



AGENDA

City of Oxford

Board of Aldermen

Regular Meeting

Tuesday, April 01, 2025 at 05:00 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).

1. Opening the Meeting

- 1.a. Call to Order
- 1.b. Adopt the agenda for the meeting.
- 1.c. Mayor's Report

2. Regular Agenda: City Clerk's Office

- 2.a. Authorize the approval of accounts for all city departments.
- 2.b. Request permission to approve the minutes from the Regular Meeting on March 18, 2025.
(Ashley Atkinson)

Attachments

- 1. [03182025_Minutes.pdf](#)

3. Consider the consent agenda:

- 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)

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)

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)

Attachments

1. [COLLECTIONS POLICY.pdf](#)

- 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)

Attachments

1. [FY 2024 Continuing Disclosure Invoice and Submissions - City of Oxford MS.pdf](#)

- 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)

Attachments

1. [UKG Order Form UKG Bryte AI.pdf](#)

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)

Attachments

1. [Isom_center_permit.pdf](#)

- 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)

Attachments

1. [STO Parade Permit.pdf](#)

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)

Attachments

1. [Permission to accept contract with TM Productions LLC for the Woodlawn Davis Trail Extension project.pdf](#)

- 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)

Attachments

1. [Permission to advertise for technology upgrades at the Oxford Activity Center.pdf](#)

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)

Attachments

1. [Memo - Request Permission to Advertise for Bids - Anderson Road Water Treatment Plant Upgrades and Wells.pdf](#)

- 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)

Attachments

1. [Memo - Request Permission to Advertise for Reverse Auction Bids - New 14 Yard Dump Truck with Snow Plow.pdf](#)

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

Attachments

1. [Memo - Request Permission to Approve CO2 and Pay App 2 - mTrade Park Roundabout Project - Combined.pdf](#)

8. Regular Agenda: Closing the Meeting

8.a. Consider an executive session.

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



MINUTES

City of Oxford

Board of Aldermen

Regular Meeting

Tuesday, March 18, 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 Pro-Tem Bailey at 5:00pm on Tuesday, March 18, 2025 in the courtroom of Oxford City Hall when and where the following were present:

Robyn Tannehill, Mayor-absent
Rick Addy, Alderman Ward I
Mark Huelse, Alderman Ward II
Brian Hyneman, Alderman Ward III
Keshia Howell-Atkinson, Alderman Ward IV-absent
Preston Taylor, Alderman Ward V
Jason Bailey, Alderman Ward VI, Mayor Pro-Tem
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 Hyneman, seconded by Alderman Crowe to adopt the agenda for the meeting with the addition of items 3.e.viii, 4.c, and 6.f. All the aldermen present voting aye, Mayor Pro-Tem Bailey 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 March 4, 2025. (Ashley Atkinson)

Agenda Attachments

1. [03042025_Minutes.pdf](#)

It was moved by Alderman Crowe, seconded by Alderman Taylor to approve the minutes of the Regular Meeting on March 4, 2025. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

2.b. Authorize the approval of accounts for all city departments. (Ashley Atkinson)

It was moved by Alderman Addy, seconded by Alderman Crowe to approve the accounts for all city departments including a claims docket showing General Fund claims numbered 135457-135616 and ACHs 237-240, Trust & Agency claims numbered 52471-52531 and ACHs 147-150, Water & Sewer claims numbered 39870-39905 and ACHs 229-230, Metro Narcotics claims numbered 9171-9175 and ACHs 66-67, OPC Activity fund claims numbered 3955-3979, and totaling \$1,693,521.41. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

3. Consider the consent agenda:

3.a. Fixed Assets Management

- i. Request permission to declare a Stihl weed eater, with SN 504480124 and asset tag 1253, a Stihl weed eater with SN 275958433 and asset tag 1254, a Stihl weed eater with unreadable SN and no asset tag, and a Brio countertop water dispenser with SN2011040340 surplus in the mTrade Park Department and authorize their disposal. (Brad Freeman)
- ii. Request permission to declare a DeWalt 18volt sawzall with asset tag 1759 surplus in the Oxford Fire Department and authorize its disposal. (Joey Gardner)
- iii. Request permission to declare a 1999 Exmark Model LZ25KC604 mower with SN 213864 surplus in the Oxford Utilities-Water & Sewer Department and authorize its disposal. (Rob Neely)
- iv. Request permission to declare an iPad Pro with SN DMPVX049J2D2 and asset tag 1812, and a list of Point Blank and Safari Land ballistic panels surplus in the Oxford Police Department and authorize their disposal. (Jeff McCutchen)

