete Labor	8	HR	$40.60	$324.80		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
Total Labor				$324.80		
Subtotal				**$324.80**		**$324.80**
Equipment						
	0	Ea	$0.00	$0.00		
				$0.00		
Total Equipment				$0.00		
Taxes (7%)				$0.00		
Subtotal				**$0.00**		**$0.00**
Subtotal						694.80
OH & P						104.22
					Total	799.02

Print | Email | Checkout Feedback

Cart

Proceed to Checkout

Delivery Method

- (•) Ship
- ( ) Pickup

Ship Availability

Change

Showing product availability for
ZIP Code 38655

Order Summary

Subtotal	$925.80
Estimated Tax	N/A
Estimated Shipping	$29.95
Estimated Total	$955.75

Availability, shipping, tax & promotions are not final until you complete your order.

My Products

Clear Cart | Reference Info



WOOSTER

Stair Nosing: Cross-Hatch, Aluminum, Gray, 1/4 in Nose Ht

Item # 2TVD6

Qty 15

Remove

Web Price
$61.72 / each
Total $925.80

Availability

Ships from supplier. Expected to arrive on or before **Wed. Mar 19**.

Products You Have Recently Viewed







Stair Nosing: Cross-Hatch, Aluminum, 3 in Dp, Gray, 1/4 in Nose Ht

Item **2TVD6** Mfr. Model **AG101.3-3**

Save money on this similar product!



Stair Edging: Ribbed, Aluminum, Wd, 1 1/8 in Dp, Silver, 1 1/8 in Nose Ht

Compare Products

Web Price
$21.50 / each

Qty 1 Add to Cart

Web Price
$61.72 / each

Qty 1 Add to Cart

Ship | Pickup

Ships from supplier. Expected to arrive on or before **Thu. Mar 20.**

Ship to **38655** | Change

Shipping Weight **3.3 lbs**

Ship Availability Terms

Add to List

Product Details

Catalog Page 1807

Brand **WOOSTER**

Color **Gray**

Material **Cast Aluminum**

Depth **3 in**

Width **36 in**

Installation Method **Fasteners**

Thickness **5/16 in**

Surface Design **Cross-Hatch**

Indoor/Outdoor **Indoor; Outdoor**

Nose Height **1/4 in**

For Surface Type **Existing Concrete; Steel Stairs**

ADA Compliant **Yes**

Resistance Properties **Corrosion Resistant**

Series **ALUMOGRIT® 101**

Standards **ASTM**

Stripe Pattern **Cross-Hatch**

Traffic Type **Heavy**

Manufacturer Part Number **AG101.3-3**

Series **ALUMOGRIT(R) 101**

Installation Equipment Included **No**

Nose Style **Square**

Product Type **Anti-Slip Stair Nosing**

Two Stage Installation **No**

Grit Level **20 Grit**

UNSPSC **31201513**

Country of Origin **USA (subject to change)**

Product Description

The cast cross-hatch design on these nosings provides extreme wear resistance in corrosive or rugged indoor or outdoor environments.

Compliance & Restrictions

This item is manufactured or supplied by a minority, woman, veteran, or disadvantaged vendor.

Documents

101Wing Spec Sheet

Alternate Products



Stair Edging: Ribbed, Aluminum, Fastener-Installed, 36 in Wd, 1 1/8 in Dp, Silver, 1 1/8 in Nose Ht

Item **2RRW3**

Web Price
$21.50 / each

Qty 1 Add to Cart



Stair Nosing: Cross-Hatch, Aluminum, Fastener-Installed, 48 in Wd, 3 in Dp, Gray, 1/4 in Nose Ht

Item **2TVD7**

Web Price
$85.19 / each

Qty 1 Add to Cart



Stair Nosing: Cross-Hatch, Aluminum, Fastener-Installed, 60 in Wd, 3 in Dp, Gray, 1/4 in Nose Ht

Item **2TVD8**

Web Price
$106.51 / each

Qty 1 Add to Cart

Acoustics & Specialties, LLC
3929 Senator Street
MEMPHIS, TN 38118
PHONE 901-365-8450
FAX 901-365-8801

2/20/2025

Description:	Pumphouse Concrete Stain Credit				
Company:	JP Corp	**Project:**	Oxford City Pool	**Location:**	Oxford, MS

Scope of Work	UOM		Unit Cost	Total Amount		Total
Materials & Miscellaneous						
				($2,496.00)		
Poolhouse Stained Concete Walls	-1030	SF	$1.00	($1,030.00)		
Poolhouse Stained Concete Floor and Ceiling	-1466	SF	$1.00	($1,466.00)		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
Total Materials				($2,496.00)		
			Taxes (7%)	$0.00		
			Subtotal	**($2,496.00)**		**($2,496.00)**
Labor						
				($2,496.00)		
Stained Concrete Labor	-2496	SF	$1.00	($2,496.00)		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
Total Labor				($2,496.00)		
			Subtotal	**($2,496.00)**		**($2,496.00)**
Equipment						
	0	Ea	$0.00	$0.00		
				$0.00		
Total Equipment				$0.00		
			Taxes (7%)	$0.00		
			Subtotal	**$0.00**		**$0.00**
Subtotal						($4,992.00)
				OH & P		($798.72)
					Total	**($5,790.72)**

Acoustics & Specialties, LLC
3929 Senator Street
MEMPHIS, TN 38118
PHONE 901-365-8450
FAX 901-365-8801

2/20/2025

Description:	Veranda Concrete Stain pricing				
Company:	JP Corp	**Project:**	Oxford City Pool	**Location:**	Oxford, MS

Scope of Work	UOM		Unit Cost	Total Amount		Total
Materials & Miscellaneous						
				$500.00		
Veranda Floor Stained Concete	500	SF	$1.00	$500.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
Total Materials				$500.00		
			Taxes (7%)	$0.00		
			Subtotal	**$500.00**		**$500.00**
Labor						
				$1,000.00		
Stained Concrete Labor	500	SF	$2.00	$1,000.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
Total Labor				$1,000.00		
			Subtotal	**$1,000.00**		**$1,000.00**
Equipment						
	0	Ea	$0.00	$0.00		
				$0.00		
Total Equipment				$0.00		
			Taxes (7%)	$0.00		
			Subtotal	**$0.00**		**$0.00**
Subtotal						**$1,500.00**
				OH & P		$240.00
					Total	**$1,740.00**

J.P. Corp
GENERAL CONTRACTORS

CHANGE ORDER REQUEST

CONTRACTOR:

J.P. Corp General Contractors
2411 S Lamar Blvd, Suite C
Oxford, MS 38655

COR # 14

DATE 3/8/2025

PROJECT:

OXFORD CITY POOL IMPROVEMENTS

QTY	UNIT	DESCRIPTION	PRICE	AMOUNT
1	LS	Werco - Scranton - Swapping from 55" to 66" high (6) shower/ changing compartments, (2) added 66" tall Wall hung toilet Partitions Doors.	$ 8,213.00	$ 8,213.00
1	LS	Werco - Accurate Toilet Partitions - Credit back for 55" tall Accurate Toilet Partitions at (4) shower areas.	$ (3,333.00)	$ (3,333.00)
1	LS	JPCORP - installation of added toilet room doors - (2) men x $45 per hour x 4 hours for toilet room doors. Remove existing HM door frame	$ 360.00	$ 360.00

WE AGREE hereby to make the change(s) specified above at this price	$ 5,240.00
G.C. Overhead and Profit at 10%	$ 524.00
Taxes	
Total Change Order Request	**$ 5,764.00**
Original Contract Amount	$ 5,022,700.00
Revised Contract Amount after approval of PCO-10	$ 5,107,762.29
Revised Contract Total	**$ 5,113,526.29**

Kelly Carpenter, PM **3/8/2025**
Your Name, Title Date

Accepted - The above prices and specifications of this change order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Signature _____

Date of Acceptance _____

WERCO BUILDING SPECIALTIES, INC.

9445 Lindale Ave. P.O. Box 15763 Baton Rouge, Louisiana 70895
(225) 927-8376 Fax (225) 927-8378
www.wercospecs.com

To JP Corp General Contractors
P.O. Box 115
Oxford , MS 38655

Quote Number: 256512
Date: 2/26/2025
Project: Oxford City Pool
Location: Oxford, Ms
Architect: McCarty

We propose to furnish the following material for the account of Werco Building Specialties, Inc.:

Description	Manufacturer	Price
Toilet Partitions	**Scranton Products**	**$10,105.00**
(6) Shower Compartments (2) Wall Hung Partition Doors Quoting Floor Mounted Headrail Braced - NFPA 286 Fire Rated Material - 66" Doors and Panels Heat Sinc Not Available		
Toilet Partitions	**Accurate Partitions**	**$4,392.00**
(4) Toilet Compartments (1) Wall Hung Urinal Screen Quoting Floor Mounted Headrail Braced - NFPA 286 Fire Rated Material - 55" Doors and Panels		
Toilet Accessories	**ASI**	**$454.00**
(2) Solid Phenolic 18" Shower Seats		

New Total For Toilet Partition Amount $14,497.00 Minus Original Amount of $7,725.00 = $6,772.00

Added Cost Add for the (2) Shower Seats $454.00

Total Change Order Due $$7,226.00

Addenda Received:
Note: All of the above materials are furnished only. No tax is included. Proposal is subject to escalation and renegotiation after 30 days from date of our proposal.

Delivery F.O.B. Factory Full Freight Allowed

Firm Name _____

By _____

Accepted _____

Respectfully Submitted,

By _____

Cindy Slay
WERCO BUILDING SPECIALTIES, INC.
"A BUILDING SPECAILTY DISTRIBUTOR SINCE 1975."

Please sign and return one copy
Note: Any deviations from above will require repricing.

AIA® Document G709™ – 2018

Proposal Request

PROJECT: *(name and address)* Oxford City Pool Improvements 220 Washington Avenue Oxford, MS 38655	**CONTRACT INFORMATION:** Contract For: General Construction Date:	Architect's Project Number: 23034 Proposal Request Number: 03 Proposal Request Date: 02-19-2025
OWNER: *(name and address)* City of Oxford 107 Courthouse Square Oxford, MS 38655	**ARCHITECT:** *(name and address)* McCarty Architects Professional Association 533 West Main Street Tupelo, MS 38804	**CONTRACTOR:** *(name and address)* J.P. Corp General Contractors P.O. Box 115 Oxford, MS 38655

The Owner requests an itemized proposal for changes to the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. The Contractor shall submit this proposal within Ten (10) days or notify the Architect in writing of the anticipated date of submission.
(Insert a detailed description of the proposed modifications to the Contract Documents and, if applicable, attach or reference specific exhibits.)

Remove hollow metal doors and frames from Restrooms 108 and 114.
Install toilet partitions as indicated on plan. Materials, accessories, and heights of doors to match the adjacent shower stalls.

THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

REQUESTED BY THE ARCHITECT

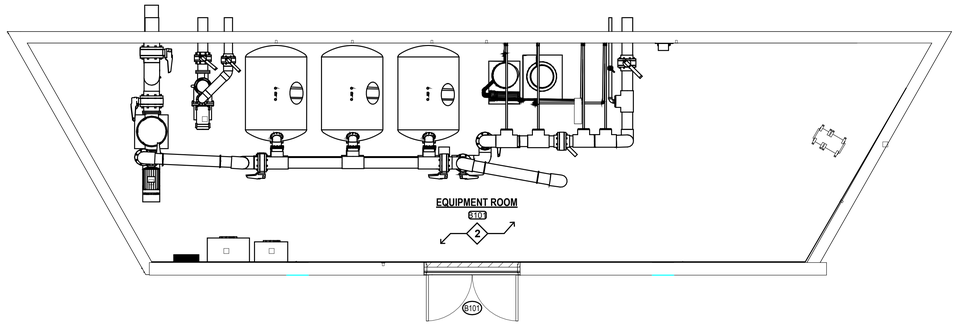
B. Rossetti

ARCHITECT *(Signature)*

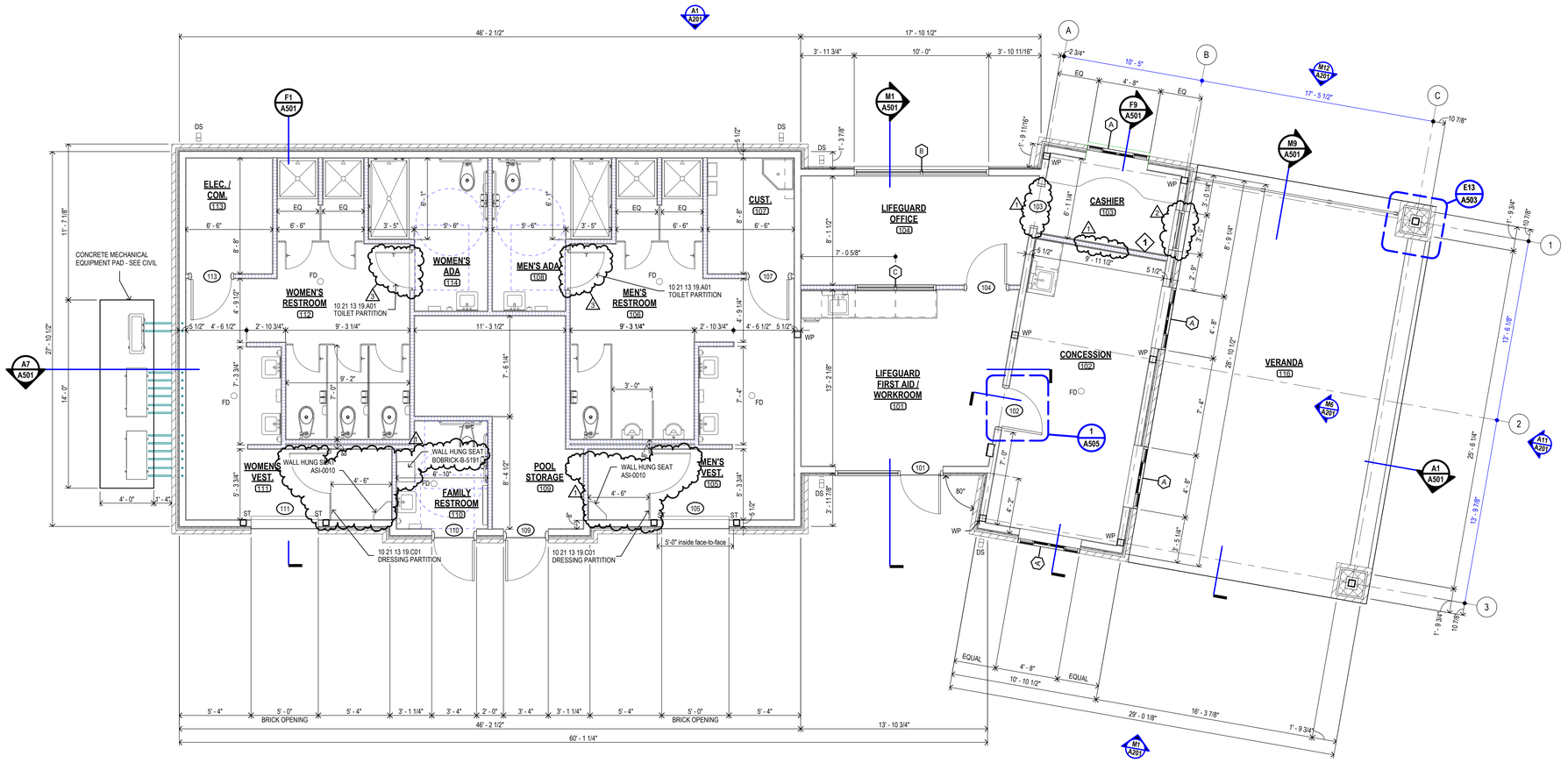
BY: Benjamin Rossetti, Architect

(Printed name, title, and license number if required)

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User Notes: (67b61d34972ca7b1c12914c7)



L7	POOL EQUIPMENT ROOM PLAN	NORTH
1/4" = 1'-0"	727 S.F.	



A1	DIMENSIONAL FLOOR PLAN	NORTH
1/4" = 1'-0"	1,975 S.F. HEATED 540 S.F. VERANDA 2,515 TOTAL S.F.	

ALTERNATES

ALTERNATE NO.1 – POOL FEATURES
ALL WORK ASSOCIATED WITH NEW SLIDE SYSTEM, VOLLEYBALL ACCESSORIES, BASKETBALL GOAL, AND TUMBLE BUCKET PLAY ELEMENT.

ALTERNATE NO.2 - STANDING SEAM METAL ROOFING.
ALL WORK ASSOCIATED WITH NEW STANDING SEAM METAL ROOFING.

ALTERNATE NO.3 – EPOXY FLOORING
ALL WORK ASSOCIATED WITH EPOXY FLOORING IN RESTROOMS.

ALTERNATE NO.4 – NORTH SITE IMPROVEMENTS
ALL WORK ASSOCIATED WITH STREET WORK AND NORTH PARKING LOT AS INDICATED ON CIVIL DRAWINGS. WORK INCLUDES BUT IS NOT LIMITED TO CROSSWALK, NORTH SIDEWALK, CONCRETE STEPS, PARKING ENTRY DRIVE AND PARKING LOT RECONFIGURATION.

LEGEND

DS	DOWNSPOUT AND DOWNSPOUT BOOT - REFER TO CIVIL DRAWINGS FOR DOWNSPOUT BOOT AND CONNECTION TO STORM DRAIN.
WP	06 10 00.G01 WOOD POST - SEE STRUCTURAL
ST	05 12 00.B01 TUBE STEEL COLUMN - SEE STRUCTURAL

KEYNOTES

1. STRUCTURAL SHEER WALL. WALL TO HAVE TWO LAYERS OF 5/8" GYPSUM ON EACH SIDE. REFER TO STRUCTURAL.
2. RENOVATE ENTIRE POOL EQUIPMENT ROOM BY REMOVING ALL ABANDONED UTILITIES, EQUIPMENT, AND DETERIORATED BUILDING COMPONENTS INCLUDING CONCRETE AND ENTRY DOOR. PRESSURE WASH, CLEAN AND PREP ALL SURFACES FOR NEW FINISH AS REQUIRED BY SEALER MANUFACTURER. PROVIDE STAINED CONCRETE SEALER ON WALLS AND FLOORS WITH COLOR SELECTED BY ARCHITECT. PROVIDE WHITE CONCRETE SEALER ON CEILING.

SPECIAL NOTES

BARRIER CONDITIONS:
BUILDING ENVELOPE FORMS AN "AIR & WATER RESISTIVE BARRIER" BY SEALING THE GYPSUM SHEATHING WITH A FLUID-APPLIED BARRIER AROUND THE ENTIRE BUILDING PERIMETER. PROVIDE ALL MATERIALS AND ACCESSORIES TO ACHIEVE A CONTINUOUSLY SEALED BARRIER.

ALSO, GYPSUM BOARD ON THE INTERIOR SIDE OF THE BUILDING ENVELOPE SHALL BE SEALED TIGHT TO THE ROOF DECK ABOVE AROUND THE ENTIRE BUILDING PERIMETER.

FOR THE ASPHALT SHINGLE ROOM SYSTEM (BASE BID) AN AIR VENTILATION PLANE IS REQUIRED BETWEEN THE SPRAY FOAM AND THE ROOF DECK USING AIR BAFFLES WITH A FASCIA VENTILATION SYSTEM.

SHOWERS
COORDINATE SHOWER SIZE AND COMPONENTS WITH WALL FRAMING TO ENSURE PROPER INSTALLATION.

CONCRETE PAVING
ELEVATION MANAGEMENT OF CONCRETE SIDEWALKS AND DECKS IS VITALLY IMPORTANT TO ENSURE PROPER DRAINAGE AWAY FROM ALL PARTS OF THE BUILDING. ALL PAVING SHOULD BE 1" BELOW FINISH FLOOR EXCEPT AT DOOR ENTRIES.

GENERAL NOTES

1. REFER TO G002 FOR ALL GENERAL NOTES FOR THIS PAGE.

REGISTERED ARCHITECT
JUSTIN HARRINGTON
13549
TUPELO, MS
STATE OF MISSISSIPPI
26 APR 24

OFFICE ADDRESS:
533 WEST MAIN STREET
TUPELO, MS 38804
PHONE: (662) 844-4400
FAX: (662) 844-4404

MC CARTY ARCHITECTS
KURT SHETTLES, ARCHITECT ▪ JUSTIN HARRINGTON, ARCHITECT

PROJECT TITLE
OXFORD CITY POOL IMPROVEMENTS
CITY OF OXFORD, MISSISSIPPI
220 WASHINGTON AVE, OXFORD MS, 38655

THE CITY OF OXFORD

PROJECT NO:
- 2023034

DRAWN BY:
- b

CHECKED BY:
- KLS / B

DATE ISSUED:
- 26 APRIL 2024

REVISIONS & ADDENDUMS

1	PR - Sept 30 2024	09/30/24
2	PR - Jan 28 2025	01/28/25
3	PR - Feb 19 2025	02/19/25

SHEET TITLE
FLOOR PLAN

SHEET NUMBER
A101
of

2/19/2025 9:51:47 AM

Plot Date: CONSTRUCTION DOCUMENTS - 26 APRIL 2024

206 c

J.P. Corp
GENERAL CONTRACTORS

CHANGE ORDER REQUEST

CONTRACTOR:

J.P. Corp General Contractors
2411 S Lamar Blvd, Suite C
Oxford, MS 38655

COR # 15rv.1

DATE 4/7/2025

PROJECT:

OXFORD CITY POOL IMPROVEMENTS

QTY	UNIT	DESCRIPTION	PRICE	AMOUNT
		Storefront doors		
1	LS	Oxford Glass - Two new Storefront systems to replace Overhead door - per PR#04	$ 15,545.00	$ 15,545.00
1	LS	Acoustics - Frame up two openings per detail in PR#04	$ 3,316.67	$ 3,316.67
	LS	Upchurch - credit for not installing air curtain	$ (255.00)	$ (255.00)
	LS	TNQM - add brick around opening per detail in PR#04	$ 3,804.80	$ 3,804.80
1	LS	Grenada Overhead Door - credit for overhead door	$ (12,365.00)	$ (12,365.00)

WE AGREE hereby to make the change(s) specified above at this price	$ 10,046.47
G.C. Overhead and Profit at 10%	$ 1,004.65
Taxes	
Total Change Order Request	**$ 11,051.12**
Original Contract Amount	$ 5,022,700.00
Revised Contract Amount after approval of PCO-10	$ 5,112,453.36
Revised Contract Total	**$ 5,123,504.48**

Kelly Carpenter, PM **4/7/2025**
Your Name, Title Date

Accepted - The above prices and specifications of this change order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Signature _____

Date of Acceptance _____

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Proposal Request

PROJECT: *(name and address)* Oxford City Pool Improvements 220 Washington Avenue Oxford, MS 38655	**CONTRACT INFORMATION:** Contract For: Date: 06-03-2024	Architect's Project Number: 23034 Proposal Request Number: 04 Proposal Request Date: 03-27-2025
OWNER: *(name and address)* City of Oxford 107 Courthouse Square Oxford, MS 38655	**ARCHITECT:** *(name and address)* McCarty Architects Professional Association 533 West Main Street Tupelo, MS 38804	**CONTRACTOR:** *(name and address)* J.P. Corp General Contractors P.O. Box 115 Oxford, MS 38655

The Owner requests an itemized proposal for changes to the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. The Contractor shall submit this proposal within Ten (10) days or notify the Architect in writing of the anticipated date of submission.
(Insert a detailed description of the proposed modifications to the Contract Documents and, if applicable, attach or reference specific exhibits.)

Change from overhead coiling door to storefront system at openings 105 and 111.
Remove proposed air curtain from documents.

THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE, OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

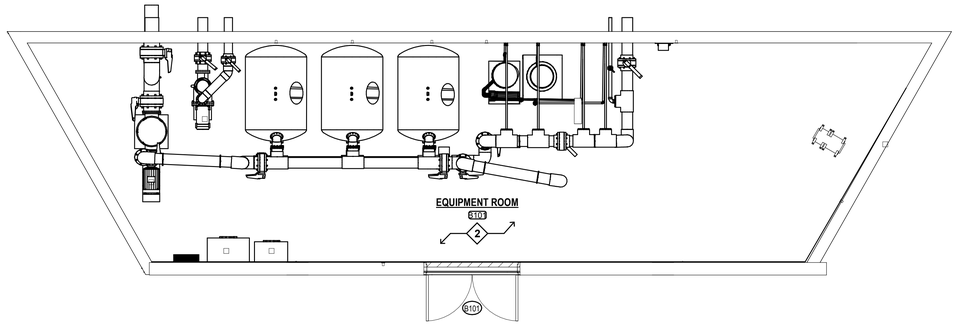
REQUESTED BY THE ARCHITECT

ARCHITECT *(Signature)*

BY: Kurt Shettles, President & CEO / Architect

(Printed name, title, and license number if required)

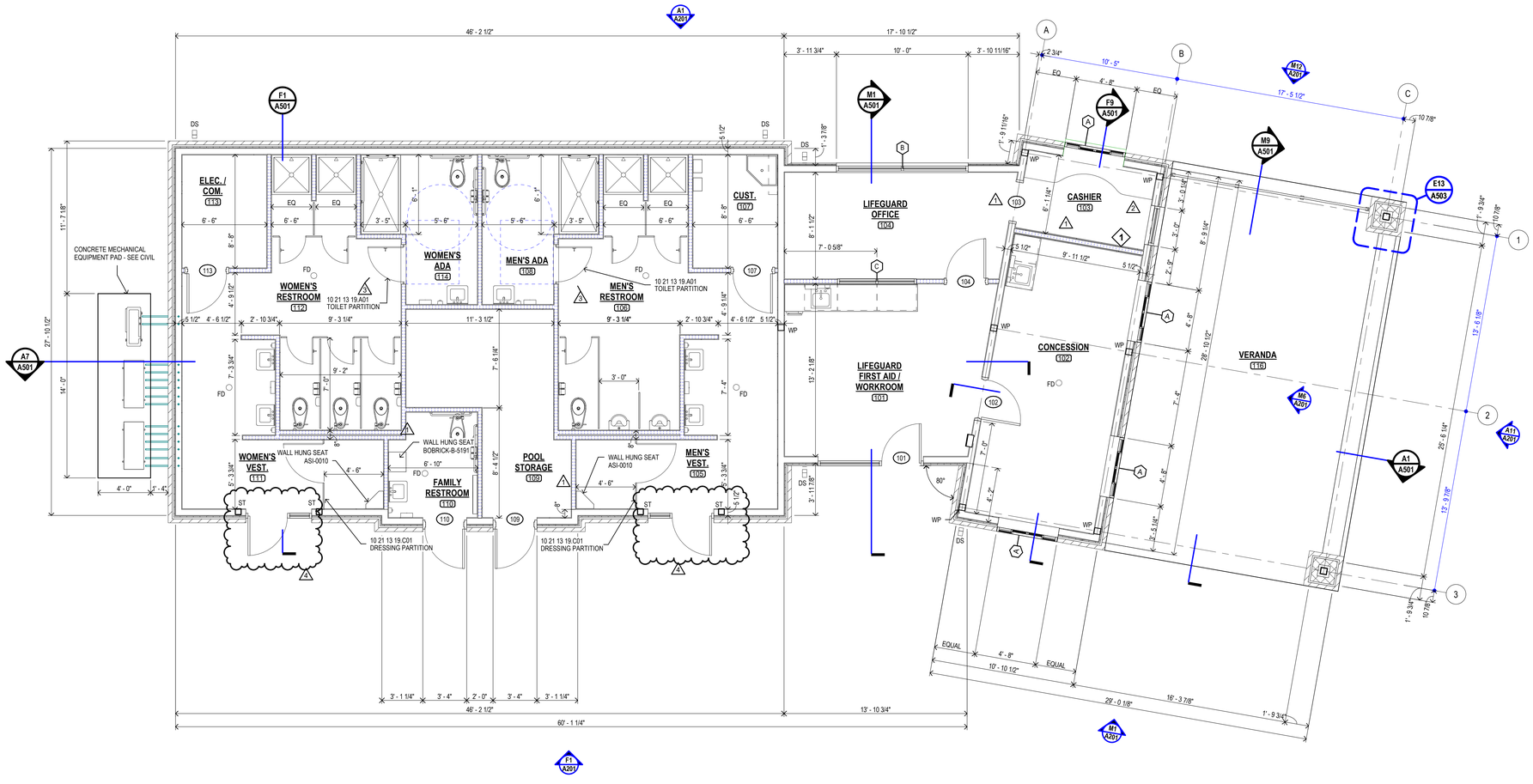
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User Notes: (67e5a98b0c5c61867b0f1de1)



L7 | POOL EQUIPMENT ROOM PLAN

1/4" = 1'-0" | 727 S.F.

NORTH



A1 | DIMENSIONAL FLOOR PLAN

1/4" = 1'-0" | 1,975 S.F. HEATED 540 S.F. VERANDA 2,515 TOTAL S.F.

NORTH

ALTERNATES

ALTERNATE NO 1 – POOL FEATURES
ALL WORK ASSOCIATED WITH NEW SLIDE SYSTEM, VOLLEYBALL ACCESSORIES, BASKETBALL GOAL, AND TUMBLE BUCKET PLAY ELEMENT.

ALTERNATE NO 2 - STANDING SEAM METAL ROOFING.
ALL WORK ASSOCIATED WITH NEW STANDING SEAM METAL ROOFING.

ALTERNATE NO 3 – EPOXY FLOORING
ALL WORK ASSOCIATED WITH EPOXY FLOORING IN RESTROOMS.

ALTERNATE NO 4 – NORTH SITE IMPROVEMENTS
ALL WORK ASSOCIATED WITH STREET WORK AND NORTH PARKING LOT AS INDICATED ON CIVIL DRAWINGS. WORK INCLUDES BUT IS NOT LIMITED TO CROSSWALK, NORTH SIDEWALK, CONCRETE STEPS, PARKING ENTRY DRIVE AND PARKING LOT RECONFIGURATION.

LEGEND

DS	DOWNSPOUT AND DOWNSPOUT BOOT - REFER TO CIVIL DRAWINGS FOR DOWNSPOUT BOOT AND CONNECTION TO STORM DRAIN.
WP	06 10 00.G01 WOOD POST - SEE STRUCTURAL
ST	05 12 00.B01 TUBE STEEL COLUMN - SEE STRUCTURAL

KEYNOTES

1. STRUCTURAL SHEER WALL. WALL TO HAVE TWO LAYERS OF 5/8" GYPSUM ON EACH SIDE. REFER TO STRUCTURAL.
2. RENOVATE ENTIRE POOL EQUIPMENT ROOM BY REMOVING ALL ABANDONED UTILITIES, EQUIPMENT, AND DETERIORATED BUILDING COMPONENTS INCLUDING CONCRETE AND ENTRY DOOR. PRESSURE WASH, CLEAN AND PREP ALL SURFACES FOR NEW FINISH AS REQUIRED BY SEALER MANUFACTURER. PROVIDE STAINED CONCRETE SEALER ON WALLS AND FLOORS WITH COLOR SELECTED BY ARCHITECT. PROVIDE WHITE CONCRETE SEALER ON CEILING.

SPECIAL NOTES

BARRIER CONDITIONS:
BUILDING ENVELOPE FORMS AN "AIR & WATER RESISTIVE BARRIER" BY SEALING THE GYPSUM SHEATHING WITH A FLUID-APPLIED BARRIER AROUND THE ENTIRE BUILDING PERIMETER. PROVIDE ALL MATERIALS AND ACCESSORIES TO ACHIEVE A CONTINUOUSLY SEALED BARRIER.

ALSO, GYPSUM BOARD ON THE INTERIOR SIDE OF THE BUILDING ENVELOPE SHALL BE SEALED TIGHT TO THE ROOF DECK ABOVE AROUND THE ENTIRE BUILDING PERIMETER.

FOR THE ASPHALT SHINGLE ROOM SYSTEM (BASE BID) AN AIR VENTILATION PLANE IS REQUIRED BETWEEN THE SPRAY FOAM AND THE ROOF DECK USING AIR BAFFLES WITH A FASCIA VENTILATION SYSTEM.

SHOWERS
COORDINATE SHOWER SIZE AND COMPONENTS WITH WALL FRAMING TO ENSURE PROPER INSTALLATION.

CONCRETE PAVING
ELEVATION MANAGEMENT OF CONCRETE SIDEWALKS AND DECKS IS VITALLY IMPORTANT TO ENSURE PROPER DRAINAGE AWAY FROM ALL PARTS OF THE BUILDING. ALL PAVING SHOULD BE 1" BELOW FINISH FLOOR EXCEPT AT DOOR ENTRIES.

GENERAL NOTES

1. REFER TO G002 FOR ALL GENERAL NOTES FOR THIS PAGE.

REGISTERED ARCHITECT
CURTIS L. SHETTLES
13540
TUPELO, MS
STATE OF MISSISSIPPI
26 APR 24

OFFICE ADDRESS:
533 WEST MAIN STREET
TUPELO, MS 38804
PHONE: (662) 844-4400
FAX: (662) 844-4404

MC CARTY ARCHITECTS
KURT SHETTLES, ARCHITECT ▪ JUSTIN HARRINGTON, ARCHITECT

PROJECT TITLE
OXFORD CITY POOL IMPROVEMENTS
CITY OF OXFORD, MISSISSIPPI
220 WASHINGTON AVE, OXFORD MS, 38655

THE CITY OF OXFORD

PROJECT NO:
- 2023034

DRAWN BY:
- b

CHECKED BY:
- KLS / B

DATE ISSUED:
- 26 APRIL 2024

REVISIONS & ADDENDUMS

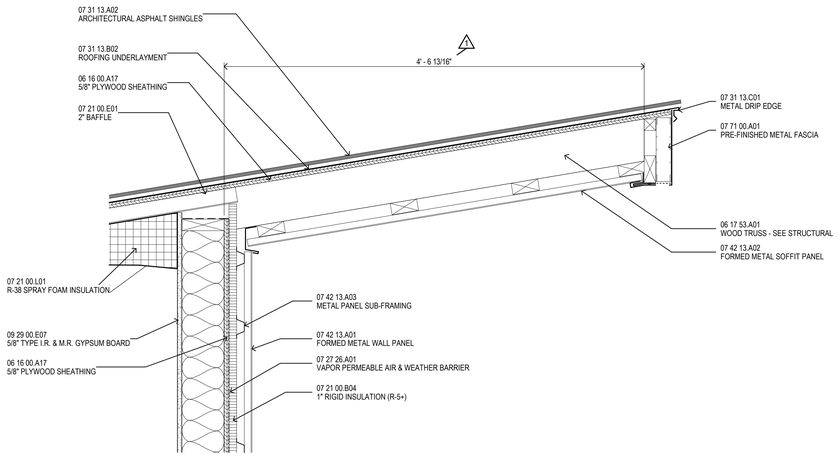
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2	PR - Jan 28 2025	01/28/25
3	PR - Feb 19 2025	02/19/25
4	PR - 04	03/27/25

SHEET TITLE
FLOOR PLAN

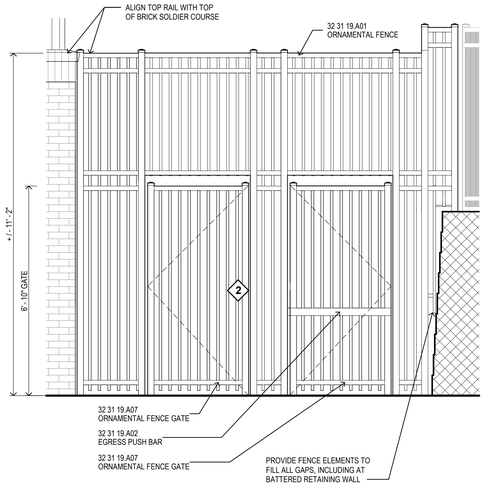
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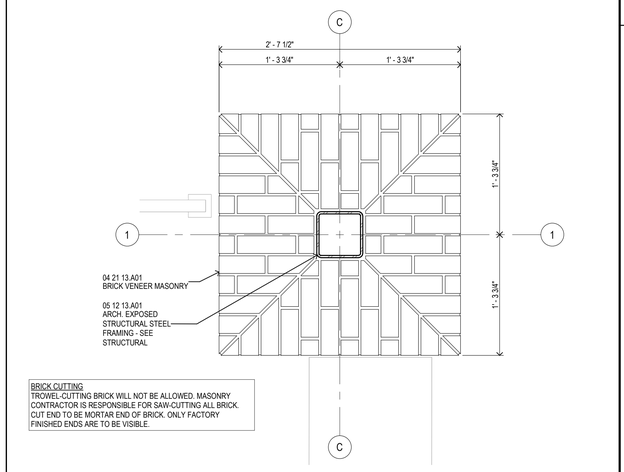
Plot Date: CONSTRUCTION DOCUMENTS - 26 APRIL 2024



L1	HIGH EAVE DETAIL AT RESTROOMS
1 1/2" = 1'-0"	

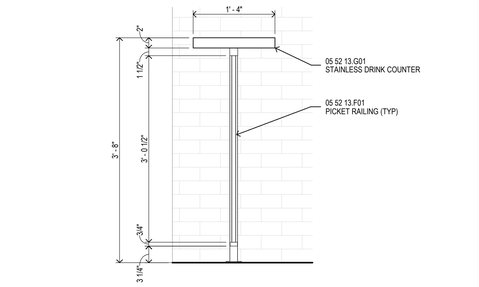


L8	ENTRY GATES
1/2" = 1'-0"	

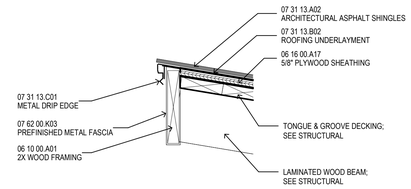


BRICK CUTTING
TROWEL-CUTTING BRICK WILL NOT BE ALLOWED. MASONRY CONTRACTOR IS RESPONSIBLE FOR SAW-CUTTING ALL BRICK. CUT END TO BE MORTAR END OF BRICK. ONLY FACTORY FINISHED ENDS ARE TO BE VISIBLE.

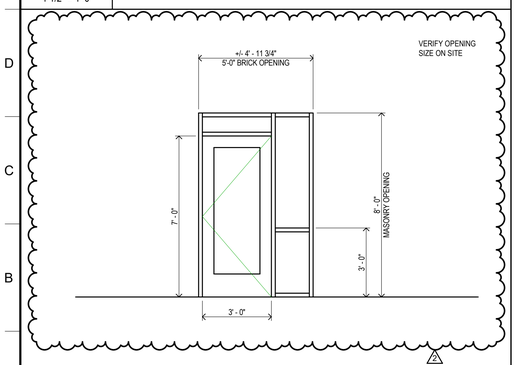
L13	ENLARGED COLUMN CAP
1 1/2" = 1'-0"	



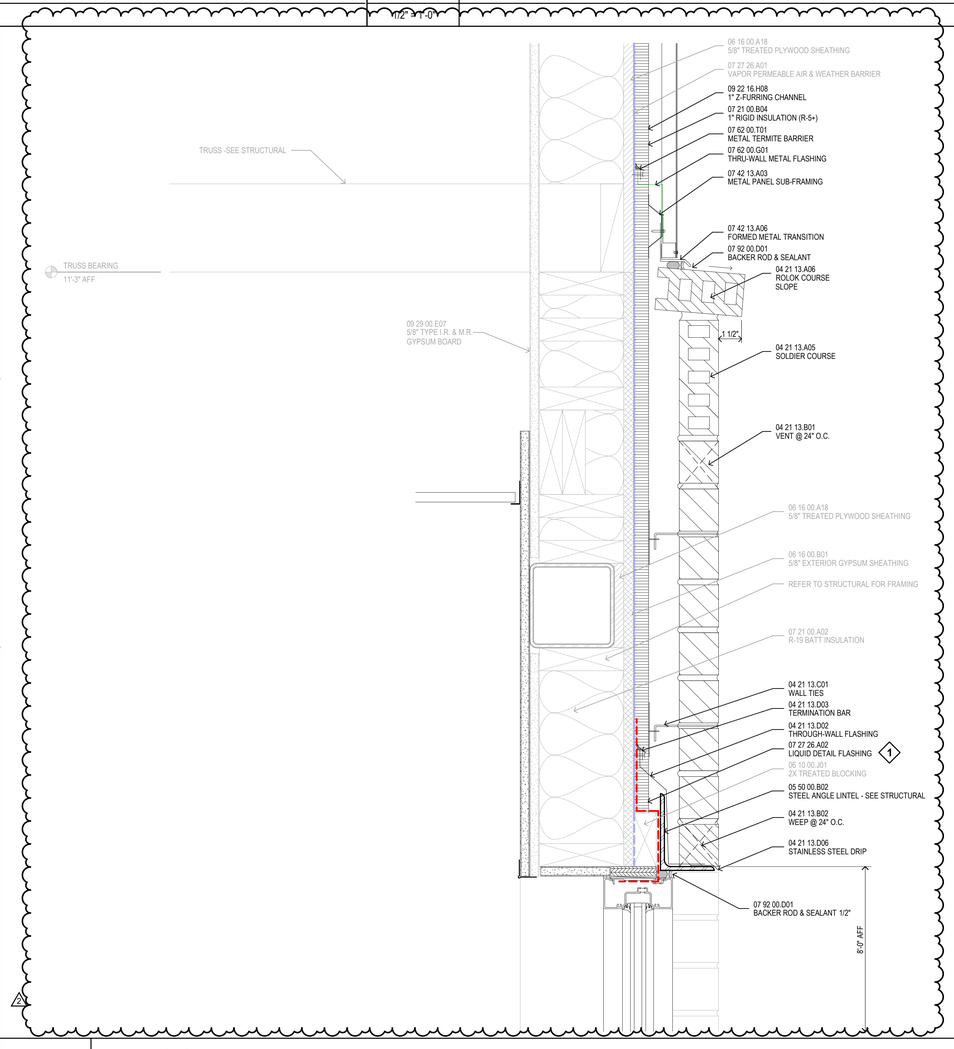
G1	CONCESSION GUARDRAIL
1" = 1'-0"	



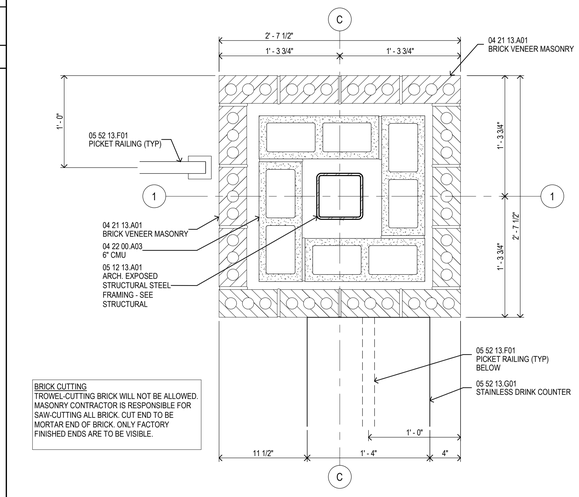
E1	FASCIA DETAIL AT VERANDA
1 1/2" = 1'-0"	



A1	RESTROOM DOOR
3/8" = 1'-0"	



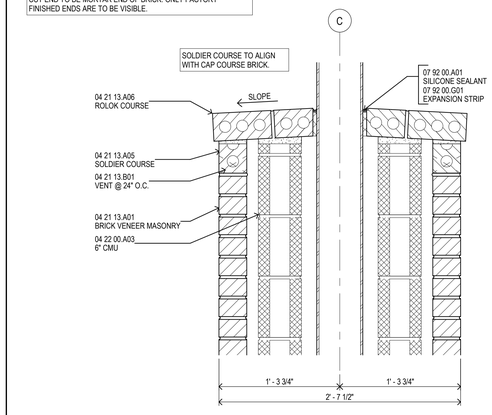
A5	JAMB DETAIL
3" = 1'-0"	



BRICK CUTTING
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F13	ENLARGED COLUMN
1 1/2" = 1'-0"	

BRICK CUTTING
TROWEL-CUTTING BRICK WILL NOT BE ALLOWED. MASONRY CONTRACTOR IS RESPONSIBLE FOR SAW-CUTTING ALL BRICK. CUT END TO BE MORTAR END OF BRICK. ONLY FACTORY FINISHED ENDS ARE TO BE VISIBLE.



A13	COLUMN SECTION
1 1/2" = 1'-0"	

MATERIALS KEYING

04 21 13.A01	BRICK VENEER MASONRY
04 21 13.A05	SOLDIER COURSE
04 21 13.A06	ROLOK COURSE
04 21 13.B01	VENT @ 24" O.C.
04 21 13.B02	WEEP @ 24" O.C.
04 21 13.C01	WALL TIES
04 21 13.D02	THROUGH-WALL FLASHING
04 21 13.D03	TERMINATION BAR
04 21 13.D06	STAINLESS STEEL DRIP
04 22 00.A03	6" CMU
05 12 13.A01	ARCH. EXPOSED STRUCTURAL STEEL FRAMING - SEE STRUCTURAL
05 50 00.B02	STEEL ANGLE LINTEL - SEE STRUCTURAL
05 52 13.F01	PICKET RAILING (TYP)
05 52 13.G01	STAINLESS DRINK COUNTER
06 10 00.A01	2X WOOD FRAMING
06 10 00.J01	2X TREATED BLOCKING
06 16 00.A17	5/8" PLYWOOD SHEATHING
06 16 00.A18	5/8" TREATED PLYWOOD SHEATHING
06 16 00.B01	5/8" EXTERIOR GYPSUM SHEATHING
06 17 53.A01	WOOD TRUSS - SEE STRUCTURAL
07 21 00.A02	R-19 BATT INSULATION
07 21 00.B04	1" RIGID INSULATION (R-5+)
07 21 00.E01	2" BAFFLE
07 21 00.L01	R-38 SPRAY FOAM INSULATION
07 27 26.A01	VAPOR PERMEABLE AIR & WEATHER BARRIER
07 27 26.A02	LIQUID DETAIL FLASHING
07 31 13.A02	ARCHITECTURAL ASPHALT SHINGLES
07 31 13.B02	ROOFING UNDERLAYMENT
07 31 13.C01	METAL DRIP EDGE
07 42 13.A01	FORMED METAL WALL PANEL
07 42 13.A02	FORMED METAL SOFFIT PANEL
07 42 13.A03	METAL PANEL SUB-FRAMING
07 42 13.A06	FORMED METAL TRANSITION
07 62 00.G01	THRU-WALL METAL FLASHING
07 62 00.K03	PREFINISHED METAL FASCIA
07 62 00.T01	METAL TERMITE BARRIER
07 71 00.A01	PRE-FINISHED METAL FASCIA
07 92 00.A01	SILICONE SEALANT
07 92 00.D01	BACKER ROD & SEALANT
07 92 00.G01	EXPANSION STRIP
09 22 16.H08	1" Z-FURRING CHANNEL
09 29 00.E07	5/8" TYPE I.R. & M.R. GYPSUM BOARD
32 31 19.A01	ORNAMENTAL FENCE
32 31 19.A02	EGRESS PUSH BAR
32 31 19.A07	ORNAMENTAL FENCE GATE

SPECIAL NOTES

BARRIER CONDITIONS:
BUILDING ENVELOPE FORMS AN "AIR & WATER RESISTIVE BARRIER" BY SEALING THE GYPSUM SHEATHING WITH A FLUID-APPLIED BARRIER AROUND THE ENTIRE BUILDING PERIMETER. PROVIDE ALL MATERIALS AND ACCESSORIES TO ACHIEVE A CONTINUOUSLY SEALED BARRIER.

ALSO, GYPSUM BOARD ON THE INTERIOR SIDE OF THE BUILDING ENVELOPE SHALL BE SEALED TIGHT TO THE ROOF DECK ABOVE AROUND THE ENTIRE BUILDING PERIMETER.

FOR THE ASPHALT SHINGLE ROOM SYSTEM (BASE BID) AN AIR VENTILATION PLANE IS REQUIRED BETWEEN THE SPRAY FOAM AND THE ROOF DECK USING AIR BAFFLES WITH A FASCIA VENTILATION SYSTEM.

CONCRETE PAVING NOTE:
ELEVATION MANAGEMENT OF CONCRETE SIDEWALKS AND DECKS IS VITALLY IMPORTANT TO ENSURE PROPER DRAINAGE AWAY FROM ALL PARTS OF THE BUILDING. ALL PAVING SHOULD BE 1" BELOW FINISH FLOOR EXCEPT AT DOOR ENTRIES.

ROOF NOTE:
NO PENATRATIONS ARE ALLOWED IN THE ROOF TO INCLUDE MECHANICAL, PLUMBING, AND ELECTRICAL ITEMS.

VERANDA ROOF STRUCTURE:
THE ELEMENTS THAT MAKE UP THE VERANDA ARE HIGH QUALITY ARCHITECTURAL FEATURES INCLUDINGS EXPOSED ROOF DECK, GLULAM FRAMING ELEMENTS AND BEAMS, AND ARCHITECTURAL EXPOSED STRUCTURAL STEEL. NO EXPOSED CONDUIT OR WIRING OF ANY KIND IS ALLOWED.

