OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI
January 16, 2024

OFFICIAL AGENDA

THE MAYOR AND BOARD OF ALDERMEN

OF THE

CITY OF STARKVILLE, MISSISSIPPI

RECESS MEETING OF TUESDAY, JANUARY 16, 2024
5:30 P.M., COURT ROOM, CITY HALL
110 WEST MAIN STREET

I. CALL THE MEETING TO ORDER

II. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

III. APPROVAL OF THE OFFICIAL AGENDA INCLUDING CONSENTED ITEMS

IV. APPROVAL OF THE BOARD OF ALDERMEN MINUTES

CONSIDERATION OF THE MINUTES OF THE DECEMBER 19, 2023 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR’S COMMENTS: Employee Introductions

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCE

BYRUM CONSTRUCTION, INC. - ORRY LAWRENCE:
Spring Street / Hwy 12 Improvement Bid

VIII. PUBLIC HEARINGS

PUBLIC PRESENTATION AND HEARING ON THE SMART BUS TRANSIT SYSTEM BY TRANSIT DIRECTOR JEREMIAH DUMAS

PUBLIC HEARING AND CONSIDERATION OF VA 23-12: A REQUEST FOR A VARIANCE FROM WALL SIGN SIZE REQUIREMENTS FOR WALMART LOCATED AT 1010 MISSISSIPPI HIGHWAY 12 WEST IN A C ZONING DISTRICT.

PUBLIC HEARING AND CONSIDERATION OF SE 23-06: A REQUEST FOR SPECIAL EXCEPTION TO ALLOW FOR AN EXCEPTION FROM DEVELOPMENT STANDARDS RELATED TO THE FAÇADE COLORS AT 732 WHITFIELD STREET IN A CN ZONING DISTRICT.

IX. MAYOR’S BUSINESS

A. CONSIDERATION OF CALLING FOR TWO PUBLIC HEARINGS TO ADOPT AN ORDINANCE REQUIRING PROFESSIONAL AND RETAIL CENTERS OF A CERTAIN SIZE TO INSTALL SECURITY CAMERAS FOR ENTRY AND EXIT AREAS AND PARKING LOTS.

X. BOARD BUSINESS

1. CONSIDERATION TO APPROVAL TO APPOINT MS. ETHEL SHINE, THE SOLE APPLICANT, TO FILL A VACANCY WITH THE OKTIBBEHA COUNTY HERITAGE MUSEUM BOARD FOR A THREE-YEAR TERM THAT WILL BEGIN JANUARY 17, 2024 AND END JANUARY 17, 2027.

XI. DEPARTMENT BUSINESS

A. AIRPORT

1. REQUEST APPROVAL TO ENTER INTO A LEASE AGREEMENT FOR THE SECOND FLOOR OF THE SOUTH HANGAR WITH AIR CARE HELICOPTER MEDICAL SERVICES AND THE CITY OF STARKVILLE CONTINGENT UPON ACCEPTED MODIFICATIONS TO AGREEMENT BY AIR CARE.

B. COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

1. CONSIDERATION OF APPROVAL OF BURNS DIRT CONSTRUCTION INC. AS THE LOWEST AND BEST BID IN THE AMOUNT OF $474,774.51 FOR THE SPRING STREET & MS HIGHWAY 12 PEDESTRIAN IMPROVEMENTS PROJECT STP-0420-00(26) LPA/109194-701000 IN ACCORDANCE WITH THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION LOCAL PUBLIC AGENCY GUIDELINES AND PROCEDURES AND AUTHORIZATION FOR THE CITY ENGINEER AND MAYOR TO PROCEED WITH CONTRACT EXECUTION PENDING MDOT REVIEW AND CONCURRENCE.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF JANUARY 8, 2024 FOR FISCAL YEAR ENDING 9/30/24, ACKNOWLEDGING THAT THE CITY CLERK HAS ATTESTED AND CERTIFIED ON THE COVER OF THE CLAIMS DOCKET THAT ALL CLAIMS ON THE DOCKET ARE TRUE, ACCURATE, LAWFUL AND PROPER TO THE BEST OF HER KNOWLEDGE, FOR PAYMENT PURSUANT TO HER DUTIES UNDER MISS. CODE SECTIONS 21-39-5, 21-39-7, 21-39-9, 21-39-17 AND 21-15-21.
2. ACCEPTANCE OF DECEMBER 2023 FINANCIAL STATEMENTS.

F. FIRE DEPARTMENT

1. REQUEST PERMISSION TO ACCEPT A GRANT FROM FIREHOUSE SUB IN THE AMOUNT OF $18,308.00 TO PURCHASE TWO PARATECH HIGHWAY STRUT KITS FROM NAFECO, THE LOWEST QUOTE, TO ASSIST THE SFD WITH MOTOR VEHICLE ACCIDENTS.

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE MARK GIBSON AS AN ENGINEERING INSPECTOR IN THE ENGINEERING / UTILITIES DEPARTMENTS.

H. INFORMATION TECHNOLOGY

1. REQUEST APPROVAL OF PURCHASE OF 200 MICROSOFT WINDOWS USER LICENSES FROM HOWARD TECHNOLOGIES FOR $9,000.00, THE LOWEST OF TWO QUOTES.

I. PARKS

1. CONSIDERATION OF ACCEPTING THE SOLE SOURCE QUOTE FROM MUSCO LIGHTING, LLC FOR THE CONTROL LINK SYSTEM FOR THE NEWLY INSTALLED LIGHTS AT THE J. L. KING PARK FOOTBALL FIELD FOR A TOTAL OF $16,000.00 IN THAT THEY ARE SAME AS OTHER CITY PARKS AND CAN BE SET ON CURRENT TIMER CONTROL PANEL.

J. POLICE DEPARTMENT

1. POLICE

   a. CONSIDERATION TO APPLY FOR THE FY25 POLICE TRAFFIC SERVICES ENFORCEMENT 100% REIMBURSABLE GRANT FOR THE CONTINUATION PROJECT OF PTS ENFORCEMENT IN THE AREAS OF OVERTIME ENFORCEMENT OF SPEEDING, SEATBELT, AND CHILD RESTRAIN ENFORCEMENT.

   b. CONSIDERATION TO APPLY FOR THE FY25 405D ALCOHOL AND DRUG IMPAIRED DRIVING ENFORCEMENT 100% REIMBURSABLE GRANT TO BE USED IN THE AREA OF APPROXIMATELY 600 HOURS IN OVERTIME FOR DUI ENFORCEMENT AND DUI EQUIPMENT.

   c. REQUEST AUTHORIZATION TO DECLARE THE LISTED POLICE DEPARTMENT SEIZED VEHICLES AS SURPLUS AND ADVERTISE FOR SALE TO THE HIGHEST BIDDER ON GOVDEALS.COM, DISCARD, OR SELL DIRECTLY TO A SCRAP DEALER WITH THE PROCEEDS TO GO TOWARDS THE STATE FORFEITED FUNDS LINE ITEM.

d. REQUEST AUTHORIZATION TO DECLARE THE LISTED STARKVILLE POLICE DEPARTMENT ITEMS AS SURPLUS AND ADVERTISE FOR SALE TO THE HIGHEST BIDDER ON GOVDEALS.COM, DISCARD, OR SELL DIRECTLY TO A SCRAP DEALER.

2. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

K. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

L. UTILITIES DEPARTMENT

1. CONSIDERATION TO ACCEPT EMERGENCY AUTHORIZATION CONSISTENT WITH PRESIDENTIAL DETERMINATION NO. 2022-19 FROM HOWARD INDUSTRIES INC. TO PURCHASE 10-50KVA, 10-75KVA, 2-100KVA, AND 10-167KVA TRANSFORMERS IN THE TOTAL AMOUNT OF $638,374.00.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

XV. OPEN SESSION

XVI. ADJOURN UNTIL FEBRUARY 6, 2024 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.

The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Stein McMullen, at (662) 323-2525, ext. 3121 at least forty-eight (48) hours in advance for any services requested.

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request approval of the minutes of the December 19, 2023 meeting of the Mayor and Board of Aldermen of the City of Starkville, MS.

REQUESTING DEPARTMENT: City Clerk's Office

DIRECTOR'S AUTHORIZATION: Lesa Hardin

FOR MORE INFORMATION CONTACT: Lesa Hardin, City Clerk / CFO

SUGGESTED MOTION: Approval of the minutes of the December 19, 2023 meeting of the Mayor and Board of Aldermen of the City of Starkville, MS.

MINUTES OF THE RECESS MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
The City of Starkville, Mississippi
December 19, 2023

Be it remembered that the Mayor and Board of Alderman met in a Recess Meeting on December 19, 2023 at 5:30 p.m. in the Courtroom of City Hall, located at 110 West Main Street, Starkville, MS. Present were Mayor Lynn Spruill, Aldermen Ben Carver, Sandra Sistrunk, Jeffrey Rupp, Mike Brooks, Hamp Beatty, Roy A'. Perkins and Henry Vaughn, Sr. as well as City Attorney Berk Huskison and City Clerk / CFO Lesa Hardin.

Mayor Lynn Spruill opened the meeting with the Pledge of Allegiance followed by a moment of silence.

REQUESTED REVISIONS TO THE OFFICIAL AGENDA:

Mayor D. Lynn Spruill noted the late addition of item 5 under Human Resources. She then asked for any revisions to the Official Agenda as presented. There being no changes, the Mayor called for a motion to approve the agenda with consent items as presented.

1. A MOTION TO APPROVE THE OFFICIAL AGENDA WITH CONSENT ITEMS.

Alderman Rupp offered a motion, duly seconded by Alderman Brooks, to approve the December 19, 2023 Official Agenda. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote, the Mayor declared the motion carried and then read the consented items.

OFFICIAL AGENDA OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI RECESSED MEETING OF TUESDAY, DECEMBER 19, 2023 5:30 P.M., COURT ROOM, CITY HALL 110 WEST MAIN STREET

I. <u>CALL THE MEETING TO ORDER</u>

II. <u>PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE</u>

III. <u>APPROVAL OF THE OFFICIAL AGENDA INCLUDING CONSENTED ITEMS</u>

IV. <u>APPROVAL OF THE BOARD OF ALDERMEN MINUTES</u>

CONSIDERATION OF THE MINUTES OF THE NOVEMBER 30, 2023 SPECIAL CALL MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE DECEMBER 1, 2023 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE DECEMBER 5, 2023 REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR'S COMMENTS:

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

VIII. PUBLIC HEARINGS

PUBLIC HEARING AND CONSIDERATION OF RZ 23-01: A REQUEST TO REZONE 300 APPLE STREET FROM T-5C TO TN-E AND CONSIDERATION OF FP 23-12 A REQUEST FOR FINAL PLAT APPROVAL FOR "GAS ISLAND CORP SUBDIVISION" LOCATED AT 104, 106, 108 DR. MARTIN LUTHER KING JR. DRIVE WEST AND 300 APPLE STREET.

PUBLIC HEARING AND CONSIDERATION OF SE 23-05: A REQUEST FOR SPECIAL EXCEPTION RELATING TO THE FAÇADE COLORS FOR THE T-MOBILE STORE AT 335 MISSISSIPPI HIGHWAY 12 WEST IN A C ZONING DISTRICT.

IX. MAYOR'S BUSINESS

A. CONSIDERATION OF THE APPROVAL OF THE LEASES FOR PARCELS 1-5 LOCATED IN THE PUBLIC PARKING LOT AND ALLEY WAY OFF LAMPKIN STREET BETWEEN LAFAYETTE AND JACKSON STREETS ON THE TAX ID PARCEL 118P-00-275.00.

X. BOARD BUSINESS

A. CONSIDERATION OF THE REAPPOINTMENT OF WILLIAM WEBB TO THE GOLDEN TRIANGLE REGIONAL LANDFILL AUTHORITY FOR A TERM BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2027.

XI. DEPARTMENT BUSINESS

A. AIRPORT

1. REQUEST APPROVAL TO ACCEPT THE MDOT 5% PORTION OF THE FAA BIL FY 2023 INFRASTRUCTURE GRANT 3-28-0068-029-2023 FOR CONSTRUCTING A HANGAR AND SEAL COATING TAXIWAY CRACKS IN THE AMOUNT OF $16,389.00.

B. COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT

1. CONSIDERATION OF REAPPOINTING ROBERT MCMILLEN TO THE HISTORIC PRESERVATION COMMISSION FOR A 3-YEAR TERM.
2. CONSIDERATION OF FP 23-11: A REQUEST FOR FINAL PLAT APPROVAL FOR THE "ACADEMY HILL PHASE 2" SUBDIVISION LOCATED ON MOLLY DRIVE IN AN SD-6 ZONING DISTRICT WITH THE FINAL VERSION OF THE PLAT FOR SIGNATURES TO INCLUDE A NOTE THAT THERE IS A "PRIVATE DRAINAGE EASEMENT" BETWEEN LOTS 8 AND 9.

3. CONSIDERATION OF FP 23-13: A REQUEST FOR FINAL PLAT APPROVAL FOR "MORRISON SUBDIVISION" AT 210 SANTA ANITA DRIVE AND 241 CRITZ STREET IN A TN-E ZONING DISTRICT.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

THERE ARE NO ITEMS FOR THIS AGENDA

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF DECEMBER 12, 2023 FOR FISCAL YEAR ENDING 9/30/24, ACKNOWLEDGING THAT THE CITY CLERK HAS ATTESTED AND CERTIFIED ON THE COVER OF THE CLAIMS DOCKET THAT ALL CLAIMS ON THE DOCKET ARE TRUE, ACCURATE, LAWFUL AND PROPER TO THE BEST OF HER KNOWLEDGE, FOR PAYMENT PURSUANT TO DUTIES UNDER MISS. CODE SECTIONS 21-39-5, 21-39-7, 21-39-9, 21-39-17 AND 21-15-21.

2. ACCEPTANCE OF THE NOVEMBER 2023 FINANCIAL STATEMENTS.

3. REQUEST AUTHORIZATION TO ADVERTISE FOR MUNICIPAL DEPOSITORY FOR ALL STARKVILLE ACCOUNTS.

F. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE VALERIE MCCRAY AND ALLISON MING AS FULL-TIME DISPATCHERS IN THE STARKVILLE POLICE DEPARTMENT.

2. CONSIDERATION OF THE DISCIPLINE RECOMMENDED BY STARKVILLE POLICE CHIEF MARK BALLARD AS A RESULT OF A DISCIPLINARY ISSUE FOR THREE STARKVILLE POLICE OFFICERS.

3. REQUEST AUTHORIZATION TO HIRE MICHAEL BUSH AS RESIDENTIAL DRIVER IN THE SANITATION & ENVIRONMENTAL SERVICES DEPARTMENT.

4. REQUEST AUTHORIZATION TO HIRE KESSLER THOMPSON AS A NON-CERTIFIED FIREFIGHTER.

5. REQUEST AUTHORIZATION TO HIRE RONALD STARLING AS COMMERCIAL DRIVER IN THE SANITATION & ENVIRONMENTAL SERVICES DEPARTMENT.

H. INFORMATION TECHNOLOGY

1. REQUEST APPROVAL OF PROFESSIONAL SERVICES AGREEMENT WITH DOSS ELECTRIC FOR INSTALLATION OF A GENERATOR AT CITY HALL AT THE RATE OF $65.00 PER HOUR.

I. PARKS

1. CONSIDERATION OF APPROVING PERMISSION TO ADVERTISE FOR THE J L KING SPLASHPAD EXPANSION PROJECT.

J. POLICE DEPARTMENT

1. POLICE

   a. REQUEST APPROVAL TO PURCHASE 12 ADDITIONAL EOS INTELLIGENT BODY CAMERA SYSTEMS (CRADLE SYSTEMS WITH WATCHES AND HOLSTER SENSORS) IN THE AMOUNT OF $36,882.90 FROM UTILITY ASSOCIATES, INC, WHO IS THE SOLE SOURCE SUPPLIER AND IS COMPATIBLE WITH THE EXISTING SYSTEM.

   b. REQUEST APPROVAL FOR ASSISTANT CHIEF HENRY STEWART TO ATTEND THE 10-WEEK TRAINING AT THE FBI NATIONAL ACADEMY IN QUANTICO, VIRGINIA BEGINNING IN JANUARY 2024, WITH ADVANCE TRAVEL AND TRAINING COSTS OF $2,700.00.

2. CODE ENFORCEMENT
   THERE ARE NO ITEMS FOR THIS AGENDA

K. SANITATION DEPARTMENT
   THERE ARE NO ITEMS FOR THIS AGENDA

L. UTILITIES DEPARTMENT

1. ACCEPT EMERGENCY AUTHORIZATION CONSISTENT WITH PRESIDENTIAL DETERMINATION NO. 2022-19 FROM HOWARD INDUSTRIES INC. TO PURCHASE SIX 100KVA TRANSFORMERS IN THE AMOUNT OF $124,542.00.

2. ACCEPT EMERGENCY AUTHORIZATION CONSISTENT WITH PRESIDENTIAL DETERMINATION NO. 2022-19 FROM TRANSARMOUR INC. TO RECONDITION TWO SUBSTATION TRANSFORMERS IN THE AMOUNT OF $6,300.00.

3. REQUEST AUTHORIZATION TO APPROVE OSMOSE UTILITIES SERVICES, INC. AS THE PREFERRED VENDOR FOR WOOD POLE MAINTENANCE AND INSPECTIONS SERVICES TO BE COMPLETED IN A THREE-YEAR TIMEFRAME IN THE TOTAL AMOUNT OF $442,679.47 OR $147,559.82 PER YEAR.

4. REQUEST APPROVAL TO ACCEPT THE LOWEST BIDS RECEIVED FOR SOURCE OF SUPPLY LISTING FOR STARKVILLE UTILITIES – ELECTRIC DIVISION AND WATER DIVISION JANUARY 1, 2024 THROUGH JUNE 30, 2024.

5. CONSIDERATION OF APPROVING THE PROFESSIONAL SERVICES AGREEMENT WITH THE GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT, INC. IN AN AMOUNT NOT TO EXCEED $40,000 FOR ADMINISTERING ARC-MS-21497, CITY OF STARKVILLE-WASTE WATER TREATMENT PLANT REHABILITATION PROJECT.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

XV. OPEN SESSION

XVI. ADJOURN UNTIL JANUARY 2, 2024 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.

Consent items 2 – 26:

2. CONSIDERATION OF THE MINUTES OF THE NOVEMBER 30, 2023 SPECIAL CALL MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval of minutes of the November 30, 2023 Special Call Meeting of the Mayor and Board of Aldermen" is enumerated, this consent item is thereby approved.

3. CONSIDERATION OF THE MINUTES OF THE DECEMBER 1, 2023 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval of minutes of the December 1, 2023 Work Session of the Mayor and Board of Aldermen" is enumerated, this consent item is thereby approved.

4. CONSIDERATION OF THE MINUTES OF THE DECEMBER 5, 2023 REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval of minutes of the December 5, 2023 Regular Meeting of the Mayor and Board of Aldermen" is enumerated, this consent item is thereby approved.

5. CONSIDERATION OF THE APPROVAL OF THE LEASES FOR PARCELS 1-5 LOCATED IN THE PUBLIC PARKING LOT AND ALLEY WAY OFF LAMPKIN STREET BETWEEN LAFAYETTE AND JACKSON STREETS ON THE TAX ID PARCEL 118P-00-275.00.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval of Consideration of approving the leases for the Parcels numbered 1-5 for the encroachments into the public parking lot and alley owned by the City of Starkville and located off Lampkin Street between Lafayette Street and Jackson Street with the Parcel number 118P-00-275.00 on the Oktibbeha County Tax Assessor map" is enumerated, this consent item is thereby approved.

HISTORIC
STARKVILLE
MISSISSIPPI'S COLLEGE TOWN

D. Lynn Spruill
Mayor

THE CITY OF STARKVILLE
Mayor's Office
CITY HALL, 110 W. MAIN STREET
STARKVILLE, MISSISSIPPI 39759

Phone: 662-323-2525 Ext.3100
Fax: 662-323-4143

December 21, 2023

Mark Castleberry
Castle Legacy, LLC
133 Jefferson Street
Starkville, MS 39759

Re: Parking lot leases

Mr. Castleberry,

Please find attached a copy of the lease that the Board of Aldermen approved on Tuesday, December 19th. This is the lease that I emailed to you regarding the parking lot appurtenances that are in the public right of way associated with the parking lot off Lampkin Street.

I have already signed it. When you get a chance, please sign and return it so we can have it for our records.

If you have any questions, please give me a call. Thanks so much and Merry Christmas. I look forward to a great 2024.

Warm Regards,

D. Lynn Spruill, Mayor
CITY OF STARKVILLE

<u>LAMPKIN STREET PUBLIC PARKING LOT ENCROACHMENT LEASE AGREEMENT</u>

THIS LEASE AGREEMENT, made and entered into by and between CASTLE LEGACY, LLC (a Mississippi corporation) (hereinafter **"DEVELOPER"**), and **CITY OF STARKVILLE, MISSISSIPPI**, a municipal corporation existing pursuant to the laws of the State of Mississippi (hereinafter **"CITY"**).

WITNESSETH:

WHEREAS, the **DEVELOPER** desires to construct, install and/or maintain an outside access area on property located in the **CITY** of Starkville, County of Oktibbeha, State of Mississippi, more specifically described as being located in parcel number 118P-00-275.00 and designated as the parent tract consisting of a parking lot and alleyway.

WHEREAS, the **DEVELOPER** and **CITY,** are aware that the new installation will be constructed on the right of way in an area described as follows:

Parcel 3 – described as 62 Square feet located on the west portion of the tract in the furthest south location of the Site Data and Analysis Report (Appendix A attached)

WHEREAS, the **DEVELOPER** and the **CITY**, both having been made aware of the proposed right of way encroachment, desire to provide for the permissive use thereof.

NOW, THEREFORE, in consideration of the **CITY** allowing the **DEVELOPER** to construct and maintain said outside access area in the above-described right of way, the **DEVELOPER** and **CITY** do mutually agree and covenant as follows:

1. The **CITY** does not proport by entering into this lease to grant **DEVELOPER** any right, title, claim or easement on said right of way.

2. <u>**TERM:**</u> This lease agreement is effective as of January 1, 2024, and shall continue in effect for fifteen (15) years, with an option of a (10) year renewal for the **DEVELOPER**, unless sooner terminated in accordance with other provisions in this agreement. The **CITY** shall provide notice of the renewal option in the month of January of the 15th year of the lease term (and every renewal term thereafter) and the **DEVELOPER** shall provide written notice of exercise to the option to renew at least (90) days prior to the expiration of the initial fifteen (15) year term. In the event the Developer exercises the ten (10) year renewal option, either party shall, at least ninety (90) days prior to the expiration of the option term, provide written notice to the other party of its intention to terminate the lease prior to expiration of the option term. The term of the lease shall be automatically renewed at the end of each of three (3) option terms for an additional ten (10) years upon the same terms and conditions contained herein subject to the rental terms in paragraph three (3) unless either party exercises its right to terminate the lease at the end of the option term as outlined above.

3. **RENT:** The parties agree that rent for the leased premises during the term of the lease shall be $13.69 per month ($164.30 annual payment), with the first payment due on the first day of January, 2024, and subsequent payments due on the first day of each month thereafter for the fifteen (15) year lease term. If the **Developer** exercises its option on the (10) year renewal, the **City** may at its discretion consider and negotiate an increased monthly rent not to exceed $25.00 per month during the initial option period. Any subsequent option periods may be renegotiated using an index agreed upon by the **CITY** and the **DEVELOPER**. Rent shall be paid to the Clerk of the City of Starkville. In the event rent is not received within ten (10) business days after the due date, **DEVELOPER** agrees to pay a late charge of five percent (5%) for said rent when due. If **DEVELOPER** breaches this Lease Agreement or vacates the premises prior to the expiration of the lease term, **CITY** may accelerate the terms of this lease and declare all rents for the remaining term to be immediately due and payable. In addition, if **DEVELOPER** should vacate the leased premises, for any reason, prior to the expiration of the lease, **DEVELOPER** shall be liable to **CITY**, in addition to all other damages and remedies arising from **DEVELOPER**'s breach of the lease, for reasonable costs and expenses.

4. The **CITY** may at any time require and compel the reconstruction or relocation of the above-described work or any appurtenances thereto when the board deems it necessary for the repair, maintenance, widening, or reconstruction thereof and all expense of such reconstruction or relocation is to be borne exclusively by the **DEVELOPER** and the **CITY** is in no way liable. It is further understood and agreed that, if this lease is entered into, the **CITY** will use all reasonable effort to avoid the necessity of requesting that the outdoor seating area be moved, altered, or reconstructed.