Agenda Attachments

1. [mTrade Surplus Form weed eaters.pdf](#)

2. [mTrade surplus 2.pdf](#)

3. [OFD_surplus.pdf](#)

4. [OU_WS_Surplus.pdf](#)

5. [OPD_surplus.pdf](#)

6. [OPD_surplus_2.pdf](#)

3.b. Grants

3.c. Human Resources

- i. Request approval to promote Karlie Ann Beckham to Part-Time Lead Supervisor, with a new hourly rate of \$13.00, and to promote Josh Maiden to Part-Time Supervisor, with a new hourly rate of \$11.25, in the mTrade park department. (Braxton Tullos)
- ii. Request approval to hire Anna Grant Slate, Hank Hewitt, and Hannah Sisk as Part-Time Concessionaires in the mTrade Park Department, each with an hourly rate of \$9.25. (Braxton Tullos)
- iii. Request approval to promote Jeremy Maxey from Firefighter/EMT to Fire Inspector/EMT in the Oxford Fire Department, with a new annual salary of \$67,297.90, effective July 1, 2025. (Braxton Tullos)
- iv. Request approval to accept the resignation of contractual employee, Christi McCoy, in the Municipal Court Department, effective March 10, 2025. (Braxton Tullos)
- v. Request approval to accept the resignation of Cody Fly in the Oxford Utilities-Electric Division, effective March 4, 2025. (Braxton Tullos)
- vi. Request approval to hire Luke Kiihnl as a Utility Locator in the Oxford Utilities-Electric Division, with an annual salary of \$45,760.00. (Braxton Tullos)
- vii. Request approval to hire James Hirsch as a Planner I in the Development Services-Planning Department, with an annual salary of \$53,000.00. (Braxton Tullos)
- viii. Request permission to promote the following eleven employees in the Environmental Services Department: Kenneth Mullin to Waste Collection Foreman, with a new annual salary of \$67,485.60; Carlos Barnes to ASL Driver, with a new annual salary of \$49,275.20; Derrick Gale to Front-End Driver, with a new annual salary of \$55,702.40; Kendall Johnson to Front-End Loader/Driver, with a new annual salary of \$55,702.40; Jalen Egerson to ASL Driver, with a new annual salary of \$49,275.20; Archie Tyes to Front-End Loader/Driver, with a new annual salary of \$55,702.40; Terrence Carter to Front-End Loader/Back-up Driver, with a new annual salary of \$53,281.49; Tylishia Hodges to ASL Driver, with a new annual salary of \$49,275.20; Jeran Brown to Transfer Station Equipment Operator, with a new annual salary of \$40,020.03; Aaron Gilliom to Cemetery Crew Chief, with a new annual salary of \$54,130.73; and Dexter Turner to Right of Way Crew Chief, with a new annual salary of \$47,771.15. These promotions are due to the retirement of three employees and the death of an employee. (Braxton Tullos)
- ix. Request permission to hire Rachel Smith as an Animal Care Technician in the Oxford Animal Resource Center Department, with an annual salary of \$35,568.00. (Braxton Tullos)
- x. 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. (Rob Neely)
- ii. Request permission to accept donations for the benefit of the Oxford Animal Resource Center. (Kelli Briscoe)

Agenda Attachments

1. WS_Adj_03182025.pdf

3.e. Travel Requests:

- i. Request permission for five employees to attend the SWANA Regional Conference on April 26-May 1, 2025 in Biloxi, MS at an estimated cost of \$1,360.00. (Amberlyn Liles)
- ii. Request permission for an employee to attend the 2025 Building Officials Conference on June 8-14, 2025 in Gulfport, MS at an estimated cost of \$1,687.40. (Joey Gardner)
- iii. Request permission for an employee to attend Ballistic Shield Instructor training in Frankfort, KY on April 7-10, 2025 for an estimated cost of \$1,658.00. (Jeff McCutchen)
- iv. Request permission for an employee to attend Instructor Development in Oxford, MS on April 7-11, 2025 for an estimated cost of \$400.00. (Jeff McCutchen)
- v. Request permission for one employee to teach Courtroom Testimony in Moorehead, MS on June 2, 2025 at no cost to the City. (Jeff McCutchen)
- vi. Request permission for three employees to attend the Points of Light conference on June