KEYNOTES

1. MOUNT AIR CURTAIN TO METAL ANGLE PER MANUFACTURERS INSTRUCTIONS. ENSURE CURTAIN DOES NOT RESTRICT THE OPERATION OF OVERHEAD DOOR. CONTRACTOR RESPONSIBLE FOR PROVIDING ALL COMPONENTS NECESSARY TO PROPERLY MOUNT AIR CURTAIN.
2. ENTRY GATE TO HAVE ACCESS CONTROLS VIA ELECTRIFIED STRIKE. COORDINATE REQIREMENTS WITH HARDWARE AND ELECTRICAL DRAWINGS.
3. LIQUID DETAIL FLASHING TO OVERLAP VAPOR PERMEABLE AIR & WEATHER BARRIER MIMINUM OF 6" TYPICAL.
4. REFER TO STRUCTURAL FOR FRAMING DETAILS AND REQUIREMENTS.

GENERAL NOTES

1. REFER TO G002 FOR ALL GENERAL NOTES FOR THIS PAGE.

REGISTERED ARCHITECT
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STATE OF MISSISSIPPI
26 APR 24

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FAX: (662) 844-4500

MC CARTY ARCHITECTS
KURT SHETTLES, ARCHITECT ▪ JUSTIN HARRINGTON, ARCHITECT

PROJECT TITLE
OXFORD CITY POOL IMPROVEMENTS
CITY OF OXFORD, MISSISSIPPI
220 WASHINGTON AVE, OXFORD MS, 38655

THE CITY OF OXFORD

PROJECT NO:
- 2023034

DRAWN BY:
- br, b

CHECKED BY:
- KLS

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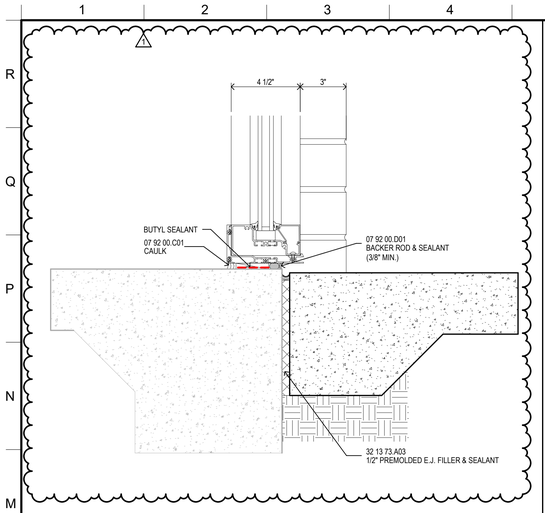
REVISIONS & ADDENDUMS		
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2	PR - 04	03/27/25

SHEET TITLE
WALL SECTIONS

SHEET NUMBER
A503
1 of 2

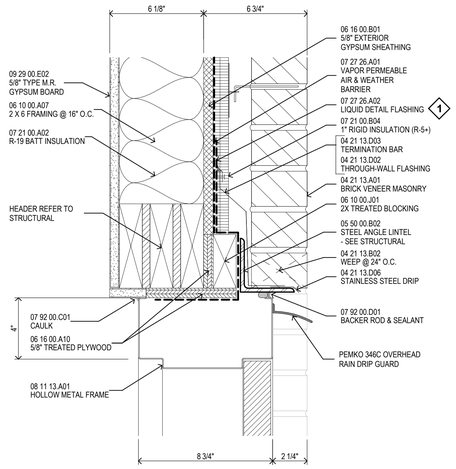
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Plot Date: CONSTRUCTION DOCUMENTS - 26 APRIL 2024



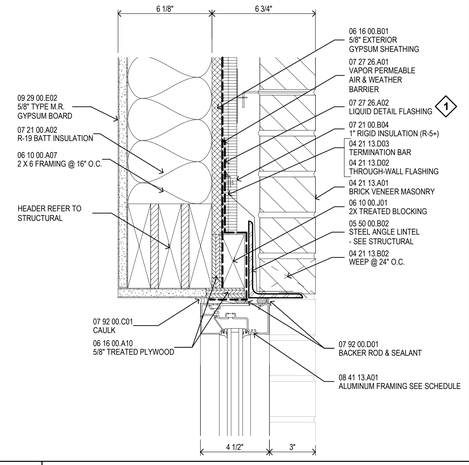
L1 SILL DETAIL

3" = 1'-0"



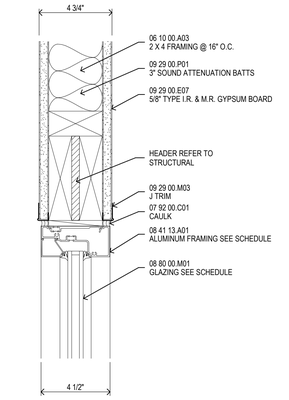
L5 HEAD DETAIL

3" = 1'-0"



L9 HEAD DETAIL

3" = 1'-0"



L13 HEAD DETAIL

3" = 1'-0"

F1 SILL DETAIL

3" = 1'-0"

F5 JAMB DETAIL

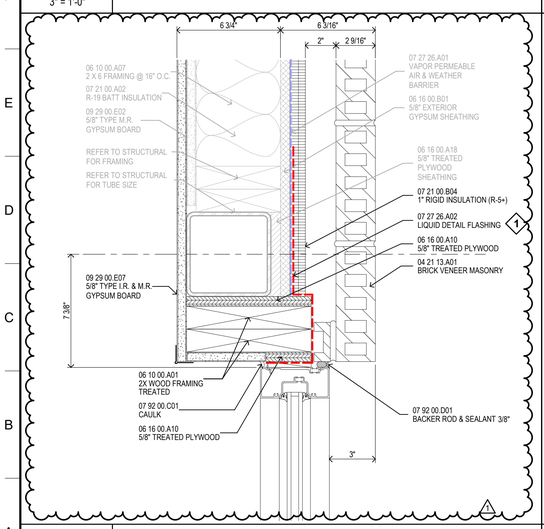
3" = 1'-0"

F9 JAMB DETAIL

3" = 1'-0"

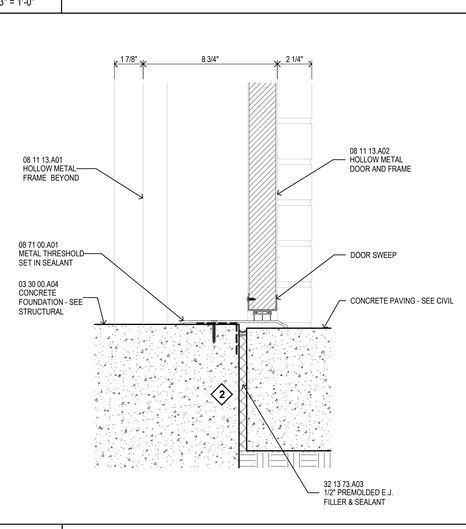
F13 JAMB DETAIL

3" = 1'-0"



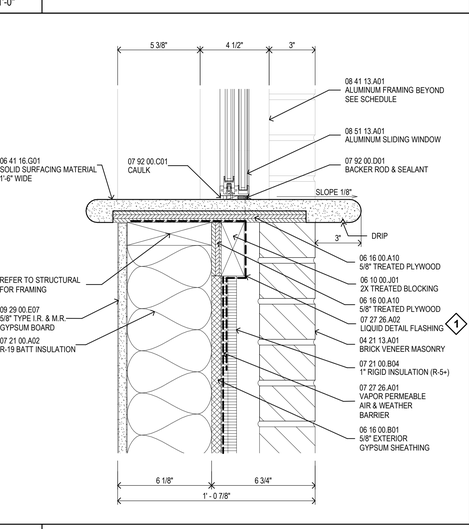
A1 JAMB DETAIL

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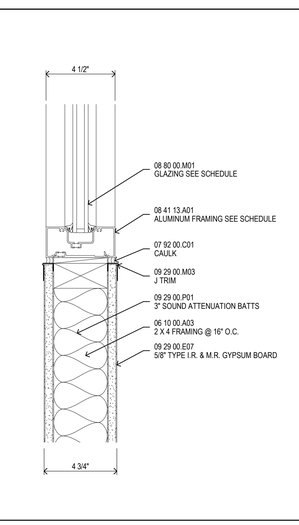
A5 SILL DETAIL

3" = 1'-0"



A9 SILL DETAIL

3" = 1'-0"



A13 JAMB DETAIL

3" = 1'-0"

MATERIALS KEYING

03 30 00.A04	CONCRETE FOUNDATION - SEE STRUCTURAL
04 21 13.A01	BRICK VENEER MASONRY
04 21 13.B02	WEEP @ 24" O.C.
04 21 13.D02	THROUGH-WALL FLASHING
04 21 13.D03	TERMINATION BAR
04 21 13.D06	STAINLESS STEEL DRIP
05 50 00.B02	STEEL ANGLE LINTEL - SEE STRUCTURAL
06 10 00.A01	2X WOOD FRAMING
06 10 00.A03	2 X 4 FRAMING @ 16" O.C.
06 10 00.A07	2 X 6 FRAMING @ 16" O.C.
06 10 00.C07	DBL. JAMB STUDS
06 10 00.J01	2X TREATED BLOCKING
06 16 00.A10	5/8" TREATED PLYWOOD
06 16 00.A18	5/8" TREATED PLYWOOD SHEATHING
06 16 00.B01	5/8" EXTERIOR GYPSUM SHEATHING
06 41 16.G01	SOLID SURFACING MATERIAL
07 21 00.A02	R-19 BATT INSULATION
07 21 00.B04	1" RIGID INSULATION (R-5+)
07 27 26.A01	VAPOR PERMEABLE AIR & WEATHER BARRIER
07 27 26.A02	LIQUID DETAIL FLASHING
07 92 00.C01	CAULK
07 92 00.D01	BACKER ROD & SEALANT
08 11 13.A01	HOLLOW METAL FRAME
08 11 13.A02	HOLLOW METAL DOOR AND FRAME
08 11 13.D01	JAMB ANCHOR
08 41 13.A01	ALUMINUM FRAMING SEE SCHEDULE
08 41 13.B01	ALUMINUM DOOR
08 41 13.D01	ALUMINUM THRESHOLD SET IN SEALANT
08 51 13.A01	ALUMINUM SLIDING WINDOW
08 71 00.A01	METAL THRESHOLD SET IN SEALANT
08 80 00.M01	GLAZING SEE SCHEDULE
09 29 00.E02	5/8" TYPE M.R. GYPSUM BOARD
09 29 00.E07	5/8" TYPE I.R. & M.R. GYPSUM BOARD
09 29 00.M03	J TRIM
09 29 00.P01	3" SOUND ATTENUATION BATTS
32 13 73.A03	1/2" PREMOLDED E.J. FILLER & SEALANT

SPECIAL NOTES

BARRIER CONDITIONS:
BUILDING ENVELOPE FORMS AN "AIR & WATER RESISTIVE BARRIER" BY SEALING THE GYPSUM SHEATHING WITH A FLUID-APPLIED BARRIER AROUND THE ENTIRE BUILDING PERIMETER. PROVIDE ALL MATERIALS AND ACCESSORIES TO ACHIEVE A CONTINUOUSLY SEALED BARRIER.

ALSO, GYPSUM BOARD ON THE INTERIOR SIDE OF THE BUILDING ENVELOPE SHALL BE SEALED TIGHT TO THE ROOF DECK ABOVE AROUND THE ENTIRE BUILDING PERIMETER.

FOR THE ASPHALT SHINGLE ROOM SYSTEM (BASE BID) AN AIR VENTILATION PLANE IS REQUIRED BETWEEN THE SPRAY FOAM AND THE ROOF DECK USING AIR BAFFLES WITH A FASCIA VENTILATION SYSTEM.

SHOWERS
COORDINATE SHOWER SIZE AND COMPONENTS WITH WALL FRAMING TO ENSURE PROPER INSTALLATION.

CONCRETE PAVING
ELEVATION MANAGEMENT OF CONCRETE SIDEWALKS AND DECKS IS VITALLY IMPORTANT TO ENSURE PROPER DRAINAGE AWAY FROM ALL PARTS OF THE BUILDING. ALL PAVING SHOULD BE 1" BELOW FINISH FLOOR EXCEPT AT DOOR ENTRIES.

KEYNOTES

1. LIQUID DETAIL FLASHING TO OVERLAP VAPOR PERMEABLE AIR & WEATHER BARRIER MIMINUM OF 6" TYPICAL.
2. EDGE OF SLAB EXTENDED OUT AT DOOR OPENINGS - SEE STRUCTURAL.
3. COORDINATE SLIDING WINDOW WITH INTEGRATED MILLWORK LEDGE.

GENERAL NOTES

1. REFER TO G002 FOR ALL GENERAL NOTES FOR THIS PAGE.

REGISTERED ARCHITECT
JUSTIN HARRINGTON
13549
TUPELO, MS
STATE OF MISSISSIPPI
26 APR 24

OFFICE ADDRESS:
533 WEST MAIN STREET
TUPELO, MS 38804
PHONE: (662) 844-4400
FAX: (662) 844-4500

MC CARTY ARCHITECTS
KURT SHETTLES, ARCHITECT ▪ JUSTIN HARRINGTON, ARCHITECT

PROJECT TITLE
OXFORD CITY POOL IMPROVEMENTS
CITY OF OXFORD, MISSISSIPPI
220 WASHINGTON AVE, OXFORD MS, 38655

THE CITY OF OXFORD

PROJECT NO:
- 2023034

DRAWN BY:
- b

CHECKED BY:
- KLS

DATE ISSUED:
- 26 APRIL 2024

REVISIONS & ADDENDUMS

1	PR - 04	03/27/25

SHEET TITLE
DOOR AND WINDOW DETAILS

SHEET NUMBER
A602
___ of ___

3/26/2025 2:11:39 PM

Plot Date: CONSTRUCTION DOCUMENTS - 26 APRIL 2024

Grenada Overhead Door LLC

Quote

26378 Highway 8 East
Grenada, MS 38901
(662) 227-9772

Date	Quote
12/12/2024	5168

Name / Address	Project
J.P. Corp General Contractors 2411 S Lamar BLVD, Suite C Oxford, MS 38655	Oxford City Pool 220 Washington Avenue Oxford, MS 38655

P.O. No.	Project ID

Description	Qty	Cost	Total
Install 2 - 5'8" X 9'3" Insulated Rolling Steel CHI Model 6222 Doors with Chain Hoist Operation ***Price Includes Fork Lift Rental***		12,365.00	12,365.00

Quote does not include any electrical.
Quote good for 30 days.

Subtotal	$12,365.00
Sales Tax (7.0%)	$0.00
Total	$12,365.00

Phone #	Fax #	E-mail	Web Site
662-227-9772	662-226-0941	grenadaoverheaddoors@gmail.com	www.grenadaoverheaddoor.com

Oxford Glass

1307 North Lamar Blvd.
Oxford, MS 38655
Ph: 662.236.2104

Quotation- Change Order R2

TO: J.P. Corp General Contractors
ATTN: Josh Parker- 662.871.4880
PROJECT: Oxford City Pool

DATE: 4.1.2025

PLANS: Dated 3.27.2025

See below costs to "Add" (2) Storefront Elevations with Entrances in lieu of Roll Up Doors.

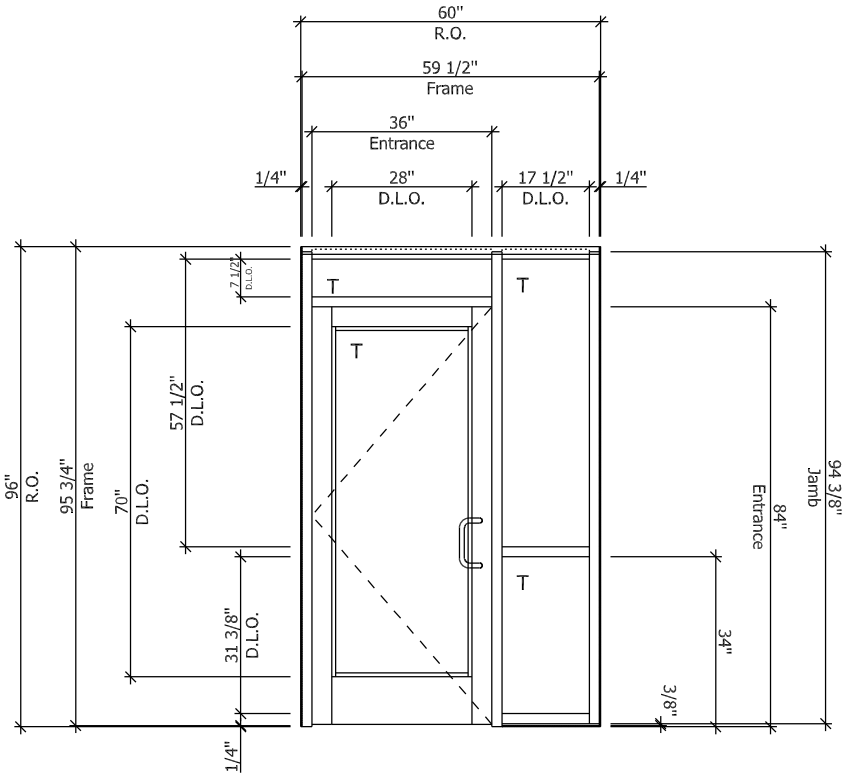
Fabrication @ Installation of the Following:

Exterior Storefront (See Attached Elevations)

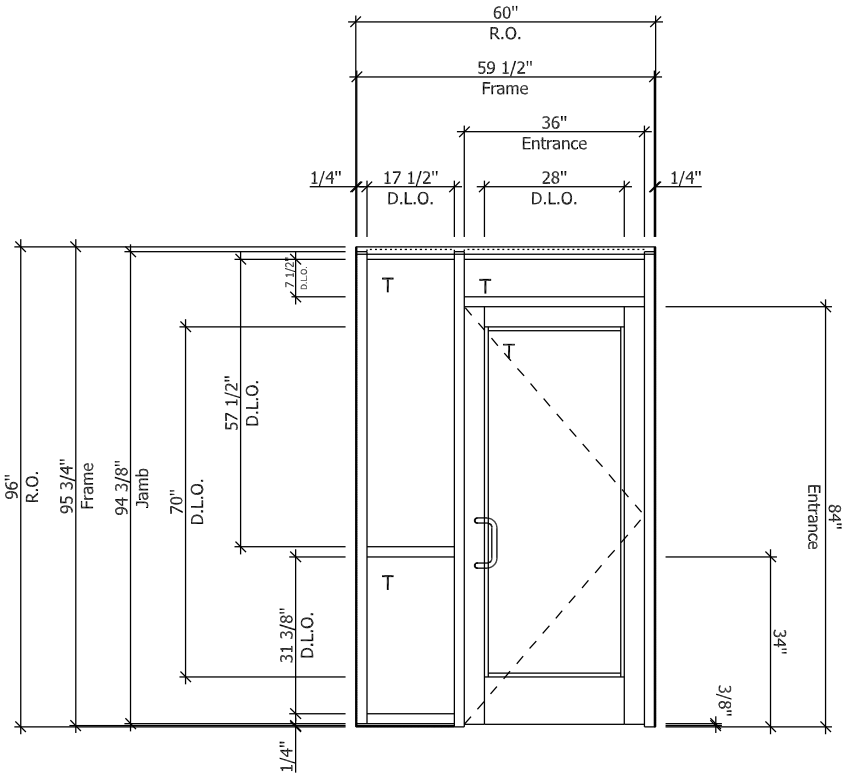
- (2) 60" x 96" Storefront Openings
  - Framing: Coral FL300T, 2" x 4 ½" Thermally Broken Center Set (Clear Anodized Finish)
  - Glazing: 1" Solarban 72 on Starphire/Clear, Tempered
  - Entrances:
    - (2) 3'-0" x 7'-0" Storefront Doors & Frames
      - 2" x 4 ½" Non-Transom Frames with Continuous Hinges
      - Medium Stiles with 10" Bottom Rails
      - Std. MS Locking, Push/Pull Hardware with Surface Mounted Closers
      - Door Glazing: 1" Solarban 72 on Starphire/Clear, Tempered

Total ADD- $ 15,545.00

Exclusions- MS Sales Tax, Break Metal, Access Control, Panic Exit Devices, Final Cleaning



OCP Restrooms-(Women's Restroom) - Clear- (1Thus)
Frame: FL300T Flush Glz 1 in. Glass Out Glz Thermal



OCP Restrooms-(Men's Restroom) - Clear- (1Thus)
Frame: FL300T Flush Glz 1 in. Glass Out Glz Thermal

Acoustics & Specialties, LLC
3929 Senator Street
MEMPHIS, TN 38118
PHONE 901-365-8450
FAX 901-365-8801

3/30/2025

Description:	PR 04				
Company:	JP Corp	**Project:**	Oxford City Pool	**Location:**	Oxford, MS

Scope of Work	UOM		Unit Cost	Total Amount		Total
Materials & Miscellaneous						
				$1,154.00		
Treated 2x10x8'	8	EA	$21.00	$168.00		
Treated 5/8" plywood	2	EA	$48.00	$96.00		
5/8" x 10' Type I.R. & M.R. Gyp Board	8	EA	$65.00	$520.00		
Fasteners	1	EA	$20.00	$20.00		
Finish Material	1	EA	$50.00	$50.00		
Fluid Applied Material	1	EA	$200.00	$200.00		
Material Delivery	1	EA	$100.00	$100.00		
Total Materials				$1,154.00		
			Taxes (7%)	$0.00		
			Subtotal	**$1,154.00**		**$1,154.00**
Labor						
				$1,705.20		
Carpenter Labor	24	HR	$40.60	$974.40		
Finisher Labor	12	HR	$40.60	$487.20		
Fluid Applied Labor	6	HR	$40.60	$243.60		
				$0.00		
				$0.00		
Total Labor				$1,705.20		
			Subtotal	**$1,705.20**		**$1,705.20**
Equipment						
	0	Ea	$0.00	$0.00		
				$0.00		
Total Equipment				$0.00		
			Taxes (7%)	$0.00		
			Subtotal	**$0.00**		**$0.00**
Subtotal						**$2,859.20**
				OH & P		$457.47
					Total	**$3,316.67**

Upchurch Services Llc.
6894 Pasadena Dr.
Horn Lake, MS 38637
Phone: (901) 388-0333

April 8, 2025

JP Corp
Oxford City Pool
220 Washington Ave.
Oxford, MS 38655

Attn: Kelly Carpenter/Josh Parker

RE: Oxford City Pool Improvements – CHANGE ORDER #8 Air Curtain Labor

Upchurch is pleased to provide the following proposal for the above referenced project change in scope of work:

- Provide services per requested change order
- Air Curtain Installation Labor Deduct
- **Price Breakdown**

Field Install Labor (3) hours @ $71.40/hour $	$ (214.20)
10% Overhead	$ (25.50)
6% Profit	$ (15.30)
Total	$ (255.00)

Exclusions / Clarifications:

- Overtime / Bonding / Permits
- Additional Roof/Wall/Floor Painting, Patching, or Penetrations
- Asbestos and / or lead abatement
- Electrical / Fire protection / Life Safety
- Any work not specifically listed above.
- Terms – Net 30 Days

Accepted: The prices, specifications and conditions are accepted, and Upchurch is authorized to do the work as specified. This proposal is valid for 15 days provided there are no increases in supplier prices for services, materials, or equipment.