5. All construction will be done in full compliance with all regulations of the **CITY** in effect at the time of construction.

6. **DEVELOPER** must provide proof of and maintain general public liability insurance against claims relating to or occurring on or about the Property and its respective appurtenances and improvements, including personal injury, death and property damage with a combined single limit of not less than One Million Dollars ($1,000,000.00) per occurrence on account of bodily injuries to or death of one person and Two Million Dollars ($2,000,000.00) on account of bodily injuries or death of more than one person as a result of any one incident or occurrence. All such general public liability insurance shall name the City of Starkville as an additional insured.

7. The **DEVELOPER** and contractor hired by the **DEVELOPER** will not be released from responsibility until final inspection has been made by the **CITY** and notice has been given that work is satisfactory.

8. **DEVELOPER** is responsible for obtaining a Utility Locate and resolving any conflict with other utilities on the **CITY** right-of-way. **DEVELOPER** must notify other utility companies of any conflicts and gain permission for proposed alterations.

9. A copy of the approved plans is to be kept at the site of the work at all times during the construction.

10. The **DEVELOPER** agrees to bear the expense of any relocation or adjustment as deemed necessary by the **CITY** to sewers, public improvements and utilities made necessary by the encroachment of said structure in the existing right of way.

11. The **CITY** will not be responsible for any damage to said area in the existing right of way.

12. The **DEVELOPER** agrees to indemnify, defend, and hold harmless the **CITY** and its employees, agents, and representatives from any loss, damage, inconvenience, injury, loss of business, claim, judgement, or any other expense, including attorney fees, brought against the **CITY** or its employees, agents, or representatives relating to said outside access area.

13. The **DEVELOPER** agrees to assume full and complete responsibility for any and all damage to the **CITY's** right of way, easement, public improvements, drainage facilities, sanitary sewers or public utilities during construction, repairs and maintenance of said area.

14. The **DEVELOPER** agrees to pay for the recordation of this agreement and any plats or plans that may be attached.

15. The **DEVELOPER** shall be solely responsible for any and all damage and/or injuries caused by, relating to, or resulting from the outside access area.

16. The **DEVELOPER** agrees to furnish, on demand of the **CITY,** satisfactory evidence that it has the lawful right to enter into this agreement for the purposes herein contained, and said agreement is subject to the approval of the city attorney and Board of Aldermen.

17. **Events of Default.** The occurrence of any of the following acts or events shall constitute an event of default under this lease:

(a) **DEVELOPER**'s failure to make any payment of rent or any other payment required hereunder;

(b) **DEVELOPER**'s failure to fulfill or perform any of **DEVELOPER**'s other covenants, agreements or obligations under this lease;

(c) At any time during the term, the filing by or against the **CITY** or **DEVELOPER** in any court pursuant to any petition in bankruptcy alleging an insolvency, for reorganization, for the appointment of a receiver, or for an arrangement under the Bankruptcy Code, or if a similar type of proceeding shall be filed.

18. The **DEVELOPER** hereby agrees that this agreement shall run with the land and shall be binding on the successors and assigns of the **DEVELOPER.**

19. Execution of this instrument shall in no way be interpreted by the **DEVELOPER** as a relinquishment by the **CITY** of said right of way, and the **CITY** specifically retains all of its lawful rights and powers associated therewith. The **CITY** retains its right to exercise appropriate remedies including the removal of the encroachments where applicable at the expense of the **DEVELOPER.**

20. This Agreement shall be null and void if any future improvements or alterations are made to the portion of the access area located inside of the **CITY's** right of way without written permission by the **CITY** through the **CITY** Planner's office. Any permission denied by the CITY Planner's office may be appealed to the Board of Aldermen.

21. <u>**Compliance with Laws.**</u>

(a) **DEVELOPER** acknowledges that any use of property that is unlawful, improper, excessively noisy or offensive, or contrary to any law or any applicable law, regulation, or ordinance in force in Starkville, Mississippi shall be grounds for immediate termination of the lease.

(b) **DEVELOPER** is obligated, at its own expense, to procure the appropriate permits for the operation of its business on the property. **DEVELOPER** shall give prompt notice to the **CITY** of any violation of any law or requirement of public authority with respect to the property or the use and occupation thereof.

(c) **DEVELOPER** shall not permit any liens to attach to the property. If any lien or order for the payment of money shall be filed against **DEVELOPER** or the property, arising out of **DEVELOPER**'s use or occupation of the property then **DEVELOPER** shall, immediately cause such lien to be canceled and discharged of record, by bond or otherwise, at the election and expense of **DEVELOPER** or **DEVELOPER** may insure over such lien with a title insurance company acceptable to the **CITY**. **DEVELOPER** shall, indemnify, hold harmless and defend on behalf of the **CITY**, at **DEVELOPER**'s sole cost and expense, any action, suit or proceeding which may be brought thereon or for the enforcement of such lien, liens or orders, and **DEVELOPER** shall pay any damages and discharge any judgment entered thereon.

This Agreement was given approval by the Mayor and Board of Aldermen at a meeting held on ____________________.

IN WITNESS WHEREOF, the parties have executed this agreement this ____________________.

DEVELOPER:CASTLE LEGACY, LLC

Mark Castleberry
____

<u>**Mark Castleberry, Manager**</u>

CITY OF STARKVILLE, MISSISSIPPI:

Lesa Hardin
____

Lesa Hardin, **CITY** Clerk

____

Lynn Spruill, Mayor

CITY OF STARKVILLE STATE OF MISSISSIPPI

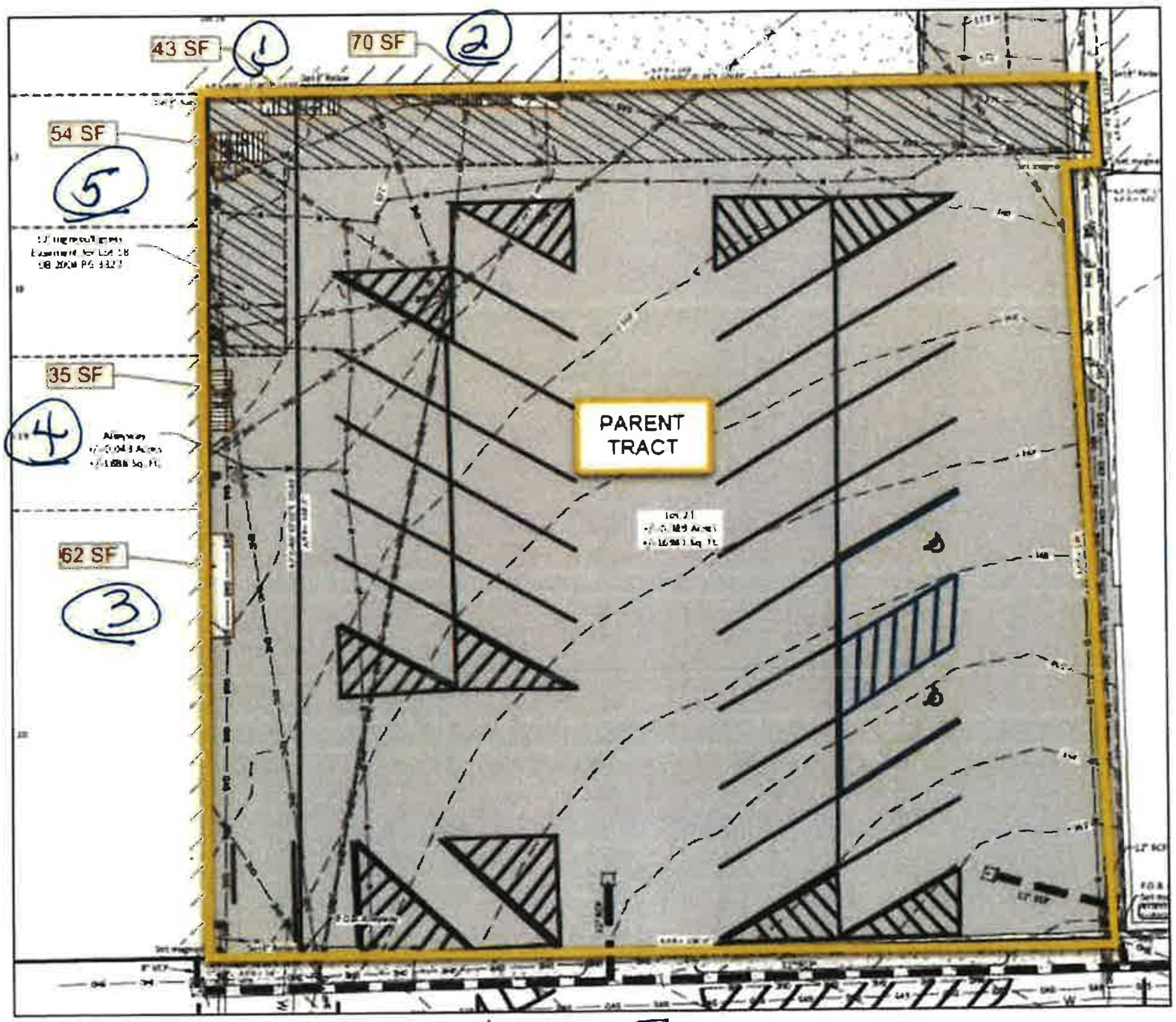
1335060

IDENTIFICATION AND HISTORY OF THE PROPERTY

Property Identification:

The property being appraised and referred to as the subject in this report entails a parent tract which is the City's parking lot and alleyway containing a total area of 18,829 square feet, according to a survey provided by the client. The parent tract is outlined in yellow on the survey excerpt below. Within the parent tract, there are five small encroachment areas ranging in size from 35 square feet to 70 square feet, as shown on the survey drawing below in red text. The property is located at on the north side of East Lampkin Street, between South Lafayette Street and South Jackson Street, Starkville, Mississippi. The parking lot has a parcel number of 118P-00-275.00, on the Oktibbeha County Tax Assessor's map, but the alley way does not have a parcel number.

The sketches, maps, photos, and other exhibits in the *Site Data and Improvement Data and Analysis* sections will further identify the subject property.



pArcels 1-5

HISTORIC STARKVILLE MISSISSIPPI'S COLLEGE TOWN

D. Lynn Spruill
Mayor

THE CITY OF STARKVILLE
Mayor's Office
CITY HALL, 110 W. MAIN STREET
STARKVILLE, MISSISSIPPI 39759

Phone: 662-323-2525 Ext.3100
Fax: 662-323-4143

December 21, 2023

Steve Langston
Sullivan's Office Supply
P. O. Box 1007
Starkville, MS 39759

Re: Parking lot leases

Steve,

Please find attached a copy of the lease that the Board of Aldermen approved on Tuesday, December 19th. This is the lease that I emailed to you regarding the parking lot appurtenances that are in the public right of way.

I have already signed it. When you get a chance, please sign and return it so we can have it for our records.

If you have any questions, please give me a call. Thanks so much and Merry Christmas. I look forward to a great 2024.

Warm Regards,

D. Lynn Spruill, Mayor
CITY OF STARKVILLE

LAMPKIN STREET PUBLIC PARKING LOT ENCROACHMENT LEASE AGREEMENT

THIS LEASE AGREEMENT, made and entered into by and between **SULLIVAN MANAGEMENT COMPANY, LP** (hereinafter **"BUSINESS"**), and **CITY OF STARKVILLE, MISSISSIPPI**, a municipal corporation existing pursuant to the laws of the State of Mississippi (hereinafter **"CITY"**).

WITNESSETH:

WHEREAS, the **BUSINESS** desires to construct, install and/or maintain an outside access area on property located in the **CITY** of Starkville, County of Oktibbeha, State of Mississippi, more specifically described as being located in parcel number 118P-00-275.00 and designated as the parent tract consisting of a parking lot and alleyway.

WHEREAS, the **BUSINESS** and **CITY,** are aware that the new installation will be constructed on the right of way in an area described as follows:

> **Parcel 1 – described as 43 Square feet located on the north of the tract in the furthest northwest quadrant of the Site Data and Analysis Report (Appendix A attached)**
>
> **Parcel 2 – described as 70 Square feet located on the north of the tract in the northwest half of the Site Data and Analysis Report (Appendix A attached)**

WHEREAS, the **BUSINESS** and the **CITY**, both having been made aware of the proposed right of way encroachment, desire to provide for the permissive use thereof.

NOW, THEREFORE, in consideration of the **CITY** allowing the **BUSINESS** to construct and maintain said outside access area in the above-described right of way, the **BUSINESS** and **CITY** do mutually agree and covenant as follows:

1. The **CITY** does not proport by entering into this lease to grant **BUSINESS** any right, title, claim or easement on said right of way.

2. **TERM:** This lease agreement is effective as of January 1, 2024, and shall continue in effect for fifteen (15) years, with an option of a (10) year renewal for the **BUSINESS** subject to the rent adjustment in Paragraph 3 below, unless sooner terminated in accordance with other provisions in this agreement. The **CITY** shall provide notice of the renewal option in the month of January of the 15th year of the lease term and the **BUSINESS** shall provide written notice of exercise to the option to renew at least (90) days prior to the expiration of the initial fifteen (15) year term. In the event the **BUSINESS** exercises the ten (10) year renewal option, either party shall, at least ninety (90) days prior to the expiration of the option term, provide written notice to the other party of its intention to terminate the lease prior to expiration of the option term. The term of the lease shall be automatically renewed at the end of the option term for an additional five (5) years upon the same terms and conditions contained herein unless either party exercises its right to terminate the lease at the end of the option term as outlined above.

3. **RENT:** The parties agree that rent for the leased premises during the term of the lease shall be $9.50 per month for parcel 1 (annual payment $113.95) and $15.46 per month for parcel 2 (annual payment $185.50), with the first payment due on the first day of January, 2024 and subsequent payments due on the first day of each month thereafter for the fifteen (15) year lease term. If the **BUSINESS** exercises its option on the (10) year renewal, the **City** may at its discretion consider and negotiate an increased monthly rent not to exceed $25.00 per month during the initial option period. Any subsequent option periods may be renegotiated using an index agreed upon by the **CITY** and the **BUSINESS**. Rent shall be paid to the Clerk of the City of Starkville. In the event rent is not received within ten (10) business days after the due date, **BUSINESS** agrees to pay a late charge of five percent (5%) for said rent when due. If **BUSINESS** breaches this Lease Agreement or vacates the premises prior to the expiration of the lease term, **CITY** may accelerate the terms of this lease and declare all rents for the remaining term to be immediately due and payable. In addition, if **BUSINESS** should vacate the leased premises, for any reason, prior to the expiration of the lease, **BUSINESS** shall be liable to **CITY**, in addition to all other damages and remedies arising from **BUSINESS**'s breach of the lease, for reasonable costs and expenses incurred.

4. The **CITY** may at any time require and compel the reconstruction or relocation of the above-described work or any appurtenances thereto when the board deems it necessary for the repair, maintenance, widening, or reconstruction thereof and all expense of such reconstruction or relocation is to be borne exclusively by the **BUSINESS** and the **CITY** is in no way liable. It is further understood and agreed that, if this lease is entered into, the **CITY** will use all reasonable effort to avoid the necessity of requesting that the outdoor access area be moved, altered, or reconstructed.

5. All construction will be done in full compliance with all regulations of the **CITY** in effect at the time of construction.

6. **BUSINESS** must provide proof of and maintain general public liability insurance against claims relating to or occurring on or about the Property and its respective appurtenances and improvements, including personal injury, death and property damage with a combined single limit of not less than One Million Dollars ($1,000,000.00) per occurrence on account of bodily injuries to or death of one person and Two Million Dollars ($2,000,000.00) on account of bodily injuries or death of more than one person as a result of any one incident or occurrence. All such general public liability insurance shall name the City of Starkville as an additional insured.

7. The **BUSINESS** and contractor hired by the **BUSINESS** will not be released from responsibility until final inspection has been made by the **CITY** and notice has been given that work is satisfactory.

8. **BUSINESS** is responsible for obtaining a Utility Locate and resolving any conflict with other utilities on the **CITY** right-of-way. **BUSINESS** must notify other utility companies of any conflicts and gain permission for proposed alterations.

9. A copy of the approved plans is to be kept at the site of the work at all times during the construction.

10. The **BUSINESS** agrees to bear the expense of any relocation or adjustment as deemed necessary by the **CITY** to sewers, public improvements and utilities made necessary by the encroachment of said structure in the existing right of way.

11. The **CITY** will not be responsible for any damage to said area in the existing right of way.

12. The **BUSINESS** agrees to indemnify, defend, and hold harmless the **CITY** and its employees, agents, and representatives from any loss, damage, inconvenience, injury, loss of business, claim, judgement, or any other expense, including attorney fees, brought against the **CITY** or its employees, agents, or representatives relating to said outside access area.

13. The **BUSINESS** agrees to assume full and complete responsibility for any and all damage to the **CITY's** right of way, easement, public improvements, drainage facilities, sanitary sewers or public utilities during construction, repairs and maintenance of said area.

14. The **BUSINESS** agrees to pay for the recordation of this agreement and any plats or plans that may be attached.

15. The **BUSINESS** shall be solely responsible for any and all damage and/or injuries caused by, relating to, or resulting from the outside access area.

16. The **BUSINESS** agrees to furnish, on demand of the **CITY,** satisfactory evidence that it has the lawful right to enter into this agreement for the purposes herein contained, and said agreement is subject to the approval of the **CITY** Attorney and **CITY** Board.

17. **Events of Default.** The occurrence of any of the following acts or events shall constitute an event of default under this lease:

(a) **BUSINESS**'s failure to make any payment of rent or any other payment required hereunder;

(b) **BUSINESS**'s failure to fulfill or perform any of **BUSINESS**'s other covenants, agreements or obligations under this lease;

(c) At any time during the term, the filing by or against the **CITY** or **BUSINESS** in any court pursuant to any petition in bankruptcy alleging an insolvency, for reorganization, for the appointment of a receiver, or for an arrangement under the Bankruptcy Code, or if a similar type of proceeding shall be filed.

18. The **BUSINESS** hereby agrees that this agreement shall run with the land and shall be binding on the successors and assigns of the **BUSINESS.**

19. Execution of this instrument shall in no way be interpreted by the **BUSINESS** as a relinquishment by the **CITY** of said right of way, and the **CITY** specifically retains all of its lawful rights and powers associated therewith. The **City** retains its right to exercise appropriate remedies including the removal of the encroachments at the expense of the **BUSINESS.**

20. This Agreement shall be null and void if any future improvements or alterations are made to the portion of the access area located inside of the **CITY's** right of way without written permission by the **CITY** through the **CITY** Planner's office. Any permission denied by the city planner's office may be appealed to the Board of Aldermen.

21. __**Compliance with Laws.**__

(a) **BUSINESS** acknowledges that any use of property that is unlawful, improper, excessively noisy or offensive, or contrary to any law or any applicable law, regulation, or ordinance in force in Starkville, Mississippi shall be grounds for immediate termination of the lease.

(b) **BUSINESS** is obligated, at its own expense, to procure the appropriate permits for the operation of its business on the property. **BUSINESS** shall give prompt notice to the **CITY** of any violation of any law or requirement of public authority with respect to the property or the use and occupation thereof.

(c) **BUSINESS** shall not permit any liens to attach to the property. If any lien or order for the payment of money shall be filed against **BUSINESS** or the property, arising out of **BUSINESS**'s use or occupation of the property then **BUSINESS** shall, immediately cause such lien to be canceled and discharged of record, by bond or otherwise, at the election and expense of **BUSINESS** or **BUSINESS** may insure over such lien with a title insurance company acceptable to the **CITY**. **BUSINESS** shall, indemnify, hold harmless and defend on behalf of the **CITY**, at **BUSINESS**'s sole cost and expense, any action, suit or proceeding which may be brought thereon or for the enforcement of such lien, liens or orders, and **BUSINESS** shall pay any damages and discharge any judgment entered thereon.

This Agreement was given approval by the Mayor and Board of Aldermen at a meeting held on ____________________.

IN WITNESS WHEREOF, the parties have executed this agreement this __________________.

BUSINESS:

SULLIVAN MANAGEMENT COMPANY, LP

CITY OF STARKVILLE, MISSISSIPPI:

Lesa Hardin, City Clerk

Lynn Spruill, Mayor

CITY OF STARKVILLE STATE OF MISSISSIPPI

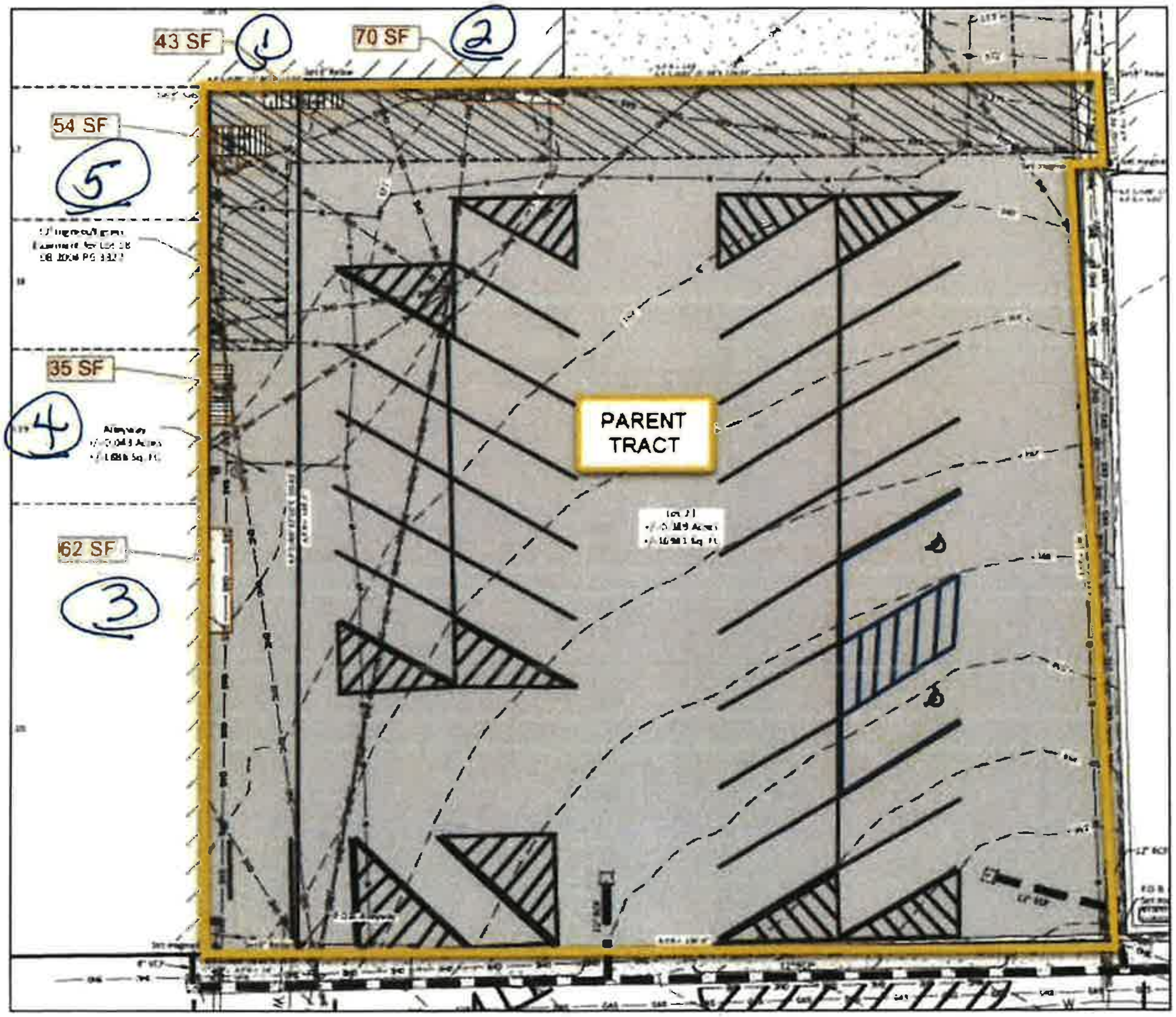
1335060

IDENTIFICATION AND HISTORY OF THE PROPERTY

Property Identification:

The property being appraised and referred to as the subject in this report entails a parent tract which is the City's parking lot and alleyway containing a total area of 18,829 square feet, according to a survey provided by the client. The parent tract is outlined in yellow on the survey excerpt below. Within the parent tract, there are five small encroachment areas ranging in size from 35 square feet to 70 square feet, as shown on the survey drawing below in red text. The property is located at on the north side of East Lampkin Street, between South Lafayette Street and South Jackson Street, Starkville, Mississippi. The parking lot has a parcel number of 118P-00-275.00, on the Oktibbeha County Tax Assessor's map, but the alley way does not have a parcel number.