- 3-6, 2025 in New Orleans, LA at an estimated cost of \$4,000.00. (Marlee Carpenter)
- vii. Request permission for an employee to attend the Mississippi Partners in Preparedness Conference on May 19-23, 2025 in Biloxi, MS at an estimated cost of \$963.00. (Hollis Green)
- viii. Request permission for seven employees to attend Critical Incident Stress Management training on March 27-28, 2025 in Southaven, MS at no cost to the city. (Joey Gardner)

4. Regular Agenda: New Business

- 4.a. Request permission to advertise for reverse auction bids for two 8-yard rear load garbage trucks. (Amberlyn Liles)

It was moved by Alderman Addy, seconded by Alderman Crowe to advertise for reverse auction bids for two 8-yard rear load garbage trucks. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

- 4.b. Request permission to approve a subscription agreement with LexisNexis for public records search services for the Oxford Municipal Court and City Clerk's Office. (Ashley Atkinson)

Agenda Attachments

1. [LexisNexis_public_records_agreement.pdf](#)

It was moved by Alderman Addy, seconded by Alderman Hulse to approve a subscription agreement with LexisNexis for public records search services for the Oxford Municipal Court and City Clerk's Office. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

- 4.c. Request permission to approve and authorize the Mayor to sign a contract with Tindall for repairs and maintenance to the Oxford Parking Garage, based on the proposal and quotes received. (Mark Levy)

Agenda Attachments

1. [Parking Garage Repair Quote Tabulation \(002\).pdf](#)

It was moved by Alderman Addy, seconded by Alderman Taylor to approve and authorize the Mayor to sign a contract with Tindall for repairs and maintenance to the Oxford Parking Garage, based on the proposal and quotes received. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

- 4.d. Request permission to allow the John C. Stennis Institute of State Government and Community Development to perform a salary survey for the City of Oxford. (Braxton Tullos)

Agenda Attachments

1. [Salary Survey - HR.pdf](#)
2. [City of Oxford 2025 Salary Comparison Survey.pdf](#)

It was moved by Alderman Addy, seconded by Alderman Crowe to allow the John C. Stennis Institute of State Government and Community Development to perform a salary survey for the City of Oxford. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

- 4.e. Request permission to approve a Parade/Assembly permit for Brooks Fuller to host a ribbon cutting for Room2Room Movers in the City Hall Pocket Park on Monday, March 24, 2025 from 11:30am-12:00pm. (Jeff McCutchen)

Agenda Attachments

1. [Room2Room Movers \(3.24.25\).pdf](#)

It was moved by Alderman Crowe, seconded by Alderman Hulse to approve a Parade/Assembly permit for Brooks Fuller to host a ribbon cutting for Room2Room Movers in the City Hall Pocket Park on Monday, March 24, 2025 from 11:30am-12:00pm. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

5. Regular Agenda: Development Services-Planning Department

- 5.a. Request approval of a Preliminary and Final Plat for Case #3197, Daniel Karnis (Jeff Williams,

Williams Engineering), for '805 University Avenue', for property located at 803 University Avenue being further identified as PPIN #6026. (Kate Kenwright)

Agenda Attachments

1. 3197_MBoA.pdf

It was moved by Alderman Huelse, seconded by Alderman Crowe to approve, with noted conditions, a Preliminary and Final Plat for Case #3197, Daniel Karnis (Jeff Williams, Williams Engineering), for "805 University Avenue", for property located at 803 University Avenue, being further identified as PPIN #6026. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

- 5.b. Request approval of a Preliminary Plat for Case #3196, Capstone Development (Mac Monteith) for 'The Lamar Phase 7', for property located at the southeast corner of Molly Barr Rd and Chickasaw Rd being further identified as PPIN #41130. (Robert Baxter)

Agenda Attachments

1. Case #3196 MBoA.pdf

It was moved by Alderman Addy, seconded by Alderman Hyneman to approve, with noted conditions, a Preliminary Plat for Case #3196, Capstone Development (Mac Monteith) for 'The Lamar Phase 7', for property located at the southeast corner of Molly Barr Rd and Chickasaw Rd being further identified as PPIN #41130. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

- 5.c. Request approval of a Final Plat for Case #3173, Oxford Commons Lots, LLC (David Blackburn) for 'The Summit, Phase 3', for property located at Ed Perry Boulevard being further identified as PPIN #4712. (Robert Baxter)