Authorized Signature

Matt Bozarth
Project Manager
Upchurch Services

Proposal City Pool Oxford

1 message

Tennessee Qualiy Masonry <tnqm@aol.com> Mon, Apr 7, 2025 at 3:06 PM
To: kelly Roeder <kelly.jpcorpms@gmail.com>

Proposal

Tennessee Quality Masonry
158 Roper CV
Byhalia MS 38611
901-626-4951
tnqm@aol.com
Joe Morales

J,P. Corp
2411 S Lamar Blvd
Oxford MS 38655

City Pool Oxford MS

Restroom doors

4 men x 16 hours @ $51.25 per hour each

$3,280.00
16% OH+P = $524.80
TOTAL = $3804.80

J.P. Corp
GENERAL CONTRACTORS

CHANGE ORDER REQUEST

CONTRACTOR:

J.P. Corp General Contractors
2411 S Lamar Blvd, Suite C
Oxford, MS 38655

COR # 17

DATE 4/14/2025

PROJECT:

OXFORD CITY POOL IMPROVEMENTS

QTY	UNIT	DESCRIPTION	PRICE	AMOUNT
1	LS	**AV Package** Business Communications, Inc - Cameras, Display, Phone, Cabling, Wireless, labor etc	$ 75,393.44	$ 75,393.44

WE AGREE hereby to make the change(s) specified above at this price	$	75,393.44
G.C. Overhead and Profit at 10%	$	7,539.34
Taxes		
Total Change Order Request	**$**	**82,932.78**
Original Contract Amount	$	5,022,700.00
Revised Contract Amount after approval of PCO-16	$	5,127,609.60
Revised Contract Total	**$**	**5,210,542.38**

Kelly Carpenter, PM **4/14/2025**
Your Name, Title Date

Accepted - The above prices and specifications of this change order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Signature _____

Date of Acceptance _____

Business Communications, Inc.
442 Highland Colony Parkway / Ridgeland, MS 39157
Phone: 601.898.1890 / Fax: 601.898.1310

Pool Project 2025

Quote Information:

Quote #: 048208
Version: 1
Delivery Date: 04/04/2025
Expiration Date: 05/01/2025

Bill To:

City of Oxford
107 Courthouse Square
Oxford, MS 38655
Accounts Payable
bills@oxfordms.net
(662) 236-1310

Ship To:

City of Oxford
107 Courthouse Square
Oxford, MS 38655
Accounts Payable
bills@oxfordms.net
(662) 236-1310



Cameras/ Verkada 1 Year

Part #	Description	Price	Qty	Ext. Price
It is BCI's understanding that the following items are provided under another contract for the City of Oxford. The items below are excluded from BCI's pricing: Cellular Network SIM Cards for the Outdoor Cameras (See TS 100) Conduit, Bushings, Boxes, Floor boxes, Raceway, Cable trays, & J-Hooks Outdoor Speakers, Amplifier, Cabling & Tuner (See TS 100)				
CH52-1TBE-HW	CH52-E Outdoor Multisensor Camera, 1TB, 30 Days Max	$2,879.20	4	$11,516.80
ACC-POE-90W-E-NA	Outdoor 90W PoE++ (802.3bt-2018) Injector, GigE, NA Type B	$239.20	4	$956.80
GC31-E-HW	GC31 Cellular Gateway, Outdoor	$1,039.20	4	$4,156.80
ACC-MNT-POLE-1	Pole Mount	$167.20	4	$668.80
ACC-MNT-ARM-1	Arm Mount	$79.20	4	$316.80
ACC-MNT-PEND-1	Pendant Cap Mount	$55.20	4	$220.80
CD63-512E-HW	CD63-E Outdoor Dome Camera, 512GB, 30 Days Max	$1,359.20	1	$1,359.20
CD63-512-HW	CD63 Indoor Dome Camera, 512GB, 30 Days Max	$1,199.20	6	$7,195.20
AC42-HW	AC42 4 Door Controller	$1,439.20	2	$2,878.40
AD64-HW	AD64 Multi-format, Single Gang Card Reader with Keypad	$479.20	6	$2,875.20
LIC-CH52-1Y-CAP	1-Year CH52 Multisensor Camera License, Capacity Increase	$479.20	4	$1,916.80

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442 Highland Colony Parkway / Ridgeland, MS 39157
Phone: 601.898.1890 / Fax: 601.898.1310

Cameras/ Verkada 1 Year

Part #	Description	Price	Qty	Ext. Price
LIC-GC-1Y-CAP	1-Year Cellular Gateway License, Capacity Increase	$239.20	4	$956.80
LIC-CAM-1Y-CAP	1-Year Camera License, Capacity Increase	$159.20	7	$1,114.40
LIC-AC-1Y-CAP	1-Year Door License, Capacity Increase	$199.20	6	$1,195.20
SHIPPING FEES	Shipping & Handling	$0.00	1	$0.00

Cameras/ Verkada 5 Year

Part #	Description	Price	Qty	Ext. Price
LIC-CH52-5Y-CAP	5-Year CH52 Multisensor Camera License, Capacity Increase	$2,159.20	1	$2,159.20
LIC-GC-5Y-CAP	5-Year Cellular Gateway License, Capacity Increase	$1,079.20	1	$1,079.20
LIC-CAM-5Y-CAP	5-Year Camera License, Capacity Increase	$719.20	1	$719.20
LIC-AC-5Y-CAP	5-Year Door License, Capacity Increase	$799.20	1	$799.20
		*Optional Amount:		**$4,756.80**

*Note this is qty 1 of each part number.

Subtotal: **$37,328.00**

Display/9200L

Part #	Description	Price	Qty	Ext. Price
CAB-GUIDE-1RU	Cisco - Cable management guide - 1U - for P/N: C9300X-24HX-1A		1	
C9200L-48P-4X-E	CATALYST 9200L 48-PORT POE+, 4 X 10G, NETWORK ESSENTIALS	$2,888.22	1	$2,888.22
CON-SNT-C9200L4X	SNTC-8X5XNBD Catalyst 9200L 48-port PoE+, 4 x 10G, Ne	$519.35	1	$519.35
C9200L-NW-E-48	C9200L NETWORK ESSENTIALS, 48-PORT LICENSE		1	
PWR-C5-BLANK	Cisco - Power supply blank cover - for Catalyst 9200		1	
C9200L-DNA-E-48	C9200L CISCO DNA ESSENTIALS, 48-PORT TERM LICENSE		1	

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Display/9200L

Part #	Description	Price	Qty	Ext. Price
C9200L-DNA-E-48-3Y	C9200L CISCO DNA ESSENTIALS, 48 -PORT, 3 YEAR TERM LICENSE	$768.26	1	$768.26
C9200-STACK-BLANK	Cisco - Blank panel - for Catalyst 9200		2	
C9K-ACC-SCR-4	Cisco - Screw kit (pack of 4 pieces) - for P/N: C9300X-24HX-1A		1	
C9K-ACC-RBFT	Cisco - Rubber feet - for P/N: C9300X-24HX-1A		1	
CAB-TA-NA	Cisco - Power cable - IEC 60320 C15 to NEMA 5-15 (M) - AC 110 V - 8 ft - North America - for Catalyst 3850-24, 3850-48, 9200, 9300		1	
NETWORK-PNP-LIC	NETWORK PLUG-N-PLAY CONNECT FOR ZERO-TOUCH DEVICE DEPLOYMENT		1	
QN75LST7DAFXZA	75" Class The Terrace Partial Sun Neo QLED 4K LST7D - Smart TV - QLED - 74.5Inch - 2160P - 3840 x 2160 - 120 Hz refresh rate Motion Xcelerator - 100% Color Volume - LAN,Wi-Fi,Bluetooth - HDMI, 1 x USB-A, Ethernet (LAN), RF In, Ex-Link (RS-232C), BT5.2,	$4,500.00	1	$4,500.00
XSM1U	Wall Display Mount - X-Large Fusion Micro-Adjustable Fixed Wall Display Mount - Black - Typical Screen Size: 55 -100" (1397mm - 2540mm) - Weight Capacity: 250 lbs (113.4 kg)	$225.00	1	$225.00
			Subtotal:	**$8,900.83**

Phones & Webex

Part #	Description	Price	Qty	Ext. Price
CP-6871-3PCC-K9=	Cisco IP Phone 6871 - VoIP phone - IEEE 802.11n (Wi-Fi) - SIP, SRTP - 4 lines - charcoal	$158.49	4	$633.96
			Subtotal:	**$633.96**

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442 Highland Colony Parkway / Ridgeland, MS 39157
Phone: 601.898.1890 / Fax: 601.898.1310

Cabling

Part #	Description	Price	Qty	Ext. Price
CABLING SUBLET	Pool Data Cabling	$8,773.60	1	$8,773.60

QTY			P/N & DESCRIPTION
			Horizontal Cabling
6	EA	-	Single Cat-6 Drop - Keypad
5	EA	-	Control Cable Runs - Coiled Above Accessible Area Near Door & In Associated IT Room & Labeled At Each End
7	EA	-	Single Cat-6 Drop - Camera
8	EA	-	Dual Cat-6 Drop Wall Outlet
3	EA	-	Dual Cat-6 Drop Wireless AP
1	EA	-	Dual Cat-6 Drop TV Outlet
1	EA	-	Mount 75" TV (TV & Mtg Hardware Provided By Customer)
3,000	FT	-	Cat-6 Data Cable
1,000	FT	-	Genesis 21965002 Access Control Wire
18	EA	-	Cat-6 DATA Jack
19	EA	-	RJ-45 Modend - Keypads, Cameras, & WAPs
9	EA	-	Dual Faceplate
36	EA	-	1' - 3' Cat-6 Data Patch Cords
			MDF/IDF Buildout
1	EA	-	2' - Wall Mount Open Swing Data Rack
1	EA	-	24 Port Cat-6 Patch Panel
1	EA	-	48 Port Cat-6 Patch Panel
2	EA	-	Horizontal Wire Manager
			Pathways
1	EA	-	J-Hooks (2") Where Necessary
35	EA	-	MISC LABOR
		-	Testing & Labeling Copper
-	EA	-	CONSUMABLES
-			Miscellaneous Travel, Ties, Labels, Tape, Sealant, etc.

INSTALL CAT-6 CABLING & ACCESS CONTROL CABLE FOR DATA, WIRELESS, CCTV/CAMERAS & KEYPADS AS SHOWN ON DWG. T401 DATED 4/26/24. INCLUDES MOUNTING WIRELESS ACCESS POINTS PROVIDED BY BCI.

EXCLUSIONS: PRICE IS FOR CABLING PLANT ONLY. NO CONDUIT, BUSHINGS, BOXES, FLOORBOXES, RACEWAY, CABLE TRAY, SWITCHES, ROUTERS, INSTALLATION OR CONFIGURATION, NO INTERCOM, SPEAKERS, OR CABLING, NO ELECTRICAL, GROUNDING, NO BONDS, CONTRACTOR MPC OR ANY APPLICABLE TAXES.

Subtotal: **$8,773.60**

Wireless

Part #	Description	Price	Qty	Ext. Price
AP460C-FCC	ExtremeCloud IQ Tri-radio Outdoor WiFi 6 AP (4x4 5 GHz 2x2 dual band 1x1 sensor). Dual 5GHz 2.5 GE 1 GE port . Integrated light/power sensors BLE/Zigbee. AI/ML green mode. Internal OMNI antenna.Domain US	$646.90	2	$1,293.80

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Business Communications, Inc.
442 Highland Colony Parkway / Ridgeland, MS 39157
Phone: 601.898.1890 / Fax: 601.898.1310

Wireless

Part #	Description	Price	Qty	Ext. Price
97004-AP460C-FCC	EW NBD AHR AP460C-FCC 1 YR	$57.87	2	$115.74
AP4000-WW	Indoor Tri Radio WiFi 6E AP 2.4 GHz 5GHz 6GHz Multirate Port. Integrated Light power sensors BLE/Zigbee. AI/ML green mode. INT antennas. T-Bar Incl Mt (AH-ACC-BKT-AX-TB). Domain World Sku	$545.56	1	$545.56
97004-AP4000-WW	EW NBD AHR AP4000-WW 1 YR	$56.00	1	$56.00
		Subtotal:		**$2,011.10**

Verkada Labor

Part #	Description	Price	Qty	Ext. Price
SUBCONTRACTOR	Verkada Labor	$13,035.84	1	$13,035.84

ACTIVITY	DESCRIPTION	QTY
Camera installation and configuration	Installation of cameras, addressing, configuration, and aiming to optimum settings.	11
Cellular Gateway installation		4
Access control installation and configuration	Installation of electronic access controls and all required wiring and hardware, per opening/door.	6
Maglock - 600 LBS	ASSA ABLOY 600 LBS holding force 12/24 VDC	6
Essex EX-PEB2S Piezoelectric Request to Exit Push Button	Essex EX-PEB2S Piezoelectric Request to Exit Push Button	6
Emergency Pull Station	Camden CM-701U Universal Blue Pull Station with 5 Message Labels/ Eng. Fr. and Sp. (Replaces CM-701, CM-701E, CM-701BE)	6
MISC	Wire, Mounting implements, and misc parts and tool esimate.	1

	Subtotal:	**$13,035.84**

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BCI Labor

Part #	Description	Price	Qty	Ext. Price
BCI-LABOR-PROJECT-FIXED-FEE	Fixed Fee Project Labor Fixed Fee Project Labor	$4,000.00	1	$4,000.00
		Subtotal:		**$4,000.00**

Webex Call -Cisco

Part #	Description	Price	Qty	Ext. Price
A-FLEX-3	COLLABORATION FLEX PLAN 3.0	$0.00	1	$0.00
SVS-FLEX-SUPT-BAS	Basic Support for Flex Plan	$0.00	4	$0.00
A-FLEX-NUCL-P	NU Webex Calling Professional - Includes Voicemail - 1 year	$135.48	4	$541.92
A-AUD-OCP1-NU	Outbound Calling Plan - Named User - 1 Year	$42.00	4	$168.00
A-AUD-OCP1-U	OCPL FROM THE US- UNLIMITED FOR US - UNC	$0.13	1	$0.13
A-AUD-U-TN	TELEPHONE NUMBER (TN) FOR UNITED STATES	$0.03	1	$0.03
A-AUD-PSTN-INT	METERED CALLING FROM THE UNITED STATES -	$0.00	1	$0.00
A-AUD-U-TN-NL	Telephone number (TN) for Non Local Number- Uncommitted	$0.03	1	$0.03
A-AUD-PSTN-INT-NL	International Metered Calling for Non Local	$0.00	1	$0.00
A-FLEX-ERC	$43/ instance Cisco Collaboration Flex Plan Emergency Response Center Call - Fee - 1 location search - United States	$0.00	1	$0.00
		Subtotal:		**$710.11**

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Business Communications, Inc.
442 Highland Colony Parkway / Ridgeland, MS 39157
Phone: 601.898.1890 / Fax: 601.898.1310

Quote Summary	Amount
Cameras/ Verkada 1 Year	$37,328.00
Display/9200L	$8,900.83
Phones & Webex	$633.96
Cabling	$8,773.60
Wireless	$2,011.10
Verkada Labor	$13,035.84
BCI Labor	$4,000.00
Webex Call -Cisco	$710.11
Total	**$75,393.44**

Return Policy: All requests to return merchandise and/or materials purchased are subject to manufacturer's authorization and return policy. If purchased materials and/or merchandise is damaged, defective, and/or non-functional on arrival, customers have 30 days from date of invoice to request a return. All returned materials and/or merchandise must be complete with all manuals, cables, warranty cards, static bags, etc., just as the Customer received them. All other materials and/or merchandise can only be returned if the box and/or packaging has not been opened. Authorization of these returns are subject to the manufacturer's approval and are subject to a restocking fee.

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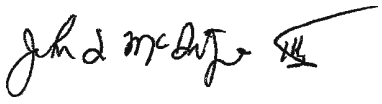
Business Communications, Inc.
442 Highland Colony Parkway / Ridgeland, MS 39157
Phone: 601.898.1890 / Fax: 601.898.1310

By signing this document the customer acknowledges that they have received and read a copy of the BCI General Customer Agreement and agrees to all the terms contained therein. This quote is valid through 5/1/2025 12:00:00 AM.

Customer signature and acceptance of this quote serves as authorization for BCI to procure the products and services detailed in the quote on behalf of the customer and to invoice customer accordingly.

Pricing includes 3% discount for payments made by cash, check, or ACH.

BCI will generate an invoice for the customer when the hardware ships from the supplier.

City of Oxford		Business Communications, Inc	
Accepted By: Signature		By: Signature	
Name		Name	John McIntyre
Title		Title	Account Executive
Date		Date	April 04, 2025

John McIntyre, Account Executive
442 Highland Colony Parkway
Ridgeland, MS 39157

Office: 601.427.4254
Fax 601.898.1310
Email: jmcintyre@bcianswers.com
Website: http://bcianswers.com/

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J.P. Corp
GENERAL CONTRACTORS

CHANGE ORDER REQUEST

CONTRACTOR:

J.P. Corp General Contractors
2411 S Lamar Blvd, Suite C
Oxford, MS 38655

COR # 17

DATE 4/14/2025

PROJECT:

OXFORD CITY POOL IMPROVEMENTS

QTY	UNIT	DESCRIPTION	PRICE	AMOUNT
1	LS	**AV Package** Business Communications, Inc - Cameras, Display, Phone, Cabling, Wireless, labor etc	$ 75,393.44	$ 75,393.44

WE AGREE hereby to make the change(s) specified above at this price	$	75,393.44
G.C. Overhead and Profit at 10%	$	7,539.34
Taxes		
Total Change Order Request	**$**	**82,932.78**
Original Contract Amount	$	5,022,700.00
Revised Contract Amount after approval of PCO-16	$	5,127,609.60
Revised Contract Total	**$**	**5,210,542.38**

Kelly Carpenter, PM **4/14/2025**
Your Name, Title Date

Accepted - The above prices and specifications of this change order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Signature _____

Date of Acceptance _____

Business Communications, Inc.
442 Highland Colony Parkway / Ridgeland, MS 39157
Phone: 601.898.1890 / Fax: 601.898.1310

Pool Project 2025

Quote Information:

Quote #: 048208
Version: 1
Delivery Date: 04/04/2025
Expiration Date: 05/01/2025

Bill To:

City of Oxford
107 Courthouse Square
Oxford, MS 38655
Accounts Payable
bills@oxfordms.net
(662) 236-1310

Ship To:

City of Oxford
107 Courthouse Square
Oxford, MS 38655
Accounts Payable
bills@oxfordms.net
(662) 236-1310



Cameras/ Verkada 1 Year

Part #	Description	Price	Qty	Ext. Price
It is BCI's understanding that the following items are provided under another contract for the City of Oxford. The items below are excluded from BCI's pricing: Cellular Network SIM Cards for the Outdoor Cameras (See TS 100) Conduit, Bushings, Boxes, Floor boxes, Raceway, Cable trays, & J-Hooks Outdoor Speakers, Amplifier, Cabling & Tuner (See TS 100)				
CH52-1TBE-HW	CH52-E Outdoor Multisensor Camera, 1TB, 30 Days Max	$2,879.20	4	$11,516.80
ACC-POE-90W-E-NA	Outdoor 90W PoE++ (802.3bt-2018) Injector, GigE, NA Type B	$239.20	4	$956.80
GC31-E-HW	GC31 Cellular Gateway, Outdoor	$1,039.20	4	$4,156.80
ACC-MNT-POLE-1	Pole Mount	$167.20	4	$668.80
ACC-MNT-ARM-1	Arm Mount	$79.20	4	$316.80
ACC-MNT-PEND-1	Pendant Cap Mount	$55.20	4	$220.80
CD63-512E-HW	CD63-E Outdoor Dome Camera, 512GB, 30 Days Max	$1,359.20	1	$1,359.20
CD63-512-HW	CD63 Indoor Dome Camera, 512GB, 30 Days Max	$1,199.20	6	$7,195.20
AC42-HW	AC42 4 Door Controller	$1,439.20	2	$2,878.40
AD64-HW	AD64 Multi-format, Single Gang Card Reader with Keypad	$479.20	6	$2,875.20
LIC-CH52-1Y-CAP	1-Year CH52 Multisensor Camera License, Capacity Increase	$479.20	4	$1,916.80

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Cameras/ Verkada 1 Year

Part #	Description	Price	Qty	Ext. Price
LIC-GC-1Y-CAP	1-Year Cellular Gateway License, Capacity Increase	$239.20	4	$956.80
LIC-CAM-1Y-CAP	1-Year Camera License, Capacity Increase	$159.20	7	$1,114.40
LIC-AC-1Y-CAP	1-Year Door License, Capacity Increase	$199.20	6	$1,195.20
SHIPPING FEES	Shipping & Handling	$0.00	1	$0.00

Cameras/ Verkada 5 Year

Part #	Description	Price	Qty	Ext. Price
LIC-CH52-5Y-CAP	5-Year CH52 Multisensor Camera License, Capacity Increase	$2,159.20	1	$2,159.20
LIC-GC-5Y-CAP	5-Year Cellular Gateway License, Capacity Increase	$1,079.20	1	$1,079.20
LIC-CAM-5Y-CAP	5-Year Camera License, Capacity Increase	$719.20	1	$719.20
LIC-AC-5Y-CAP	5-Year Door License, Capacity Increase	$799.20	1	$799.20
		*Optional Amount:		**$4,756.80**

*Note this is qty 1 of each part number.

Subtotal: **$37,328.00**

Display/9200L

Part #	Description	Price	Qty	Ext. Price
CAB-GUIDE-1RU	Cisco - Cable management guide - 1U - for P/N: C9300X-24HX-1A		1	
C9200L-48P-4X-E	CATALYST 9200L 48-PORT POE+, 4 X 10G, NETWORK ESSENTIALS	$2,888.22	1	$2,888.22
CON-SNT-C9200L4X	SNTC-8X5XNBD Catalyst 9200L 48-port PoE+, 4 x 10G, Ne	$519.35	1	$519.35
C9200L-NW-E-48	C9200L NETWORK ESSENTIALS, 48-PORT LICENSE		1	
PWR-C5-BLANK	Cisco - Power supply blank cover - for Catalyst 9200		1	
C9200L-DNA-E-48	C9200L CISCO DNA ESSENTIALS, 48-PORT TERM LICENSE		1	

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Display/9200L

Part #	Description	Price	Qty	Ext. Price
C9200L-DNA-E-48-3Y	C9200L CISCO DNA ESSENTIALS, 48 -PORT, 3 YEAR TERM LICENSE	$768.26	1	$768.26
C9200-STACK-BLANK	Cisco - Blank panel - for Catalyst 9200		2	
C9K-ACC-SCR-4	Cisco - Screw kit (pack of 4 pieces) - for P/N: C9300X-24HX-1A		1	
C9K-ACC-RBFT	Cisco - Rubber feet - for P/N: C9300X-24HX-1A		1	
CAB-TA-NA	Cisco - Power cable - IEC 60320 C15 to NEMA 5-15 (M) - AC 110 V - 8 ft - North America - for Catalyst 3850-24, 3850-48, 9200, 9300		1	
NETWORK-PNP-LIC	NETWORK PLUG-N-PLAY CONNECT FOR ZERO-TOUCH DEVICE DEPLOYMENT		1	
QN75LST7DAFXZA	75" Class The Terrace Partial Sun Neo QLED 4K LST7D - Smart TV - QLED - 74.5Inch - 2160P - 3840 x 2160 - 120 Hz refresh rate Motion Xcelerator - 100% Color Volume - LAN,Wi-Fi,Bluetooth - HDMI, 1 x USB-A, Ethernet (LAN), RF In, Ex-Link (RS-232C), BT5.2,	$4,500.00	1	$4,500.00
XSM1U	Wall Display Mount - X-Large Fusion Micro-Adjustable Fixed Wall Display Mount - Black - Typical Screen Size: 55 -100" (1397mm - 2540mm) - Weight Capacity: 250 lbs (113.4 kg)	$225.00	1	$225.00
			Subtotal:	**$8,900.83**

Phones & Webex

Part #	Description	Price	Qty	Ext. Price
CP-6871-3PCC-K9=	Cisco IP Phone 6871 - VoIP phone - IEEE 802.11n (Wi-Fi) - SIP, SRTP - 4 lines - charcoal	$158.49	4	$633.96
			Subtotal:	**$633.96**

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Cabling

Part #	Description	Price	Qty	Ext. Price
CABLING SUBLET	Pool Data Cabling	$8,773.60	1	$8,773.60

QTY			P/N & DESCRIPTION
			Horizontal Cabling
6	EA	-	Single Cat-6 Drop - Keypad
5	EA	-	Control Cable Runs - Coiled Above Accessible Area Near Door & In Associated IT Room & Labeled At Each End
7	EA	-	Single Cat-6 Drop - Camera
8	EA	-	Dual Cat-6 Drop Wall Outlet
3	EA	-	Dual Cat-6 Drop Wireless AP
1	EA	-	Dual Cat-6 Drop TV Outlet
1	EA	-	Mount 75" TV (TV & Mtg Hardware Provided By Customer)
3,000	FT	-	Cat-6 Data Cable
1,000	FT	-	Genesis 21965002 Access Control Wire
18	EA	-	Cat-6 DATA Jack
19	EA	-	RJ-45 Modend - Keypads, Cameras, & WAPs
9	EA	-	Dual Faceplate
36	EA	-	1' - 3' Cat-6 Data Patch Cords
			MDF/IDF Buildout
1	EA	-	2' - Wall Mount Open Swing Data Rack
1	EA	-	24 Port Cat-6 Patch Panel
1	EA	-	48 Port Cat-6 Patch Panel
2	EA	-	Horizontal Wire Manager
			Pathways
1	EA	-	J-Hooks (2") Where Necessary
35	EA	-	MISC LABOR
		-	Testing & Labeling Copper
-	EA	-	CONSUMABLES
-			Miscellaneous Travel, Ties, Labels, Tape, Sealant, etc.