The sketches, maps, photos, and other exhibits in the *Site Data and Improvement Data and Analysis* sections will further identify the subject property.



pArcels 1-5

LAMPKIN STREET PUBLIC PARKING LOT ENCROACHMENT LEASE AGREEMENT

THIS LEASE AGREEMENT, made and entered into by and between **C & H PROPERTIES AND DEVELOPMENT, LLC** (hereinafter **"BUSINESS"**), and **CITY OF STARKVILLE, MISSISSIPPI**, a municipal corporation existing pursuant to the laws of the State of Mississippi (hereinafter **"CITY"**).

WITNESSETH:

WHEREAS, the **BUSINESS** desires to construct, install and/or maintain an outside access area on property located in the **CITY** of Starkville, County of Oktibbeha, State of Mississippi, more specifically described as being located in parcel number 118P-00-275.00 and designated as the parent tract consisting of a parking lot and alleyway.

WHEREAS, the **BUSINESS** and **CITY,** are aware that the new installation will be constructed on the right of way in an area described as follows:

Parcel 4 – described as 35 Square feet located on the west of the tract in the upper north portion of the west wall between parcels 3 and 5 of the Site Data and Analysis Report (Appendix A attached)

WHEREAS, the **BUSINESS** and the **CITY**, both having been made aware of the proposed right of way encroachment, desire to provide for the permissive use thereof.

NOW, THEREFORE, in consideration of the **CITY** allowing the **BUSINESS** to construct and maintain said outside access area in the above-described right of way, the **BUSINESS** and **CITY** do mutually agree and covenant as follows:

1. The **CITY** does not proport by entering into this lease to grant **BUSINESS** any right, title, claim or easement on said right of way.

2. **TERM:** This lease agreement is effective as of January 1, 2024, and shall continue in effect for fifteen (15) years, with an option of a (10) year renewal for the BUSINESS subject to the rent adjustment in Paragraph 3 below, unless sooner terminated in accordance with other provisions in this agreement. The CITY shall provide notice of the renewal option in the month of January of the 15th year of the lease term and the BUSINESS shall provide written notice of exercise to the option to renew at least (90) days prior to the expiration of the initial fifteen (15) year term. In the event the BUSINESS exercises the (10) year renewal option, either party shall, at least ninety (90) days prior to the expiration of the option term, provide written notice to the other party of its intention to terminate the lease prior to expiration of the option term. The term of the lease shall be automatically renewed at the end of the option term for an additional five (5) years upon the same terms and conditions contained herein unless either party exercises its right to terminate the lease at the end of the option term as outlined above.

3. **RENT:** The parties agree that rent for the leased premises during the term of the lease shall be $7.73 per month for parcel 4 (annual payment $92.75) with the first payment due on the first day of January, 2024 and subsequent payments due on the first day of each month thereafter for the fifteen (15) year lease term. If the **BUSINESS** exercises its option on the (10) year renewal and any subsequent options, the **City** may at its discretion consider and negotiate an increased monthly rent not to exceed $25.00 per month during the first option period. Any subsequent option periods may be renegotiated using an index agreed upon by the **CITY** and the **BUSINESS**. Rent shall be paid to the Clerk of the City of Starkville. In the event rent is not received within ten (10) business days after the due date, **BUSINESS** agrees to pay a late charge of five percent (5%) for said rent when due. If **BUSINESS** breaches this Lease Agreement or vacates the premises prior to the expiration of the lease term, **CITY** may accelerate the terms of this lease and declare all rents for the remaining term to be immediately due and payable. In addition, if **BUSINESS** should vacate the leased premises, for any reason, prior to the expiration of the lease, **BUSINESS** shall be liable to **CITY**, in addition to all other damages and remedies arising from **BUSINESS**'s breach of the lease, for reasonable costs and expenses incurred.

4. The **CITY** may at any time require and compel the reconstruction or relocation of the above-described work or any appurtenances thereto when the board deems it necessary for the repair, maintenance, widening, or reconstruction thereof and all expense of such reconstruction or relocation is to be borne exclusively by the **BUSINESS** and the **CITY** is in no way liable. It is further understood and agreed that, if this lease is entered into, the **CITY** will use all reasonable effort to avoid the necessity of requesting that the outdoor access area be moved, altered, or reconstructed.

5. All construction will be done in full compliance with all regulations of the **CITY** in effect at the time of construction.

6. **BUSINESS** must provide proof of and maintain general public liability insurance against claims relating to or occurring on or about the Property and its respective appurtenances and improvements, including personal injury, death and property damage with a combined single limit of not less than One Million Dollars ($1,000,000.00) per occurrence on account of bodily injuries to or death of one person and Two Million Dollars ($2,000,000.00) on account of bodily injuries or death of more than one person as a result of any one incident or occurrence. All such general public liability insurance shall name the City of Starkville as an additional insured.

7. The **BUSINESS** and contractor hired by the **BUSINESS** will not be released from responsibility until final inspection has been made by the **CITY** and notice has been given that work is satisfactory.

8. **BUSINESS** is responsible for obtaining a Utility Locate and resolving any conflict with other utilities on the **CITY** right-of-way. **BUSINESS** must notify other utility companies of any conflicts and gain permission for proposed alterations.

9. A copy of the approved plans is to be kept at the site of the work at all times during the construction.

10. The **BUSINESS** agrees to bear the expense of any relocation or adjustment as deemed necessary by the **CITY** to sewers, public improvements and utilities made necessary by the encroachment of said structure in the existing right of way.

11. The **CITY** will not be responsible for any damage to said area in the existing right of way.

12. The **BUSINESS** agrees to indemnify, defend, and hold harmless the **CITY** and its employees, agents, and representatives from any loss, damage, inconvenience, injury, loss of business, claim, judgement, or any other expense, including attorney fees, brought against the **CITY** or its employees, agents, or representatives relating to said outside access area.

13. The **BUSINESS** agrees to assume full and complete responsibility for any and all damage to the **CITY's** right of way, easement, public improvements, drainage facilities, sanitary sewers or public utilities during construction, repairs and maintenance of said area.

14. The **BUSINESS** agrees to pay for the recordation of this agreement and any plats or plans that may be attached.

15. The **BUSINESS** shall be solely responsible for any and all damage and/or injuries caused by, relating to, or resulting from the outside access area.

16. The **BUSINESS** agrees to furnish, on demand of the **CITY,** satisfactory evidence that it has the lawful right to enter into this agreement for the purposes herein contained, and said agreement is subject to the approval of the city attorney and Board of Aldermen.

17. **Events of Default**. The occurrence of any of the following acts or events shall constitute an event of default under this lease:

(a) **BUSINESS**'s failure to make any payment of rent or any other payment required hereunder;

(b) **BUSINESS**'s failure to fulfill or perform any of **BUSINESS**'s other covenants, agreements or obligations under this lease;

(c) At any time during the term, the filing by or against the **CITY** or **BUSINESS** in any court pursuant to any petition in bankruptcy alleging an insolvency, for reorganization, for the appointment of a receiver, or for an arrangement under the Bankruptcy Code, or if a similar type of proceeding shall be filed.

18. The **BUSINESS** hereby agrees that this agreement shall run with the land and shall be binding on the successors and assigns of the **BUSINESS.**

19. Execution of this instrument shall in no way be interpreted by the **BUSINESS** as a relinquishment by the **CITY** of said right of way, and the **CITY** specifically retains all of its lawful rights and powers associated therewith. The **City** retains its right to exercise appropriate remedies including the removal of the encroachments at the expense of the **BUSINESS.**

20. This Agreement shall be null and void if any future improvements or alterations are made to the portion of the access area located inside of the **CITY's** right of way without written permission by the **CITY** through the **CITY** Planner's office. Any permission denied by the CITY Planner's office may be appealed to the Board of Aldermen.

21. **Compliance with Laws**.

(a) **BUSINESS** acknowledges that any use of property that is unlawful, improper, excessively noisy or offensive, or contrary to any law or any applicable law, regulation, or ordinance in force in Starkville, Mississippi shall be grounds for immediate termination of the lease.

(b) **BUSINESS** is obligated, at its own expense, to procure the appropriate permits for the operation of its business on the property. **BUSINESS** shall give prompt notice to the **CITY** of any violation of any law or requirement of public authority with respect to the property or the use and occupation thereof.

(c) **BUSINESS** shall not permit any liens to attach to the property. If any lien or order for the payment of money shall be filed against **BUSINESS** or the property, arising out of **BUSINESS**'s use or occupation of the property then **BUSINESS** shall, immediately cause such lien to be canceled and discharged of record, by bond or otherwise, at the election and expense of **BUSINESS** or **BUSINESS** may insure over such lien with a title insurance company acceptable to the **CITY**. **BUSINESS** shall, indemnify, hold harmless and defend on behalf of the **CITY**, at **BUSINESS**'s sole cost and expense, any action, suit or proceeding which may be brought thereon or for the enforcement of such lien, liens or orders, and **BUSINESS** shall pay any damages and discharge any judgment entered thereon.

[illegible]

IN WITNESS WHEREOF, the parties have executed this agreement this ____________________.

BUSINESS:

____

C & H PROPERTIES AND DEVELOPMENT, LLC

CITY OF STARKVILLE, MISSISSIPPI:

____________________________________ ____

Lesa Hardin, **CITY** Clerk Lynn Spruill, Mayor

<u>LAMPKIN STREET PUBLIC PARKING LOT ENCROACHMENT LEASE AGREEMENT</u>

THIS LEASE AGREEMENT, made and entered into by and between **RESTORE HOLDINGS, LLC** (hereinafter **"BUSINESS"**), and **CITY OF STARKVILLE, MISSISSIPPI**, a municipal corporation existing pursuant to the laws of the State of Mississippi (hereinafter **"CITY"**).

WITNESSETH:

WHEREAS, the **BUSINESS** desires to construct, install and/or maintain an outside access area on property located in the **CITY** of Starkville, County of Oktibbeha, State of Mississippi, more specifically described as being located in parcel number 118P-00-275.00 and designated as the parent tract consisting of a parking lot and alleyway.

WHEREAS, the **BUSINESS** and **CITY,** are aware that the new installation will be constructed on the right of way in an area described as follows:

Parcel 5 – described as 54 Square feet located on the west of the tract in the furthest north portion of the west wall of the Site Data and Analysis Report (Appendix A attached)

WHEREAS, the **BUSINESS** and the **CITY**, both having been made aware of the proposed right of way encroachment, desire to provide for the permissive use thereof.

NOW, THEREFORE, in consideration of the **CITY** allowing the **BUSINESS** to construct and maintain said outside access area in the above-described right of way, the **BUSINESS** and **CITY** do mutually agree and covenant as follows:

1. The **CITY** does not proport by entering into this lease to grant **BUSINESS** any right, title, claim or easement on said right of way.

2. **<u>TERM:</u>** This lease agreement is effective as of January 1, 2024, and shall continue in effect for fifteen (15) years, with an option of a (10) year renewal for the **BUSINESS** subject to the rent adjustment in Paragraph 3 below, unless sooner terminated in accordance with other provisions in this agreement. The **CITY** shall provide notice of the renewal option in the month of January of the 15th year of the lease term and the **BUSINESS** shall provide written notice of exercise to the option to renew at least (90) days prior to the expiration of the initial fifteen (15) year term. In the event the BUSINESS exercises the ten (10) year renewal option, either party shall, at least ninety (90) days prior to the expiration of the option term, provide written notice to the other party of its intention to terminate the lease prior to expiration of the option term. The term of the lease shall be automatically renewed at the end of the option term for an additional five (5) years upon the same terms and conditions contained herein unless either party exercises its right to terminate the lease at the end of the option term as outlined above.

3. **<u>RENT:</u>** The parties agree that rent for the leased premises during the term of the lease shall be $11.93 per month for parcel 1 (annual payment $143.10) with the first payment due on the first day of January, 2024 and subsequent payments due on the first day of each month thereafter for the fifteen (15) year lease term. If the **BUSINESS** exercises its option on the (10) year renewal, the **City** may at its discretion consider and negotiate an increased monthly rent not to exceed $25.00 per month during the initial option period. Any subsequent option periods may be renegotiated using an index agreed upon by the **CITY** and the **BUSINESS**. Rent shall be paid to the Clerk of the City of Starkville. In the event rent is not received within ten (10) business days after the due date, **BUSINESS** agrees to pay a late charge of five percent (5%) for said rent when due. If **BUSINESS** breaches this Lease Agreement or vacates the premises prior to the expiration of the lease term, **CITY** may accelerate the terms of this lease and declare all rents for the remaining term to be immediately due and payable. In addition, if **BUSINESS** should vacate the leased premises, for any reason, prior to the expiration of the lease, **BUSINESS** shall be liable to **CITY**, in addition to all other damages and remedies arising from **BUSINESS**'s breach of the lease, for reasonable costs and expenses incurred.

4. The **CITY** may at any time require and compel the reconstruction or relocation of the above-described work or any appurtenances thereto when the board deems it necessary for the repair, maintenance, widening, or reconstruction thereof and all expense of such reconstruction or relocation is to be borne exclusively by the **BUSINESS** and the **CITY** is in no way liable. It is further understood and agreed that, if this lease is entered into, the **CITY** will use all reasonable effort to avoid the necessity of requesting that the outdoor access area be moved, altered, or reconstructed.

5. All construction will be done in full compliance with all regulations of the **CITY** in effect at the time of construction.

6. **BUSINESS** must provide proof of and maintain general public liability insurance against claims relating to or occurring on or about the Property and its respective appurtenances and improvements, including personal injury, death and property damage with a combined single limit of not less than One Million Dollars ($1,000,000.00) per occurrence on account of bodily injuries to or death of one person and Two Million Dollars ($2,000,000.00) on account of bodily injuries or death of more than one person as a result of any one incident or occurrence. All such general public liability insurance shall name the City of Starkville as an additional insured.

7. The **BUSINESS** and contractor hired by the **BUSINESS** will not be released from responsibility until final inspection has been made by the **CITY** and notice has been given that work is satisfactory.

8. **BUSINESS** is responsible for obtaining a Utility Locate and resolving any conflict with other utilities on the **CITY** right-of-way. **BUSINESS** must notify other utility companies of any conflicts and gain permission for proposed alterations.

9. A copy of the approved plans is to be kept at the site of the work at all times during the construction.

10. The **BUSINESS** agrees to bear the expense of any relocation or adjustment as deemed necessary by the **CITY** to sewers, public improvements and utilities made necessary by the encroachment of said structure in the existing right of way.

11. The **CITY** will not be responsible for any damage to said area in the existing right of way.

12. The **BUSINESS** agrees to indemnify, defend, and hold harmless the **CITY** and its employees, agents, and representatives from any loss, damage, inconvenience, injury, loss of business, claim, judgement, or any other expense, including attorney fees, brought against the **CITY** or its employees, agents, or representatives relating to said outside access area.

13. The **BUSINESS** agrees to assume full and complete responsibility for any and all damage to the **CITY's** right of way, easement, public improvements, drainage facilities, sanitary sewers or public utilities during construction, repairs and maintenance of said area.

14. The **BUSINESS** agrees to pay for the recordation of this agreement and any plats or plans that may be attached.

15. The **BUSINESS** shall be solely responsible for any and all damage and/or injuries caused by, relating to, or resulting from the outside access area.

16. The **BUSINESS** agrees to furnish, on demand of the **CITY,** satisfactory evidence that it has the lawful right to enter into this agreement for the purposes herein contained, and said agreement is subject to the approval of the city attorney and Board of Aldermen.

17. **Events of Default**. The occurrence of any of the following acts or events shall constitute an event of default under this lease:

(a) **BUSINESS**'s failure to make any payment of rent or any other payment required hereunder;

(b) **BUSINESS**'s failure to fulfill or perform any of **BUSINESS**'s other covenants, agreements or obligations under this lease;

(c) At any time during the term, the filing by or against the **CITY** or **BUSINESS** in any court pursuant to any petition in bankruptcy alleging an insolvency, for reorganization, for the appointment of a receiver, or for an arrangement under the Bankruptcy Code, or if a similar type of proceeding shall be filed.

18. The **BUSINESS** hereby agrees that this agreement shall run with the land and shall be binding on the successors and assigns of the **BUSINESS.**

19. Execution of this instrument shall in no way be interpreted by the **BUSINESS** as a relinquishment by the **CITY** of said right of way, and the **CITY** specifically retains all of its lawful rights and powers associated therewith. The **City** retains its right to exercise appropriate remedies including the removal of the encroachments at the expense of the **BUSINESS.**

20. This Agreement shall be null and void if any future improvements or alterations are made to the portion of the access area located inside of the **CITY's** right of way without written permission by the **CITY** through the **CITY** Planner's office. Any permission denied by the CITY Planner's office may be appealed to the Board of Aldermen.

21. **<u>Compliance with Laws</u>**.

(a) **BUSINESS** acknowledges that any use of property that is unlawful, improper, excessively noisy or offensive, or contrary to any law or any applicable law, regulation, or ordinance in force in Starkville, Mississippi shall be grounds for immediate termination of the lease.

(b) **BUSINESS** is obligated, at its own expense, to procure the appropriate permits for the operation of its business on the property. **BUSINESS** shall give prompt notice to the **CITY** of any violation of any law or requirement of public authority with respect to the property or the use and occupation thereof.

(c) **BUSINESS** shall not permit any liens to attach to the property. If any lien or order for the payment of money shall be filed against **BUSINESS** or the property, arising out of **BUSINESS**'s use or occupation of the property then **BUSINESS** shall, immediately cause such lien to be canceled and discharged of record, by bond or otherwise, at the election and expense of **BUSINESS** or **BUSINESS** may insure over such lien with a title insurance company acceptable to the **CITY**. **BUSINESS** shall, indemnify, hold harmless and defend on behalf of the **CITY**, at **BUSINESS**'s sole cost and expense, any action, suit or proceeding which may be brought thereon or for the enforcement of such lien, liens or orders, and **BUSINESS** shall pay any damages and discharge any judgment entered thereon.

[illegible]

IN WITNESS WHEREOF, the parties have executed this agreement this ____________________.

BUSINESS:

____

RESTORE HOLDINGS, LLC

CITY OF STARKVILLE, MISSISSIPPI:

____________________________________ ____

Lesa Hardin, **CITY** Clerk Lynn Spruill, Mayor

6. CONSIDERATION OF THE REAPPOINTMENT OF WILLIAM "BILL' WEBB TO THE GOLDEN TRIANGLE REGIONAL LANDFILL AUTHORITY FOR A TERM BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2027.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval of the appointment of appoint Bill Webb, the sole applicant, to fill a vacancy with the Golden Triangle Regional Solid Waste Management Authority Board for a three-year term that beginning January 1, 2024 and ending December 31, 2027" is enumerated, this consent item is thereby approved.

7. CONSIDERATION TO ACCEPT THE MDOT 5% PORTION OF THE FAA BIL FY 2023 INFRASTRUCTURE GRANT 3-28-0068-029-2023 FOR CONSTRUCTING A HANGAR AND SEAL COATING TAXIWAY CRACKS IN THE AMOUNT OF $16,389.00.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval to accept the MDOT 5% portion of the FAA BIL FY 2023 Infrastructure Grant 3-28-0068-029-2023 for constructing a hangar and seal coating taxiway cracks in the amount of $16,389.00" is enumerated, this consent item is thereby approved.

8. CONSIDERATION TO REAPPOINT ROBERT MCMILLEN TO THE HISTORIC PRESERVATION COMMISSION FOR A 3-YEAR TERM.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval of reappointing Robert McMillen to the Historic Preservation Commission for a 3-year term expiring on December 19, 2026" is enumerated, this consent item is thereby approved.

9. CONSIDERATION OF FP 23-11: A REQUEST FOR FINAL PLAT APPROVAL FOR THE "ACADEMY HILL PHASE 2" SUBDIVISION LOCATED ON MOLLY DRIVE IN AN SD-6 ZONING DISTRICT WITH THE FINAL VERSION OF THE PLAT FOR SIGNATURES TO INCLUDE A NOTE THAT THERE IS A "PRIVATE DRAINAGE EASEMENT" BETWEEN LOTS 8 AND 9.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval of FP 23-11: a request for Final Plat approval for the "Academy Hill Phase 2" subdivision located on Molly Drive in an SD-6 zoning district" is enumerated, this consent item is thereby approved.

10. CONSIDERATION OF FP 23-13: A REQUEST FOR FINAL PLAT APPROVAL FOR "MORRISON SUBDIVISION" AT 210 SANTA ANITA DRIVE AND 241 CRITZ STREET IN A TN-E ZONING DISTRICT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval of FP 23-13: a request for Final Plat approval for "Morrison Subdivision" at 210 Santa Anita Drive and 241 Critz Street in a TN-E zoning district" is enumerated, this consent item is thereby approved.

11. CONSIDERATION TO ACCEPT THE NOVEMBER 2023 FINANCIAL STATEMENTS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "acceptance of the November 2023 financial statements" is enumerated, this consent item is thereby approved.

12. CONSIDERATION TO ADVERTISE FOR MUNICIPAL DEPOSITORY FOR ALL STARKVILLE ACCOUNTS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval to advertise for Municipal Depository for all Starkville Accounts" is enumerated, this consent item is thereby approved.

13. APPROVAL TO HIRE VALERIE MCCRAY AND ALLISON MING AS FULL-TIME DISPATCHERS IN THE STARKVILLE POLICE DEPARTMENT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval to hire Valerie McCray and Allison Ming as full-time Police Dispatchers" is enumerated, this consent item is thereby approved.

14. CONSIDERATION OF THE DISCIPLINE RECOMMENDED BY STARKVILLE POLICE CHIEF MARK BALLARD AS A RESULT OF A DISCIPLINARY ISSUE FOR THREE STARKVILLE POLICE OFFICERS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval of the discipline recommended by Starkville Police Chief Mark Ballard as a result of a disciplinary issue for three Starkville Police Officers" is enumerated, this consent item is thereby approved.

15. CONSIDERATION TO HIRE MICHAEL BUSH AS RESIDENTIAL DRIVER IN THE SANITATION & ENVIRONMENTAL SERVICES DEPARTMENT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval to hire Michael Bush as Residential Driver in the Sanitation & Environmental Services Department" is enumerated, this consent item is thereby approved.

16. CONSIDERATION TO HIRE KESSLER THOMPSON AS A NON-CERTIFIED FIREFIGHTER.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval to hire Kessler Thompson as a Non-Certified Firefighter" is enumerated, this consent item is thereby approved.

17. CONSIDERATION TO HIRE RONALD STARLING AS A COMMERCIAL DRIVER IN THE SANITATION & ENVIRONMENTAL SERVICES DEPARTMENT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval to hire Ronald Starling as a Commercial Driver in the Sanitation & Environmental Services Department" is enumerated, this consent item is thereby approved.

18. CONSIDERATION TO APPROVE A PROFESSIONAL SERVICES AGREEMENT WITH DOSS ELECTRIC FOR INSTALLATION OF A GENERATOR AT CITY HALL AT THE RATE OF $65.00 PER HOUR.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval of a professional agreement with Doss Electric for installation of a generator at City Hall at the rate of $65.00 per hour" is enumerated, this consent item is thereby approved.

EDC DOSS ELECTRIC, LLC

[illegible]

[illegible]

[illegible]

[illegible]

- [illegible]
- [illegible]
- [illegible]
- [illegible]
- [illegible]

[illegible]

[illegible]

[illegible]

[illegible]

4557 Hwy 82 Maben, Mississippi 39750 P.O. Box 641
Tel: 662.324.2524 e-mail: dosselectric@doss-electric.com Fax: 662.320.4573

19. CONSIDERATION TO ADVERTISE FOR THE J L KING SPLASHPAD EXPANSION PROJECT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval to advertise for the JL King Splashpad Expansion Project" is enumerated, this consent item is thereby approved.