Agenda Attachments

1. Case #3173 MBoA.pdf

It was moved by Alderman Addy, seconded by Alderman Taylor to approve, with noted conditions, a Final Plat for Case #3173, Oxford Commons Lots, LLC (David Blackburn) for 'The Summit, Phase 3', for property located at Ed Perry Boulevard being further identified as PPIN #4712. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

- 5.d. Request Approval of a Preliminary and Final Plat for Case #3201, Oxford Commons Lots, LLC (David Blackburn) for 'The Crossing, Phase 5' for property located at F.D. Buddy East Parkway being further identified as PPINs #3966 & #9142. (Ben Requet)

Agenda Attachments

1. Case #3201 MBoA.pdf

It was moved by Alderman Addy, seconded by Alderman Hyneman to approve, with noted conditions, a Preliminary and Final Plat for Case #3201, Oxford Commons Lots, LLC (David Blackburn) for 'The Crossing, Phase 5' for property located at F.D. Buddy East Parkway being further identified as PPINs #3966 & #9142. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

- 5.e. Request Approval of a Preliminary and Final Plat Amendment for Case #3200, Ricky D Britt Storage, LLC (Kyle Swafford) for 'Greenpointe Commercial Plus Subdivision, Phase II, Lot 1' for property located at 253 Ricky D Britt Boulevard being further identified as PPIN #7503. (Ben Requet)

Agenda Attachments

1. Case #3200 MBoA.pdf

It was moved by Alderman Addy, seconded by Alderman Crowe to approve, with noted conditions, a Preliminary and Final Plat Amendment for Case #3200, Ricky D Britt Storage, LLC (Kyle Swafford) for 'Greenpointe Commercial Plus Subdivision, Phase II, Lot 1' for property located at 253 Ricky D Britt Boulevard being further identified as PPIN #7503. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

6. Regular Agenda: Development Services-Engineering Department

- 6.a. Consider a request from Delgado Construction for permission to work on Sundays from March 23rd to March 30th on the North Lamar and Varner Loop Drainage Improvements Project. (John Crawley)

Agenda Attachments

1. [Memo - Request Permission to Work on Sundays - North Lamar and Varner Loop - Combined.pdf](#)

It was moved by Alderman Crowe, seconded by Alderman Addy to approve a request from Delgado Construction for permission to work on Sundays from March 23rd to March 30th on the North Lamar and Varner Loop Drainage Improvements Project. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

- 6.b. Request permission to advertise for bids for the South Lamar Pedestrian Improvements Project. (John Crawley)

Agenda Attachments

1. [Memo - Request Permission to Advertise for Bids - South Lamar Pedestrian Improvements.pdf](#)

It was moved by Alderman Huelse, seconded by Alderman Hyneman to advertise for bids for the South Lamar Pedestrian Improvements Project. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

- 6.c. Request permission to advertise for bids for the North Lamar and Molly Barr Roundabout Project. (John Crawley)

Agenda Attachments

1. [Memo - Request Permission to Advertise for Bids - North Lamar and Molly Barr Roundabout.pdf](#)

It was moved by Alderman Addy, seconded by Alderman Taylor to advertise for bids for the North Lamar and Molly Barr Roundabout Project. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

- 6.d. Request permission to release Performance Bond #30053726 for the Evergreens, Phase III A&B, for water and sewer improvements. (John Crawley)

Agenda Attachments

1. [Memo - Request Permission to Release Performance for Evergreens Phase III A B - Combined.pdf](#)

It was moved by Alderman Crowe, seconded by Alderman Hyneman to release Performance Bond #30053726 for the Evergreens, Phase III A&B, for water and sewer improvements. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

- 6.e. Request permission to accept Change Order No. 5-Final and Pay Application No. 8 for the Oxford Square Downtown Detention Project. (John Crawley)

Agenda Attachments

1. [Memo - Request Permission to Approve CO5 and Pay App 8 for Oxford Square Downtown Detention Project - Combined.pdf](#)

It was moved by Alderman Addy, seconded by Alderman Crowe to accept Change Order No. 5-Final, to Patton Construction, LLC, in the amount of \$92,112.97, and Pay Application No. 8, in the amount of \$114,252.40, for the Oxford Square Downtown Detention Project. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

- 6.f. Request permission to extend the sidewalk closure at 401 East Jackson until Monday, March 24, 2025. (John Crawley)

It was moved by Alderman Hyneman, seconded by Alderman Huelse to extend the sidewalk closure at 401 East Jackson until Monday, March 24, 2025. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

7. Regular Agenda-Closing the Meeting

7.a. Consider an executive session.