INSTALL CAT-6 CABLING & ACCESS CONTROL CABLE FOR DATA, WIRELESS, CCTV/CAMERAS & KEYPADS AS SHOWN ON DWG. T401 DATED 4/26/24. INCLUDES MOUNTING WIRELESS ACCESS POINTS PROVIDED BY BCI.

EXCLUSIONS: PRICE IS FOR CABLING PLANT ONLY. NO CONDUIT, BUSHINGS, BOXES, FLOORBOXES, RACEWAY, CABLE TRAY, SWITCHES, ROUTERS, INSTALLATION OR CONFIGURATION, NO INTERCOM, SPEAKERS, OR CABLING, NO ELECTRICAL, GROUNDING, NO BONDS, CONTRACTOR MPC OR ANY APPLICABLE TAXES.

Subtotal: **$8,773.60**

Wireless

Part #	Description	Price	Qty	Ext. Price
AP460C-FCC	ExtremeCloud IQ Tri-radio Outdoor WiFi 6 AP (4x4 5 GHz 2x2 dual band 1x1 sensor). Dual 5GHz 2.5 GE 1 GE port . Integrated light/power sensors BLE/Zigbee. AI/ML green mode. Internal OMNI antenna.Domain US	$646.90	2	$1,293.80

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Wireless

Part #	Description	Price	Qty	Ext. Price
97004-AP460C-FCC	EW NBD AHR AP460C-FCC 1 YR	$57.87	2	$115.74
AP4000-WW	Indoor Tri Radio WiFi 6E AP 2.4 GHz 5GHz 6GHz Multirate Port. Integrated Light power sensors BLE/Zigbee. AI/ML green mode. INT antennas. T-Bar Incl Mt (AH-ACC-BKT-AX-TB). Domain World Sku	$545.56	1	$545.56
97004-AP4000-WW	EW NBD AHR AP4000-WW 1 YR	$56.00	1	$56.00
		Subtotal:		**$2,011.10**

Verkada Labor

Part #	Description	Price	Qty	Ext. Price
SUBCONTRACTOR	Verkada Labor	$13,035.84	1	$13,035.84

ACTIVITY	DESCRIPTION	QTY
Camera installation and configuration	Installation of cameras, addressing, configuration, and aiming to optimum settings.	11
Cellular Gateway installation		4
Access control installation and configuration	Installation of electronic access controls and all required wiring and hardware, per opening/door.	6
Maglock - 600 LBS	ASSA ABLOY 600 LBS holding force 12/24 VDC	6
Essex EX-PEB2S Piezoelectric Request to Exit Push Button	Essex EX-PEB2S Piezoelectric Request to Exit Push Button	6
Emergency Pull Station	Camden CM-701U Universal Blue Pull Station with 5 Message Labels/ Eng. Fr. and Sp. (Replaces CM-701, CM-701E, CM-701BE)	6
MISC	Wire, Mounting implements, and misc parts and tool esimate.	1

Subtotal:		**$13,035.84**

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BCI Labor

Part #	Description	Price	Qty	Ext. Price
BCI-LABOR-PROJECT-FIXED-FEE	Fixed Fee Project Labor Fixed Fee Project Labor	$4,000.00	1	$4,000.00
		Subtotal:		**$4,000.00**

Webex Call -Cisco

Part #	Description	Price	Qty	Ext. Price
A-FLEX-3	COLLABORATION FLEX PLAN 3.0	$0.00	1	$0.00
SVS-FLEX-SUPT-BAS	Basic Support for Flex Plan	$0.00	4	$0.00
A-FLEX-NUCL-P	NU Webex Calling Professional - Includes Voicemail - 1 year	$135.48	4	$541.92
A-AUD-OCP1-NU	Outbound Calling Plan - Named User - 1 Year	$42.00	4	$168.00
A-AUD-OCP1-U	OCPL FROM THE US- UNLIMITED FOR US - UNC	$0.13	1	$0.13
A-AUD-U-TN	TELEPHONE NUMBER (TN) FOR UNITED STATES	$0.03	1	$0.03
A-AUD-PSTN-INT	METERED CALLING FROM THE UNITED STATES -	$0.00	1	$0.00
A-AUD-U-TN-NL	Telephone number (TN) for Non Local Number- Uncommitted	$0.03	1	$0.03
A-AUD-PSTN-INT-NL	International Metered Calling for Non Local	$0.00	1	$0.00
A-FLEX-ERC	$43/ instance Cisco Collaboration Flex Plan Emergency Response Center Call - Fee - 1 location search - United States	$0.00	1	$0.00
		Subtotal:		**$710.11**

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Quote Summary	Amount
Cameras/ Verkada 1 Year	$37,328.00
Display/9200L	$8,900.83
Phones & Webex	$633.96
Cabling	$8,773.60
Wireless	$2,011.10
Verkada Labor	$13,035.84
BCI Labor	$4,000.00
Webex Call -Cisco	$710.11
Total	**$75,393.44**

Return Policy: All requests to return merchandise and/or materials purchased are subject to manufacturer's authorization and return policy. If purchased materials and/or merchandise is damaged, defective, and/or non-functional on arrival, customers have 30 days from date of invoice to request a return. All returned materials and/or merchandise must be complete with all manuals, cables, warranty cards, static bags, etc., just as the Customer received them. All other materials and/or merchandise can only be returned if the box and/or packaging has not been opened. Authorization of these returns are subject to the manufacturer's approval and are subject to a restocking fee.

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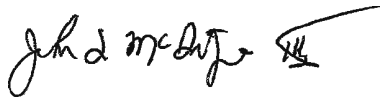
Business Communications, Inc.
442 Highland Colony Parkway / Ridgeland, MS 39157
Phone: 601.898.1890 / Fax: 601.898.1310

By signing this document the customer acknowledges that they have received and read a copy of the BCI General Customer Agreement and agrees to all the terms contained therein. This quote is valid through 5/1/2025 12:00:00 AM.

Customer signature and acceptance of this quote serves as authorization for BCI to procure the products and services detailed in the quote on behalf of the customer and to invoice customer accordingly.

Pricing includes 3% discount for payments made by cash, check, or ACH.

BCI will generate an invoice for the customer when the hardware ships from the supplier.

City of Oxford		Business Communications, Inc	
Accepted By: Signature		By: Signature	
Name		Name	John McIntyre
Title		Title	Account Executive
Date		Date	April 04, 2025

John McIntyre, Account Executive
442 Highland Colony Parkway
Ridgeland, MS 39157

Office: 601.427.4254
Fax 601.898.1310
Email: jmcintyre@bcianswers.com
Website: http://bcianswers.com/

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		THORNBERRY		CBLA MANAGEMENT LLC.		SLM		LEAST EXPENSIVE		
	City Street/Highway Interchange	Price Per Cut	per cut x 16	Price Per Cut	per cut x 16	Price Per Cut	per cut x 16	THORNBERRY	CBLA	SLM
1)	George G "Pat" Patterson Parkway (From Anderson Road to the City Limits)	$ 1,400.00	$ 22,400.00	$ 5,156.49	$ 82,503.84	$ 1,485.00	$ 23,760.00	X		
2)	Highway 314 (From Former CR 1081 to George G "Pat" Patterson Parkway)	$ 700.00	$ 11,200.00	$ 5,247.81	$ 83,964.96	$ 650.00	$ 10,400.00			X
3)	F. D. "Buddy East Parkway (From the End of Sisk Avenue to the Highway 6 Interchange)	$ 600.00	$ 9,600.00	$ 665.42	$ 10,646.72	$ 600.00	$ 9,600.00	X		X
4)	Former County Road 280 (From the Roundabout to the Brittany Woods Entrance)	$ 300.00	$ 4,800.00	$ 215.48	$ 3,447.68	$ 300.00	$ 4,800.00		X	
5)	Woodlawn Drive (From West Oxford Loop to where it turns North)	$ 300.00	$ 4,800.00	$ 116.02	$ 1,856.32	$ 310.00	$ 4,960.00		X	
6)	College Hill Road (From Lost Pizza to the City Limits)	$ 800.00	$ 12,800.00	$ 983.83	$ 15,741.28	$ 625.00	$ 10,000.00			X
7)	Golf Club Road	$ 300.00	$ 4,800.00	$ 476.28	$ 7,620.48	$ 325.00	$ 5,200.00	X		
8)	County Road 207 (Charger Lane) to Calvary Baptist Church	$ 180.00		$ 104.72	$ 1,675.52	$ 220.00	$ 3,520.00		X	
9)	South Lamar (From Pearidge Road to just before Highway 7 South)	$ 450.00	$ 7,200.00	$ 2,455.04	$ 39,280.64	$ 900.00	$ 14,400.00	X		
10)	Graystone Boulevard (Islands Only)	$ 100.00	$ 1,600.00	$ 86.72	$ 1,387.52	$ 100.00	$ 1,600.00		X	
11)	Old Taylor Road (From South Roundabout to Belk Boulevard)	$ 250.00	$ 4,000.00	$ 1,259.10	$ 20,145.60	$ 325.00	$ 5,200.00	X		
12)	Belk Boulevard (From Old Taylor Road to Nicole Drive)	$ 250.00	$ 4,000.00	$ 357.12	$ 5,713.92	$ 325.00	$ 5,200.00	X	X	
13)	Nicole Drive	$ 250.00	$ 4,000.00	$ 210.50	$ 3,368.00	$ 225.00	$ 3,600.00		X	
14)	Jackson Avenue West (From Highland Place to Thirkield Drive)	$ 300.00	$ 4,800.00	$ 1,951.20	$ 31,219.20	$ 525.00	$ 8,400.00	X		
15)	Ricky D. Britt Sr. Drive up to West End Apartments	$ 120.00	$ 1,920.00	$ 375.60	$ 6,009.60	$ 105.00	$ 1,680.00			X
16)	Hwy 7 and University Ave. North Side	$ 100.00	$ 1,600.00	$ 247.89	$ 3,966.24	$ 115.00	$ 1,840.00	X		
17)	Hwy 7 and University Ave. South Side	$ 100.00	$ 1,600.00	$ 366.35	$ 5,861.60	$ 165.00	$ 2,640.00	X		
18)	Hwy 6 and Hwy 7 Interchange - North Median Section "A"	$ 54.00	$ 864.00	$ 184.75	$ 2,956.00	$ 90.00	$ 1,440.00	X		
19)	Hwy 6 and Hwy 7 Interchange - North Median Section "B"	$ 36.00	$ 576.00	$ 50.19	$ 803.04	$ 35.00	$ 560.00			X
20)	Hwy 6 and Hwy 7 Interchange - North Median Section "C"	$ 54.00	$ 864.00	$ 107.07	$ 1,713.12	$ 50.00	$ 800.00			X
21)	Hwy 6 and Hwy 7 Interchange - South Median Section "A"	$ 45.00	$ 720.00	$ 144.99	$ 2,319.84	$ 70.00	$ 1,120.00	X		
22)	Hwy 6 and Hwy 7 Interchange - South Median Section "B"	$ 36.00	$ 578.00	$ 86.06	$ 1,376.96	$ 40.00	$ 640.00	X		
23)	Hwy 6 and Hwy 7 Interchange - Inside Northwest Offramp	$ 100.00	$ 1,600.00	$ 348.27	$ 5,572.32	$ 160.00	$ 2,560.00	X		
24)	Hwy 6 and Hwy 7 Interchange - Inside Northeast Offramp	$ 110.00	$ 1,760.00	$ 452.66	$ 7,242.56	$ 205.00	$ 3,280.00	X		
25)	Hwy 6 and Hwy 7 Interchange - Inside Southwest Offramp	$ 36.00	$ 578.00	$ 52.03	$ 832.48	$ 35.00	$ 560.00			X
26)	Hwy 6 and Hwy 7 Interchange - Inside Southeast Offramp	$ 75.00	$ 1,200.00	$ 155.14	$ 2,482.24	$ 70.00	$ 1,120.00			X
27)	Hwy 6 and Hwy 7 Interchange - Northwest Triangle	$ 90.00	$ 1,440.00	$ 283.25	$ 4,532.00	$ 130.00	$ 2,080.00	X		
28)	Hwy 6 and Hwy 7 Interchange - Northeast Triangle	$ 36.00	$ 578.00	$ 62.42	$ 998.72	$ 30.00	$ 480.00			X
29)	Hwy 6 and Hwy 7 Interchange - Southwest Triangle	$ 40.00	$ 640.00	$ 79.74	$ 1,275.84	$ 37.00	$ 592.00			X
30)	Hwy 6 and Hwy 7 Interchange - Southeast Triangle	$ 40.00	$ 640.00	$ 102.35	$ 1,637.60	$ 47.00	$ 752.00	X		
31)	Hwy 6 and Hwy 334 Interchange - North Offramp Section "A"	$ 60.00	$ 960.00	$ 93.15	$ 1,490.40	$ 44.00	$ 704.00			X
32)	Hwy 6 and Hwy 334 Interchange - North Offramp Section "B"	$ 77.00	$ 1,232.00	$ 187.78	$ 3,004.48	$ 87.00	$ 1,392.00	X		
33)	Hwy 6 and Hwy 334 Interchange - North Offramp Section "C"	$ 54.00	$ 864.00	$ 154.43	$ 2,470.88	$ 72.00	$ 1,152.00	X		
34)	Hwy 6 and Hwy 334 Interchange - North Offramp Section "D"	$ 72.00	$ 1,152.00	$ 122.53	$ 1,960.48	$ 58.00	$ 928.00			X
35)	Hwy 6 and Hwy 334 Interchange - South Offramp Section "A"	$ 41.00	$ 656.00	$ 20.70	$ 331.20	$ 20.00	$ 320.00			X
36)	Hwy 6 and Hwy 334 Interchange - South Offramp Section "B"	$ 72.00	$ 1,152.00	$ 239.87	$ 3,837.92	$ 109.00	$ 1,744.00	X		
37)	Hwy 6 and Hwy 334 Interchange - South Offramp Section "C"	$ 54.00	$ 864.00	$ 190.98	$ 3,055.68	$ 87.00	$ 1,392.00	X		
38)	Hwy 6 and Hwy 334 Interchange - South Offramp Section "D"	$ 72.00	$ 1,152.00	$ 359.42	$ 5,750.72	$ 165.00	$ 2,640.00	X		
39)	Hwy 6 and Hwy 334 Interchange - South Offramp Section "E"	$ 41.00	$ 656.00	$ 124.13	$ 1,986.08	$ 58.00	$ 928.00	X		
40)	Hwy 6 and Hwy 334 Interchange - Concrete Area No. 1	$ 20.00	$ 320.00	$ 13.15	$ 210.40	$ 15.00	$ 240.00		X	

	City Street/Highway Interchange	Price Per Cut	per cut x 16	Price Per Cut	per cut x 16	Price Per Cut	per cut x 16	THORNBERRY	CBLA	SLM
41)	Hwy 6 and Hwy 334 Interchange - Concrete Area No. 2	$ 20.00	$ 320.00	$ 4.40	$ 70.40	$ 15.00	$ 240.00		X	
42)	Hwy 6 and Hwy 334 Interchange - Concrete Area No. 3	$ 20.00	$ 320.00	$ 75.79	$ 1,212.64	$ 25.00	$ 400.00	X		
43)	Hwy 6 and Hwy 334 Interchange - Concrete Area No. 4	$ 20.00	$ 320.00	$ 15.66	$ 250.56	$ 20.00	$ 320.00		X	
44)	Hwy 6 and Hwy 334 Interchange - Concrete Area No. 5	$ 20.00	$ 320.00	$ 4.80	$ 76.80	$ 20.00	$ 320.00		X	
45)	Hwy 6 and Hwy 334 Interchange - Concrete Area No. 6	$ 20.00	$ 320.00	$ 120.24	$ 1,923.84	$ 40.00	$ 640.00	X		
46)	Hwy 6 and Thacker Road Interchange - Section "A"	$ 36.00	$ 576.00	$ 54.48	$ 871.68	$ 36.00	$ 576.00	X		X
47)	Hwy 6 and Thacker Road Interchange - Section "B"	$ 36.00	$ 576.00	$ 48.80	$ 780.80	$ 36.00	$ 576.00	X		
48)	Hwy 6 and Thacker Road Interchange - Section "C"	$ 45.00	$ 720.00	$ 177.09	$ 2,833.44	$ 80.00	$ 1,280.00	X		
49)	Hwy 6 and Thacker Road Interchange - Section "D"	$ 36.00	$ 576.00	$ 73.17	$ 1,170.72	$ 40.00	$ 640.00	X		
50)	Hwy 6 and Thacker Road Interchange - Concrete Area No. 1	$ 20.00	$ 320.00	$ 33.82	$ 541.12	$ 20.00	$ 320.00	X		X
51)	Hwy 6 and Thacker Road Interchange - Concrete Area No. 2	$ 20.00	$ 320.00	$ 8.21	$ 131.36	$ 15.00	$ 240.00		X	
52)	Hwy 6 and Thacker Road Interchange - Concrete Area No. 3	$ 20.00	$ 320.00	$ 25.66	$ 410.56	$ 20.00	$ 320.00	X		X
53)	Hwy 6 and Thacker Road Interchange - Concrete Area No. 4	$ 20.00	$ 320.00	$ 35.14	$ 562.24	$ 15.00	$ 240.00			X
54)	Hwy 6 and Thacker Road Interchange - Concrete Area No. 5	$ 36.00	$ 576.00	$ 91.39	$ 1,462.24	$ 45.00	$ 720.00	X		
55)	Hwy 6 & Jackson Ave West Interchange - Section "A"	$ 76.00	$ 1,216.00	$ 418.59	$ 6,697.44	$ 191.00	$ 3,056.00	X		
56)	Hwy 6 & Jackson Ave West Interchange - Section "B"	$ 41.00	$ 656.00	$ 129.18	$ 2,066.88	$ 60.00	$ 960.00	X		
57)	Hwy 6 & Jackson Ave. W. Interchange - Concrete Area No. 6	$ 54.00	$ 864.00	$ 161.36	$ 2,581.76	$ 50.00	$ 800.00			X
58)	Hwy 6 & Jackson Ave. W. Interchange - Concrete Area No. 7	$ 67.00	$ 1,072.00	$ 303.78	$ 4,860.48	$ 90.00	$ 1,440.00	X		
59)	Hwy 6 & Jackson Ave. W. Interchange - Concrete Area No. 8	$ 20.00	$ 320.00	$ 45.25	$ 724.00	$ 20.00	$ 320.00	X		X
60)	Hwy 6 & Jackson Ave. W. Interchange - Concrete Area No. 9	$ 20.00	$ 320.00	$ 74.45	$ 1,191.20	$ 25.00	$ 400.00	X		
61)	Hwy 6 & Jackson Ave. W. Interchange - Concrete Area No. 10	$ 20.00	$ 320.00	$ 78.16	$ 1,250.56	$ 25.00	$ 400.00	X		
62)	Hwy 7 and Belk-Concrete Area	$ 35.00	$ 560.00	$ 194.00	$ 3,104.00	$ 35.00	$ 560.00	X		X
63)	Hwy 7 and Industrial Park Drive	$ 35.00	$ 560.00	$ 307.30	$ 4,916.80	$ 35.00	$ 560.00	X		X
64)	Park Drive (from Zilla Avent to Highway 30)	$ 150.00	$ 2,400.00	$ 47.70	$ 763.20	$ 350.00	$ 5,600.00		X	
65)	Hwy 30 and Park Drive Intersection	$ 50.00	$ 800.00	$ 148.42	$ 2,374.72	$ 40.00	$ 640.00			X
66)	North Lamar Boulevard from North Oxford Baptist south to Highway 30 (Three-way)	$ 300.00	$ 4,800.00	$ 52.43	$ 838.88	$ 500.00	$ 8,000.00		X	
67)	Forest Road (Connector road from FD Buddy East to Brittany Woods)	$ 125.00	$ 2,000.00	$ 481.76	$ 7,708.16	$ 50.00	$ 800.00			X
68)	Old Taylor Road (from Belk Blvd south to City Limits	$ 300.00	$ 4,800.00	$ 2,201.60	$ 35,225.60	$ 400.00	$ 6,400.00	X		
	TOTAL FOR ONE CUTTING OF EVERY AREA (1-68)	$ 9,477.00		$ 29,303.28		$ 11,312.00		X		
	TOTAL FOR CUTTING EVERY AREA X 16 TIMES	$ 151,632.00		$ 468,852.48		$ 180,992.00				
	UNIT PRICES FOR ADDITIONAL RIGHT-OF-WAY*									
	PER SQUARE FOOT PRICE FOR MOW/WEEDEAT (FLAT)	0.01		0.016		5.00 per sq.ft.				
	PER SQUARE FOOT PRICE FOR MOW/WEEDEAT (SLOPES GREATER THAN 3:1)	0.02		0.019		6.25 per sq.ft.				
	PER SQUARE FOOT PRICE FOR TRACTOR	0.01		0.0038		5.50 per sq.ft.				

OXFORD
DEVELOPMENT
SERVICES

MEMORANDUM

To: Board of Aldermen

From: John Crawley, City Engineer

CC: Hollis Green, COO/Rob Neely, P.E., General Manager, Oxford Utilities

Date: April 15, 2025

Re: Request to Approve Change Order No.1 and Payment Application No.3, North Lamar Sewer Improvements Project

Attached to this memo **is Change Order No. 1** for the above-captioned project. **Change Order No. 1** is a **net increase** in the contract amount of **$64,427.82.** The majority of the costs associated with this change order request are in relation to the poor sub-grade conditions encountered during the excavation and trenching operations along Hurricane Lane. These conditions will also be found along Ryland Way, thus leading to an increase in excess excavation, select borrow material, and crushed stone. Please note, the project remains well under budget.

Please see the attached documents.

Engineering recommends approval of Change Order No. 1 and Payment Application No. 3 for the North Lamar Sewer Project.

CHANGE ORDER NO.: 1

Owner:	City of Oxford	Owner's Project No.:	
Engineer:	Precision Engineering Corporation	Engineer's Project No.:	21097
Contractor:	Axis Site Work, LLC	Contractor's Project No.:	
Project:	North Lamar (CR 101) Sewer Project 246-2-SW-5.5		
Contract Name:	North Lamar (CR 101) Sewer Project 246-2-SW-5.5		
Date Issued:	4-10-2025	Effective Date of Change Order:	4-15-2025

The Contract is modified as follows upon execution of this Change Order:

Description:

Excess amounts of debris and poor soil conditions were encountered. Excess amounts of asphalt removal & replacement will be required.