20. CONSIDERATION TO PURCHASE 12 ADDITIONAL EOS INTELLIGENT BODY CAMERA SYSTEMS (CRADLE SYSTEMS WITH WATCHES AND HOLSTER SENSORS) IN THE AMOUNT OF $36,882.90 FROM UTILITY ASSOCIATES, INC, WHO IS THE SOLE SOURCE SUPPLIER AND IS COMPATIBLE WITH THE EXISTING SYSTEM.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval to purchase 12 EOS Intelligent Body Camera systems (cradle systems with watches and holster sensors) in the amount of $36,882.90 from Utility Associates, Inc, who is the sole source supplier and is compatible with the existing system" is enumerated, this consent item is thereby approved.

21. CONSIDERATION FOR ASSISTANT CHIEF HENRY STEWART TO ATTEND THE 10-WEEK TRAINING AT THE FBI NATIONAL ACADEMY IN QUANTICO, VIRGINIA BEGINNING IN JANUARY 2024, WITH ADVANCE TRAVEL AND TRAINING COSTS OF $2,700.00.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval for Assistant Chief Henry Stewart to attend the 10-week training at the FBI National Academy in Quantico, Virginia beginning in January 2024, with advance travel and training costs of $2,700.00, with receipts to be provided upon his return" is enumerated, this consent item is thereby approved.

22. CONSIDERATION TO ACCEPT EMERGENCY AUTHORIZATION CONSISTENT WITH PRESIDENTIAL DETERMINATION NO. 2022-19 FROM HOWARD INDUSTRIES INC. TO PURCHASE SIX 100KVA TRANSFORMERS IN THE AMOUNT OF $124,542.00.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval to accept emergency authorization consistent with Presidential Determination No. 2022-19 from Howard Industries Inc. to purchase six 100KVA transformers in the amount of $124,542.00" is enumerated, this consent item is thereby approved.

23. CONSIDERATION TO ACCEPT EMERGENCY AUTHORIZATION CONSISTENT WITH PRESIDENTIAL DETERMINATION NO. 2022-19 FROM TRANSARMOUR INC. TO RECONDITION TWO SUBSTATION TRANSFORMERS IN THE AMOUNT OF $6,300.00.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval to accept emergency authorization consistent with Presidential Determination No. 2022-19 from TransArmour Inc. to recondition two substation transformers in the amount of $6,300" is enumerated, this consent item is thereby approved.

24. CONSIDERATION TO APPROVE OSMOSE UTILITIES SERVICES, INC. AS THE PREFERRED VENDOR FOR WOOD POLE MAINTENANCE AND INSPECTIONS SERVICES TO BE COMPLETED IN A THREE-YEAR TIMEFRAME IN THE TOTAL AMOUNT OF $442,679.47 OR $147,559.82 PER YEAR.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval of Osmose Utilities Services, Inc. as the preferred vendor for wood pole maintenance and inspections services to be completed in a three-year timeframe in the total amount of $442,679.47 or $147,559.82 per year" is enumerated, this consent item is thereby approved.

25. CONSIDERATION TO ACCEPT THE LOWEST BIDS RECEIVED FOR SOURCE OF SUPPLY LISTING FOR STARKVILLE UTILITIES – ELECTRIC DIVISION AND WATER DIVISION JANUARY 1, 2024 THROUGH JUNE 30, 2024.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval to accept the lowest bids received for source of supply listing for Starkville Utilities – Electric Division and Water Division January 1, 2024 through June 30, 2024" is enumerated, this consent item is thereby approved.

26. CONSIDERATION TO APPROVE THE PROFESSIONAL SERVICES AGREEMENT WITH THE GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT, INC. IN AN AMOUNT NOT TO EXCEED $40,000 FOR ADMINISTERING ARC-MS-21497 TO BE PAID FROM THE GRANT, CITY OF STARKVILLE-WASTE WATER TREATMENT PLANT REHABILITATION PROJECT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, and adopted by the Board to approve the December 19, 2023 Official Agenda, and to accept items for consent, whereby the "approval of the professional services agreement with the Golden Triangle Planning and Development District, Inc. in an amount not to exceed $40,000 for administering ARC-MS-21497, City of Starkville-Waste Water Treatment Plant Rehabilitation Project" is enumerated, this consent item is thereby approved.

2024 Jan-June Source of Supply Water Division Construction Bid Tabulation

Bidder	Contact	Board of Contracting Certificate of Responsibility #
H&H Construction and Excavating, LLC	Mitchell Halford 662-552-0414 Gilbert Hill Rd Mantee, MS 39751	24553 - MC
Gilliland's Tree Service	Robby Gilliland 662-418-6862 2335 Spring Valley Rd Mathiston, MS 39752	N/A
Michael Box Construction, LLC	Michael Box 662-285-7959 875 E. Sherwood Rd Mathiston, MS 39752	23317 - MC
DNA Underground, LLC	Kenny Stokes 228-216-8244 16101 South Swan Rd Gulfport, MS 39503	20907 - MC

Section 1: Mobilization

Mobilization is to be paid once per project. Project sizes will be labeled as a "small, medium, or large" project.

	H&H Construction and Excavation	Michael Box Construction	DNA Underground
Small Project Mobilization (0' to 100' of water or sewer line)	$300.00	$500.00	$2,000.00
Medium Project Mobilization (101' to 1,000' of water or sewer line)	$500.00	$700.00	$3,000.00
Large Project Mobilization (1,001' to 2,000' of water or sewer line)	$700.00	$1,000.00	$4,000.00

Section 2: Pipe Demolition & Disposal (Includes Excavation, Equipment, and Associated Haul-Off Costs)

Diameter	Cut Depth	Length	H&H Construction and Excavation	Michael Box Construction	DNA Underground
0"-24"	0' – 6' Cut	Bid per LF	$6.00	$7.00	$6.00
25"-48"	0' – 6' Cut	Bid per LF	$8.00	$9.00	$15.00
Larger than 48"	0' – 6' Cut	Bid per LF	$13.00	$14.00	$20.00
0"-24"	7' – 10' Cut	Bid per LF	$14.00	$16.00	$10.00
25"-48"	7' – 10' Cut	Bid per LF	$16.00	$16.00	$20.00
Larger than 48"	7' – 10' Cut	Bid per LF	$18.00	$19.00	$30.00
0"-24"	> 10' Cut	Bid per LF	$20.00	$19.00	$15.00
25"-48"	>10' Cut	Bid per LF	$21.00	$22.00	$30.00
Larger than 48"	>10' Cut	Bid per LF	$22.00	$22.00	$45.00

Section 3: PVC Sewer Pipe Installation (Per City of Starkville Minimum Specifications for the Installation of Sewer Lines)

(Bid per Each)

Diameter	Cut Depth	Length	H&H Construction and Excavation	Michael Box Construction	DNA Underground
4"	0' – 6' Cut	0' – 300'	$9.50	$9.50	$12.00
4"	0' – 6' Cut	301' – 700'	$9.50	$9.50	$12.00
4"	0' – 6' Cut	701' +	$9.50	$9.50	$12.00
4"	6" – 10' Cut	0' – 300'	$11.50	$11.50	$23.00
4"	6' – 10' Cut	301' – 700'	$11.50	$11.50	$23.00
4"	6' – 10' Cut	701' +	$11.50	$11.50	$23.00
4"	10' – 16' Cut	0' – 300'	$17.50	$17.50	$39.00
4"	10' – 16' Cut	301' –700'	$17.50	$17.50	$39.00
4"	10' – 16' Cut	701' +	$17.50	$17.50	$39.00
			H&H Construction and Excavation	**Michael Box Construction**	**DNA Underground**
6"	0' – 6' Cut	0' – 300'	$9.50	$9.50	$13.00
6"	0' – 6' Cut	301' – 700'	$9.50	$9.50	$13.00
6"	0' – 6' Cut	701' +	$9.50	$9.50	$13.00
6"	6" – 10' Cut	0' – 300'	$11.50	$11.50	$24.00
6"	6' – 10' Cut	301' – 700'	$11.50	$11.50	$24.00
6"	6' – 10' Cut	701' +	$11.50	$11.50	$24.00
6"	10' – 16' Cut	0' – 300'	$17.50	$17.50	$40.00
6"	10' – 16' Cut	301' –700'	$17.50	$17.50	$40.00
6"	10' – 16' Cut	701' +	$17.50	$17.50	$40.00
			H&H Construction and Excavation	**Michael Box Construction**	**DNA Underground**
8"	0' – 6' Cut	0' – 300'	$10.00	$10.00	$15.00
8"	0' – 6' Cut	301' – 700'	$10.00	$10.00	$15.00
8"	0' – 6' Cut	701' +	$10.00	$10.00	$15.00
8"	6" – 10' Cut	0' – 300'	$12.50	$12.50	$27.00
8"	6' – 10' Cut	301' – 700'	$12.50	$12.50	$27.00
8"	6' – 10' Cut	701' +	$12.50	$12.50	$27.00
8"	10' – 16' Cut	0' – 300'	$17.50	$17.50	$45.00
8"	10' – 16' Cut	301' –700'	$17.50	$17.50	$45.00
8"	10' – 16' Cut	701' +	$17.50	$17.50	$45.00
			H&H Construction and Excavation	**Michael Box Construction**	**DNA Underground**
10"	0' – 6' Cut	0' – 300'	$11.50	$11.50	$15.00
10"	0' – 6' Cut	301' – 700'	$11.50	$11.50	$15.00
10"	0' – 6' Cut	701' +	$11.50	$11.50	$15.00
10"	6" – 10' Cut	0' – 300'	$13.00	$12.50	$27.00
10"	6' – 10' Cut	301' – 700'	$13.00	$12.50	$27.00
10"	6' – 10' Cut	701' +	$13.00	$12.50	$27.00
10"	10' – 16' Cut	0' – 300'	$19.50	$19.50	$46.00
10"	10' – 16' Cut	301' –700'	$19.50	$19.50	$46.00
10"	10' – 16' Cut	701' +	$19.50	$19.50	$46.00

2024 Jan-June Source of Supply Water Division Construction Bid Tabulation

			H&H Construction and Excavation	Michael Box Construction	DNA Underground
12”	0’ – 6’ Cut	0’ – 300’	$11.50	$11.50	$16.00
12”	0’ – 6’ Cut	301’ – 700’	$11.50	$11.50	$16.00
12”	0’ – 6’ Cut	701’ +	$11.50	$11.50	$16.00
12”	6” – 10’ Cut	0’ – 300’	$14.00	$13.50	$28.00
12”	6’ – 10’ Cut	301’ – 700’	$14.00	$13.50	$28.00
12”	6’ – 10’ Cut	701’ +	$14.00	$13.50	$28.00
12”	10’ – 16’ Cut	0’ – 300’	$19.00	$19.50	$47.00
12”	10’ – 16’ Cut	301’ –700’	$19.00	$19.50	$47.00
12”	10’ – 16’ Cut	701’ +	$19.00	$19.50	$47.00
			H&H Construction and Excavation	**Michael Box Construction**	**DNA Underground**
15”	0’ – 6’ Cut	0’ – 300’	$14.00	$13.50	$17.00
15”	0’ – 6’ Cut	301’ – 700’	$14.00	$13.50	$17.00
15”	0’ – 6’ Cut	701’ +	$14.00	$13.50	$17.00
15”	6” – 10’ Cut	0’ – 300’	$16.00	$15.50	$30.00
15”	6’ – 10’ Cut	301’ – 700’	$16.00	$15.50	$30.00
15”	6’ – 10’ Cut	701’ +	$16.00	$15.50	$30.00
15”	10’ – 16’ Cut	0’ – 300’	$20.00	$19.50	$48.00
15”	10’ – 16’ Cut	301’ –700’	$20.00	$19.50	$48.00
15”	10’ – 16’ Cut	701’ +	$20.00	$19.50	$48.00
			H&H Construction and Excavation	**Michael Box Construction**	**DNA Underground**
18”	0’ – 6’ Cut	0’ – 300’	$14.00	$14.50	$18.00
18”	0’ – 6’ Cut	301’ – 700’	$14.00	$14.50	$18.00
18”	0’ – 6’ Cut	701’ +	$14.00	$14.50	$18.00
18”	6” – 10’ Cut	0’ – 300’	$16.00	$16.50	$32.00
18”	6’ – 10’ Cut	301’ – 700’	$16.00	$16.50	$32.00
18”	6’ – 10’ Cut	701’ +	$16.00	$16.50	$32.00
18”	10’ – 16’ Cut	0’ – 300’	$20.00	$19.50	$51.00
18”	10’ – 16’ Cut	301’ –700’	$20.00	$19.50	$51.00
18”	10’ – 16’ Cut	701’ +	$20.00	$19.50	$51.00
			H&H Construction and Excavation	**Michael Box Construction**	**DNA Underground**
21”	0’ – 6’ Cut	0’ – 300’	$15.00	$15.50	$20.00
21”	0’ – 6’ Cut	301’ – 700’	$15.00	$15.50	$20.00
21”	0’ – 6’ Cut	701’ +	$15.00	$15.50	$20.00
21”	6” – 10’ Cut	0’ – 300’	$17.00	$17.50	$34.00
21”	6’ – 10’ Cut	301’ – 700’	$17.00	$17.50	$34.00
21”	6’ – 10’ Cut	701’ +	$17.00	$17.50	$34.00
21”	10’ – 16’ Cut	0’ – 300’	$21.00	$20.50	$53.00
21”	10’ – 16’ Cut	301’ –700’	$21.00	$20.50	$53.00
21”	10’ – 16’ Cut	701’ +	$21.00	$20.50	$53.00
			H&H Construction and Excavation	**Michael Box Construction**	**DNA Underground**
24”	0’ – 6’ Cut	0’ – 300’	$18.00	$18.50	$22.00
24”	0’ – 6’ Cut	301’ – 700’	$18.00	$18.50	$22.00
24”	0’ – 6’ Cut	701’ +	$18.00	$18.50	$22.00
24”	6” – 10’ Cut	0’ – 300’	$21.00	$21.50	$36.00
24”	6’ – 10’ Cut	301’ – 700’	$21.00	$21.50	$36.00
24”	6’ – 10’ Cut	701’ +	$21.00	$21.50	$36.00
24”	10’ – 16’ Cut	0’ – 300’	$24.00	$24.50	$55.00
24”	10’ – 16’ Cut	301’ –700’	$24.00	$24.50	$55.00
24”	10’ – 16’ Cut	701’ +	$24.00	$24.50	$55.00

Section 4: Miscellaneous Sewer Line Installations

	Invert Depth	H&H Construction and Excavation	Michael Box Construction	DNA Underground
New manhole installation and invert construction during any number of pipeline connection and installation (per the City of Starkville Minumum Specifications for Sewer Line Installation) (Per Each)	0' - 6'	$400.00	$400.00	$950.00
	6' - 10'	$600.00	$600.00	$1,600.00
	10'-16'	$900.00	$900.00	$2,400.00
Manhole installation over Existing Line (Per Vertical Foot)		$100.00	$100.00	$300.00
		H&H Construction and Excavation	**Michael Box Construction**	**DNA Underground**
Tying to Existing Manhole (Per Each)		$300.00	$400.00	$2,150.00
4" Sewer Manhole Tap (Per Each)		$400.00	$400.00	$800.00
4" Sewer Line Tap (Per Each)		$250.00	$275.00	$800.00
6" Sewer Manhole Tap (Per Each)		$600.00	$600.00	$800.00
6" Sewer Line Tap (Per Each)		$300.00	$300.00	$800.00
8" Sewer Manhole Tap (Cored) (Per Each)		$800.00	$800.00	$2,000.00
		H&H Construction and Excavation	**Michael Box Construction**	**DNA Underground (Per LF)**
Welding of steel casing during open cut sewer line installations (Bid per Weld)	6" Diameter	$30.00	$35.00	$28.00
	8" Diameter	$40.00	$40.00	$30.00
	10" Diameter	$50.00	$45.00	$33.00
	12" Diameter	$60.00	$50.00	$35.00
	14" Diameter	$70.00	$60.00	$38.00
	16" Diameter	$80.00	$75.00	$41.00
	18" Diameter	$90.00	$80.00	$44.00
	20" Diameter	$100.00	$100.00	$47.00
	24" Diameter	$120.00	$120.00	$50.00

Section 5: Water Pipe and Open Cut Steel Casing Installation (Per City of Starkville Minimum Specifications for the Installation of Water Lines)

Nominal Depth of 36" Type I Bedding (Per City Specifications) (Bid Per LF)

	H&H Construction and Excavation	Michael Box Construction	DNA Underground
2" (Including Threaded Connections)	$4.00	$4.50	$10.00
4"	$4.50	$5.00	$15.00
6"	$5.00	$5.50	$16.00
8"	$5.50	$6.00	$17.00
10"	$6.00	$6.50	$19.00
12"	$6.50	$7.00	$20.00
14"	$8.00	$7.50	$21.00
16"	$9.00	$8.00	$23.00
18"	$10.00	$8.75	$26.00
20"	$10.50	$12.00	$29.00
24"	$12.00	$12.75	$33.00

2024 Jan-June Source of Supply Water Division Construction Bid Tabulation

Nominal Depth of 36" Type II Bedding (Per City Specifications) (Bid Per LF)

	H&H Construction and Excavation	Michael Box Construction	DNA Underground
4"	$5.50	$6.00	$15.00
6"	$6.00	$6.50	$16.00
8"	$6.50	$7.00	$17.00
10"	$7.00	$7.50	$19.00
12"	$7.50	$8.00	$20.00
14"	$8.00	$8.50	$21.00
16"	$9.00	$9.50	$23.00
18"	$11.00	$11.00	$26.00
20"	$12.00	$12.00	$29.00
24"	$14.00	$14.00	$33.00

Nominal Depth of 36" Type III Bedding (Per City Specifications) (Bid Per LF)

	H&H Construction and Excavation	Michael Box Construction	DNA Underground
6"	$6.50	$7.00	$16.00
8"	$7.00	$7.50	$17.00
10"	$7.50	$8.00	$19.00
12"	$8.00	$9.00	$20.00
14"	$8.50	$10.00	$21.00
16"	$9.50	$10.50	$23.00
18"	$12.00	$11.00	$26.00
20"	$13.00	$13.00	$29.00
24"	$15.00	$15.50	$33.00

Installation of PVC Casing during Open Cut Water Line Installation (Bid Per LF)

	H&H Construction and Excavation	Michael Box Construction	DNA Underground
6"	$4.50	$4.50	$19.00
8"	$5.00	$5.00	$20.00
10"	$6.00	$6.00	$21.00
12"	$7.00	$6.75	$23.00
14"	$7.50	$7.25	$24.00
16"	$8.00	$7.50	$25.00
18"	$9.00	$8.75	$27.00
20"	$11.00	$10.75	$30.00
24"	$13.00	$13.00	$34.00

Welding of Steel Casing during Open Cut Water Line Installation (Bid Per Weld)

	H&H Construction and Excavation	Michael Box Construction	DNA Underground (Per LF)
6"	$30.00	$35.00	$28.00
8"	$40.00	$40.00	$30.00
10"	$50.00	$50.00	$33.00
12"	$60.00	$60.00	$35.00
14"	$70.00	$70.00	$38.00
16"	$80.00	$80.00	$41.00
18"	$90.00	$90.00	$42.00
20"	$100.00	$100.00	$47.00
24"	$120.00	$120.00	$50.00

Section 6: Miscellaneous Water Line and Meter Installations

Meter Installations (Bid per Each)

	H&H Construction and Excavation	Michael Box Construction	DNA Underground
3/4" Meter Set Only	$100.00	$100.00	$300.00
3/4" Meter Tap and Set	$150.00	$150.00	$550.00
1" Meter Set Only	$100.00	$100.00	$300.00
1" Meter Tap and Set	$150.00	$150.00	$550.00
2" Meter Set Only	$150.00	$300.00	$400.00
2" Meter Tap and Set	$300.00	$300.00	$800.00
2" Hot Tap and Valve	$350.00	$350.00	$1,300.00
4" Hot Tap and Valve	$550.00	$550.00	$2,000.00
6" Hot Tap and Valve	$850.00	$850.00	$2,600.00
8" Hot Tap and Valve	$1,000.00	$1,000.00	$3,100.00

Pipe Fittings Diameter (Bid per Each)

	H&H Construction and Excavation	Michael Box Construction	DNA Underground
2"	$10.00	$10.00	$130.00
4"	$20.00	$20.00	$260.00
6"	$30.00	$30.00	$325.00
8"	$40.00	$40.00	$400.00
10"	$50.00	$50.00	$520.00
12"	$60.00	$60.00	$550.00
14"	$70.00	$70.00	$600.00
16"	$80.00	$80.00	$650.00
18"	$90.00	$90.00	$780.00
20"	$100.00	$100.00	$950.00
24"	$120.00	$120.00	$1,050.00

Concrete Thrust Blocks

Concrete thrust blocks shall be placed on all water line bends that are equal to or greater than 22.5° contractor to supply form materials and/or steel rebar where required. City shall supply concrete.

	H&H Construction and Excavation	Michael Box Construction	DNA Underground
Bid per specified square foot of concrete bearing area upon undisturbed trench walls as required by the specification.	$20.00	$25.00	$130.00

2024 Jan-June Source of Supply Water Division Construction Bid Tabulation

Hydrants

	H&H Construction and Excavation	Michael Box Construction	DNA Underground
Prepare base and set fire hydrant and 6" valve (Bid per Each)	$400.00	$425.00	$1,600.00

Prepare and Set Valves and Valve Box (Less Connections and Thrust Blocks) per Specifications

Size (Bid per Each)	H&H Construction and Excavation	Michael Box Construction	DNA Underground
2" (Including Threaded Connections)	$125.00	$150.00	$130.00
4"-6"	$200.00	$200.00	$260.00
8"-10"	$225.00	$225.00	$550.00
12"	$250.00	$250.00	$650.00
14"	$275.00	$275.00	$700.00
16"	$300.00	$275.00	$800.00
18"	$325.00	$325.00	$925.00
20"	$350.00	$350.00	$1,050.00
24"	$400.00	$400.00	$1,300.00

Section 7: Remove and Replace Concrete Driveway (City Shall Provide Concrete. Contractor Shall Provide All Other Materials.)