It was moved by Alderman Addy, seconded by Alderman Hyneman to consider an executive session for matters related to police security measures and potential litigation. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

It was moved by Alderman Crowe, seconded by Alderman Hyneman to enter into an executive session for a matter related to police security in the downtown district and a matter of potential litigation related to an attorney general's opinion. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

It was moved by Alderman Hyneman, seconded by Alderman Crowe to allow the Oxford Police Department to apply for a grant to fund necessary items for security measures in the downtown area. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

It was moved by Alderman Hyneman, seconded by Alderman Huelse to return to regular session. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

7.b. Adjourn.

It was moved by Alderman Crowe, seconded by Alderman Huelse to adjourn the meeting. All the aldermen present voting aye, Mayor Pro-Tem Bailey declared the motion carried.

Jason Bailey, Mayor Pro-Tem

Ashley Atkinson, City Clerk



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 SURPLUS. 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 Department

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

_____	_____	_____
Make	Model	Year
_____		_____
VIN / Serial Number		Color

If the item being surplus 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 surplus:
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

<u>Make/Model</u>	<u>Serial #</u>	<u>Asset Tag</u>
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-ORAS	
Dell Monitor	CN-OKW14V-74261-4A0-3KTS	
Dell Monitor	CN-OFJ44J-74445-578-E7WM	
Dell Monitor	CN-OH9WTF-64180-3CK-ORGS	

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



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

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	



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.

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: UPNBUS44
(International)

For the Account of: Butler Snow LLP
(Beneficiary) 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

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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 Hulse	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

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
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 Valuation¹

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	<u>3,425,306</u>	<u>3,686,756</u>	<u>1,891,168</u>	<u>2,158,925</u>	<u>2,408,542</u>
TOTAL	<u>\$458,364,577</u>	<u>\$482,707,867</u>	<u>\$501,733,804</u>	<u>\$517,958,107</u>	<u>\$540,514,538</u>

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	<u>0.35</u>
TOTAL	<u>32.65</u>

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 Taxpayers¹

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	<u>3,294,524</u>	<u>107,566.21</u>	<u>202,646.17</u>	<u>310,212.38</u>
TOTALS	<u>\$40,596,963</u>	<u>\$1,325,490.95</u>	<u>\$2,497,119.30</u>	<u>\$3,822,610.25</u>

¹For 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	<u>36,467,000</u>	<u>36,467,000</u>
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	<u>1,840,000.00</u>
TOTAL			<u>\$36,467,000.00</u>

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	<u>4,000,000</u>
TOTAL			<u>\$21,503,000</u>

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	<u>620,000.00</u>
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 event¹
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 obligation² 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 obligation² 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.

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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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

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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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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Obligated Person's Contact Information

**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			<u>\$21,503,000</u>

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						0
Revenues	2,053,263.72	1,827,961.96	1,896,109.29	696,886.80	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	<u>1,553,612.51</u>	<u>2,488,209.31</u>	<u>2,750,771.86</u>	<u>2,885,809.61</u>	<u>2,148,000.00</u>	2,215,000.00
Balance						
	\$ <u>2,812,874.34</u>	\$ <u>3,253,524.19</u>	\$ <u>3,531,835.48</u>	\$ <u>2,659,512.25</u>	\$ <u>2,688,675.00</u>	\$ <u>7,146,530.46</u>
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	<u>6,827,258.57</u>	<u>7,032,076.33</u>	<u>7,243,038.62</u>	<u>7,460,329.78</u>	<u>7,609,536.38</u>
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	<u>2,281,000.00</u>	<u>2,341,000.00</u>	<u>2,139,000.00</u>	<u>1,504,000.00</u>	<u>1,517,000.00</u>
Balance	\$ <u>4,765,841.43</u>	\$ <u>4,917,246.67</u>	\$ <u>5,336,994.38</u>	\$ <u>6,196,274.22</u>	\$ <u>6,337,279.70</u>
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 Limits¹

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

¹For 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 USERS¹	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

¹Ten 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

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

<u>Departments</u>	<u>Personnel Services</u>	<u>Supplies</u>	<u>Other Svcs.</u>	<u>Capital Outlay</u>	<u>Transfers Out</u>	<u>Total</u>
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

	2024-2025 Projected Revenues
UTILITY SERVICES	
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**

**2024-2025 Budgeted Figures
as of October 1, 2024**

Departments	Personnel Services	Supplies	Other Svcs.	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**

<u>Fund Name</u>	<u>Revenue</u>	<u>Personnel Services</u>	<u>Supplies</u>	<u>Other Svcs.</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Transfers Out</u>	<u>Expenses Total</u>
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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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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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.