Attachments:

Change Order Summary #1

Change in Contract Price	Change in Contract Times
Original Contract Price: $ 1,742,268.31	Original Contract Times: Substantial Completion: 210 Calendar Days Ready for final payment: 230 Calendar Days
No Change from previously approved Change Orders No. 0 to No. 1: $ 0.00	**No Change** from previously approved Change Orders No.0 to No. 1: Substantial Completion: 0 Ready for final payment: 0
Contract Price prior to this Change Order: $ 1,742,268.31	Contract Times prior to this Change Order: Substantial Completion: 210 Calendar Days Ready for final payment: 230 Calendar Days
Increase this Change Order: $ 64,427.82	**No Change** in this Change Order: Substantial Completion: 0 Ready for final payment: 0
Contract Price incorporating this Change Order: $ 1,806,696.13	Contract Times with all approved Change Orders: Substantial Completion: 210 Calendar Days Ready for final payment: 230 Calendar Days

Recommended by Engineer (if required)	Authorized by Owner
By:	
Title: Staff Engineer	
Date: 4-10-2025	
Authorized by Owner	Approved by Funding Agency (if applicable)
By:	
Title:	
Date:	

EJCDC® C-941, Change Order.
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276 County Road 101
Oxford, MS 38655
oxford@pecorpms.com

Phone 662-234-8539
Fax 662-234-8639
www.pecorpms.com

PROJECT NAME: NORTH LAMAR (CR 101) SEWER PROJECT 246-2-SW-5.5

PROJECT NO.: 21097 - CHANGE ORDER #1 ***DATE: 4-08-25***

BASE BID

ITEM NO.	DESCRIPTION	UNIT	C.O. #1 QUANTITY	UNIT PRICE	NET INCREASE TO CONTRACT	NET DECREASE TO CONTRACT
A. EXCAVATION						
1	CLEARING & GRUBBING	LS	0.0	$ 6,500.00		
2	SELECT BACKFILL (MISC. LOCATIONS)	CY (LVM)	100.0	$ 26.00	$ 2,600.00	
3	BEDDING MATERAL	CY	(600.0)	$ 72.22		$ (43,332.00)
4	TRENCH SAFETY (>5 FT DEPTH)	LS	0.0	$ 52,000.00		
SUB - TOTAL EXCAVATION					**$ 2,600.00**	**$ (43,332.00)**
B. SANITARY SEWER SYSTEM						
5	6" SDR-26 PVC PIPE (OPEN CUT) (SERVICE)	LF	0.0	$ 28.44	$ -	$ -
6	8" SDR-26 PVC PIPE (OPEN CUT) (0' - 6')	LF	0.0	$ 42.17	$ -	$ -
7	8" SDR-26 PVC PIPE (OPEN CUT) (6' - 10')	LF	(424.0)	$ 48.67	$ -	$ (20,636.08)
8	8" SDR-26 PVC PIPE (OPEN CUT) (10' - 14')	LF	0.0	$ 61.67	$ -	$ -
9	8" SDR-26 PVC PIPE (OPEN CUT) (14' - 16')	LF	0.0	$ 94.17	$ -	$ -
10	10" SDR-26 PVC PIPE (OPEN CUT) (0' - 6')	LF	0.0	$ 57.69	$ -	$ -
11	10" SDR-26 PVC PIPE (OPEN CUT) (6' - 10')	LF	0.0	$ 70.69	$ -	$ -
12	4" SDR-21 CL 200 PVC FORCE MAIN (OPEN CUT)	LF	70.0	$ 12.05	$ 843.50	$ -
12.1	4" - 6" SDR-21 UPGRADE IN DIAMETER	LF	1,740.0	$ 7.00	$ 12,180.00	$ -
13	6" DR-17 HDPE (FUSED JOINT PIPE) (UNCASED BORE)	LF	0.0	$ 227.50	$ -	$ -
14	DUCTILE IRON MECHANICAL JOINT FITTINGS	LBS	0.0	$ 15.41	$ -	$ -
15	PROPOSED 48" DIA. SEWER MANHOLE (0' - 6')	EA	0.0	$ 4,500.00	$ -	$ -
16	PROPOSED 48" DIA. SEWER MANHOLE (>6')	VF	0.0	$ 325.00	$ -	$ -
17	TIE TO EXISTING SEWER MANHOLE	EA	0.0	$ 16.25	$ -	$ -
18	6" SEWER CLEANOUT	EA	0	$ 409.50	$ -	$ -
19	NORTH LAMAR LIFT STATION (250 GPM)	LS	0.0	$ 169,000.00	$ -	$ -
20	COATED COPPER TRACER WIRE (GREEN)	LF	0.0	$ 0.26	$ -	$ -
21	VIDEO INSPECTION	LS	0.0	$ 13,000.00	$ -	$ -
SUB - TOTAL SANITARY SEWER SYSTEM					**$ 13,023.50**	**$ (20,636.08)**

ITEM NO.	DESCRIPTION	UNIT	C.O. #1 QUANTITY	UNIT PRICE	NET INCREASE TO CONTRACT	NET DECREASE TO CONTRACT
C. STORM SEWER SYSTEM						
22	15" HDPE N12 STORM DRAIN REPLACEMENT	LF	0.0	$ 32.50		
23	18" HDPE N12 STORM DRAIN REPLACEMENT	LF	0.0	$ 45.50		
24	24" HDPE N12 STORM DRAIN REPLACEMENT	LF	0.0	$ 58.50		
SUB - TOTAL STORM SEWER SYSTEM						
D. STREET PAVING						
25	PAVEMENT REMOVAL (ASPHALT)	SY	500.0	$ 10.40	$ 5,200.00	
26	PAVEMENT REPLACEMENT (3.5" ASPHALT)	SY	500.0	$ 28.60	$ 14,300.00	
27	PAVEMENT REMOVAL (CONCRETE)	SY	0.0	$ 26.00		
28	PAVEMENT REPLACEMENT (4" CONCRETE)	SY	0.0	$ 52.00		
29	CRUSHED LIMESTONE	TONS	444.0	$ 61.10	$ 27,128.40	
30	CLAY GRAVEL	SY	0.0	$ 5.20		
SUB - TOTAL STREET PAVING					**$ 46,628.40**	
E. MISCELLANEOUS ITEMS						
31	EROSION AND SEDIMENTATION CONTROL	LS	0.0	$ 10,000.00		
32	TRAFFIC CONTROL	LS	0.0	$ 32,500.00		
33	SEED & MULCH	ACRE	0.0	$ 3,250.00		
34	BERMUDA SOD	SY	0.0	$ 6.50		
35	MOBILIZATION	LS	0.0	$ 39,000.00		
36	LATENT SITE CONDITIONS - REMOVAL & REPLACEMENT OF UNACCEPTABLE MATERI	CY	2,544.0	$ 26.00	$ 66,144.00	
SUB - TOTAL MISCELLANEOUS ITEMS					**$ 66,144.00**	

SUMMARY		
A. EXCAVATION	$ 2,600.00	$ (43,332.00)
B. SANITARY SEWER SYSTEM	$ 13,023.50	$ (20,636.08)
C. STORM SEWER SYSTEM	$ -	$ -
D. STREET PAVING	$ 46,628.40	$ -
E. MISCELLANEOUS ITEMS	$ 66,144.00	$ -
TOTAL:	**$ 128,395.90**	**$ (63,968.08)**
TOTAL ADJUSTMENT:	**$ 64,427.82**	

ORIGINAL CONTRACT TOTAL: **$ 1,742,268.31**

NEW CONTRACT TOTAL: **$ 1,806,696.13**

AXIS
SITE WORK

TO: City of Oxford
107 Courthouse Square
Oxford, MS 38655

FROM: Axis Site Work, LLC
31 Highway 328
Oxford MS 38655

RE: North Lamar (CR 101) Sewer Project 246-2-SW-5.5
PROJECT NUMBER: 21097

PAY APP : REQUEST 3
PERIOD: 4/7/2025
CONTRACT AMOUNT: 1,742,268.31

ITEM NO	DESCRIPTION	QUANTITIES ON CONTRACT	UNIT	UNIT PRICE	PREVIOUS PERIOD	CURRENT PERIOD	TOTAL ALLOWED TO DATE	AMOUNT
1	CLEARING & GRUBBING	1.0	LS	6,500.00	1.00	-	1.00	6,500.00
2	SELECT BACKFILL (MISC. LOCATIONS)	300.0	CY (LVM)	26.00	250.00	50.00	300.00	7,800.00
3	BEDDING MATERAL	1,200.0	CY	72.22	-	120.00	120.00	8,666.40
4	TRENCH SAFETY (>5 FT DEPTH)	1.0	LS	52,000.00	1.00	-	1.00	52,000.00
5	6" SDR-26 PVC PIPE (OPEN CUT) (SERVICE)	1,230.0	LF	28.44	580.00	200.00	780.00	22,183.20
6	8" SDR-26 PVC PIPE (OPEN CUT) (0' - 6')	1,103.0	LF	42.17	618.00	-	618.00	26,061.06
7	8" SDR-26 PVC PIPE (OPEN CUT) (6' - 10')	2,500.0	LF	48.67	485.00	1,206.00	1,691.00	82,300.97
8	8" SDR-26 PVC PIPE (OPEN CUT) (10' - 14')	863.0	LF	61.67	863.00	-	863.00	53,221.21
9	8" SDR-26 PVC PIPE (OPEN CUT) (14' - 16')	208.0	LF	94.17	208.00	-	208.00	19,587.36
10	10" SDR-26 PVC PIPE (OPEN CUT) (0' - 6')	119.0	LF	57.69	-	-	-	-
11	10" SDR-26 PVC PIPE (OPEN CUT) (6' - 10')	1,440.0	LF	70.69	-	446.00	446.00	31,527.74
12	6" SDR-21 CL 200 PVC FORCE MAIN (OPEN CUT)	1,670.0	LF	12.05	-	460.00	460.00	5,543.00
13	6" DR-17 HDPE (FUSED JOINT PIPE) (UNCASED BORE)	304.0	LF	227.50	-	-	-	-
14	DUCTILE IRON MECHANICAL JOINT FITTINGS	350.0	LBS	15.41	-	-	-	-
15	PROPOSED 48" DIA. SEWER MANHOLE (0' - 6')	23.0	EA	4,500.00	16.00	4.00	20.00	90,000.00
16	PROPOSED 48" DIA. SEWER MANHOLE (>6')	42.1	VF	325.00	30.00	12.10	42.10	13,682.50
17	TIE TO EXISTING SEWER MANHOLE	1.0	EA	16.25	1.00	-	1.00	16.25
18	6" SEWER CLEANOUT	55	EA	409.50	-	-	-	-
19	NORTH LAMAR LIFT STATION (250 GPM)	1.0	LS	169,000.00	0.25	-	0.25	42,250.00
20	COATED COPPER TRACER WIRE (GREEN)	7,903.0	LF	0.26	3,800.00	1,266.00	5,066.00	1,317.16
21	VIDEO INSPECTION	1.0	LS	13,000.00	-	-	-	-
22	15" HDPE N12 STORM DRAIN REPLACEMENT	120.0	LF	32.50	-	-	-	-
23	18" HDPE N12 STORM DRAIN REPLACEMENT	120.0	LF	45.50	-	-	-	-
24	24" HDPE N12 STORM DRAIN REPLACEMENT	120.0	LF	58.50	-	-	-	-
25	PAVEMENT REMOVAL (ASPHALT)	4,000.0	SY	10.40	3,000.00	200.00	3,200.00	33,280.00
26	PAVEMENT REPLACEMENT (3.5" ASPHALT)	4,000.0	SY	28.60	-	-	-	-
27	PAVEMENT REMOVAL (CONCRETE)	300.0	SY	26.00	-	-	-	-
28	PAVEMENT REPLACEMENT (4" CONCRETE)	300.0	SY	52.00	-	-	-	-
29	CRUSHED LIMESTONE	1,480.0	TONS	61.10	1,604.00	-	1,604.00	98,004.40
30	CLAY GRAVEL	1,100.0	SY	5.20	-	-	-	-
31	EROSION AND SEDIMENTATION CONTROL	1.0	LS	10,000.00	0.50	-	0.50	5,000.00
32	TRAFFIC CONTROL	1.0	LS	32,500.00	0.50	0.50	1.00	32,500.00
33	SEED & MULCH	3.0	ACRE	3,250.00	2.00	-	2.00	6,500.00
34	BERMUDA SOD	200.0	SY	6.50	-	-	-	-
35	MOBILIZATION	1.0	LS	39,000.00	1.00	-	1.00	39,000.00
36	LATENT SITE CONDITIONS - REMOVAL & REPLACEMENT OF UNACCEPTABLE MATERIAL	1,500.0	CY	26.00	1,152.00	348.00	1,500.00	39,000.00

	ADDENDUM 5							
37	SELECT BACKFILL (MISC. LOCATIONS)	100.0	CY (LVM)	26.00	-	-	-	-
38	BEDDING MATERAL	350.0	CY	72.22	-	-	-	-
39	TRENCH SAFETY (>5 FT DEPTH)	1.0	LS	19,500.00	-	-	-	-
40	6" SDR-26 PVC PIPE (OPEN CUT) (SERVICE)	395.0	LF	28.44	-	-	-	-
41	8" SDR-26 PVC PIPE (OPEN CUT) (0' - 6')	429.1	LF	42.17	-	-	-	-
42	8" SDR-26 PVC PIPE (OPEN CUT) (6' - 10')	622.2	LF	48.67	-	-	-	-
43	8" SDR-26 PVC PIPE (OPEN CUT) (10' - 14')	198.2	LF	61.67	-	-	-	-
44	PROPOSED 48" DIA. SEWER MANHOLE (0' - 6')	11.0	EA	4,500.00	-	-	-	-
45	PROPOSED 48" DIA. SEWER MANHOLE (>6')	18.5	VF	325.00	-	-	-	-
46	TIE TO EXISTING SEWER MANHOLE	1.0	EA	1,625.00	-	-	-	-
47	6" SEWER CLEANOUT	15.0	EA	409.50	-	-	-	-
48	COATED COPPER TRACER WIRE (GREEN)	1,249.5	LF	0.26	-	-	-	-
49	VIDEO INSPECTION	1.0	LS	2,600.00	-	-	-	-
50	15" HDPE N12 STORM DRAIN REPLACEMENT	50.0	LF	32.50	-	-	-	-
51	18" HDPE N12 STORM DRAIN REPLACEMENT	50.0	LF	45.50	-	-	-	-
52	24" HDPE N12 STORM DRAIN REPLACEMENT	50.0	LF	58.50	-	-	-	-
53	PAVEMENT REMOVAL (ASPHALT)	1,250.0	SY	10.40	-	-	-	-
54	PAVEMENT REPLACEMENT (3.5" ASPHALT)	1,250.0	SY	28.60	-	-	-	-
55	CRUSHED LIMESTONE	450.0	TONS	61.10	-	-	-	-
56	EROSION AND SEDIMENTATION CONTROL	1.0	LS	6,500.00	-	-	-	-
57	TRAFFIC CONTROL	1.0	LS	32,500.00	-	-	-	-
58	SEED & MULCH	0.5	ACRE	6,500.00	-	-	-	-
59	BERMUDA SOD	350.0	SY	6.50	-	-	-	-
60	CONCRETE CURB AND GUTTER REPLACEMENT	650.0	LF	32.50	-	-	-	-
61	REMOVE & REPLACE 8" WATER MAIN	200.0	LF	78.00	-	-	-	-
62	MOBILIZATION	1.0	LS	13,000.00	-	-	-	-

Sub-Total Earned Work	715,941.25
Stored Materials	-

CONTRACTORS CERTIFICATION:

STATE OF MISSISSIPPI
COUNTY OF LAFAYETTE

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.

Earned Work to Date	$715,941.25
Stored Materials Request	$0.00
Total Request	$715,941.25
Less Retainage	-$35,797.06
Less Payments Received	$527,136.41
Payment Request 3	$153,007.78

CONTRACTOR: Axis Site Work, LLC
BY: _____
DATE: 4/10/25

SUBSCRIBED AND SWORN BEFORE ME THIS 10th **DAY OF** April, **2025**
NOTARY PUBLIC: _____

★ STATE OF MISSISSIPPI ★
LAURA D'ANTONI JONES, NOTARY PUBLIC
LAFAYETTE COUNTY
MY COMMISSION EXPIRES SEPTEMBER 5, 2027
COMMISSION NUMBER 158109

RECOMMENDED BY ENGINEER:
BY: _____
DATE: 4-10-2025

APPROVED BY OWNER
BY: _____
DATE: _____

OXFORD
DEVELOPMENT
SERVICES

MEMORANDUM

To: Board of Aldermen

From: John Crawley, City Engineer

CC: Hollis Green, COO

Date: April 15, 2025

Re: Request to Accept Revisions to Change Orders No.4 & 5, and Pay Applications No. 7 & 8
Downtown Oxford Stormwater Detention Project

Attached to this memo are copies of **Change Orders No. 4 and 5,** and **Pay Applications No. 7 and 8** for the above-captioned project. The copies attached have been revised to correct an error discovered on the Pay Application No. 7 Change Order Summary, attributing the net decrease of Change Order No. 3, which was $44,995.40, as an increase to the contract amount. This error led to subsequent errors of the modified contract amounts reflected on the noted change orders and pay applications. Please note, the revisions **do not** affect the amount owed and paid to the contractor. Only the contract amounts affected by change orders have been revised as shown. They are summarized below with revised totals in red:

Change Order No.4 & Pay Application No. 7: Original Contract Totals	**$1,407,383.25**
Change Order No.4 & Pay Application No. 7: Revised Contract Totals	**$1,317,392.45**
Change Order No.5 & Pay Application No. 8: Revised Contract Totals	**$1,499,496.22**
Change Order No.5 & Pay Application No. 8: Revised Contract Totals	**$1,409,505.42**

Engineering recommends approval of revisions to Change Orders No. 4 & 5, and Pay Applications No. 7 & 8 as shown to reflect the correct total contract amount.

Change Order No. 4
Date: January 29, 2025
State: Mississippi
County: Lafayette

CONTRACT CHANGE ORDER

CONTRACT FOR: Oxford Square Downtown Detention Project MDEQ Agreement No. 172-2-SW-5.6

OWNER: City of Oxford

To: Patton Construction, LLC
(Contractor)

You are hereby requested to comply with the following changes from the Contract Plans and Specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	Decrease in Contract Price	Increase in Contract Price
See attached sheet	$0.00	$76,117.50
TOTALS:	$0.00	$76,117.50
Net Change in Contract Price:		**$76,117.50**

JUSTIFICATION: See attached sheet.

The amount of the Contract will be (~~Decreased~~) (Increased) (~~Unchanged~~) by the Sum of Seventy-Six Thousand One Hundred and Seventeen and 50/100s Dollars ($76,117.50)

The Contract Total including this and previous Change Orders will be ~~One Million Four Hundred Seven Thousand Three Hundred Eighty-Three and 25/100s~~ Dollars (~~$1,407,383.25~~) $1,317,392.45
One Million Three Hundred Seventeen Thousand Three Hundred Ninety-Two and 45/100s
The Contract Period for Completion will be (~~Decreased~~) (~~Increased~~) (Unchanged) by _____ Days

This document will become a supplement to the Contract and all provisions will apply hereto.

Requested: Robyn Tannehill 2/4/25
(Owner) (Date)
BOA Approved

Recommended: KW. Mell 1/30/25
(Owner's Engineer) (Date)

Accepted: [signature] 1/30/2025
(Contractor) (Date)

Oxford Square Downtown Detention Project MDEQ Agreement No. 172-2-SW-5.6
City of Oxford

Change Order No. 4 Attachment

Additions (Additive Alternate No. 2):				
AA-2a	Widen platform to 5'2" to accommodate fire department request for a 4' clear access around wall-mounted utilities	1.0 LS @	$22,892.50	$22,892.50
AA-2b	Extend platform 12' to get steps past 2 gas meters on west end	1.0 LS @	$14,437.50	$14,437.50
AA-2c	Change platforms from four totaling 60' to two totaling 80'	1.0 LS @	$38,787.50	$38,787.50
	Subtotal Additions:			**$76,117.50**

Reasons:

- Fire department requirements and in-the-field adjustments. Changes were discussed with Mark Levy during construction.

246 of 272

Change Order No. 5
Date: March 12, 2025
State: Mississippi
County: Lafayette

CONTRACT CHANGE ORDER

CONTRACT FOR: Oxford Square Downtown Detention Project MDEQ Agreement No. 172-2-SW-5.6

OWNER: City of Oxford

To: Patton Construction, LLC
(Contractor)

You are hereby requested to comply with the following changes from the Contract Plans and Specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	Decrease in Contract Price	Increase in Contract Price
See attached sheet	$0.00	$92,112.97
TOTALS:	$0.00	$92,112.97

Net Change in Contract Price: **$92,112.97**

JUSTIFICATION: See attached sheet.

The amount of the Contract will be (~~Decreased~~) (Increased) (~~Unchanged~~) by the Sum of Ninety-Two Thousand One Hundred and Twelve and 97/100s Dollars ($92,112.97)

The Contract Total including this and previous Change Orders will be ~~One Million Four Hundred Ninety-Nine Thousand Four Hundred Ninety-Six and 22/100s~~ Dollars (~~$1,499,496.22~~) $1,409,505.42
One Million Four Hundred Nine Thousand Five Hundred Five and 42/100s

The Contract Period for Completion will be (~~Decreased~~) (Increased) (~~Unchanged~~) by 2 Days

This document will become a supplement to the Contract and all provisions will apply hereto.

Requested: _____ City Engineer 3/19/25 BOA 3/18/25
(Owner) (Date)

Recommended: _____ 3/12/25
(Owner's Engineer) (Date)

Accepted: _____ 3/12/2025
(Contractor) (Date)

Oxford Square Downtown Detention Project MDEQ Agreement No. 172-2-SW-5.6
City of Oxford

Change Order No. 5 Attachment

Additions:				
CO5-1	Excavate, fill, and compact 30 LF of initial trench at Sta. 0+23 S. 11th Street	1.0 LS @	$2,250.00	$2,250.00
CO5-2	Inlet modification plus additional 12" HP pipe 90° elbow at Sta. 2+38 S. 11th Street	1.0 LS @	$550.00	$550.00
CO5-3	Inlet and 12" HP drainage pipe modification from Sta. 3+22 to Sta. 3+56 S. 11th Street	1.0 LS @	$3,115.00	$3,115.00
CO5-4	Inlet and 24" HP drainage pipe modification from Sta. 3+22 to Sta. 3+94 S. 11th Street	1.0 LS @	$5,475.00	$5,475.00
CO5-5	Additional couplings used when excavating under electrical duct bank at Sta. 4+09 S. 11th Street	1.0 LS @	$300.00	$300.00
CO5-6	Inlet and drainage pipe modifications at S. 11th Street-Harrison Avenue intersection	1.0 LS @	$8,030.00	$8,030.00
CO5-7	Cap existing surface inlet and adjust road grades from Sta. 10+80 to Sta. 11+60 Harrison Avenue	1.0 LS @	$4,400.00	$4,400.00
CO5-8	Inlet modification at Sta. 12+33 RT Harrison Avenue	1.0 LS @	$2,200.00	$2,200.00
CO5-9	Mulch at landscaped area behind OPA restaurant	1.0 LS @	$2,500.00	$2,500.00
CO5-10	Delivery of grease tank	1.0 LS @	$1,000.00	$1,000.00
AA-1a	Modifications to dumpster pad/enclosure	1.0 LS @	$10,500.00	$10,500.00
CO5-11	Additional mobilization for striping subcontractor	1.0 LS @	$1,500.00	$1,500.00
CO5-12	Leftover inlet and drainage materials	1.0 LS @	$49,542.97	$49,542.97
CO5-13	Drainage swale and curb-cut at electrical vault at SE corner of S. 11th Street and Harrison Avenue	1.0 LS @	$750.00	$750.00

Subtotal Additions: **$92,112.97**

Reasons:

- CO5-1: Trench excavated and utilities encountered; drainage redesigned and initial trench had to be backfilled.
- CO5-2: Utility conflicts necessitated redesign of drainage
- CO5-3: Utility conflicts necessitated redesign of drainage
- CO5-4: Utility conflicts necessitated redesign of drainage
- CO5-5: Additional material required fit drainage under electrical duct bank
- CO5-6: Utility conflicts necessitated redesign of drainage
- CO5-7: Additional milling/grade revision was required to provide positive drainage from west to east at BOP of Harrison Avenue
- CO5-8: Invert of inlet modified due to revisions to inlets/pipe upstream
- CO5-9: Mulch added back to landscaped area after sidewalk demo and new construction
- CO5-10: Contractor picked up City-provided grease tank and delivered it to the site
- AA-1a: Dumpster modifications included: revision to wall footing, raised platform added, area around grease tank enlarged, additional conduit installed for gas and electrical
- CO5-11: Riverside arrived on site and was told by City representative to come back the next week due to large crowds expected in town for Oklahoma football weekend
- CO5-12: Due to multiple revisions to the drainage system proposed in S. 11th Street, Harrison Avenue, and Tyler Avenue, there were inlets and drainage pipe brought to the site but not installed. The City now has possession of these materials.
- CO5-13: Installed in order to keep water from standing around electrical vault

- Two (2) days are being added to the contract due to bones being found on site on 7/18/24

* Pending BOA Approval of Change Order No. 4 & this Pay App #7 on 2/4/24

Oxford Square Downtown Detention Project
Pay App #7

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 7

	Application Period: 12/14/2024 - 1/20/2025	Application Date: 1/29/2025
To (Owner): City of Oxford Board of Aldermen	From (Contractor): Patton Construction, LLC	Via (Engineer): Kevin W. McLeod
Project: Oxford Square Downtown Detention	Contract: Oxford Square Downtown Detention	
Owner's Contract No.: MDEQ Agreement NO. 172-2-SW-5.6	Contractor's Project No.:	Engineer's Project No.: S122-016

Application for Payment Change Order Summary

Approved Change Orders

Number	Additions	Deductions
1	$49,997.60	
2		
3	~~$44,995.40~~	$44,995.40
4	$76,117.50	
	$126,115.10	
TOTALS	~~$171,110.50~~	$44,995.40
NET CHANGE BY CHANGE ORDERS	~~$171,110.50~~ $81,119.70	

1.	ORIGINAL CONTRACT PRICE		$1,236,272.75
2.	Net change by Change Orders		~~$171,110.50~~ $81,119.70
3.	Current Contract Price (Line 1 ± 2)		~~$1,407,383.25~~ $1,317,392.45
4.	TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)		$1,245,140.96
5.	RETAINAGE:		
	a. 5.0% X $ 1,245,140.96	Work Completed	$62,257.05
	b. 5.0% X $ -	Stored Material	$
	c. Total Retainage (Line 5a + Line 5b)		$62,257.05
6.	AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$1,182,883.91
7.	LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$1,110,572.29
8.	AMOUNT DUE THIS APPLICATION		$72,311.62
9.	BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)		$134,508.54