	H&H Construction and Excavation	Michael Box Construction	DNA Underground
Saw Cutting (Bid per LF)	$10.00	$20.00	$5.00
Removal of Existing Concrete Flat Area (Bid per SF)	$5.00	$15.00	$2.50
Removal of Existing Concrete Curb and Gutter (Bid per LF)	$15.00	$20.00	$5.00
In Place Concrete Surface Flat Area (Bid per SF)	$12.00	$18.00	$12.00
In Place Concrete Curb and Gutter (Bid per LF)	$30.00	$30.00	$32.00
Expansion Material and Traffic Sealant (Bid per LF)	$6.00	$6.00	$14.00

Section 8: Asphalt Pavement Removal

	H&H Construction and Excavation	Michael Box Construction	DNA Underground
Asphalt Removal (Bid per SF)	$4.00	$10.00	$2.00

Section 9: Erosion Control Services

	H&H Construction and Excavation	Michael Box Construction	DNA Underground
Broadcast Grass Seed and Apply Straw Mulch (Bid per SY)	$4.00	$4.50	$3.00

Silt Fence with Wooden Stakes Installation

	H&H Construction and Excavation	Michael Box Construction	DNA Underground
Mobilization (<1,500 FT) (Bid per Each)	$200.00	$200.00	$500.00
Installation of Silt Fence with Wooden Stakes (Bid per LF)	$2.50	$3.00	$8.00

Section 10: Jack and Bore Steel Encasement

	H&H Construction and Excavation	Michael Box Construction	DNA Underground
Mobilization (Bid per Each)	$200.00	$200.00	$2,500.00
Pit Excavations per Bore to Include Both Boring and Receiving Pits	$200.00	$200.00	$5,500.00

Section 10.1: Water Lines

Size (Bid per FT)	H&H Construction and Excavation	Michael Box Construction	DNA Underground
2"	$30.00	$35.00	$51.00
6"	$45.00	$50.00	$101.00
8"	$55.00	$60.00	$125.00
10"	$65.00	$70.00	$150.00
12"	$70.00	$80.00	$175.00
14"	$125.00	$150.00	$200.00
16"	$125.00	$150.00	$225.00
18"	$140.00	$175.00	$250.00
20"	$170.00	$200.00	$275.00
24"	$200.00	$250.00	$325.00

Section 10.2: Sewer Lines on Grade

Size (Bid per FT)	H&H Construction and Excavation	Michael Box Construction	DNA Underground
6"	$55.00	$65.00	$100.00
8"	$65.00	$75.00	$140.00
10"	$75.00	$85.00	$165.00
12"	$100.00	$125.00	$200.00
14"	$135.00	$160.00	$225.00
16"	$145.00	$170.00	$260.00
18"	$155.00	$180.00	$300.00
20"	$180.00	$205.00	$325.00
24"	$220.00	$250.00	$390.00

Section 11: Root Treatment in Sewers

	H&H Construction and Excavation	Michael Box Construction	DNA Underground
Minimum Linear Footage Treated per Service Visit (Bid per LF)	No Bid	No Bid	No Bid

Size (Bid per LF)	H&H Construction and Excavation	Michael Box Construction	DNA Underground
6"	No Bid	No Bid	No Bid
8"	No Bid	No Bid	No Bid
10"	No Bid	No Bid	No Bid
12"	No Bid	No Bid	No Bid
15"	No Bid	No Bid	No Bid
18"	No Bid	No Bid	No Bid
21"	No Bid	No Bid	No Bid
24"	No Bid	No Bid	No Bid

2024 Jan-June Source of Supply Water Division Construction Bid Tabulation

Section 12: Maintenance Equipment and Personnel Services

Section 12.1: Equipment and Personnel

	H&H Construction and Excavation	Michael Box Construction	DNA Underground	Gilliland's Tree Service
Box blade, Tractor, and Operator (Mobilization Each)	$50.00	$50.00	$500.00	$200.00
Box blade, Tractor, and Operator (Per Hour)	$60.00	$55.00	$95.00	$100.00
Dump truck and Operator (6 Cy) (Mobilization Each)	No Bid	No Bid	N/C	No Bid
Dump truck and Operator (6 Cy) (Per Hour)	No Bid	No Bid	$100.00	No Bid
Dump Truck and Operator (15Cy) (Mobilization Each)	$75.00	$75.00	N/C	$75.00
Dump Truck and Operator (15Cy) (Per Hour)	$85.00	$85.00	$110.00	$90.00
Dump Truck and Operator (22 Cy) (Mobilization Each)	$100.00	No Bid	N/C	100
Dump Truck and Operator (22 Cy) (Per Hour)	$140.00	No Bid	$150.00	145
Bucket Truck and Operator (55') (Mobilization Each)	$200.00	No Bid	No Bid	$200.00
Bucket Truck and Operator (55') (Per Hour)	$180.00	No Bid	No Bid	$175.00
Altec Crane and Operator (127' 38T) (Moblization Each)	$450.00	No Bid	$500.00	$450.00
Altec Crane and Operator (127' 38T) (Per Hour)	$195.00	No Bid	$400.00	$190.00
Chipper (Moblization Each)	$200.00	No Bid	No Bid	$200.00
Chipper (Per Hour)	$105.00	No Bid	No Bid	$100.00
Stump Grinder and Operator (Bandit SG 75) (Moblization Each)	$200.00	No Bid	No Bid	$200.00
Stump Grinder and Operator (Bandit SG 75) (Per Hour)	$255.00	No Bid	No Bid	$250.00
Backhoe and Operator (Mobilization Each)	$100.00	$100.00	$750.00	$100.00
Backhoe and Operator (Per Hour)	$125.00	$125.00	$125.00	$130.00
Mini (<6T) Track Hoe Excavator and Operator (Mobilization Each)	$200.00	$300.00	$500.00	$200.00
Mini (<6T) Track Hoe Excavator and Operator (Per Hour)	$160.00	$155.00	$150.00	$165.00
Mini (6T-<10T) Track Hoe Excavator and Operator (Mobilization Each)	No Bid	$300.00	$1,000.00	No Bid
Mini (6T-<10T) Track Hoe Excavator and Operator (Per Hour)	No Bid	$160.00	$175.00	No Bid
Standard (10T-<45T) Track Hoe Excavator and Operator (Mobilization Each)	$400.00	$300.00	$2,000.00	$405.00
Standard (10T-<45T) Track Hoe Excavator and Operator (Per Hour)	$180.00	$180.00	$250.00	$185.00
Large (>45T) Track Hoe Excavator and Operator (Mobilization Each)	No Bid	$3,500.00	$8,000.00	No Bid
Large (>45T) Track Hoe Excavator and Operator (Per Hour)	No Bid	$400.00	$400.00	No Bid
Welding Machine and Welder (Mobilization Each)	$50.00	$50.00	N/C	$50.00
Welding Machine and Welder (Per Hour)	$60.00	$60.00	$125.00	$65.00
D3 Dozer and operator (Mobilization Each)	No Bid	No Bid	$750.00	No Bid
D3 Dozer and operator (Per Hour)	No Bid	No Bid	$125.00	No Bid
D4 Dozer and operator (Mobilization Each)	$150.00	$150.00	$750.00	$150.00
D4 Dozer and operator (Per Hour)	$110.00	$105.00	$150.00	$115.00
D5 Dozer and operator (Mobilization Each)	No Bid	No Bid	$1,000.00	No Bid
D5 Dozer and operator (Per Hour)	No Bid	No Bid	$175.00	No Bid
D6 Dozer and operator (Mobilization Each)	No Bid	$300.00	$2,000.00	No Bid
D6 Dozer and operator (Per Hour)	No Bid	$150.00	$200.00	No Bid
Tractor, Sheep's Foot and/or Wobble Wheel and operator (Mobilization Each)	$100.00	No Bid	No Bid	$100.00
Tractor, Sheep's Foot and/or Wobble Wheel and operator (Per Hour)	$95.00	No Bid	No Bid	$100.00
Motor Grader (12G or equal) and operator (Mobilization Each)	No Bid	No Bid	$1,000.00	No Bid
Motor Grader (12G or equal) and operator (Per Hour)	No Bid	No Bid	$150.00	No Bid
Motorized Wobble Wheel Compactor and operator (Mobilization Each)	No Bid	$150.00	$250.00	No Bid
Motorized Wobble Wheel Compactor and operator (Per Hour)	No Bid	$95.00	$200.00	No Bid
Tractor (425 HP min.), 17 cy capacity pull scraper and operator (Mobilization Each)	No Bid	No Bid	No Bid	No Bid
Tractor (425 HP min.), 17 cy capacity pull scraper and operator (Per Hour)	No Bid	No Bid	No Bid	No Bid
Self-Contained scraper (20 cy capacity) and operator (Mobilization Each)	No Bid	No Bid	No Bid	No Bid
Self-Contained scraper (20 cy capacity) and operator (Per Hour)	No Bid	No Bid	No Bid	No Bid
Tractor (225 HP min), Operator and 15' disk. (Mobilization Each)	No Bid	No Bid	No Bid	No Bid
Tractor (225 HP min), Operator and 15' disk. (Per Hour)	No Bid	No Bid	No Bid	No Bid
Haul 22 CY/26 ton loads fill material from Columbus, MS (Mobilization Each)	No Bid	No Bid	N/C	No Bid
Haul 22 CY/26 ton loads fill material from Columbus, MS (Per Hour)	$325.00	No Bid	$150.00	$330.00
Dump trailer operator (Mobilization Each)	No Bid	No Bid	No Bid	$150.00
Dump Trailer and operator (Per Hour)	No Bid	No Bid	No Bid	$110.00
Skid Steer and operator (Moblization Each)	150	No Bid	No Bid	$200.00
Skid Steer and operator (Per Hour)	120	No Bid	No Bid	$175.00

Section 12.2: Personnel Only

	H&H Construction and Excavation	Michael Box Construction	DNA Underground	Gilliland's Tree Service
Foreman (Bid per Hour)	$50.00	$50.00	$70.00	$55.00
Skilled Craftsman (Bid per Hour)	$45.00	$45.00	$60.00	$50.00
Laborer (Bid per Hour)	$40.00	$40.00	$50.00	$45.00
Climbing Rate (Bid per Hour)	No Bid	No Bid	No Bid	$150.00

Source of Supply - Water Materials
Bids Jan - June 2024

Product Group Bids	Central Pipe	Consolidated Pipe	Southern Pipe	G&C Supply	Ferguson	Power Connections
Tapping Saddles	$ 46.58	$ 48.01	$ 64.30	$ 84.35	$ 66.75	N/B
Tapping Sleeves	$ 607.56	$ 612.81	$ 646.66	$ 747.80	$ 596.87	N/B
Gate Valves	$ 848.67	$ 863.25	N/B	$ 956.82	N/B	N/B
Couplings, Water	$ 108.81	$ 117.59	$ 110.19	$ 120.05	$ 94.82	N/B
Repair Clamps	$ 58.23	$ 98.49	$ 100.19	$ 96.77	$ 104.07	N/B
Hymax Couplings	$ 390.53	$ 390.37	$ 413.11	$ 451.85	$ 289.06	N/B
Sewer Couplings - FERNCOS	$ 43.80	$ 43.69	N/B	$ 63.25	$ 43.77	N/B
Sewer Couplings - UNIVERSAL	$ 78.40	$ 76.76	$ 72.69	N/B	$ 96.19	N/B
Sewer Connections - INSERTA TEE'S	N/B	N/B	$ 103.65	N/B	$ 103.62	N/B
CTS Tubing	N/B	$ 0.62	$ 0.81	$ 2.44	$ 3.03	N/B

Single Bid Items	Central Pipe	Consolidated Pipe	Southern Pipe	G&C Supply	Ferguson	Power Connections
Fire Hydrant: Mueller 3 Way X 3.5 Ft. Bury	N/B	$ 2,429.90	N/B	N/B	N/B	N/B
Mueller: Super Centurion A-423 12" Extension	N/B	$ 805.30	N/B	N/B	N/B	N/B
Mueller: Super Centurion A-423 18" Extension	N/B	$ 911.97	N/B	N/B	N/B	N/B
Concrete Meter Box - 5/8" x 3/4"	N/B	N/B	$ 41.65	N/B	N/B	N/B
Concrete Meter Box - 2"	N/B	N/B	$ 79.08	N/B	N/B	N/B
CI Meter Box Lid - 5/8" x 3/4"	N/B	N/B	$ 47.72	N/B	N/B	N/B
CI Meter Box Lid - 2"	N/B	N/B	$ 177.72	N/B	N/B	N/B
Valve box - 24"-36"	$ 118.00	N/B	N/B	$ 100.00	$ 226.00	N/B
Valve box - 36"-48"	$ 141.38	N/B	N/B	$ 129.00	$ 295.00	N/B
1" Valve box riser	$ 23.92	N/B	N/B	$ 25.20	$ 34.00	N/B
3" Valve box riser	$ 40.56	N/B	N/B	$ 42.60	$ 59.25	N/B
6" Valve box riser	$ 58.50	N/B	N/B	$ 65.50	$ 95.00	N/B
Valve Box Body Extension	N/B	N/B	N/B	$ 40.45	N/B	N/B
CI Valve Box Lid	N/B	N/B	N/B	$ 18.00	$ 30.34	N/B
EJ Manhole Ring and Cover Assembly	N/B	N/B	N/B	N/B	$ 495.00	N/B
3/4" Water Meter	$ 198.15	N/B	N/B	N/B	N/B	N/B
1" Water Meter	$ 380.05	N/B	N/B	N/B	N/B	N/B
2" Water Meter W/ test plug	$ 1,063.70	N/B	N/B	N/B	N/B	N/B
3/4" Brass Water Meter Base	$ 84.15	N/B	N/B	N/B	N/B	N/B
1" Brass Water Meter Base	$ 265.65	N/B	N/B	N/B	N/B	N/B
2" Brass Water Meter Base	$ 949.30	N/B	N/B	N/B	N/B	N/B
3/4" AMI Water Meter Head	$ 114.40	N/B	N/B	N/B	N/B	N/B
1" AMI Water Meter Head	$ 114.40	N/B	N/B	N/B	N/B	N/B
2" AMI Water Meter Head	$ 114.40	N/B	N/B	N/B	N/B	N/B
Magnet	N/B	N/B	N/B	N/B	N/B	N/B
Modules (RTM)	N/B	N/B	N/B	N/B	N/B	N/B
Rebar Mounts	N/B	N/B	N/B	N/B	N/B	N/B
Lid Mounts	N/B	N/B	N/B	N/B	N/B	N/B
Programmable Automation Controller	N/B	N/B	N/B	N/B	N/B	$ 3,486.01

Water Treatment Chemicals	Brenntag	Wofford
Potassium Permanganate	$ 2.49	N/B
Sodium Flouride	$ 2.29	N/B
Soda Ash	$ 0.35	N/B
Chlorine Gas 150 lb Cylinder	$ 1.32	N/B
Chlorine Gas 2,000lb Cylinder	N/B	N/B
Carus Chemical Company (Aqua Mag)	$ 17.75	N/B
Mersch Co. (Aqua Gold)	N/B	$ 19.85
Sulfur Dioxide	$ 142.00	N/B

Item Description	LOW BID		1st Alternate		2nd Alternate	
Cross Arms and Equipment Brackets						
F'glass 15° Vertical Single Phase Pin Ins Bracket						
2" x 18" Maclean G1HDA118DV1 or Hughes CF830A-18 or Chance 1SBH18V1 or Eq.	Wesco Distribution	$85.97	Border States	$87.37	Arkansas Electric Cooperative, Inc	$91.00
F'glass Vertical Two Phase Pin Ins Bracket						
2" x 48" Maclean G2HDA248DV1, Chance 2SBH48VV1 or Hughes CF861A-48 or Eq.	GRESCO Utility Supply, Inc.	$148.40	Wesco Distribution	$151.67	Arkansas Electric Cooperative, Inc	$168.00
Wooden Cross Arms						
3 3/4" x 4 3/4" x 8 ft.	Border States	$92.00	Arkansas Electric Cooperative, Inc	$93.55	GRESCO Utility Supply, Inc.	$95.00
3 3/4" x 4 3/4" x 10 ft.	Border States	$110.00	Arkansas Electric Cooperative, Inc	$116.38	GRESCO Utility Supply, Inc.	$118.00
Braceless Deadend Crossarm Assemblies						
5 ft. Pupi Deadend Assembly, 12 Inch Pole Space, Double Guy Attachment, 2000 Series Beam, Eye Nuts Front and Back Side, 2 Deadend Drilled Positions, Gray Color, Pupi Part # DA2000-060-E2-SPX2 Only	GRESCO Utility Supply, Inc.	$159.10	Border States	$243.00	Arkansas Electric Cooperative, Inc	$285.00
8 ft. Pupi Deadend Assembly, 12 Inch Pole Space, Double Guy Attachment, 2500 Series Beam, Eye Nuts Front and Back Side, 2 Deadend Drilled Positions, Gray Color, Pupi Part # DA2500-096-E3-B7X2 Only	GRESCO Utility Supply, Inc.	$219.55	Border States	$294.00	Arkansas Electric Cooperative, Inc	$307.00
10 ft. Pupi Deadend Assembly, 12 Inch Pole Space, Double Guy Attachment, 3000 Series Beam, Eye Nuts Front and Back Side, 4 Deadend Drilled Positions, Gray Color, Pupi Part # DA3000-120-E4-B9X2 Only	GRESCO Utility Supply, Inc.	$277.55	Border States	$397.00	Arkansas Electric Cooperative, Inc	$427.00
Braceless Tangent Arms						
5 ft. Pupi Tangent Crossarm, 8-10-12 Inch Pole Space, 3000 Beam Series, REA 04 Drill Spec, Gray, Part # TB2000-060-SPX2 or Eq	Border States	$149.00	GRESCO Utility Supply, Inc.	$159.10	Wesco Distribution	$159.10
8 ft. Pupi Tangent Crossarm, 8-10-12 Inch Pole Space, 3000 Beam Series, REA 04 Drill Spec, Gray, Part # TB3000-096-04X2 or Eq	GRESCO Utility Supply, Inc.	$219.55	Wesco Distribution	$221.98	Border States	$233.00
10 ft. Pupi Tangent Crossarm, 8-10-12 Inch Pole Space, 3000 Beam Series, REA 0 Drill Spec, Gray, Part # TB3000-120-05X2 or Eq	GRESCO Utility Supply, Inc.	$277.55	Wesco Distribution	$280.63	Border States	$282.00
0° Three Phase Cutout/Arrestor Bracket						
Fiberglass 0 degree 3-phase cutout/arrester bracket. Maclean G3MA024818DCB, Hughes CF670-48-18 or Hubbell 3SBM4818CTB or Ec	GRESCO Utility Supply, Inc.	$111.90	Wesco Distribution	$113.16	Arkansas Electric Cooperative, Inc	$130.47
0° Single Phase Cutout/Arrestor Bracket						
Fiberglass 0 degree 1-phase cutout/arrester bracket. Maclean G1MA0118DCB, Hughes CF667B-18, Aluma-Form F1CA-MV-H18-S1-H or Hubbell 1SBM18CTB or Eq.	Wesco Distribution	$37.11	GRESCO Utility Supply, Inc.	$37.15	Arkansas Electric Cooperative, Inc	$39.06
Cross Strap for Cutout/Arrestor Bracket						
Cross Strap for Cutout/Arrestor Bracket. Chance C2060190, Hughes CF759 or Eq.	Border States	$21.74	Wesco Distribution	$23.35	Arkansas Electric Cooperative, Inc	$24.45
Primary / Secondary Hardware						
Aluminum Straight Line Spring-Loaded D.E. Clamp, Type ADEZ, Anderson or Eq.						
ADEZ-70-N 4 to 4/0 ACSR	Border States	$18.18	Arkansas Electric Cooperative, Inc	$18.68	Wesco Distribution	$28.29
ADEZ-116-N 336.4 to 954 ACSR	GRESCO Utility Supply, Inc.	$26.40	Border States	$29.92	Wesco Distribution	$42.29
Aluminum Angle Suspension Clamp, Anderson or Eq.						
AAC - 301 0.198 to 0.732 in.	GRESCO Utility Supply, Inc.	$13.20	Border States	$19.80	Wesco Distribution	$24.01
HAS - 118 - C 0.70 to 1.18 in.	GRESCO Utility Supply, Inc.	$50.75	Border States	$82.58	Wesco Distribution	$82.87
Aluminum Mechanical Stirrup, Type AHLS, Anderson, Richards or Eq.						
AHLS - 024019 - E or HLAS-4/0 (4 to 4/0 ACSR)	GRESCO Utility Supply, Inc.	$18.20	Wesco Distribution	$18.58	Border States	$24.25
AHLS-954022-E or ASC-1000 (336.4 to 954 ACSR)	GRESCO Utility Supply, Inc.	$51.30	Border States	$61.90	Arkansas Electric Cooperative, Inc	$75.67
Bronze Hot Line Clamp, Anderson, Richards or Eq.						
BC - 2/0 or BHLC-100 0.128 to 0.414 in.	GRESCO Utility Supply, Inc.	$10.60	Wesco Distribution	$11.22	Arkansas Electric Cooperative, Inc	$12.25
Aluminum Hot Line Clamp, Anderson, Richards or Eq.						
S1530AGP or AHLC300TN 0.157 to 0.905 in.	GRESCO Utility Supply, Inc.	$11.25	Wesco Distribution	$13.92	Arkansas Electric Cooperative, Inc	$15.00
S1545AGP 0.939 to 1.490 in.	Arkansas Electric Cooperative, Inc	$63.00	Border States	$63.34	Wesco Distribution	$65.70
Clevis Type Suspension Insulators, Porcelain Products or Eq.						
ANSI Class 52-9A. Lapp 6815-70E or RUS Approved EQ.	GRESCO Utility Supply, Inc.	$10.55	Border States	$12.25	NO	BID
Silicone Rubber Insulators						
Distribution Deadend Insulator, Silicone Housing with Fiberglass Core. 35 kV. ANSI 52-4 Clevis and Tongue End Fittings. Maclean Power Systems DS-35M, OR ALUMA-FORM DEI-35, or RUS Approved Equivalent. Housing Must be Silicone Rubber -- NO EPDM	GRESCO Utility Supply, Inc.	$17.30	Wesco Distribution	$17.90	Arkansas Electric Cooperative, Inc	$22.95
Pin Insulators, F Neck, 1" Thread 15KV, ANSI Class 55-4.						
ANSI Class 55-4. NGK-Locke Cat # HRAP - 175, Porcelain Products Cat # 366-S o RUS Approved Eq.	GRESCO Utility Supply, Inc.	$5.00	Border States	$6.64	Arkansas Electric Cooperative, Inc	$7.50
Transformer Mounting Bracket, Chance or Eq.						
Chance Cat # DT6C1	GRESCO Utility Supply, Inc.	$198.00	Wesco Distribution	$259.50	Border States	$270.57
Chance Cat # DT7C1	Border States	$322.35	GRESCO Utility Supply, Inc.	$375.00	Wesco Distribution	$561.79
Conduit Standoff Brackets						
Pelco Cat # SP-6060-12-PNC	Arkansas Electric Cooperative, Inc	$56.60	NO	BID	NO	BID
Pelco Cat # SP-6060-24-PNC	Arkansas Electric Cooperative, Inc	$63.50	NO	BID	NO	BID
Aluma-Form # 9-CSO-12	GRESCO Utility Supply, Inc.	$48.85	Wesco Distribution	$49.39	Arkansas Electric Cooperative, Inc	$53.27
Aluma-Form # 9-CSO-24	GRESCO Utility Supply, Inc.	$52.50	Wesco Distribution	$53.07	Arkansas Electric Cooperative, Inc	$57.50
Conduit Strap Kits, Chance or Eq.						
Cat # CSTK - 2; 2 inch strap	GRESCO Utility Supply, Inc.	$5.80	Wesco Distribution	$5.90	Arkansas Electric Cooperative, Inc	$6.50
Cat # CSTK - 3; 3 inch strap	GRESCO Utility Supply, Inc.	$6.70	Wesco Distribution	$6.81	Arkansas Electric Cooperative, Inc	$7.62
Cat # CSTK - 4; 4 inch strap	GRESCO Utility Supply, Inc.	$7.50	Wesco Distribution	$7.66	Border States	$8.84
Cat # CSTK - 6; 6 inch strap	GRESCO Utility Supply, Inc.	$11.30	Wesco Distribution	$11.54	Arkansas Electric Cooperative, Inc	$12.40