Submission ID: P21442239

Submission Date: 3/12/2025 12:41 PM

Status: PUBLISHED

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

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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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

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

Issuer's Contact Information

Obligated Person's Contact Information



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

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

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

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



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.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 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.
- ☒ 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.)

- ☒ Not later than Sixty (60) calendar days from the date of commencement of the Work.
- ☐ By the following date:

§ 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.

§ 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,

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

[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

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:

Title	Date	Pages
-------	------	-------

[X] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Section 00 7300	Supplementary Conditions	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)

BY: Robyn Tannehill, Mayor

(Printed name and title)

CONTRACTOR (Signature)

BY: Tanner McDonald, President

(Printed name and title)



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**

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.

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.

§ 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.)

- ☐ **§ 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
N/A

Limits

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.

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.

- .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

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
N/A

Limits

§ 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:

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

TABLE OF ARTICLES

- 1 GENERAL PROVISIONS
- 2 OWNER
- 3 CONTRACTOR
- 4 ARCHITECT
- 5 SUBCONTRACTORS
- 6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS
- 7 CHANGES IN THE WORK
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- 9 PAYMENTS AND COMPLETION
- 10 PROTECTION OF PERSONS AND PROPERTY
- 11 INSURANCE AND BONDS
- 12 UNCOVERING AND CORRECTION OF WORK
- 13 MISCELLANEOUS PROVISIONS

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.

14 TERMINATION OR SUSPENSION OF THE CONTRACT

15 CLAIMS AND DISPUTES



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(Topics and numbers in bold are section headings.)

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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.

§ 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.

§ 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.

§ 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.

§ 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,

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.

§ 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

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

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.

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.

§ 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.

§ 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

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.

§ 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

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

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.

§ 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

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

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.

§ 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.

§ 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.

§ 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

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.

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

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.

§ 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;

- .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.

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.

§ 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

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.

**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 granted 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 Stephen Wesley Price, Jr.
and Title: 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

Company: _____
(Corporate Seal)

SURETY

Company: _____
(Corporate Seal)

Signature: _____
Name and Title: _____
Address _____

Signature: _____
Name and Title: _____
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: ☒ 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 Stephen Wesley Price, Jr.
and Title: 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

§ 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

Company: _____
(Corporate Seal)

SURETY

Company: _____
(Corporate Seal)

Signature: _____
Name and Title: _____
Address _____

Signature: _____
Name and Title: _____
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: TmpProductions, 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 # 60125833
My Commission Expires 4/7/2025

Melissa H. D'Alessio (Notary Public)

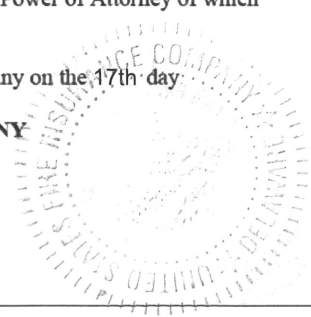
I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

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





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:

1 st bid advertisement	April 2nd
2 nd bid advertisement	April 9th
Bid opening	May 8 th at 1:00 PM
Board of Aldermen Award	May 15 th
Notice-to-proceed	June 1 st



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.



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.



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

PO Box 2489
Oxford, MS 38655
Fax# 662.513.4279
Justin Elliott
662-512-8550

Change Order #2

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
PREPARED BY

March 27, 2025
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

Application No. : 2

Distribution to :
☐ Owner
☐ Architect
☐ Contractor
☐
☐

Period To:

From Contractor: M & N Excavators Inc
19 County Road 418
Oxford, MS 38655

Via Architect:

Project Nos:

Contract For:

Contract Date:

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

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: [Signature] Date: 3-27-2025

State of: Mississippi
Subscribed and sworn to before me this 27th
Notary Public: Terry F King
My Commission expires: 3/16/2027

County of: Lafayette
day of March 2025

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.

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	

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 Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
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 (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
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						
<u>Pay App 2 Breakdown</u>	<u>CONTRACT TOTALS</u>		<u>TOTAL TO DATE</u>		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
						\$ -
						\$ -
						\$ -
						\$ -
<u>Change Order 1</u>						\$ -
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
						\$ -
<u>Change Order 2</u>						\$ -
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