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: _____ Date: 1/30/25

Payment of: $ $72,311.62 (Line 8 or other - attach explanation of the other amount)

is recommended by: 1/Kw. McLeod (Engineer) 1/30/25 (Date)

Payment of: $ $72,311.62 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) 2/4/25 (Date)

2/4/25
647-201-720
$72,311.62

EJCDC C-620 Contractor's Application for Payment
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A				B	C	D	E	F		G
Item Bid Item No.	Description	Bid Item Quantity	Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
S-601-B	Class "B" Structural Concrete, Minor Structures	33.6	$ 1,850.00	$ 62,080.45	32.01	$ 59,218.50	$ -	$ 59,218.50	95%	$ 2,861.95
S-602-A	Reinforcing Steel	2,027.0	$ 2.25	$ 4,560.75	1,174.00	$ 2,641.50	$ -	$ 2,641.50	58%	$ 1,919.25
S-603-M-A	12" Corrugated Metal Pipe	56.0	$ 36.00	$ 2,016.00	56.00	$ 2,016.00	$ -	$ 2,016.00	100%	$ -
S-603-M-A	15" Corrugated Metal Pipe	-	$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -
S-603-M-A	12" Corrugated Metal Pipe, Slotted Drain	35.0	$ 265.00	$ 9,275.00	35.00	$ 9,275.00	$ -	$ 9,275.00	100%	$ -
S-603-M-A	15" Corrugated Metal Pipe, Slotted Drain	20.0	$ 295.00	$ 5,900.00	20.00	$ 5,900.00	$ -	$ 5,900.00	100%	$ -
S-603-M-A	18" Corrugated Metal Pipe, Slotted Drain	-	$ 350.00	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -
S-603-PP-A	12" High Performance Polypropylene Pipe	127.0	$ 36.00	$ 4,572.00	127.00	$ 4,572.00	$ -	$ 4,572.00	100%	$ -
S-603-PP-A	18" High Performance Polypropylene Pipe	215.0	$ 42.00	$ 9,030.00	215.00	$ 9,030.00	$ -	$ 9,030.00	100%	$ -
S-603-PP-A	24" High Performance Polypropylene Pipe	435.0	$ 65.00	$ 28,275.00	435.00	$ 28,275.00	$ -	$ 28,275.00	100%	$ -
UDS-PP	Underground Detention System, Per Plans	1.0	$ 288,000.00	$ 288,000.00	1.00	$ 288,000.00	$ -	$ 288,000.00	100%	$ -
S-604-A	Castings	2,357.0	$ 8.75	$ 20,623.75	432.00	$ 3,780.00	$ -	$ 3,780.00	18%	$ 16,843.75
s-604-B	Gratings	2,580.0	$ 9.75	$ 25,155.00	978.00	$ 9,535.50	$ -	$ 9,535.50	38%	$ 15,619.50
S-608-A	Concrete Sidewalk	513.5	$ 53.00	$ 27,215.50	513.50	$ 27,215.50	$ -	$ 27,215.50	100%	$ -
S-608-B	Concrete Driveway	45.4	$ 65.00	$ 2,951.00	45.40	$ 2,951.00	$ -	$ 2,951.00	100%	$ -
608-C	Detectable Warning Panels	90.0	$ 100.00	$ 9,000.00	56.00	$ 5,600.00	$ -	$ 5,600.00	62%	$ 3,400.00
S-609-B	Concrete Curb, Header	116.0	$ 36.00	$ 4,176.00	116.00	$ 4,176.00	$ -	$ 4,176.00	100%	$ -
S-609-D	Combination Concrete Curb and Gutter, Type 1 Modified	585.0	$ 34.00	$ 19,890.00	585.00	$ 19,890.00	$ -	$ 19,890.00	100%	$ -
S-609-D-PP	Combination Concrete Curb and Gutter, Per Plans (Narrow)	869.0	$ 32.00	$ 27,808.00	869.00	$ 27,808.00	$ -	$ 27,808.00	100%	$ -
S-618-A	Maintenance of Traffic	1.0	$ 17,500.00	$ 17,500.00	1.00	$ 17,500.00	$ -	$ 17,500.00	100%	$ -
S-621-G-1	Thermoplastic Detail Stripe (4" Equivalent Length)(White)(90 MIL)	720.0	$ 11.00	$ 7,920.00	720.00	$ 7,920.00	$ -	$ 7,920.00	100%	$ -
S-621-G-2	Thermoplastic Detail Stripe (4" Equivalent Length)(Yellow)(90 MIL)	345.0	$ 11.00	$ 3,795.00	345.00	$ 3,795.00	$ -	$ 3,795.00	100%	$ -
S-621-H-2	Thermoplastic Legend (White)(120 MIL)	950.0	$ 11.00	$ 10,450.00	950.00	$ 10,450.00	$ -	$ 10,450.00	100%	$ -

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For (Contract):	Oxford Square Downtown Detention Project						Estimate No	7		
Application Period	12/14/2024 - 1/20/2025						Application Date:	1/29/2025		

A				B	C	D	E	F		G
Item Bid Item No.	Description	Bid Item Quantity	Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
ROADWAY ITEMS										
S-200-A	Mobilization	1.0	$ 25,000.00	$ 25,000.00	1.00	$ 25,000.00	$ -	$ 25,000.00	100%	$ -
S-202-B	Removal of Traffic Sign, Including Post & Footing	15.0	$ 50.00	$ 750.00	15.00	$ 750.00	$ -	$ 750.00	100%	$ -
S-202-B	Removal of Inlets, All Sizes	3.0	$ 250.00	$ 750.00	3.00	$ 750.00	$ -	$ 750.00	100%	$ -
S-202-C	Removal of Drainage Pipe (8" Pipe and Above)	67.0	$ 25.00	$ 1,675.00	-	$ -	$ -	$ -		$ 1,675.00
S-202-C	Removal of Concrete Combination Curb & Gutter	665.0	$ 7.50	$ 4,987.50	276.00	$ 2,070.00	$ -	$ 2,070.00	42%	$ 2,917.50
S-202-C	Removal of Retaining Wall	67.0	$ 50.00	$ 3,350.00	48.70	$ 2,435.00	$ -	$ 2,435.00	73%	$ 915.00
S-202-D	Removal of Asphalt Pavement, All Depths	3,128.6	$ 6.50	$ 20,335.90	3,128.60	$ 20,335.90	$ -	$ 20,335.90	100%	$ -
S-202-D	Removal of Concrete Pavement, All Depths	4,470.6	$ 6.50	$ 29,058.90	4,461.60	$ 29,000.40	$ -	$ 29,000.40	100%	$ 58.50
S-203-A	Unclassified Excavation (LVM)	450.0	$ 16.00	$ 7,200.00	229.76	$ 3,676.16	$ -	$ 3,676.16	51%	$ 3,523.84
S-203-E	Borrow Excavation (Contractor Furnished, LVM, Class 9)	450.0	$ 28.00	$ 12,600.00	6.60	$ 184.80	$ -	$ 184.80	1%	$ 12,415.20
S-203-H	Excess Excavation (LVM)	2,813.0	$ 14.00	$ 39,382.00	2,813.00	$ 39,382.00	$ -	$ 39,382.00	100%	$ -
S-229-A	Portland Cement Concrete Paved Ditch	14.8	$ 550.00	$ 8,140.00	14.80	$ 8,140.00	$ -	$ 8,140.00	100%	$ -
S-233-A	Temporary Silt Fence	200.0	$ 3.50	$ 700.00	-	$ -	$ -	$ -		$ 700.00
237-A	Wattles, 12"	500.0	$ 7.50	$ 3,750.00	-	$ -	$ -	$ -		$ 3,750.00
S-304-D	Crushed Stone	1,619.0	$ 52.00	$ 84,188.00	1,619.00	$ 84,188.00	$ -	$ 84,188.00	100%	$ -
S-403-A	Hot Mix Asphalt, MT, 12.5-MM Mixture	895.0	$ 198.00	$ 177,210.00	895.00	$ 177,210.00	$ -	$ 177,210.00	100%	$ -
S-406-A	Cold Milling of Bituminous Pavement, All Depths	74.0	$ 10.80	$ 799.20	74.00	$ 799.20	$ -	$ 799.20	100%	$ -
S-407-A	Asphalt for Tack Coat	-	$ 7.20	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -

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A				B	C	D	E	F		G
Item Bid Item No.	Description	Bid Item Quantity	Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
AA-2b	Extend platform 12' to get steps past 2 gas meters on west end	1.0	$ 14,437.50	$ 14,437.50	1.00	$ 14,437.50	$ -	$ 14,437.50	100%	$ -
AA-2c	Change platforms from four totaling 60' to two totaling 80'	1.0	$ 38,787.50	$ 38,787.50	1.00	$ 38,787.50	$ -	$ 38,787.50	100%	$ -
	Totals			**$ 1,317,392.45**		**$ 1,245,140.96**	**$ -**	**$ 1,245,140.96**	**95%**	**$ 72,251.49**

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A				B	C	D	E	F		G
Item Bid Item No	Description	Bid Item Quantity	Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D – E)	% (F / B)	Balance to Finish (B - F)
S-630-B	Reflectorized Traffic Regulatory Sign (Encapsulated Lens)	2.0	$ 650.00	$ 1,300.00	2.00	$ 1,300.00	$ -	$ 1,300.00	100%	$ -
S-631-A	Flowable Fill	16.0	$ 400.00	$ 6,400.00	1.20	$ 480.00	$ -	$ 480.00	8%	$ 5,920.00
DP-PP	Concrete Dumpster Pad, Per Plans	1.0	$ 9,500.00	$ 9,500.00	1.00	$ 9,500.00	$ -	$ 9,500.00	100%	$ -
GT-1	Installation of Owner Provided Grease Tank	1.0	$ 4,500.00	$ 4,500.00	1.00	$ 4,500.00	$ -	$ 4,500.00	100%	$ -
HR-1	Handrail, Per Plans	15.0	$ 240.00	$ 3,600.00	15.00	$ 3,600.00	$ -	$ 3,600.00	100%	$ -
LS-1	Site Landscaping Per Sheet L1.0 (Materials and Installation)	1.0	$ 20,000.00	$ 20,000.00	1.00	$ 20,000.00	$ -	$ 20,000.00	100%	$ -
PF-1	72" Perimeter Chain Link Fence Erection and Removal	520.0	$ 20.00	$ 10,400.00	520.00	$ 10,400.00	$ -	$ 10,400.00	100%	$ -
E-1	2 1/2" PVC Electrical Conduit (Schedule 40) (Open-Cut)	400	$ 8.00	$ 3,200.00	420.00	$ 3,360.00	$ -	$ 3,360.00	105%	$ (160.00)
E-2	Electric Pull Box, Per Plans	8.000	$ 350.00	$ 2,800.00	8.00	$ 2,800.00	$ -	$ 2,800.00	100%	$ -
E-3	Light Pole Bases	8.000	$ 1,500.00	$ 12,000.00	8.00	$ 12,000.00	$ -	$ 12,000.00	100%	$ -
W-1	1" Polyethylene Service Tubing	40.000	$ 15.00	$ 600.00	40.00	$ 600.00	$ -	$ 600.00	100%	$ -
W-2	Frost Free Hydrant Assembly	2.0	$ 500.00	$ 1,000.00	2.00	$ 1,000.00	$ -	$ 1,000.00	100%	$ -
SS-1	6" Sanitary Sewer Service Line	85.0	$ 45.00	$ 3,825.00	85.00	$ 3,825.00	$ -	$ 3,825.00	100%	$ -
T-1	4" PVC Telephone Conduit (Schedule 40) (Open-Cut)	510.0	$ 18.00	$ 9,180.00	516.00	$ 9,288.00	$ -	$ 9,288.00	101%	$ (108.00)
T-2	Telephone Pull Box, Per Plans	4.0	$ 350.00	$ 1,400.00	4.00	$ 1,400.00	$ -	$ 1,400.00	100%	$ -
ADDITIVE ALTERNATE ITEMS										
AA-1	Dumpster Enclosure Per Sheet L1.1	1.0	$ 52,000.00	$ 52,000.00	1.00	$ 52,000.00	$ -	$ 52,000.00	100%	$ -
AA-2	Business Rear Access Platforms Per Sheet L1.2	1.0	$ 88,000.00	$ 88,000.00	1.00	$ 88,000.00	$ -	$ 88,000.00	100%	$ -
CHANGE ORDER NO. 1 ITEMS										
T-3	AT&T Traffic Plate Installation	1.0	$ 1,500.00	$ 1,500.00	1.00	$ 1,500.00	$ -	$ 1,500.00	100%	$ -
CHANGE ORDER NO. 4 ITEMS (ADDITIVE ALTERNATE NO. 2)										
AA-2a	Widen platform to 5'2" to accommodate fire department request for a 4' clear access around wall-mounted utilities	1.0	$ 22,892.50	$ 22,892.50	1.00	$ 22,892.50	$ -	$ 22,892.50	100%	$ -

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EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 8

Application Period: 1/21/2025 - 3/11/2025	Application Date: 3/12/2025	
To (Owner): City of Oxford Board of Aldermen	From (Contractor): Patton Construction, LLC	Via (Engineer): Kevin W. McLeod
Project: Oxford Square Downtown Detention	Contract: Oxford Square Downtown Detention	
Owner's Contract No.: MDEQ Agreement NO. 172-2-SW-5.6	Contractor's Project No.:	Engineer's Project No.: S122-016

Application for Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	$49,997.60	
2		
3	~~$44,995.40~~	$44,995.40
4	$76,117.50	
5	$92,112.97	
	$218,228.07	
TOTALS	~~$263,223.47~~	$44,995.40
NET CHANGE BY CHANGE ORDERS	~~$263,223.47~~ $173,232.67	

1.	**ORIGINAL CONTRACT PRICE**		$	$1,236,272.75
2.	**Net change by Change Orders**		$	~~$263,223.47~~ $173,232.67
3.	**Current Contract Price (Line 1 ± 2)**		$	~~$1,499,496.22~~ $1,409,505.42
4.	**TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)**		$	$1,337,253.93
5.	**RETAINAGE:**			
	a. 3.0% X $ 1,337,253.93	**Work Completed**	$	$40,117.62
	b. 3.0% X $ -	**Stored Material**	$	
	c. **Total Retainage (Line 5a + Line 5b)**		$	$40,117.62
6.	**AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)**		$	$1,297,136.31
7.	**LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**		$	$1,182,883.91
8.	**AMOUNT DUE THIS APPLICATION**		$	$114,252.40
9.	**BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)**		$	$112,369.11

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: [signature] Date: 3/12/2025

State of Mississippi
TAMMY H LINDSEY, Notary Public
Pontotoc County
My Commission Expires September 2, 2027
Commission Number 158079

[signature] Tammy H Lindsey

Payment of: $ $114,252.40 (Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 3/12/25 (Date)

Payment of: $ $114,252.40 (Line 8 or other - attach explanation of the other amount)

is approved by: [signature] (Owner) 3/19/25 (Date)

BOA 3/18/25

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Progress Estimate - Unit Price Work **Contractor's Application**

For (Contract): Oxford Square Downtown Detention Project							Estimate No. 8			
Application Period: 1/21/2025 - 3/11/2025							Application Date: 3/12/2025			
A				B	C	D	E	F		G
Item Bid Item No	Description	Bid Item Quantity	Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
ROADWAY ITEMS										
S-200-A	Mobilization	1.0	$ 25,000.00	$ 25,000.00	1.00	$ 25,000.00	$ -	$ 25,000.00	100%	$ -
S-202-B	Removal of Traffic Sign, Including Post & Footing	15.0	$ 50.00	$ 750.00	15.00	$ 750.00	$ -	$ 750.00	100%	$ -
S-202-B	Removal of Inlets, All Sizes	3.0	$ 250.00	$ 750.00	3.00	$ 750.00	$ -	$ 750.00	100%	$ -
S-202-C	Removal of Drainage Pipe (8" Pipe and Above)	67.0	$ 25.00	$ 1,675.00	-	$ -	$ -	$ -		$ 1,675.00
S-202-C	Removal of Concrete Combination Curb & Gutter	665.0	$ 7.50	$ 4,987.50	276.00	$ 2,070.00	$ -	$ 2,070.00	42%	$ 2,917.50
S-202-C	Removal of Retaining Wall	67.0	$ 50.00	$ 3,350.00	48.70	$ 2,435.00	$ -	$ 2,435.00	73%	$ 915.00
S-202-D	Removal of Asphalt Pavement, All Depths	3,128.6	$ 6.50	$ 20,335.90	3,128.60	$ 20,335.90	$ -	$ 20,335.90	100%	$ -
S-202-D	Removal of Concrete Pavement, All Depths	4,470.6	$ 6.50	$ 29,058.90	4,461.60	$ 29,000.40	$ -	$ 29,000.40	100%	$ 58.50
S-203-A	Unclassified Excavation (LVM)	450.0	$ 16.00	$ 7,200.00	229.76	$ 3,676.16	$ -	$ 3,676.16	51%	$ 3,523.84
S-203-E	Borrow Excavation (Contractor Furnished, LVM, Class 9)	450.0	$ 28.00	$ 12,600.00	6.60	$ 184.80	$ -	$ 184.80	1%	$ 12,415.20
S-203-H	Excess Excavation (LVM)	2,813.0	$ 14.00	$ 39,382.00	2,813.00	$ 39,382.00	$ -	$ 39,382.00	100%	$ -
S-229-A	Portland Cement Concrete Paved Ditch	14.8	$ 550.00	$ 8,140.00	14.80	$ 8,140.00	$ -	$ 8,140.00	100%	$ -
S-233-A	Temporary Silt Fence	200.0	$ 3.50	$ 700.00	-	$ -	$ -	$ -		$ 700.00
237-A	Wattles, 12"	500.0	$ 7.50	$ 3,750.00	-	$ -	$ -	$ -		$ 3,750.00
S-304-D	Crushed Stone	1,619.0	$ 52.00	$ 84,188.00	1,619.00	$ 84,188.00	$ -	$ 84,188.00	100%	$ -
S-403-A	Hot Mix Asphalt, MT, 12.5-MM Mixture	895.0	$ 198.00	$ 177,210.00	895.00	$ 177,210.00	$ -	$ 177,210.00	100%	$ -
S-406-A	Cold Milling of Bituminous Pavement, All Depths	74.0	$ 10.80	$ 799.20	74.00	$ 799.20	$ -	$ 799.20	100%	$ -
S-407-A	Asphalt for Tack Coat	-	$ 7.20	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -

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S-601-B	Class "B" Structural Concrete, Minor Structures	33.6	$ 1,850.00	$ 62,080.45	32.01	$ 59,218.50	$ -	$ 59,218.50	95%	$ 2,861.95
S-602-A	Reinforcing Steel	2,027.0	$ 2.25	$ 4,560.75	1,174.00	$ 2,641.50	$ -	$ 2,641.50	58%	$ 1,919.25
S-603-M-A	12" Corrugated Metal Pipe	56.0	$ 36.00	$ 2,016.00	56.00	$ 2,016.00	$ -	$ 2,016.00	100%	$ -
S-603-M-A	15" Corrugated Metal Pipe	-	$ -	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -
S-603-M-A	12" Corrugated Metal Pipe, Slotted Drain	35.0	$ 265.00	$ 9,275.00	35.00	$ 9,275.00	$ -	$ 9,275.00	100%	$ -
S-603-M-A	15" Corrugated Metal Pipe, Slotted Drain	20.0	$ 295.00	$ 5,900.00	20.00	$ 5,900.00	$ -	$ 5,900.00	100%	$ -
S-603-M-A	18" Corrugated Metal Pipe, Slotted Drain	-	$ 350.00	$ -	-	$ -	$ -	$ -	#DIV/0!	$ -
S-603-PP-A	12" High Performance Polypropylene Pipe	127.0	$ 36.00	$ 4,572.00	127.00	$ 4,572.00	$ -	$ 4,572.00	100%	$ -
S-603-PP-A	18" High Performance Polypropylene Pipe	215.0	$ 42.00	$ 9,030.00	215.00	$ 9,030.00	$ -	$ 9,030.00	100%	$ -
S-603-PP-A	24" High Performance Polypropylene Pipe	435.0	$ 65.00	$ 28,275.00	435.00	$ 28,275.00	$ -	$ 28,275.00	100%	$ -
UDS-PP	Underground Detention System, Per Plans	1.0	$ 288,000.00	$ 288,000.00	1.00	$ 288,000.00	$ -	$ 288,000.00	100%	$ -
S-604-A	Castings	2,357.0	$ 8.75	$ 20,623.75	432.00	$ 3,780.00	$ -	$ 3,780.00	18%	$ 16,843.75
s-604-B	Gratings	2,580.0	$ 9.75	$ 25,155.00	978.00	$ 9,535.50	$ -	$ 9,535.50	38%	$ 15,619.50
S-608-A	Concrete Sidewalk	513.5	$ 53.00	$ 27,215.50	513.50	$ 27,215.50	$ -	$ 27,215.50	100%	$ -
S-608-B	Concrete Driveway	45.4	$ 65.00	$ 2,951.00	45.40	$ 2,951.00	$ -	$ 2,951.00	100%	$ -
608-C	Detectable Warning Panels	90.0	$ 100.00	$ 9,000.00	56.00	$ 5,600.00	$ -	$ 5,600.00	62%	$ 3,400.00
S-609-B	Concrete Curb, Header	116.0	$ 36.00	$ 4,176.00	116.00	$ 4,176.00	$ -	$ 4,176.00	100%	$ -
S-609-D	Combination Concrete Curb and Gutter, Type 1 Modified	585.0	$ 34.00	$ 19,890.00	585.00	$ 19,890.00	$ -	$ 19,890.00	100%	$ -
S-609-D-PP	Combination Concrete Curb and Gutter, Per Plans (Narrow)	869.0	$ 32.00	$ 27,808.00	869.00	$ 27,808.00	$ -	$ 27,808.00	100%	$ -
S-618-A	Maintenance of Traffic	1.0	$ 17,500.00	$ 17,500.00	1.00	$ 17,500.00	$ -	$ 17,500.00	100%	$ -
S-621-G-1	Thermoplastic Detail Stripe (4" Equivalent Length)(White)(90 MIL)	720.0	$ 11.00	$ 7,920.00	720.00	$ 7,920.00	$ -	$ 7,920.00	100%	$ -
S-621-G-2	Thermoplastic Detail Stripe (4" Equivalent Length)(Yellow)(90 MIL)	345.0	$ 11.00	$ 3,795.00	345.00	$ 3,795.00	$ -	$ 3,795.00	100%	$ -
S-621-H-2	Thermoplastic Legend (White)(120 MIL)	950.0	$ 11.00	$ 10,450.00	950.00	$ 10,450.00	$ -	$ 10,450.00	100%	$ -

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S-630-B	Reflectorized Traffic Regulatory Sign (Encapsulated Lens)	2.0	$ 650.00	$ 1,300.00	2.00	$ 1,300.00	$ -	$ 1,300.00	100%	$ -
S-631-A	Flowable Fill	16.0	$ 400.00	$ 6,400.00	1.20	$ 480.00	$ -	$ 480.00	8%	$ 5,920.00
DP-PP	Concrete Dumpster Pad, Per Plans	1.0	$ 9,500.00	$ 9,500.00	1.00	$ 9,500.00	$ -	$ 9,500.00	100%	$ -
GT-1	Installation of Owner Provided Grease Tank	1.0	$ 4,500.00	$ 4,500.00	1.00	$ 4,500.00	$ -	$ 4,500.00	100%	$ -
HR-1	Handrail, Per Plans	15.0	$ 240.00	$ 3,600.00	15.00	$ 3,600.00	$ -	$ 3,600.00	100%	$ -
LS-1	Site Landscaping Per Sheet L1.0 (Materials and Installation)	1.0	$ 20,000.00	$ 20,000.00	1.00	$ 20,000.00	$ -	$ 20,000.00	100%	$ -
PF-1	72" Perimeter Chain Link Fence Erection and Removal	520.0	$ 20.00	$ 10,400.00	520.00	$ 10,400.00	$ -	$ 10,400.00	100%	$ -
E-1	2 1/2" PVC Electrical Conduit (Schedule 40) (Open-Cut)	400	$ 8.00	$ 3,200.00	420.00	$ 3,360.00	$ -	$ 3,360.00	105%	$ (160.00)
E-2	Electric Pull Box, Per Plans	8.000	$ 350.00	$ 2,800.00	8.00	$ 2,800.00	$ -	$ 2,800.00	100%	$ -
E-3	Light Pole Bases	8.000	$ 1,500.00	$ 12,000.00	8.00	$ 12,000.00	$ -	$ 12,000.00	100%	$ -
W-1	1" Polyethylene Service Tubing	40.000	$ 15.00	$ 600.00	40.00	$ 600.00	$ -	$ 600.00	100%	$ -
W-2	Frost Free Hydrant Assembly	2.0	$ 500.00	$ 1,000.00	2.00	$ 1,000.00	$ -	$ 1,000.00	100%	$ -
SS-1	6" Sanitary Sewer Service Line	85.0	$ 45.00	$ 3,825.00	85.00	$ 3,825.00	$ -	$ 3,825.00	100%	$ -
T-1	4" PVC Telephone Conduit (Schedule 40) (Open-Cut)	510.0	$ 18.00	$ 9,180.00	516.00	$ 9,288.00	$ -	$ 9,288.00	101%	$ (108.00)
T-2	Telephone Pull Box, Per Plans	4.0	$ 350.00	$ 1,400.00	4.00	$ 1,400.00	$ -	$ 1,400.00	100%	$ -
ADDITIVE ALTERNATE ITEMS										
AA-1	Dumpster Enclosure Per Sheet L1.1	1.0	$ 52,000.00	$ 52,000.00	1.00	$ 52,000.00	$ -	$ 52,000.00	100%	$ -
AA-2	Business Rear Access Platforms Per Sheet L1.2	1.0	$ 88,000.00	$ 88,000.00	1.00	$ 88,000.00	$ -	$ 88,000.00	100%	$ -
CHANGE ORDER NO. 1 ITEMS										
T-3	AT&T Traffic Plate Installation	1.0	$ 1,500.00	$ 1,500.00	1.00	$ 1,500.00	$ -	$ 1,500.00	100%	$ -
CHANGE ORDER NO. 4 ITEMS (ADDITIVE ALTERNATE NO. 2)										
AA-2a	Widen platform to 5'2" to accommodate fire department request for a 4' clear access around wall-mounted utilities	1.0	$ 22,892.50	$ 22,892.50	1.00	$ 22,892.50	$ -	$ 22,892.50	100%	$ -