General Use Bronze Connectors						
Anderson/Fargo Vise Type Ground Clamp, Cat # GC - 207	GRESCO Utility Supply, Inc.	$5.99	Arkansas Electric Cooperative, Inc	$8.00	Wesco Distribution	$10.49
Anderson/Fargo Bronze Parallel Groove Clamp, Cat # LC - 1602 or Dossert CU40-17	Wesco Distribution	$41.71	Border States	$41.79	Arkansas Electric Cooperative, Inc	$55.21
Anderson/Fargo Bronze Terminal, 2-Hole Flat to Cable 1/0 - 500 Range. Cat # SWL 050 - B2 or Dossert TCV50-2N	Border States	$47.73	Wesco Distribution	$57.40	Arkansas Electric Cooperative, Inc	$64.50
Anderson/Fargo Bronze Terminal with 90 Degree Angle, 2-Hole Flat to Cable 1/0 - 500 Range. Cat # SWL - 050 - B2-Y90 or Dossert TCVA50-2N-90.	Wesco Distribution	$89.14	Border States	$90.23	Arkansas Electric Cooperative, Inc	$100.29
Aluminum Overhead Line Automatic Splice, Full Tension, MaClean VIP or Hubbell Surefit Onl\y						
4 – 2 ACSR - MACLEAN #7652AP-VIP OR HPS GLSF4042A	Wesco Distribution	$8.00	GRESCO Utility Supply, Inc.	$8.15	Border States	$14.11
1/0 ACSR - MACLEAN #7653-VIP OR HPS GLSF4076A	GRESCO Utility Supply, Inc.	$11.45	Wesco Distribution	$11.48	Border States	$34.45
3/0 – 4/0 ACSR - MACLEAN #7656AP-VIP OR HPS GLSF4098	GRESCO Utility Supply, Inc.	$19.95	Wesco Distribution	$20.00	Border States	$43.72
336.4 KCMIL ACSR - MACLEAN #7658AP-VIP OR HPS GLSF411	GRESCO Utility Supply, Inc.	$25.10	Wesco Distribution	$25.23	Border States	$42.86
477 KCMIL ACSR - MACLEAN #7659-VIP OR HPS GLSF413	GRESCO Utility Supply, Inc.	$33.50	Wesco Distribution	$33.58	Border States	$58.34
Ampact Aluminum Taps for ACSR; Ampact Brand Only.						
795 - 795 #602121	GRESCO Utility Supply, Inc.	$49.90	Wesco Distribution	$72.29	Arkansas Electric Cooperative, Inc	$95.46
795 - 336.4 #-602121-6	GRESCO Utility Supply, Inc.	$47.75	Wesco Distribution	$70.70	Arkansas Electric Cooperative, Inc	$86.84
477 - 477 #1-602031-3	GRESCO Utility Supply, Inc.	$22.15	Arkansas Electric Cooperative, Inc	$26.52	Wesco Distribution	$33.38
477 - 336.4 #1-602031-4	GRESCO Utility Supply, Inc.	$19.70	Wesco Distribution	$34.05	Arkansas Electric Cooperative, Inc	$36.59
477 - 4/0 #1-602031-6	GRESCO Utility Supply, Inc.	$23.75	Arkansas Electric Cooperative, Inc	$24.29	Wesco Distribution	$34.05
477 - 1/0 #602031-9	GRESCO Utility Supply, Inc.	$23.95	Wesco Distribution	$34.05	Arkansas Electric Cooperative, Inc	$45.00
336.4 - 336.4 #602007	GRESCO Utility Supply, Inc.	$21.65	Arkansas Electric Cooperative, Inc	$22.82	Wesco Distribution	$27.24
336.4 - 4/0 #602004	GRESCO Utility Supply, Inc.	$20.60	Arkansas Electric Cooperative, Inc	$22.82	Wesco Distribution	$27.24
336.4 - 1/0 #602001	GRESCO Utility Supply, Inc.	$21.55	Arkansas Electric Cooperative, Inc	$22.82	Wesco Distribution	$27.24
336.4 - 2/0 #602002	GRESCO Utility Supply, Inc.	$21.20	Wesco Distribution	$27.24	Arkansas Electric Cooperative, Inc	$42.59
336.4 - 1/0 Copper #602001	GRESCO Utility Supply, Inc.	$21.55	Arkansas Electric Cooperative, Inc	$22.82	Wesco Distribution	$27.24
4/0 - 4/0 #600466	GRESCO Utility Supply, Inc.	$4.15	Arkansas Electric Cooperative, Inc	$4.55	Wesco Distribution	$5.40
4/0 - 1/0 #600458	GRESCO Utility Supply, Inc.	$4.15	Arkansas Electric Cooperative, Inc	$4.20	Wesco Distribution	$5.40
1/0 - 1/0 #600403	GRESCO Utility Supply, Inc.	$4.10	Arkansas Electric Cooperative, Inc	$4.35	Wesco Distribution	$5.40
4/0 - #2 #600411	GRESCO Utility Supply, Inc.	$4.10	Arkansas Electric Cooperative, Inc	$4.35	Wesco Distribution	$5.40
Shells, Yellow	GRESCO Utility Supply, Inc.	$1.90	Arkansas Electric Cooperative, Inc	$2.43	Wesco Distribution	$3.15
Shells, Blue	GRESCO Utility Supply, Inc.	$1.85	Arkansas Electric Cooperative, Inc	$2.43	Wesco Distribution	$3.15
Burndy Dieless Hypress Range Taking Conn & Accessories						
Hylug Type YA-A Uninsulated Compression Terminal. Cat# YA2CA9 Only	Arkansas Electric Cooperative, Inc	$8.00	Border States	$8.14	Wesco Distribution	$8.14
Hylug Type YA-A Uninsulated Compression Terminal. Cat# YA28A5 Only	Border States	$9.47	Wesco Distribution	$9.63	Arkansas Electric Cooperative, Inc	$15.00
Hylug Type YA-A Uninsulated Compression Terminal. Cat# YA34A3 Only	Wesco Distribution	$26.94	Border States	$27.57	Arkansas Electric Cooperative, Inc	$35.51
Hylug Type YA-A Uninsulated Compression Terminal. Cat# YA39A5 Only	Wesco Distribution	$22.15	Border States	$22.66	Arkansas Electric Cooperative, Inc	$26.30
Hylug Type YA-A Uninsulated Compression Terminal. Cat# YA44A3 Only	Wesco Distribution	$36.51	Border States	$37.13	Arkansas Electric Cooperative, Inc	$41.87
Hyllink Uninsulated Compression Splice. Cat# YS2CA1 Only	Wesco Distribution	$3.90	Border States	$4.24	Arkansas Electric Cooperative, Inc	$5.20
Hylink Uninsulated Compression Splice. Cat# YS28A1 Only	Wesco Distribution	$8.63	Border States	$8.90	Arkansas Electric Cooperative, Inc	$10.59
Hylink Uninsulated Compression Splice. Cat# YS34A1 Only	Wesco Distribution	$13.79	Border States	$14.21	Arkansas Electric Cooperative, Inc	$18.81
Hylink Uninsulated Compression Splice. Cat# YS39A1 Only	Arkansas Electric Cooperative, Inc	$21.40	Wesco Distribution	$32.50	Border States	$32.60
Hylink Uninsulated Compression Splice. Cat# YS44A1 Only	Wesco Distribution	$35.98	Border States	$36.66	Arkansas Electric Cooperative, Inc	$45.53
Hystack Terminal Stacking Adapter. Cat# ASA250U Only	Border States	$10.28	Arkansas Electric Cooperative, Inc	$10.49	NO	BID
Hystack Terminal Stacking Adapter. Cat# ASA800U Only	Border States	$6.36	Arkansas Electric Cooperative, Inc	$6.49	Wesco Distribution	$6.90
Hystack Terminal Stacking Adapter. Cat# ASA1000U Only	Border States	$14.70	Arkansas Electric Cooperative, Inc	$15.62	NO	BID
Hyplug Pin Terminal. Cat# AYP2 Only	Border States	$6.88	Wesco Distribution	$7.06	Arkansas Electric Cooperative, Inc	$11.86
Hyplug Pin Terminal. Cat# AYPO4/0 Only	Wesco Distribution	$17.76	Border States	$18.39	Arkansas Electric Cooperative, Inc	$20.62
Hyplug Pin Terminal. Cat# AYPO500 Only	Border States	$23.52	Wesco Distribution	$25.97	Arkansas Electric Cooperative, Inc	$30.35
Hyplug Pin Terminal. Cat# AYP750 Only	Wesco Distribution	$39.03	Border States	$39.85	Arkansas Electric Cooperative, Inc	$41.22
URD Transformer Secondary Connector						
Universal Stud Mount Disconnectable Secondary Connector, Accepts both 5/8" and 1" Transformer Studs, #12-350MCM Conductor, Homac Part #ZVW4023EZSL. Homac Only.	Wesco Distribution	$65.33	NO	BID	NO	BID
Pole Top Pin						
Pole Top Pin, 20 Inch, 1 Inch Insulator Nylon Threads, Joslyn Cat #J740Z, Hubbell Cat # 2199P, or EQ.	Wesco Distribution	$11.26	GRESCO Utility Supply, Inc.	$14.15	Arkansas Electric Cooperative, Inc	$16.89
Ridge Pin, (Pole Top Pin), Fiberglass, 1 Inch Insulator. Chance RPH211 OR Joslyn 7781-621 or Eq.	GRESCO Utility Supply, Inc.	$58.15	Wesco Distribution	$59.53	Border States	$83.80
Pole Banding Systems						
ALUMNA-FORM BOLT-A-BAND STANDARD LENGTH SINGLE BAND, 5/8" HARDWARE, 72" LENGTH PART #BAB-5872 ONLY	Wesco Distribution	$56.89	GRESCO Utility Supply, Inc.	$58.20	Arkansas Electric Cooperative, Inc	$61.50
ALUMNA-FORM BOLT-A-BAND STANDARD LENGTH DOUBLE BAND, 5/8" HARDWARE, 72" LENGTH PART #BAB-5872-2 ONLY	Wesco Distribution	$86.35	GRESCO Utility Supply, Inc.	$90.30	Arkansas Electric Cooperative, Inc	$97.00
All Purpose Mounting Bracket						
Aluma-Form All Purpose Mounting Bracket, Heavy-Cuty Mount with Grade 5, 5/8 x Bolt. Part HDBB-1511-H3H Only	Wesco Distribution	$15.30	GRESCO Utility Supply, Inc.	$15.65	Arkansas Electric Cooperative, Inc	$17.50

Guy Wire And Related Equipment						
Fibrglass Guy Strain Insulator, 15,000 Lb or Greater.						
Maclean Cat # GCTE - 15 -144, Hubbell GS16144CP or Aluma-Form FGS16-144CT	Wesco Distribution	$41.78	GRESCO Utility Supply, Inc.	$42.00	Arkansas Electric Cooperative, Inc	$45.80
Maclean Cat # GCTE - 15 -12, Hubbell GS16012CP or Aluma-Form FGS16-12CT.	Wesco Distribution	$15.28	GRESCO Utility Supply, Inc.	$16.60	Border States	$17.48
Anchor Helix Assembly						
Single Helix 10 in Diameter for 3/4 in Rod, 1-3/8 in Core. Chance Cat # E1021633 or MacLean MDS-D104-6	GRESCO Utility Supply, Inc.	$43.00	Wesco Distribution	$46.56	Border States	$49.20
Twin Helix 10 in Diameter for 3/4 in Rod, 1-3/8 in Core. Chance Cat # E1021637 or MacLean MDSD104-2-6	GRESCO Utility Supply, Inc.	$104.00	Wesco Distribution	$105.00	Border States	$145.85
Chance Pisa or MacLean, 3/4 In. X 7 ft. Rod & Twineye Nut. Chance Cat # E1020044 or MacLean MDS D75D	Wesco Distribution	$28.17	GRESCO Utility Supply, Inc.	$32.00	Border States	$47.70
Bust Expanding Anchor						
Chance Bust Expanding Anchor, Galvanized. Cat # 88135G.	GRESCO Utility Supply, Inc.	$42.50	Wesco Distribution	$64.97	Border States	$65.35
Chance Galvanized Bust Anchor Rod 3/4 in. X 8 ft. with Twineye Adapter. Cat # 5358	GRESCO Utility Supply, Inc.	$33.00	Border States	$48.70	Wesco Distribution	$50.48
Guy Wire, Galvanized Steel						
3/8 Siemens Martin Grade, Coils per FT	Border States	$0.62	GRESCO Utility Supply, Inc.	$0.65	Arkansas Electric Cooperative, Inc	$0.76
7/16 High Strength Grade, Coils per FT	Border States	$0.94	GRESCO Utility Supply, Inc.	$0.99	Arkansas Electric Cooperative, Inc	$1.10
Banded Guy Attachment with Clevis						
Aluma-Form heavy Duty Banded Guy Attachment with Clevis. Part BGA-S20 Only.	Wesco Distribution	$95.41	GRESCO Utility Supply, Inc.	$95.45	Arkansas Electric Cooperative, Inc	$110.57
Conductor & Comminications Cable						
#6 Duplex, Shepherd, 600 Volt, 90 Degree C Operation. Packaged in Coils. Per FT.	Arkansas Electric Cooperative, Inc	$0.39	Border States	$0.44	NO	BID
#4 Triplex, Periwinkle, 600 Volt, 90 Degree C Operation. Packaged in Coils. Per FT	Border States	$0.99	Arkansas Electric Cooperative, Inc	$1.00	NO	BID
#1/0 Triplex, Neritina, 600 Volt, 90 Degree C Operation. Packaged in Coils. Per FT.	Arkansas Electric Cooperative, Inc	$1.42	Border States	$2.37	NO	BID
#4/0 Triplex, Zuzara, 600 Volt, 90 Degree C Operation. Packaged on Reels. Per FT	Border States	$2.46	Arkansas Electric Cooperative, Inc	$2.94	NO	BID
#1/0 Quadruplex, Costena, 600 Volt, 90 Degree C Operation. Packaged on Reels. Per FT.	Border States	$2.67	Arkansas Electric Cooperative, Inc	$3.05	NO	BID
#4/0 Quadruplex, Appaloosa, 600 Volt, 90 Degree C Operation. Packaged on Reels Per FT.	Arkansas Electric Cooperative, Inc	$4.50	Border States	$5.46	NO	BID
#336.4 kcmil Quadruplex, Gelding, 600 Volt, 90 Degree C Operation. Packaged on Reels. Per FT.	NO	BID	NO	BID	NO	BID
#2 ACSR, Sparrow, Packaged on Reels. Per FT.	Arkansas Electric Cooperative, Inc	$0.36	Border States	$0.40	NO	BID
#1/0 ACSR, Raven, Packaged on Reels. Per FT.	Arkansas Electric Cooperative, Inc	$0.47	Border States	$0.58	NO	BID
#4/0 ACSR, Penguin, Packaged on Reels. Per FT.	Border States	$0.82	Arkansas Electric Cooperative, Inc	$0.96	NO	BID
#336.4 ACSR, Merlin, Packaged on Reels. Per FT.	Arkansas Electric Cooperative, Inc	$1.35	NO	BID	NO	BID
#477 ACSR, Pelican, Packaged on Reels. Per FT.	Arkansas Electric Cooperative, Inc	$1.97	NO	BID	NO	BID
3-Layer 15 kV ACSR Tree Wire. 1/0 AWG, 6/1 Starnding. Southwire or Hendrix. Packaged on Reels. Bidder shall specify standard reel lengtl	NO	BID	NO	BID	NO	BID
3-Layer 15 kV ACSR Tree Wire. 477 kcmil , 18/1 Starnding. Southwire or Hendrix. Packaged on Reels. Bidder shall specify standard reel lengtl	NO	BID	NO	BID	NO	BID
#6 Underground Duplex, Claflin, Ruggedized or High Score. 90 Degree C Continuous Operation. Packaged on Reels. Per FI	Arkansas Electric Cooperative, Inc	$0.80	NO	BID	NO	BID
#4 Underground Triplex, Vassar, Ruggedized or High Score. 90 Degree C. Continuous Operation. Packaged on Reels. Per F	Arkansas Electric Cooperative, Inc	$1.50	NO	BID	NO	BID
#4/0 Underground Triplex, Sweetbriar, Ruggedized or High Score. 90 Degree C Continuous Operation. Packaged on Reels. Per FT	Arkansas Electric Cooperative, Inc	$3.00	Border States	$3.67	NO	BID
4/0 Underground Triplex, Sweetbriar Powerglide 600V Secondary Underground High Score. 90 Degree C Continuous Operation. Packaged on Reels. Southwire or Eq.	NO	BID	NO	BID	NO	BID
#350 Underground Triplex, Wesleyan, Ruggedized or High Score. 90 Degree C Continuous Operation. Packaged on Reel	Arkansas Electric Cooperative, Inc	$3.99	Border States	$5.47	NO	BID
350 kcmil Underground Triplex, Wesleyan Powerglide 600V Secondary Underground High Score. 90 Degree C Continuous Operation. Packaged on Reels. Southwire or Eq.	NO	BID	NO	BID	NO	BID
#4/0 Underground Quadruplex, Wake Forest, Ruggedized or High Score. 90 Degree C Continuous Operation. Packaged on Reels. Per FT	Arkansas Electric Cooperative, Inc	$3.50	NO	BID	NO	BID
4/0 Underground Quadraplex, Wake Forest Powerglide 600V Secondary Underground High Score. 90 Degree C Continuous Operation. Packaged on Reels. Southwire or Eq.	NO	BID	NO	BID	NO	BID
350 Underground Quadruplex, Slippery Rock, Ruggedized or High Score. 90 Degree C Continuous Operation. Packaged on Reels. Per FT	Arkansas Electric Cooperative, Inc	$5.90	NO	BID	NO	BID
350 kcmil Underground Quadraplex, Slippery Rock Powerglide 600V Secondary Underground High Score. 90 Degree C Continuous Operation. Packaged on Reels. Southwire or Eq.	NO	BID	NO	BID	NO	BID
Underground Residential Distribution Cable (URD), Concentric Neutral, Jacketed 15 kV Class Cable, 1/0 Aluminum Conductor, Class B Filled Strand, 220 mil EPR Insulation, Copper Full Neutral Consisting of 16 - #14 Strands, with Insulating Jacket Over Concentric Wires. Cable Shall Be All EPR Construction. Okonite or Kerite Only. Price per Foot.	T&C Specialty Distributors, Inc.	$3.88	Border States	$4.49	NO	BID
Underground Residential Distribution Cable (URD), Concentric Neutral, Jacketed 15 kV Class Cable, 750 kcmil Aluminum Conductor, Class B Filled Strand, 220 mil EPR Insulation, Copper 1/3 Neutral, with Insulating Jacket Over Concentric Wires. Cable Shall Be All EPR Construction. Okonite or Kerite Only. Price per Foot.	T&C Specialty Distributors, Inc.	$11.22	NO	BID	NO	BID
Underground Residential Distribution Cable (URD), Concentric Neutral, Jacketed 15 kV Class Cable, 750 kcmil Aluminum Conductor, Class B Filled Strand, 220 mil EPR Insulation, Copper 1/3 Neutral, with Insulating Jacket Over Concentric Wires. Cable Shall Be All EPR Construction. Cable Shall be Shipped on Steel Reels. Okonite or Kerite Only. Price per Foot. 1400 ft reels only. (Reel Deposit Included In Price)	T&C Specialty Distributors, Inc.	$11.22	NO	BID	NO	BID
#6 Insulated Soft Drawn Riser Wire, Solid Copper Wire. Packaged on Small Spools Per FT.	Border States	$0.93	Arkansas Electric Cooperative, Inc	$1.25	NO	BID
#4 Bare Soft Drawn Solid Copper Wire. Per FT.	Arkansas Electric Cooperative, Inc	$0.89	Border States	$0.98	NO	BID
#6 Bare Soft Drawn Solid Copper Wire. Per FT.	Arkansas Electric Cooperative, Inc	$0.59	Border States	$0.61	NO	BID
AFL, ADSSCable, Mini-Span 424, 60 Fiber, Part#AE0609C520AA4 Only.	NO	BID	NO	BID	NO	BID

Underground Equipment						
S&C Vista Underground 4-Way Switchgear, Model 422. S&C 934222R1-P4T2-S313 S&C Only.	NO	BID	NO	BID	NO	BID
S&C Vista Underground 5-Way Switchgear, Model 523. S&C 935232R1-P6T3-S192 S&C Only.	NO	BID	NO	BID	NO	BID
Load Break Bushing Insert, 200 A, 15 kV, Cooper LBI 215. or Elastimold 1601A4.	GRESCO Utility Supply, Inc.	$37.00	Border States	$42.60	Arkansas Electric Cooperative, Inc	$45.00
Load Break Elbow Connector with Jacket Seal, 200 Amp, 15 kV, with Capacitive Test Point, 1/0 Stranded Conductor, Cooper LEJ215CC061	GRESCO Utility Supply, Inc.	$57.00	Arkansas Electric Cooperative, Inc	$58.00	NO	BID
Horizontal Load Break Portable FeedThru, 200 Amp, 15 kV. Cooper LPF215H or Elastimold 164FT	GRESCO Utility Supply, Inc.	$125.00	Border States	$153.52	Arkansas Electric Cooperative, Inc	$167.63
Rotatable Loadbreak Feedthru Insert, 200 A, 15kV Class. Cooper LFI215 or Elastimold 1602A3R	GRESCO Utility Supply, Inc.	$170.00	Arkansas Electric Cooperative, Inc	$204.50	Border States	$218.03
Insulated Protective Cap. 15 kV Class. Cooper LPC215 or Elastimold 160DRG.	Arkansas Electric Cooperative, Inc	$30.80	GRESCO Utility Supply, Inc.	$31.00	Border States	$32.26
900 Amp Deadbreak Connector, 25 kV Class, BOL-T only, 750 kcmil Aluminum Conductor with CopperTop Compression Connector. Part # Cooper BT625FF25C1 or Elastimold K675LR-M5380	GRESCO Utility Supply, Inc.	$290.30	Arkansas Electric Cooperative, Inc	$425.00	Wesco Distribution	$555.98
600 Amp Loadbreak Reducing Tap Plug For use With BOL-T, 25 kV Class, With Copper Stud in Individual Box. Cooper BLRTP625C or Elastimold K675RTP	GRESCO Utility Supply, Inc.	$252.55	Arkansas Electric Cooperative, Inc	$645.00	Wesco Distribution	$819.02
Polywater Type HP Multipurpose Cleaner/Degreaser. 16Oz. Aerosol Can. Cat # HPY-12	Border States	$12.16	Arkansas Electric Cooperative, Inc	$13.25	NO	BID
Polywater Cable Lubricant J-640 or Eq. in 5 Gallon Pails.	Border States	$87.68	Arkansas Electric Cooperative, Inc	$92.50	NO	BID
Polywater Cable Lubricant J. One Quart Front End Pack. Packaged 12 Per Case. Catalog #J-27. Price per Case	Arkansas Electric Cooperative, Inc	$11.25	Border States	$12.01	NO	BID
URD Cable Termination, Cold Applied, Jacketed Concentric Neutral Cable						
Raychem 841360-000 TFT-151E-1/0	Wesco Distribution	$40.23	Arkansas Electric Cooperative, Inc	$59.00	NO	BID
Raychem 050920-000 TFT-153E	Wesco Distribution	$65.51	Arkansas Electric Cooperative, Inc	$100.00	NO	BID
URD Cable Splice, Jacketed Concentric Neutral Cable, Raychem Only.						
1/0 URD Primary Heat Shrink Splice Without Connector. Part # HVS-1511S-J.	Wesco Distribution	$164.01	Arkansas Electric Cooperative, Inc	$200.00	NO	BID
750 kcmil URD Primary Heat Shrink Splice Without Connector. Part # HVS-1514S-J	Arkansas Electric Cooperative, Inc	$397.00	Wesco Distribution	$415.90	NO	BID
Loadbreak Junctions						
Loadbreak Junction, 200 A, 15 kV Class, Cooper Cat# LJ215C4U or Elastimold 164J4-5.	Arkansas Electric Cooperative, Inc	$179.10	Border States	$227.87	Wesco Distribution	$285.83
Fiberglass Secondary Pedestal with 350 kcmil Connectors. Pencell Only.						
Secondary Pedestal with 350 kCMIL Connectors. Pencell Only. Pencell Catalog # AG18HDX-L35	Border States	$427.95	Arkansas Electric Cooperative, Inc	$525.00	NO	BID
Underground Equipment Continued						
Fiberglass Box Pads For Single Phase Transformers. Nordic or Eq. Nordic Catalog # CBP-37-43-15A-MG-22X24	Arkansas Electric Cooperative, Inc	$310.00	Border States	$437.00	NO	BID
Fibercrete Box Pad 94" x 80" for use with 4-Way Vista Swgr. Concast Part # FC-69-83-36-V Only.	Arkansas Electric Cooperative, Inc	$1,650.00	NO	BID	NO	BID
Fibercrete Box Pad 117" x 80" for use with 5-Way Vista Swgr. Concast Part # FC-69-106-36-V Only.	Arkansas Electric Cooperative, Inc	$2,100.00	NO	BID	NO	BID
Fibercrete Box Pad with 6" x 53" Opening for use with 3-Phase Sectionalizing Cabinet. Concast Part# FC-18-65-20-0653. Concast Only	Arkansas Electric Cooperative, Inc	$395.00	NO	BID	NO	BID
Fibercrete Box Pad with 18" x 80" Opening for use with 3-Phase Sectionalizing Cabinet. Concast Part# FC-23-85-32-1880. Concast Only	Arkansas Electric Cooperative, Inc	$825.00	NO	BID	NO	BID
Sectionalizing Cabinet, 3-Phase, 200 A, 15 kV Class, Mild Steel, with Three 4-Position 200 Amp Loadbreak Junctions Installed. Howard Industries Cat# 4560-227470-400. Howard Industries Only	Howard Industries, Inc.	$5,050.00	NO	BID	NO	BID
Sectionalizing Cabinet, 3-Phase, 200 A, 15 kV Class, Mild Steel, without Loadbeak Junctions. Howard Industries Cat# 4584-227470-400. Howard Industries Only.	Howard Industries, Inc.	$3,333.00	NO	BID	NO	BID
Sectionalizing Cabinet, 1-Phase, 200 A, 15 kV Class, Mild Steel, with One 4-Position 200 Amp Loadbreak Junctions Installed. Howard Industries Cat# 4530-227470-200. Price of Cabinet to Include Mild Steel Mounting Plate Part# 0062-189904-001. Howard Industries Only	Howard Industries, Inc.	$2,362.00	NO	BID	NO	BID
Conduit and Fittings						
High Density Polyethylene Conduit, 2 in. Nominal Size, 2.375 in. Outside Diameter with 13.5 SDR, Black With Red Tristripe, 40 Ft. Lengths, Smooth Wall. Carlon or Eq. Per FT.	NO	BID	NO	BID	NO	BID
High Density Polyethylene Conduit, 3 in. Nominal Size, 3.5 in. Outside Diameter with 13.5 SDR, Black With Red Tristripe, 40 Ft. Lengths, Smooth Wall. Carlon or Eq. Per FT.	NO	BID	NO	BID	NO	BID
Schedule 40 PVC, 2 in. 20 ft. Sections. Per Ft.	Arkansas Electric Cooperative, Inc	$2.85	NO	BID	NO	BID
Schedule 40 PVC, 3 in. 20 ft. Sections. Per Ft.	Arkansas Electric Cooperative, Inc	$5.50	NO	BID	NO	BID
Champion Fiberglass, 90 x 36 in Elbow, 3 in. Nominal, with Bonded On Deep Couplings. Part 30A-SW-92-P-2D.	Arkansas Electric Cooperative, Inc	$135.00	NO	BID	NO	BID
Champion Fiberglass, 90 x 24 in Elbow, 2 in. Nominal, with Bonded On Deep Couplings. Part 20A-SW-91-P-2D.	Arkansas Electric Cooperative, Inc	$105.00	NO	BID	NO	BID
Bonduit Conduit Adhesive Kit with Dispensing Tool. Kit Contains 2 Adhesive Cartridges, 8 Mixing Nozzles, 1 Strip of Sanding Cloth, 8 TR-1 Cleaning Wipes and Dispensing Tool. Bonduit Cat # BT-KITG or Eq.	Arkansas Electric Cooperative, Inc	$147.00	NO	BID	NO	BID
3M, Type MB-3 Crossarm Mounting Bracket for URD Cable Range 0.80-1.25 in.	Arkansas Electric Cooperative, Inc	$22.75	NO	BID	NO	BID
3M, Type MB-6 Crossarm Mounting Bracket for URD Cable Range 1.80-2.40 in.	Arkansas Electric Cooperative, Inc	$72.00	NO	BID	NO	BID
Ditch Witch Bore Gel Bentonite 50 Lb Bags	NO	BID	NO	BID	NO	BID
Ditch Withc EZ Mud. 5 Gallon Pails.	NO	BID	NO	BID	NO	BID
Ditch Witch Con Det Wetting Agent. 5 Gallon Pails.	NO	BID	NO	BID	NO	BID
Concrete						
Ready Mixed Concrete, Consisting of Portland Cement, Fine and Coarse Aggregate, Water and Approved Admixtures, Combined, Mixed, Transported and Placed at the Owner's Jobsite, Including Furnishing Labor, Materials, Equipment and Incidentals a Required to Provide Concrete to the SED Jobsites inside the City Limits of Starkville. Concrete Mix shall have a Minimum Specified 280Day Compressive Strength of 250 PSI and a Water-Cement Ratio By Weight of 0.50 to 0.60. Proportion and Design Mixes to Result in Concrete Slump at the Point of Placement as Directed by the Owner. Slump at the Point of Placement shall be 4 in. to 6 in. for Concrete that is to be Mechanically Vibrated, and 5 in. to 7 in. for Concrete that is to be Placed Without Consolidation. Supplier shall Comply with the Requirements of ASTM C94 "Standard for Ready-Mixed Concrete". Price per Cubic Yard.	MMC Materials Inc.	$165.00	NO	BID	NO	BID

Protective Equipment and Capacitor Equipment						
S&C Positrol Fuse Links "QR" Speed						
1 Amp	NO	BID	NO	BID	NO	BID
3 Amp	NO	BID	NO	BID	NO	BID
5 Amp	NO	BID	NO	BID	NO	BID
7 Amp	NO	BID	NO	BID	NO	BID
10 Amp	NO	BID	NO	BID	NO	BID
15 Amp	NO	BID	NO	BID	NO	BID
20 Amp	NO	BID	NO	BID	NO	BID
25 Amp	NO	BID	NO	BID	NO	BID
30 Amp	NO	BID	NO	BID	NO	BID
40 Amp	NO	BID	NO	BID	NO	BID
50 Amp	NO	BID	NO	BID	NO	BID
60 Amp	NO	BID	NO	BID	NO	BID
75 Amp	NO	BID	NO	BID	NO	BID
100 Amp	NO	BID	NO	BID	NO	BID
125 Amp	NO	BID	NO	BID	NO	BID
150 Amp	NO	BID	NO	BID	NO	BID
Cooper Power Systems "D" Link Fuse. FLD3-(insert amp)						
1 Amp	Wesco Distribution	$3.18	GRESCO Utility Supply, Inc.	$7.10	Arkansas Electric Cooperative, Inc	$15.82
2 Amp	Wesco Distribution	$3.18	GRESCO Utility Supply, Inc.	$6.90	Arkansas Electric Cooperative, Inc	$10.80
3 Amp	Wesco Distribution	$3.18	GRESCO Utility Supply, Inc.	$7.05	Arkansas Electric Cooperative, Inc	$10.80
5 Amp	Wesco Distribution	$3.18	GRESCO Utility Supply, Inc.	$7.05	Arkansas Electric Cooperative, Inc	$10.80
7 Amp	Wesco Distribution	$3.18	GRESCO Utility Supply, Inc.	$7.05	Arkansas Electric Cooperative, Inc	$10.80
10 Amp	Wesco Distribution	$3.18	GRESCO Utility Supply, Inc.	$7.05	Arkansas Electric Cooperative, Inc	$12.15
15 Amp	Wesco Distribution	$3.18	GRESCO Utility Supply, Inc.	$7.05	Arkansas Electric Cooperative, Inc	$12.15
20 Amp	Wesco Distribution	$3.18	GRESCO Utility Supply, Inc.	$7.05	Arkansas Electric Cooperative, Inc	$12.15
Other Protective Equipment						
Cooper Power Systems Companion II Backup Current-Limiting Fuse, 8.3 kV, 25 k Current Rating with Spline Stud and Eyebolt Terminal. Cooper FAH8KV25KBGR1 Only.	GRESCO Utility Supply, Inc.	$63.25	Arkansas Electric Cooperative, Inc	$102.75	NO	BID
Loadbuster Disconnect, 25 kV, 600 A Continuous, S&C Catalog # 4943R9ED2.	Border States	$306.69	NO	BID	NO	BID
FUSE CUTOUT, 15 KV, 100 AMP CONTINUOUS, 16kA ASYMMETRICAL INTERRUPTING, PARALLEL-GROOVE CONNECTORS AND EXTENDED MOUNTING BRACKET. BODY MUST BE SILICONE RUBBER – NO EPDM. ALUMA-FORM CSG-15-100A-110-CX-16KA ORABB X1JCLNLM11 OR S&C EQ OR COOPER EQ	Wesco Distribution	$87.97	GRESCO Utility Supply, Inc.	$88.00	Arkansas Electric Cooperative, Inc	$95.75
Fuse Tube Including Cap & Arc Shortening Rod, 14.4 kV, 100 Amp, S&C Catalog # 89531R10, ABB 7194C60G02MP, or Aluma-Form CFH15-100-16KA or Cooper or Eq.	GRESCO Utility Supply, Inc.	$46.95	Wesco Distribution	$47.46	Arkansas Electric Cooperative, Inc	$51.25
Fuse Tube, 14.4 kV, 200 A, S&C Catalog # 89571R11, or ABB 7194C60G19 OR Cooper Eq.	Wesco Distribution	$54.28	Arkansas Electric Cooperative, Inc	$209.00	NO	BID
Spare Disconnect Blade, 14.4 kV, 300 Amp, S&C Catalog # 89621R10 or ABB 7194C60G04 or ALUMAFORM CSB15-300A or Eq	Wesco Distribution	$73.11	GRESCO Utility Supply, Inc.	$73.15	Arkansas Electric Cooperative, Inc	$79.50
Loadbreak Cutout, 15/27 kV, 100 Amp Continuous, Porcelain, ABB Catalog # Y2NCBNQA12. ABB only.	Wesco Distribution	$162.02	NO	BID	NO	BID
Loadbreak Cutout, 15/27 kV, 100 Amp Continuous, Silicone Rubber, ABB Catalog # Y2JCLNQA12. ABB only.	Wesco Distribution	$198.20	NO	BID	NO	BID
Elbow Surge Arrester, 10 kV, 8.4 kV MCOV, 36 in. Lead Wire. Cooper 3238018C10M or Ohio Brass 6115090036 or Elastimold 215ELA1(	GRESCO Utility Supply, Inc.	$82.50	Wesco Distribution	$128.08	Border States	$128.43
Parking Stand Surge Arrester, 10 kV, 8.4 kV MCOV. Cooper Part # 3237686C10M or Elastimold 167PSA10	GRESCO Utility Supply, Inc.	$188.60	Border States	$274.37	Arkansas Electric Cooperative, Inc	$292.00
Heavy Duty Distribution Class Arrester, 10 kV, 8.4 kV MCOV. With Insolator, Wildlife Protector and NEMA X-Arm Bracket. Cooper UHS1005-0A1A-1BIA or Ohio Brass 213709-7324 Only.	GRESCO Utility Supply, Inc.	$38.20	Border States	$52.39	Arkansas Electric Cooperative, Inc	$67.46
Hubbell Protecta Lite Suspension Distribution Class Arrester, 13.8 kV, 8.4 kV MCOV with Fargo Hot Line Clamp GH202AD and 90 Inch #4 AWG Tinned Copper Rope Lay Conductor Lead. Hubbell Catalog #602009-B0-X4-005 Only	Border States	$228.98	Wesco Distribution	$254.98	NO	BID
3-Phase Air Break Switch. 25 kV, 600 A, Isulated Base, Epoxy Insulators, 2-Hole NEMA Pad, Upright Hookstick Operated With Extra Mounting Clearance And Lightning Arrester Mounting. S&C Cat. # 147443R4-H-A2P1.	NO	BID	NO	BID	NO	BID
3-Phase Air Break Switch. 15 kV, 600 A, Isulated Base, Epoxy Insulators, 2-Hole NEMA Pad, Vertical Hookstick Operated. S&C Cat. # 147532R4-H	NO	BID	NO	BID	NO	BID
3-Phase Air Break Switch. 14.4 kV, 900 A, Insulated Base, Epoxy Insulators, 2-Hole NEMA Pad, Tiered Outboard Hookstick Operated With Pole Bankand J-Bolts S&C Cat. # 147832R4-H2-P1	NO	BID	NO	BID	NO	BID
New 3-Phase Recloser, 800 Amp Cont., 12.5 kA Interrupting, Solid Dielectric, 15 kV Class Vacuum Recloser with SEL-651RA Control. 14 Pin Control Cable. Equipped with 3 Low Energy Analog Voltage Sensors. Recloser outfitted with 2 Hole Pads, "L" Shaped Pole Mount Center Bracket. Lightning Arrester Brackets and 40 ft. 14 Pin Control Cable. G&W Electric VIP378ER-12S Only. SEL Part # 0651RA01XBAXAE1A3311BXXX	Power Connections, Inc	$23,751.00	NO	BID	NO	BID
Schweitzer Engineering Laboratories, Inc., SEL-651RA Recloser Control for use with G&W Viper or Cooper VWE. Part Number 0651RA01XBAXAE1A3311BXXX . Schweitzer Engineering Laboratories, Inc. only.	Power Connections, Inc	$5,895.16	NO	BID	NO	BID
Schweitzer Engineering Laboratories, Inc., SEL-C510, 40 Ft. Recloser 14 Pin Contr Cable, 14-Pin Male to Female Amphenol Connecto	Power Connections, Inc	$498.70	NO	BID	NO	BID
SEL Overhead Autoranger FCI with 4 Hr Permanent Fault Reset & 16 Hr Temporary Fault Reset Time. SEL Part# AR360-4-16	Power Connections, Inc	$278.30	NO	BID	NO	BID
SEL Underground Autoranger FCI with 4 Hr Permanent Fault Reset Time. No Batte with Integral Display. SEL Part# 1ARUI4Y2	Power Connections, Inc	$152.46	NO	BID	NO	BID
SEL Underground Autoranger FCI with 4 Hr Permanent Fault Reset Time. With Battery & 10 ft Remote Fiber Optic Display. SEL Part# 1BARUZR4LEY2..	Power Connections, Inc	$215.92	NO	BID	NO	BID
New G&W Viper Single Phase Recloser, Polemount "L" Config., with Arrester Brackets, NEMA 2-Hole Lugs, Wildlife Protectors, SEL-Kestrel Control, 40 ft Cable. G&W VIP178ER-12-SP Only. SEL 0351RS022XB1E11X1XXX Control.	Power Connections, Inc	$8,095.00	NO	BID	NO	BID
Chance Loadbreak Electronic Resettable Sectionalizer, 15 kV, 50 Amp, 2-Count, Parallel Grove C.amps, NEMA Bracket. Chance C750-152PB only	Border States	$1,173.20	Wesco Distribution	$1,214.15	Arkansas Electric Cooperative, Inc	$1,229.00
Chance Loadbreak Electronic Resettable Sectionalizer, 15 kV, 70 Amp, 2-Count, Parallel Grove C.amps, NEMA Bracket. Chance C750-162PB only	Border States	$1,173.20	Wesco Distribution	$1,214.13	Arkansas Electric Cooperative, Inc	$1,229.00

Capacitors Equipment & Relays						
Capactior, 50 kVAR, 7620 Volt, Single Phase, 2-Bushing, 60 Hz, 95 kV BIL.	GRESCO Utility Supply, Inc.	$594.00	Arkansas Electric Cooperative, Inc	$795.00	Border States	$1,960.00
Capactior, 100 kVAR, 7620 Volt, Single Phase, 2-Bushing, 60 Hz, 95 kV BIL.	GRESCO Utility Supply, Inc.	$631.65	Arkansas Electric Cooperative, Inc	$755.00	Border States	$2,025.00
Capactior, 200 kVAR, 7620 Volt, Single Phase, 2-Bushing, 60 Hz, 95 kV BIL.	GRESCO Utility Supply, Inc.	$832.85	Arkansas Electric Cooperative, Inc	$897.00	Border States	$2,305.00
Capactior, 300 kVAR, 7620 Volt, Single Phase, 2-Bushing, 60 Hz, 95 kV BIL.	GRESCO Utility Supply, Inc.	$903.90	Arkansas Electric Cooperative, Inc	$1,080.00	Border States	$2,461.00
Vacuum Capacitor Switch, Type VCS-1, 95 kV BIL, 200 A Continuous, 120 VAC Operating Voltage, Standard 5-Pin Receptacle for 3-Wire Control with matching plug prewired with pigtail, with birdgaurds. ABB Cat # PS15-1AMBC-2121S or Edison ECSA111BA1	GRESCO Utility Supply, Inc.	$1,855.00	Border States	$4,635.00	NO	BID
SEL-RTAC, Model 35304BA0X1211X0XXXXXX	Power Connections, Inc	$6,050.00	NO	BID	NO	BID
SEL-RTAC, Model 3530HA0X1211A0XXXXXX	Power Connections, Inc	$9,764.70	NO	BID	NO	BID
SEL 734B Capacitor Control. Model 07340T9F1D1626EXXAD3AA000.	Power Connections, Inc	$2,244.55	NO	BID	NO	BID
Beckwith A-6280A-STRK1 Capacitor Control with COPPER Ethernet.	NO	BID	NO	BID	NO	BID
Beckwith A-6280A-STRK1 Capacitor Control with FIBER Ethernet.	NO	BID	NO	BID	NO	BID
Beckwith B-1312-45 Neutral CT 5:0.2 Amp with 45 Ft. Cable and 3-Pin Cannon Connector.	NO	BID	NO	BID	NO	BID
S&C Line Post Current Sensor. 14.4 kV. S&C Only Cat # 904-001124-00	NO	BID	NO	BID	NO	BID
S&C Sensor Cable, Junction Box to Current Sensor, 20 Ft, End One Connector = None, End Two Connector = 2-Pin. S&C Only. Cat # 007-000767-03	NO	BID	NO	BID	NO	BID
Fusing Tape. Midsun Group Only						
E/FTP-100G. Price per Roll.	Arkansas Electric Cooperative, Inc	$33.00	NO	BID	NO	BID
E/FTP-250G. Price per Roll.	Arkansas Electric Cooperative, Inc	$83.25	NO	BID	NO	BID
Silicon Rubber Split Line Hose. Midsun Group Only						
E/INS-025. Price per Ft.	Arkansas Electric Cooperative, Inc	$7.50	NO	BID	NO	BID
E/INS-50. Price per Ft.	Arkansas Electric Cooperative, Inc	$7.70	NO	BID	NO	BID
E/INS-075. Price per Ft.	Arkansas Electric Cooperative, Inc	$9.30	NO	BID	NO	BID
E/INS-100. Price per Ft.	Arkansas Electric Cooperative, Inc	$10.00	NO	BID	NO	BID
Molded Bushing Products. Midsun Group Only						
E/Bush CV-LGE	Arkansas Electric Cooperative, Inc	$92.00	NO	BID	NO	BID
E/Bush CV-Full	Arkansas Electric Cooperative, Inc	$57.00	NO	BID	NO	BID
E/Bush CV-Small	Arkansas Electric Cooperative, Inc	$22.25	NO	BID	NO	BID
E/Flex Barrier, 20 in Wide, Gray. Part #E/Flex BAR-EN-20" Gray.	Arkansas Electric Cooperative, Inc	$76.25	NO	BID	NO	BID
Distribution Wildlife Covers. Midsun Only.						
E/Capacitor Cover	Arkansas Electric Cooperative, Inc	$7.25	NO	BID	NO	BID
E/DL-LA-Recloser Cover	Arkansas Electric Cooperative, Inc	$23.50	NO	BID	NO	BID
E/Pole Top Lightning Arrestor Cap	Arkansas Electric Cooperative, Inc	$12.25	NO	BID	NO	BID

Metering Equipment						
Honeywell/Elster, Single Phase, Solid State Electronic WattHour Meters, With SED Numbers in Sequence with Meters Previously Supplied. For Use with Starkville's Elster AMI System.						
Elster Energy Axis Rex2, Form 1S, Class 200, 120 Volt, with Service Disconnect and Yellow Nameplate, Catalog Number ZFA3KA00Y0(	NO	BID	NO	BID	NO	BID
Elster Energy Axis Rex2, Form 2S, Class 200, 240 Volt, With Service Disconnect, No Test Links, with White Nameplate, Catalog Number ZFCWMA00000.	NO	BID	NO	BID	NO	BID
Elster Energy Axis Rex2, Form 2S, Class 320, 240 Volt, No Test Links, with Yellow Nameplate, CatalogNumber ZFCYM000Y0(	NO	BID	NO	BID	NO	BID
Elster Energy Axis Rex2 Programmed for SED Solar Program, Form 2S, Class 200, 240 Volt, With Service Disconnect, No Test Links and Green Nameplate, Catalog Number: ZFCWMA00000	NO	BID	NO	BID	NO	BID
Elster Energy Axis Rex2, Form 12S, Class 200, 120 Volt, with Service Disconnect and Yellow Nameplate, Catalog # ZF5WKA00Y0(	NO	BID	NO	BID	NO	BID
Elster Energy Axis Rex2, Form 12S, Class 320, 120 Volt, No Test Links, with Yellow Nameplate, Catalog # ZF54K000000	NO	BID	NO	BID	NO	BID
Elster Energy Axis Rex2, Form 4S, Class 20, 240 Volt, with Yellow Nameplate, Catalog # ZFC2M000Y00	NO	BID	NO	BID	NO	BID
Honeywell-Elster Energy Axis RexU, Form 1S, Class 200, 120 Volt, With Service Disconnect, With Yellow Nameplate, Catalog Number: ZHA33A00004.	Wesco Distribution	$171.25	NO	BID	NO	BID
Honeywell-Elster Energy Axis RexU, Form 2S, Class 200, 240 Volt, With Service Disconnect, With No Test Links and White Nameplate, Catalog Number: ZHCW4A00004.	Wesco Distribution	$165.00	NO	BID	NO	BID
Honeywell-Elster Energy Axis RexU, Form 2S, Class 320, 240 Volt, No Test Links, With Yellow Nameplate, Catalog Number: ZHCY4000004	Wesco Distribution	$131.71	NO	BID	NO	BID
Honeywell-Elster Energy Axis RexU Programmed for SED Solar Program, Form 2S Class 200, 240 Volt, With Service Disconnect, With No Test Links and Green Nameplate, Catalog Number: ZHCW4A00004.	Wesco Distribution	$165.00	NO	BID	NO	BID
Honeywell-Elster Energy Axis RexU, Form 12S, Class 200, 120 Volt, With Service Disconnect, With No Test Links and Yellow Nameplate, Catalog Number: ZH5W3A00004.	Wesco Distribution	$178.75	NO	BID	NO	BID
Honeywell-Elster Energy Axis RexU, Form 12S, Class 320, 120 Volt, No Test Links and Yellow Nameplate, Catalog Number: ZH5Y300000-	Wesco Distribution	$148.75	NO	BID	NO	BID
Honeywell-Elster Energy Axis RexU, Form 4S, Class 20, 240 Volt, With Yellow Nameplate, Catalog Number: ZHC2400000(	Wesco Distribution	$135.00	NO	BID	NO	BID
Honeywell/Elster, A3 Alpha, Solid State Electronic WattHour Meters, With SED Numbers in Sequence with Meters Previously Supplied. For Use with Starkville's Elster AMI System						
Elster Energy Axis Alpha A3RALNQ, Form 16S, Class 320, 128K Memory, 120 – 480 Volt, With White Nameplate, Catalog Number: ZD3410P80LM	Wesco Distribution	$485.00	NO	BID	NO	BID
Elster Energy Axis Alpha A3RALNQ, Form 9S, Class 20, 128K Memory, 120 – 480 VOLT, With White Nameplate, Catalog Number: ZD3210P80LM	Wesco Distribution	$476.25	NO	BID	NO	BID
Elster Energy Axis Alpha A3RALNQ, Form 9S, Class 20, 128K Memory, 120 – 480 Volt, 2 Relays To Cable (kyz) With Yellow Nameplate, Catalog Number: ZD3213P80LM	Wesco Distribution	$542.50	NO	BID	NO	BID
Elster Energy Axis Alpha A3RALNQ, Form 9S, Class 20, 128K Memory, 120 – 480 Volt, ANSI C12.21 Protocol Ethernet Communications, With Yellow Nameplate, Catalog Number: ZD3210T60LM	Wesco Distribution	$520.00	NO	BID	NO	BID
Elster Energy Axis Alpha A3RALNQ, Form 35S, Class 20, 128K Memory, 120 – 480 Volt, With Yellow Nameplate, Catalog Number: ZD2210P80LM.	Wesco Distribution	$476.25	NO	BID	NO	BID
Elster Energy Axis Alpha A3RALNQ, Form 3S, Single Phase, Class 20, 128K Memory, 120 Volt, With Yellow Nameplate, Catalog Number: ZDA210P80LM.	Wesco Distribution	$446.25	NO	BID	NO	BID
Meter Bases - "K" Base (Siemens Only)						
K4UT, Single-Phase With Lugs Cat # 9810-9546	NO	BID	NO	BID	NO	BID
K7T, Three-Phase With Lugs Cat # 9817-9506	NO	BID	NO	BID	NO	BID
Current Transformers, Secondary Type, Molded, Outdoor Padmount Mounting.						
200 : 5 RF 4.0 at 85C, 0.3 Acc. Class at 0.1 Ohms Burden. ABB Type CMV Hi-Temp. Style# 923A231G01 or G.E. JAC-OCV Cat # 750X236202	Border States	$161.61	Wesco Distribution	$195.28	NO	BID
500 : 5 RF 4.0 at 85C, 0.3 Acc. Class at 0.5 Ohms Burden. G.E. Encompass Model # JAB-OW. Cat # 750X136464	Border States	$161.61	NO	BID	NO	BID
1000:5 RF 2.0 at 85C, 0.15 Acc Class at 0.5 Ohms Burden, ABB CMV-S. ABB Style # 923A498G02	Border States	$173.16	Wesco Distribution	$185.41	NO	BID
1500 : 5 RF 2.0 at 85C, 0.3 Acc. Class at 0.5 Ohms Burden. G.E. Encompass Model # JAB-OW. Cat # 750X13646:	Border States	$161.61	NO	BID	NO	BID
Current Transformers, Secondary Type, Outdoor,						
250:5 Ratio, Rating Factor 4.0 at 30C, 0.3 Accuracy Class at 0.2 Ohms Burden, No Bar, Low Base, G.E. Encompass Model JCR-OW or Eq. G.E. Cat # 750X134609.	Border States	$164.09	NO	BID	NO	BID
500:5 Ratio, Rating Factor 4.0 at 30C, 0.3 Accuracy Class at 0.5 Ohms Burden, No Bar, Low Base, G.E. Encompass Model JAK-OW. Cat 750X133629.	Border States	$161.61	NO	BID	NO	BID
600:5 Ratio, RF 2.0 at 30C, 0.15 Acc Class at 0.5 Ohms Burden, No Bar, Low Base ABB CMF-S. ABB Stule # 923A497G01	Border States	$167.63	Wesco Distribution	$195.25	NO	BID
1000:5 Ratio, Rating Factor 4.0 at 30C, 0.3 Accuracy Class at 0.5 Ohms Burden, Window Type with Mounting Base, G.E. Encompass Model JAD-OW. Cat 750X120611.	Border States	$184.48	NO	BID	NO	BID
Current Transformers, Primary Type,15 KV, 110KV BIL, Outdoor, Acc Class 0.15, G.E. JKW-5A or ABB KON-11ER						
50:5 Ratio, Rating Factor 1.5. G.E. Catalog # 755X053108.	Border States	$1,630.78	NO	BID	NO	BID
150:5 Ratio, Rating Factor 1.5. G.E. Catalog # 755X053111.	Border States	$1,630.78	NO	BID	NO	BID
200:5 Ratio, Rating Factor 1.5. ABB Catalog # E-923A427G01.	Wesco Distribution	$1,454.91	Border States	$1,630.78	NO	BID
Primary Potential Transformers						
Potential Transformers, Primary Type, 15KV, Outdoor, Molded, 60:1, Two Bushing, 7200/12470 Wye, IEEE Meter Accuracy 0.15 W, X,M,Y. G.E. Type JVW-5A or Eq. Catalog # 765X03204:	Border States	$1,630.78	NO	BID	NO	BID
Secondary Current and Voltage Transformer Racks						
Barfield instrument Transformer Mounting Bracket for 3 CTs or 3 VTs .Catalog # BA3CTVT-W	Arkansas Electric Cooperative, Inc	$37.50	Border States	$38.56	NO	BID
Primary Current and Voltage Transformer Racks						
Barfield One CT and One PT Cat # BAPMM2	Border States	$203.20	Arkansas Electric Cooperative, Inc	$250.00	Wesco Distribution	$371.08
Barfield Three CT and Three PT Cat # BAPMM6	Arkansas Electric Cooperative, Inc	$670.00	Border States	$689.21	Wesco Distribution	$1,259.03
Power Qaulity Equipment						
Power Monitors Revolution Power Quality Recorder	NO	BID	NO	BID	NO	BID
Power Monitors' Set of Four 24 in. Flex Current Transformers to FitRevolution Power Quality Recorder Cat# FCT 4/24	NO	BID	NO	BID	NO	BID
Power Monitors' Set of Four 36 in. Flex Current Transformers to Fit Revolution Pow Quality Recorder Cat# FCT 3/36	NO	BID	NO	BID	NO	BID
Power Monitors' Set of Four True Low Amp Dual Range 20/200 Amp Current Tranformers To Fit Revolution Power Quality Recorder Cat # TLAR +200/4	NO	BID	NO	BID	NO	BID