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Item Bid Item No	Description	Bid Item Quantity	Unit Price	Bid Item Value ($)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
AA-2b	Extend platform 12' to get steps past 2 gas meters on west end	1.0	$ 14,437.50	$ 14,437.50	1.00	$ 14,437.50	$ -	$ 14,437.50	100%	$ -
AA-2c	Change platforms from four totaling 60' to two totaling 80'	1.0	$ 38,787.50	$ 38,787.50	1.00	$ 38,787.50	$ -	$ 38,787.50	100%	$ -
CHANGE ORDER NO. 5 ITEMS										
CO5-1	Excavate, fill, and compact 30 LF of initial trench at Sta. 0+23 S. 11th Street	1.0	$ 2,250.00	$ 2,250.00	1.00	$ 2,250.00	$ -	$ 2,250.00	100%	$ -
CO5-2	Inlet modification plus additional 12" HP pipe 90-degree elbow at Sta. 2+38 S. 11th Street	1.0	$ 550.00	$ 550.00	1.00	$ 550.00	$ -	$ 550.00	100%	$ -
CO5-3	Inlet and 12" HP drainage pipe modification from Sta. 3+22 to Sta. 3+56 S. 11th Street	1.0	$ 3,115.00	$ 3,115.00	1.00	$ 3,115.00	$ -	$ 3,115.00	100%	$ -
CO5-4	Inlet and 24" HP drainage pipe modification from Sta. 3+22 to Sta. 3+94 S. 11th Street	1.0	$ 5,475.00	$ 5,475.00	1.00	$ 5,475.00	$ -	$ 5,475.00	100%	$ -
CO5-5	Additional couplings used when excavating under electrical duct bank at Sta. 4+09 S. 11th Street	1.0	$ 300.00	$ 300.00	1.00	$ 300.00	$ -	$ 300.00	100%	$ -
CO5-6	Inlet and drainage pipe modifications at S. 11th Street-Harrison Avenue intersection	1.0	$ 8,030.00	$ 8,030.00	1.00	$ 8,030.00	$ -	$ 8,030.00	100%	$ -
CO5-7	Cap existing surface inlet and adjust road grades from Sta. 10+80 to Sta. 11+60 Harrison Avenue	1.0	$ 4,400.00	$ 4,400.00	1.00	$ 4,400.00	$ -	$ 4,400.00	100%	$ -
CO5-8	Inlet modification at Sta. 12+33 RT Harrison Avenue	1.0	$ 2,200.00	$ 2,200.00	1.00	$ 2,200.00	$ -	$ 2,200.00	100%	$ -
CO5-9	Mulch at landscaped area behind OPA restaurant	1.0	$ 2,500.00	$ 2,500.00	1.00	$ 2,500.00	$ -	$ 2,500.00	100%	$ -
CO5-10	Delivery of grease tank	1.0	$ 1,000.00	$ 1,000.00	1.00	$ 1,000.00	$ -	$ 1,000.00	100%	$ -
CO5-11	Additional mobilization for striping subcontractor	1.0	$ 1,500.00	$ 1,500.00	1.00	$ 1,500.00	$ -	$ 1,500.00	100%	$ -
CO5-12	Leftover inlet and drainage materials	1.0	$ 49,542.97	$ 49,542.97	1.00	$ 49,542.97	$ -	$ 49,542.97	100%	$ -
CO5-13	Drainage swale and curb-cut at electrical vault at SE corner of S. 11th Street and Harrison Avenue	1.0	$ 750.00	$ 750.00	1.00	$ 750.00	$ -	$ 750.00	100%	$ -
CHANGE ORDER NO. 5 ITEMS (ADDITIVE ALTERNATE NO. 1)										
AA-1a	Modifications to dumpster pad/enclosure	1.0	$ 10,500.00	$ 10,500.00	1.00	$ 10,500.00	$ -	$ 10,500.00	100%	$ -
	Totals			**$ 1,409,505.42**		**$ 1,337,253.93**	**$ -**	**$ 1,337,253.93**	**95%**	**$ 72,251.49**

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Change Order No. 3
Date: October 23, 2024
State: Mississippi
County: Lafayette

CONTRACT CHANGE ORDER

CONTRACT FOR: Oxford Square Downtown Detention Project MDEQ Agreement No. 172-2-SW-5.6

OWNER: City of Oxford

To: Patton Construction, LLC
(Contractor)

You are hereby requested to comply with the following changes from the Contract Plans and Specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	Decrease in Contract Price	Increase in Contract Price
See attached sheet		
	$88,538.10	$43,542.70
TOTALS:	$88,538.10	$43,542.70
Net Change in Contract Price:	**$44,995.40**	

JUSTIFICATION: See attached sheet.

The amount of the Contract will be (Decreased) (~~Increased~~) (~~Unchanged~~) by the Sum of Forty-Four Thousand Nine Hundred Ninety-Five and 40/100s Dollars ($44,995.40)

The Contract Total including this and previous Change Orders will be One Million Two Hundred Forty-One Thousand Two Hundred Seventy-Four and 95/100s Dollars ($1,241,274.95)

The Contract Period for Completion will be (~~Decreased~~) (~~Increased~~) (Unchanged) by _____ Days

This document will become a supplement to the Contract and all provisions will apply hereto.

Requested: Robyn Tannehill
(Owner) (Date)

BOA Approved 11/5/24

Recommended: K W. Mell 10/30/24
(Owner's Engineer) (Date)

Accepted: [signature] 10/28/24
(Contractor) (Date)

Oxford Square Downtown Detention Project MDEQ Agreement No. 172-2-SW-5.6
City of Oxford

Change Order No. 3 Attachment

Deletions (Base Bid):

S-202-D	Removal of Asphalt Pavement, All Depths	10.2 SY @	$6.50	$66.30
S-203-H	Excess Excavation (LVM)	337.00 CY @	$14.00	$4,718.00
S-229-A	Portland Cement Concrete Paved Ditch	8.20 CY @	$550.00	$4,510.00
S-304-D	Crushed Stone	161.00 TON @	$52.00	$8,372.00
S-406-A	Cold Milling of Bituminous Pavement, All Depths	1,706.00 SY @	$10.80	$18,424.80
S-407-A	Asphalt for Tack Coat	340.00 Gal @	$7.20	$2,448.00
S-603-M-A	12" Corrugated Metal Pipe	41.00 LF @	$36.00	$1,476.00
S-603-M-A	15" Corrugated Metal Pipe	145.00 LF @	$39.00	$5,655.00
S-603-M-A	12" Corrugated Metal Pipe, Slotted Drain	18.00 LF @	$265.00	$4,770.00
S-603-M-A	15" Corrugated Metal Pipe, Slotted Drain	60.00 LF @	$295.00	$17,700.00
S-603-M-A	18" Corrugated Metal Pipe, Slotted Drain	40.00 LF @	$350.00	$14,000.00
S-603-PP-A	18" High Performance Polypropylene Pipe	124.00 LF @	$42.00	$5,208.00
S-609-D	Combination Concrete Curb and Gutter, Type 1 Mod.	35.00 LF @	$34.00	$1,190.00
	Subtotal Deletions:			**$88,538.10**

Additions (Base Bid):

S-202-D	Removal of Concrete Pavement, All Depths	506.80 SY @	$6.50	$3,294.20
S-403-A	Hot Mix Asphalt, MT, 12.5-MM Mixture	51.00 TON @	$198.00	$10,098.00
S-603-PP-A	12" High Performance Polypropylene Pipe	25.00 LF @	$36.00	$900.00
S-603-PP-A	24" High Performance Polypropylene Pipe	73.00 LF @	$65.00	$4,745.00
S-608-A	Concrete Sidewalk	233.50 SY @	$53.00	$12,375.50
S-608-B	Concrete Driveway	27.40 SY @	$65.00	$1,781.00
S-609-B	Concrete Curb, Header	81.00 LF @	$36.00	$2,916.00
S-609-D-PP	Comb.Concrete Curb and Gutter, Per Plans (Narrow)	169.00 LF @	$32.00	$5,408.00
SS-1	6" Sanitary Sewer Service Line	45.00 LF @	$45.00	$2,025.00
	Subtotal Additions:			**$43,542.70**

Reasons:

- Existing sidewalk and ramp at NE corner of S. 11th Street and University Avenue had to be removed and replaced.
- Existing curb and gutter had to be removed and replaced on S. 11th Street at Stations 0+30 RT, 2+38 RT, and 3+22 RT.
- Existing concrete driveways had to be removed and replaced on S. 11th Street at Station 1+25 RT and on Tyler Avenue at Station 23+10 LT.
- Existing concrete sidewalk was removed and replaced on the NW corner of S. 11th Street and Tyler Avenue.
- Due to conflicts with existing utilities on S. 11th Street, pipe from inlet at Station 3+22 RT was tied into inlet at Station 3+56 LT instead of running to inlet at Station 4+09 RT.
- Due to conflicts with existing utilities on Harrison Avenue, inlet at Station 11+24 was moved to Station 11+35 and proposed pipe west of it was deleted.
- Due to conflicts with existing utilities on Harrison Avenue, slotted drain pipe east of inlet at Station 11+60 was deleted.
- Due to conflicts with existing utilities on Harrison Avenue, all drain pipe east of inlet at Station 12+52 was deleted.
- Due to conflicts with existing utilities on Tyler Avenue, all drain pipe, inlets, and paved ditch in center of Tyler Avenue was deleted.
- Paved ditch was added on Tyler Avenue from Station 23+00 to Station 24+20 on the right side.

Oxford Square Downtown Detention Project MDEQ Agreement No. 172-2-SW-5.6
City of Oxford

Change Order No. 3 Attachment

- Combination Curb and Gutter, Per Plans (Narrow) was added on Tyler Avenue from Station 23+00 to Station 24+20 on the left side.
- Existing concrete removal and proposed ramp construction was deleted from Tyler Avenue, Station 22+95 RT.
- Concrete curb, header, was added along the east side of concrete sidewalk on the east side of the parking lot.
- Hot mix asphalt was added at Station 13+10 RT on Harrison Avenue.
- Additional area at the SE corner of Harrison Avenue and S. 11th Street was poured as concrete sidewalk.
- Existing concrete slab found underneath the subgrade of Tyler Avenue had to be removed.
- Trench drain from dumpster pad was run south to the drain pipe leaving the detention system outlet structure instead of north to an existing sanitary sewer line.

OXFORD
DEVELOPMENT
SERVICES

MEMORANDUM

To: Board of Aldermen

From: John Crawley, City Engineer

CC: Hollis Green, COO / Johnathan Mizell, Chief Building Inspector

Date: April 15, 2025

Re: Request to Approve extended work hours at the Ruby
The Summit Phase 2, Oxford Commons

Blackburn Construction has requested extended work hours for Mondays through Fridays beginning April 16 through the week of June 16, 2025 for concrete pours at the Ruby Development in Oxford Commons. They would like to begin at 6 am on days where concrete is being poured and be allowed to work past 7 pm should the need arise to finish a pour. This schedule is tentative and may be affected by weather. Should the need to extend this timeline become necessary, Blackburn Construction understands that further Board approval will be required. Blackburn Construction also recognizes that this development is situated adjacent to a residential neighborhood, and that extreme care should be taken to minimize any disturbances during early morning or evening hours, and if that cannot be accomplished, any approvals given would be revoked.

Engineering recommends approval of extended work hours for Blackburn Construction at the Ruby on Mondays through Fridays from April 16 to the week of June 16, 2025.

INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF OXFORD, MISSISSIPPI, AND LAFAYETTE COUNTY, MISSISSIPPI, PERTAINING TO THE LAFAYETTE COUNTY DENTENTION CENTER

This agreement is made and entered into on the _____ day of _____, 2024, by and between the Board of Supervisors of Lafayette County, Mississippi (the "County"); and the City of Oxford, Mississippi (the "City"), pursuant to the authority granted by Section 19-25-71, Section 19-25-73, Section 47-1-39, Section 47-1-57, and Section 47-5-901 (et seq.) of the Mississippi Code Annotated, and is effective as of the_____ day of _____, 2024.

NOW, THEREFORE, IT IS AGREED by and between the City of Oxford, Mississippi ("City"), and Lafayette County, Mississippi ("County"), as follows:

1. That the Lafayette County Sheriff, as custodian of the jail, shall make available space within the Lafayette County Detention Center (hereinafter referred to as "Jail") for individuals arrested by the City (hereinafter referred to as "detainees" or "inmates").

2. That, for purposes of this agreement, individuals arrested by the City and detained at the Jail shall remain City inmates until such time as the inmate is indicted on felony charges. During the period of detention at the Jail and prior to the date of an indictment, the City shall be obligated to pay the County a per day fee for each detainee and the costs of all non-routine medical care provided to the City inmate. Once an inmate is indicted on a felony charge and has been served his or her indictment, he or she shall become the responsibility of Lafayette County as a County inmate and the County will be responsible for that prisoner's detention, and the City will no longer be required to pay the fees and the costs of non-routine medical care for that inmate from that date forward.

3. That the County shall be compensated for housing City inmate in the sum of Twenty-five Dollars ($25.00) for every 24-hour day for the first thirty (30) days that a City inmate is housed in the Jail, and in the sum of Thirty-two Dollars and Seventy-one cents ($32.71) for days thirty-one or greater until the inmate is indicted for a felony or, if the inmate remains a City prisoner serving a sentence for a misdemeanor offense, until release. This compensation covers administration fees, clothing, shelter and routine medical care but does not include actual medical expenses incurred by the City inmates, it being specifically understood that all medical expenses required by an inmate shall be paid for by the appropriate entity, as more specifically set out hereinafter. The County shall provide a monthly accounting of each City inmate for whom such charges are sought to be recovered, with such accounting to include the names of each such inmate, the dates of incarceration, and all charges for medical costs as described more specifically below.

4. That City inmates are entitled to "routine medical care" and treatment, which are defined to mean the assessment and monitoring of Jail inmates and the provision of sick call services provided by the Lafayette County Detention Center medical staff, at no additional cost to the City, it being understood that the cost of such routine medical care is included in the per day fee paid by the City. "Routine medical care" does not include the costs of prescription medicines and other actual costs of non-routine medical services provided City inmates.

5. That, if the Jail administrative or medical staff recommends non-routine medical treatment (medical, mental, and/or dental treatment) to be provided by other medical care providers, Jail medical staff will make the necessary medical appointments for the inmate, and take such actions as may be necessary to ensure the City inmate receives the required medical treatment, with administrative costs to be borne by the County. The County shall provide a full accounting of the medical costs of such non-routine medical treatment for each City inmate, upon

submission of any invoices to the City for repayment of such costs, and the City shall be responsible for paying such costs of non-routine medical treatment to the County within forty-five (45) days of receipt of such invoices.

6. That the Parties, nor either of them, intend by this Agreement to assume, pay or waive reimbursement of the costs of medical care for City or County inmates who have other lawful, available means for payment or reimbursement of such care. Where such costs may be borne, defrayed, or reimbursed by other means or sources of payments, the Parties intend for those means or sources to apply instead of, or as a first means of payment for such care. Further both Parties retain the right to seek reimbursement by available legal means of all medical costs from inmates or other proper sources for all such payments or costs expended or paid.

7. That the Jail cannot accept any inmate who is in obvious medical distress or in obvious need of immediate medical care, it being the City's responsibility to provide medical treatment to that arrestee prior to the arrestee being accepted by the Jail as an inmate.

8. That, in an effort to minimize the duration of confinement of City detainees who are subject to felony charges, a list of felony inmates not under indictment shall be furnished by the City to the District Attorney's office prior to any Grand Jury meeting so that the matters may be disposed of in a timely manner.

9. That the City shall be responsible for ensuring that City detainees are provided their initial appearances pursuant to applicable law.

10. That the terms and conditions set forth in this agreement supersede and replace all previous agreements entered by the City and County for the housing of City prisoners in the County detention facility.

10. That the term of this agreement shall be for one (1) year, running from the date of execution for 365 days until finally concluded.

THIS AGREEMENT entered between the governing authorities of the City of Oxford, Mississippi, and Lafayette County, Mississippi, on the date set out below as the same appears of record in their respective minutes.

APPROVED, this the _____ day of _____, 2024.

CITY OF OXFORD, MISSISSIPPI

BY: _____
ROBYN TANNEHILL, Mayor

ATTEST:

_____
Ashley Atkinson, City Clerk

APPROVED, this the _____ day of _____, 2024.

LAFAYETTE COUNTY, MISSISSIPPI

BY: _____
BRENT LARSON, President
Lafayette County Board of Supervisors

ATTEST:

_____
MIKE ROBERTS, Chancery Clerk

Lynn Fitch
ATTORNEY GENERAL
OPINIONS AND POLICY

March 18, 2025

Pope S. Mallette, Esq.
Attorney, City of Oxford
2094 Old Taylor Road, Suite 200
Oxford, Mississippi 38655

Re: Contract for Jail Services

Dear Mr. Mallette:

The Office of the Attorney General has received your request for an official opinion.

OFFICIAL OPINION

Background

According to your request, Oxford ("City") has asked that you seek an official opinion regarding the maximum amount that a municipality may pay to the county if it decides to enter a contract for jail services for municipal detainees held in the county jail. Your question arises because of changes in the laws authorizing a municipality or other political subdivision to enter a contract for jail services.

Question Presented

Is the City allowed to increase the amount it pays to counties for holding a City pretrial detainee or prisoner in the county jail up to as much as $32.71 for days thirty-one and greater, as provided by Mississippi Code Annotated Section 47-5-909?

Brief Response

The City is authorized to pay a county up to $25 per day for days one through thirty and $32.71 for days thirty-one or greater for holding a municipal pretrial detainee or prisoner in the county jail in accordance with Sections 19-25-73(3), 47-5-901(2) and (3), and 47-5-909.

Applicable Law and Discussion

Municipalities have the authority to contract with the county board of supervisors "for the use of the county jail by the municipality." Miss. Code Ann. § 47-1-39. Pursuant to Section 19-25-73(3):

> In the event that prisoners are housed in the county jail by any political subdivision of the state, the county may charge the political subdivision for housing, feeding and otherwise caring for such prisoners an amount not to exceed the payments provided under state law for the keeping in the county jail of persons committed, sentenced or otherwise placed under the custody of the Department of Corrections.

With respect to how much the Department of Corrections is authorized to pay a county for housing state prisoners, Section 47-5-901 provides:

> (2) If state prisoners are housed in county jails due to a lack of capacity at state correctional institutions, the Department of Corrections shall determine the cost for food and medical attention for such prisoners. The cost of feeding and housing offenders confined in such county jails shall be based on actual costs or contract price per prisoner. In order to maximize the potential use of county jail space, the Department of Corrections is encouraged to negotiate a reasonable per day cost per prisoner, which in no event may exceed Twenty-five Dollars ($25.00) per day per offender, except as authorized in Section 47-5-909(2).
>
> (3)(a) Upon vouchers submitted by the board of supervisors of any county housing persons due to lack of space at state institutions, the Department of Corrections shall pay to such county, out of any available funds, the actual cost of food, or contract price per prisoner, not to exceed Twenty-five Dollars ($25.00) per day per offender, except as authorized in Section 47-5-909(2) . . . .

OFFICIAL OPINION

We next turn to Section 47-5-909(2), which provides:

> (2) Notwithstanding any other provision of law, to expedite the removal of inmates from county jails as early as practicable, absent a contract negotiated between the Department of Corrections and the county jail, the Department of Corrections shall pay county jails for housing state offenders out of any available funds as follows:
>
> > (a) Twenty-five Dollars ($25.00) per day per offender for days one (1) through thirty (30);
> >
> > (b) Thirty-two Dollars and Seventy-one Cents ($32.71) per day per offender for days thirty-one (31) or greater . . . .

Accordingly, it is the opinion of this office that for holding a municipal pretrial detainee or prisoner in the county jail, a municipality is authorized to pay a county up to $25 per day for days one through thirty and up to $32.71 for days thirty-one or greater.

Your request cites several previous Attorney General's opinions, noting that the referenced statutes have been amended since these previous opinions were issued. *See* MS AG Ops., *Cossar* (Dec. 6, 1991), and *Cossar* (March 8, 1995). We recognize that while these prior opinions were correct interpretations of the law at the time, later statutory amendments may have rendered portions of

these prior opinions obsolete. Additionally, to the extent that any prior opinions conflict with this one, this opinion is controlling on the issues presented in your request.

If this office may be of any further assistance to you, please do not hesitate to contact us.

Sincerely,

LYNN FITCH, ATTORNEY GENERAL

By: */s/ Beebe Garrard*

Beebe Garrard
Special Assistant Attorney General

OFFICIAL OPINION

Ashley Atkinson

From: Pope Mallette <pmallette@mayomallette.com>
Sent: Tuesday, April 15, 2025 6:26 PM
To: Ashley Atkinson
Subject: Fwd: DRAFT Jail Agreement

Begin forwarded message:

> **From:** David O'Donnell <dodonnell@claytonodonnell.com>
> **Date:** April 14, 2025 at 11:39:16 AM CDT
> **To:** Pope Mallette <pmallette@mayomallette.com>
> **Subject: RE: DRAFT Jail Agreement**
>
> Pope:
>
> Sheriff East and I reviewed the recent AG opinion and the proposed contract you sent with the BOS.
>
> At this point, the County will decline entering into a contract but it will adjust the per diem consistent with the AG opinion.
>
> Regarding medical-related transportation, the Sheriff's Department will continue to coordinate medical appointment transportation/security with the Police Department. In the event the SO provides transportation/security as a default, the SO will bill the City for the time involved.
>
> Please advise if you have any questions or wish to discuss further.
>
> David
>
> David D. O'Donnell
> Clayton O'Donnell PLLC
> 1403 Van Buren Avenue, Suite 103
> Oxford, MS 38655
> dodonnell@claytonodonnell,com
> 1(662) 234-0900

From: Pope Mallette <pmallette@mayomallette.com>
Sent: Monday, April 7, 2025 2:21 PM
To: David O'Donnell <dodonnell@claytonodonnell.com>
Subject: DRAFT Jail Agreement

David -- My board hasn't considered this draft, but I wanted to get something to you so that both Boards have something to consider and discuss in the coming days or week or two. If you'd like to call about it before your meeting tonight, I'm glad to discuss. Or we can discuss after the County has taken a look and given you some feedback.

We still question the change from Preliminary Hearing (or waiver thereof) to indictment as the "turnover" trigger; the AG never disavowed its prior opinions that said Preliminary Hearing was the last date at which a City detainee remained a city detainee, and became a county prisoner. In our view, those opinions remain valid. The Lincoln County opinion merely said that the AG was aware of no cases, statutes, or other law that set the date at that point.

For now, though, the draft I've sent you has indictment as the turnover trigger point.

Pope

Thanks,
Pope

--
Pope S. Mallette
Mayo Mallette PLLC
E: pmallette@mayomallette.com
O: 662-236-0055 | D: 662-513-4898 | C: 662-801-0633
2094 Old Taylor Road, Suite 200 | Oxford, MS 38655