Lights and Lighting Equipment						
Misc. Specialty Lighting						
EATON-COOPER LIGHTING NAVION, 480 VOLT, 1A DRIVE CURRENT, 5000K LED COLOR TEMPERATURE, AF LIGHTIN ENGINE, 333-WATT 6 SQUARE, NON-DIMMING, TYPE 5 DISTRIBUTION, 20K SURGE PROTECTION, 10 YEAR WARRANTY. EATON NVN-AF-06-E-8-5WQ-7050-20K-AP-U ONLY.	GRESCO Utility Supply, Inc.	$785.00	NO	BID	NO	BID
LED ROADWAY TO REPLACE 100W HID. 120-277 VOLT, FIXTURE SHALL HAVE A LUMEN PER WATT (LPW) RATIO OF 100 OR GREATER. 4000K COLOR TEMP WITH 7-PIN PHOTOCELL RECEPTICAL. MANUFACTURER TO PROVIDE 10 YR WARRANTY WITH DATE PERMANENTLY STAMPED OR LABELED IN FIXTURE. AMERICAN ELECTRIC PART #ATBMic10BLEDE15MVOLTR2P7, HOWARD LIGHTING PART #LRS1DMV24KGY1P7N, GENERAL ELECTRIC ERL1008B140AGRAY, OR EATON ARCH-AF16-60-D-U-T2R-4N7-10K-AP-U ONLY.	Howard Lighting Products	$133.29	GRESCO Utility Supply, Inc.	$185.00	NO	BID
LED ROADWAY TO REPLACE 250W HID. 120-277 VOLT, FIXTURE SHALL HAVE A LUMEN PER WATT (LPW) RATIO OF 100 OR GREATER. 4000K LED COLOR TEMPERATURE WITH 7-PIN PHOTOCELL RECEPTICAL, GRAY IN COLOR. MANUFACTURER TO PROVIDE 10 YR WARRANTY WITH DATE PERMANENTLY STAMPED OR LABELED IN FIXTURE. GENERAL ELECTRIC PART #ERLH011B140AGRAY, HOWARD LIGHTING PART #LRM1GMV34KGT1P7N, AMERICAN ELECTRIC PART #ATBMP05MVOLTR3P7, OR EATON VERD-G-A02-D-U-T3-4N7-10K-AP ONLY.	Howard Lighting Products	$193.95	GRESCO Utility Supply, Inc.	$198.00	NO	BID
LED ROADWAY TO REPLACE 400W HID. 120-277 VOLT, FIXTURE SHALL HAVE A LUMEN PER WATT (LPW) RATIO OF 100 OR GREATER. 4000K LED COLOR TEMPERATURE WITH 7-PIN PHOTOCELL RECEPTICAL, GRAY IN COLOR. MANUFACTURER TO PROVIDE 10 YR WARRANTY WITH DATE PERMANENTLY STAMPED OR LABELED IN FIXTURE. EATON VERD-M-A04-D-U-T4-4N7-10K-AP-U ONLY	GRESCO Utility Supply, Inc.	$460.00	NO	BID	NO	BID
LED FLOODLIGHT TO REPLACE 250W HID. 120-277 VOLT, FIXTURE SHALL HAVE A LUMEN PER WATT (LPW) RATIO OF 100 OR GREATER. 4000K COLOR TEMPERATURE WITH 7-PIN PHOTOCELL RECEPTICAL. MANUFACTURER TO PROVIDE 10 YR WARRANTY WITH DATE PERMANENTLY STAMPED OR LABELED IN FIXTURE. AMERICAN ELECTRIC ACP0LEDPK3MVOLTWFL40KYKEBZSDP10KVIL0443PER7, GENERAL ELECTRIC EFNA0ES5405TDKBZ, EATON UFLD-A25-D-U-66-T-BZ-4N7-10K OR HOWARD UFBMD74YB2R7NA-1 ONLY.	GRESCO Utility Supply, Inc.	$325.00	Howard Lighting Products	$377.79	Border States	$440.00
LED FLOODLIGHT TO REPLACE 400W HID. 120-277 VOLT, FIXTURE SHALL HAVE A LUMEN PER WATT (LPW) RATIO OF 100 OR GREATER. 4000K COLOR TEMPARATURE WITH 7-PIN PHOTOCELL RECEPTICAL. MANUFACTURER TO PROVIDE 10 YR WARRANTY WITH DATE PERMANENTLY STAMPED OR LABELED IN FIXTURE. AMERICAN ELECTRIC #ACP0LEDPK5MVOLTWFL40KYKEBZSDP10KVIL0443PER7, GENERAL ELECTRIC PART #EFH1010BB65740AAT1DKBZ, EATON UFLD-A40-D-U-66-T-BZ-4N7-10K OR HOWARD UFBMD74YB2R7NA-3 ONLY.	Howard Lighting Products	$384.95	GRESCO Utility Supply, Inc.	$392.00	Border States	$701.00
Howard Large Utility Floodlight, 120-277 Volt, 196W 80 LED, 4700k Led Color Tem Slip Fitter Mounting, Concave Glass, NEMA 5 Optics. Howard Model #ULF4HE550UBZ ONLY.	Howard Lighting Products	$565.83	NO	BID	NO	BID
LED INTERSTATE LIGHT, 120-277 VOLT, FIXTURE SHALL HAVE A LUMEN PER WATT (LPW) RATIO OF 100 OR GREATER. 4000K COLOR TEMPARATURE WITH 7-PIN PHOTOCELL RECEPTICAL. MANUFACTURER TO PROVIDE 10 YR WARRANTY WITH DATE PERMANENTLY STAMPED OR LABELED IN FIXTURE EATON NVN-AF-06-LED-U-T4W-10K-4N7-AP ONLY.	GRESCO Utility Supply, Inc.	$785.00	NO	BID	NO	BID
400 Watt HPS Interstate, 120 Volt Pole Mount with Photo Cell Receptacle. Amnerican Electric Cat # 285 40S CA MT1 R3 DA GY.	NO	BID	NO	BID	NO	BID
Street Light Arms						
6' Pole Mount 2" Steel	Border States	$96.10	Wesco Distribution	$98.93	GRESCO Utility Supply, Inc.	$105.00
10' Pole Mount 2" Steel	Border States	$184.00	Wesco Distribution	$186.19	GRESCO Utility Supply, Inc.	$195.00
Photo Electric Controls						
105-305 VAC, 50/60 Hz, 1000W, 1800VA DTL(Dark To Light) Part # D124-1.5-STM or Eq.	Wesco Distribution	$5.73	GRESCO Utility Supply, Inc.	$6.40	Border States	$7.79
105-305 VAC, 50/60 Hz, 1000W, 1800VA, LED LONG LIFE PHOTOCONTROL PART DTL (DARK TO LIGHT) #DSS124N-1.5-TJJE OR HOWARD HI-LL127-15-GN-A ONLY	Howard Lighting Products	$12.95	GRESCO Utility Supply, Inc.	$18.00	Wesco Distribution	$32.55
105-305 VAC, 50/60 Hz, 1000W, 1800VA, Ripley Long Life Photocontrol. Ripley Pa #6390L-BK Only.	Wesco Distribution	$32.19	GRESCO Utility Supply, Inc.	$36.25	NO	BID
420-520 VAC, 50/60 Hz, 1000W, 1800VA, DTL(Dark To Light) Part # DX480-12A or Eq.	Wesco Distribution	$18.89	GRESCO Utility Supply, Inc.	$20.00	NO	BID
432-528 VAC, 50/60Hz, 1000W, 1800VA, LONG LIFE PHOTOCONTROL PART RIPLEY LED #6394L OR HOWARD HI-LL-127-15-BK-A ONLY.	Howard Lighting Products	$12.95	Wesco Distribution	$36.06	GRESCO Utility Supply, Inc.	$39.00
Lamps, Street Light						
175 Watt Mercury Vapor	Howard Lighting Products	$6.50	NO	BID	NO	BID
100 Watt High Pressure Sodium with Double Arc Tube	Howard Lighting Products	$8.12	Border States	$15.95	NO	BID
250 Watt High Pressure Sodium with Double Arc Tube	Howard Lighting Products	$11.55	Border States	$20.55	NO	BID
400 Watt High Pressure Sodium with Double Arc Tube	Howard Lighting Products	$13.15	Border States	$13.84	NO	BID
1000 Watt High Pressure Sodium with Double Arc Tube	Howard Lighting Products	$45.95	NO	BID	NO	BID
1000 Watt Metal Halide	Howard Lighting Products	$35.34	Border States	$38.57	NO	BID
1500 Watt Metal Halide	Howard Lighting Products	$37.07	Border States	$38.46	NO	BID
LED NEMA Head						
LED NEMA HEAD. FIXTURE SHALL HAVE A LUMEN PER WATT (LPW) RATIO OF 92 OR GREATER. MANUFACTURER TO PROVIDE 10 YR WARRANTY WITH DATE PERMANENTLY STAMPED OR LABELED IN FIXTURE. ONLY PART NUMBERS LISTED BELOW. AMERICAN ELECTRIC PART #WL1BPRMR5MPTLPKGL, HOWARD LIGHTING PART #NO2DMVD4U1P3N1, COOPER CRTK2-C018-D-U-T5R-TH-4N7-10MSP-A-10X-U97504 ONLY.	GRESCO Utility Supply, Inc.	$102.00	Howard Lighting Products	$120.19	NO	BID
Decorative Street Light						
EATON GENERATION SERIES LED POST TOP FIXTURE. CLASSICAL BASE, NON-DIMMING, 120-277V, TYPE 3 LIGHING DISTRIBUTION PATTERN, VICTORIAN GLOBE, NOSTALGIC FINAIL, BLACK, WITH INTERNAL PHOTO-CONTROL RECEPTICAL & 10 YEAR WARRANTY. EATON CLB-080-LED-E-U-33-X-3-4-BK-4-U ONLY	GRESCO Utility Supply, Inc.	$935.00	NO	BID	NO	BID
HAPCO 20" YORK BASE -STRAIGHT FLUTED DECORATIVE POLE. 12' MOUNTING HEIGHT, 5" STRAIGHT FLUTED SHAFT, BLACK WITH BANNER ARM & BANNER RING. HAPCO Y0S12B5-SF0-**X ONLY.	GRESCO Utility Supply, Inc.	$1,860.00	Wesco Distribution	$2,005.56	NO	BID

Poles						
Wood Poles with CCA-ET & Penta Treatment						
30 ft Class 5	Brown Wood Preserving Company	$171.00	NO	BID	NO	BID
40 ft Class 2	Brown Wood Preserving Company	$439.00	NO	BID	NO	BID
40 ft Class 4	Brown Wood Preserving Company	$321.00	NO	BID	NO	BID
45 ft Class 2	Brown Wood Preserving Company	$513.00	NO	BID	NO	BID
50 ft Class 2	Brown Wood Preserving Company	$602.00	NO	BID	NO	BID
55 ft Class 2	Brown Wood Preserving Company	$709.00	NO	BID	NO	BID
60 ft. Class 1	Brown Wood Preserving Company	$1,000.00	NO	BID	NO	BID
65 ft Class 1	Brown Wood Preserving Company	$1,325.00	NO	BID	NO	BID
70 ft Class 1	Brown Wood Preserving Company	$1,620.00	NO	BID	NO	BID
75 ft class 1	Brown Wood Preserving Company	$1,920.00	NO	BID	NO	BID
80 ft class 1	Brown Wood Preserving Company	$1,948.00	NO	BID	NO	BID
85 ft class 1	NO	BID	NO	BID	NO	BID
Concrete Poles - Octagonal Only						
30 ft Class 5	NO	BID	NO	BID	NO	BID
30 ft Class 2	NO	BID	NO	BID	NO	BID
35 ft Class 5	NO	BID	NO	BID	NO	BID
35 ft Class 2	NO	BID	NO	BID	NO	BID
40 ft Class 2	NO	BID	NO	BID	NO	BID
40 ft Class H8	NO	BID	NO	BID	NO	BID
45 ft Class 2	NO	BID	NO	BID	NO	BID
45 ft Class H1	NO	BID	NO	BID	NO	BID
50 ft Class 2	NO	BID	NO	BID	NO	BID
50 ft Class H1	NO	BID	NO	BID	NO	BID
55 ft Class 2	NO	BID	NO	BID	NO	BID
55 ft Class H1	NO	BID	NO	BID	NO	BID
60 ft Class 2	NO	BID	NO	BID	NO	BID
60 ft Class H1	NO	BID	NO	BID	NO	BID
65 ft Class 2 With Step Bolt Inserts	NO	BID	NO	BID	NO	BID
65 ft Class H1 With Step Bolt Inserts	NO	BID	NO	BID	NO	BID
70 ft Class 1 With Step Bolt Inserts	NO	BID	NO	BID	NO	BID
70 ft Class H1 With Step Bolt Inserts	NO	BID	NO	BID	NO	BID
70 ft Class H4 With Step Bolt Inserts	NO	BID	NO	BID	NO	BID
75 ft Class 1 With Step Bolt Inserts	NO	BID	NO	BID	NO	BID
75 ft Class H2 With Step Bolt Inserts	NO	BID	NO	BID	NO	BID
75 ft Class H4 With Step Bolt Inserts	NO	BID	NO	BID	NO	BID
80 ft Class 1 With Step Bolt Inserts	NO	BID	NO	BID	NO	BID
80 ft Class H2 With Step Bolt Inserts	NO	BID	NO	BID	NO	BID
80 ft Class H4 With Step Bolt Inserts	NO	BID	NO	BID	NO	BID
Concrete Poles - Square Prestressed w/Taper						
30 ft Lone Star LMPI Cat # 301002 or Eq.	NO	BID	NO	BID	NO	BID
35 ft Lone Star LMPI Cat # 351002 or Eq.	NO	BID	NO	BID	NO	BID
Brackets - 6 ft Aluminum Street Light Brackets for Concrete Poles. Lonestar Prestress Mfg. Inc. or Eq.						
Single Arm Bracket Lone Star LMPI Cat # 966967 or Eq.	NO	BID	NO	BID	NO	BID
Double Arm Bracket Lone Star LMPI Cat # 967906 or Eq.	NO	BID	NO	BID	NO	BID
Steel Poles - 12 Sided Only						
60 ft Class 1	NO	BID	NO	BID	NO	BID
65 ft Class 1	NO	BID	NO	BID	NO	BID
70 ft Class 1	NO	BID	NO	BID	NO	BID
75 ft Class 1	NO	BID	NO	BID	NO	BID
80 ft Class 1	NO	BID	NO	BID	NO	BID
85 ft Class H1	NO	BID	NO	BID	NO	BID
90 ft Class H1	NO	BID	NO	BID	NO	BID
95 ft Class H1	NO	BID	NO	BID	NO	BID
100 ft Class H1	NO	BID	NO	BID	NO	BID

Item Description	LOW BID		1st Alternate		2nd Alternate	
Overhead Single Phase Distribution Pole Mounted Transformers. 7200/12470Y -- 120/240 Volts.						
1 kVA	Howard Industries	$1,433.00				
5 kVA	Gresco (ERMCO)	$1,256.00	Arkansas Electric	$1,360.00	Howard Industries	$1,786.00
10 kVA	Gresco (ERMCO)	$1,525.00	Arkansas Electric	$1,650.00	Howard Industries	$2,563.00
15 kVA	Gresco (ERMCO)	$1,662.00	Arkansas Electric	$1,800.00	Howard Industries	$2,973.00
25 kVA	Gresco (ERMCO)	$2,131.00	Arkansas Electric	$2,308.00	Howard Industries	$3,815.00
37.5 kVA	Gresco (ERMCO)	$2,485.00	Arkansas Electric	$2,700.00	Howard Industries	$4,747.00
50 kVA	Gresco (ERMCO)	$3,111.00	Arkansas Electric	$3,370.00	Howard Industries	$6,312.00
75 kVA	Gresco (ERMCO)	$4,533.00	Arkansas Electric	$4,910.00	Howard Industries	$8,606.00
100 kVA	Gresco (ERMCO)	$5,602.00	Arkansas Electric	$6,100.00	Howard Industries	$10,657.00
167 kVA	Gresco (ERMCO)	$8,828.00	Arkansas Electric	$9,575.00	Howard Industries	$17,512.00
250 kVA	Gresco (ERMCO)	$12,235.00	Arkansas Electric	$16,000.00	Howard Industries	$26,463.00
Overhead Single Phase Distribution Pole Mounted Transformers. 12470 -- 277 Volts.						
50 kVA	Gresco (ERMCO)	$2,977.00	Arkansas Electric	$3,400.00	Howard Industries	$5,824.00
75 kVA	Gresco (ERMCO)	$4,124.00	Arkansas Electric	$4,475.00	Howard Industries	$7,797.00
100 kVA	Gresco (ERMCO)	$5,073.00	Arkansas Electric	$5,900.00	Howard Industries	$9,732.00
167 kVA	Gresco (ERMCO)	$7,410.00	Arkansas Electric	$8,000.00	Howard Industries	$14,447.00
250 kVA	Gresco (ERMCO)	$11,104.00	Arkansas Electric	$13,000.00	Howard Industries	$19,715.00
333 kVA	Howard Industries	$28,060.00				
500 kVA	Howard Industries	$43,383.00				
Overhead Single Phase Distribution Pole Mounted Transformers. 7200 -- 277 Volts.						
250 kVA	Gresco (ERMCO)	$11,248.00	Howard Industries	$19,743.00		
333 kVA	Howard Industries	$28,219.00				
500 kVA	Howard Industries	$42,662.00				
Pad Mounted Single Phase Distribution Transformers. 12470GY/7200 -- 240/120 Volts. (Results shown do not take into consideration Construction Spec 4.9)						
25 kVA	Gresco (ERMCO)	$3,547.00	Howard Industries	$9,035.00		
37.5 kVA	Gresco (ERMCO)	$3,871.00	Howard Industries	$10,414.00		
50 kVA	Gresco (ERMCO)	$4,484.00	Howard Industries	$11,803.00		
75 kVA	Gresco (ERMCO)	$5,339.00	Howard Industries	$14,868.00		
100 kVA	Gresco (ERMCO)	$6,531.00	Howard Industries	$17,817.00		
167 kVA	Gresco (ERMCO)	$9,280.00	Howard Industries	$24,872.00		
250 kVA	Gresco (ERMCO)	$11,982.00	Howard Industries	$34,287.00		
Pad Mounted Three Phase Distribution Transformers. 12470Y/7200 -- 208Y/120 Volts.						
75 kVA	Gresco (ERMCO)	$13,567.00	Howard Industries	$22,978.00		
150 kVA	Gresco (ERMCO)	$17,846.00	Howard Industries	$31,573.00		
225 kVA	Gresco (ERMCO)	$22,115.00	Howard Industries	$34,278.00		
300 kVA	Gresco (ERMCO)	$25,223.00	Howard Industries	$40,319.00		
500 kVA	Howard Industries	$59,855.00				
750 kVA	Gresco (ERMCO)	$54,436.00	Howard Industries	$90,855.00		
1000 kVA	Howard Industries	$115,417.00				
Pad Mounted Three Phase Distribution Transformers. 12470Y/7200 -- 480Y/277 Volts.						
150 kVA	Gresco (ERMCO)	$17,252.00	Howard Industries	$27,227.00		
300 kVA	Gresco (ERMCO)	$22,237.00	Howard Industries	$38,460.00		
500 kVA	Gresco (ERMCO)	$30,163.00	Howard Industries	$49,523.00		
750 kVA	Gresco (ERMCO)	$39,783.00	Howard Industries	$77,388.00		
1000 kVA	Howard Industries	$88,504.00				
1500 kVA	Howard Industries	$153,563.00				
2000 kVA	Howard Industries	$174,803.00				
2500 kVA	Howard Industries	$201,690.00				
Pad Mounted Duplex Core Three Phase Distribution Transformers. 12470Y/7200 -- 120/240 Single Phase with 240 Volts Three Phase. Open-Wye/Open-Delta.						
100-50 kVA	Howard Industries	$36,061.00				

Item Description	LOW BID		1st Alternate		2nd Alternate	
Overhead Single Phase Distribution Pole Mounted Transformers. 7200/12470Y -- 120/240 Volts.						
1 kVA	MS-TN Transformers, Inc.	$1,454.00				
5 kVA	MS-TN Transformers, Inc.	$1,490.00				
10 kVA	MS-TN Transformers, Inc.	$1,563.00				
15 kVA	MS-TN Transformers, Inc.	$1,883.00				
25 kVA	MS-TN Transformers, Inc.	$2,501.00				
37.5 kVA	MS-TN Transformers, Inc.	$3,295.00				
50 kVA	MS-TN Transformers, Inc.	$3,895.00				
75 kVA	MS-TN Transformers, Inc.	$5,144.00				
100 kVA	MS-TN Transformers, Inc.	$5,926.00				
167 kVA	MS-TN Transformers, Inc.	$11,800.00				
250 kVA	MS-TN Transformers, Inc.	$15,950.00				
Overhead Single Phase Distribution Pole Mounted Transformers. 12470 -- 277 Volts.						
50 kVA	MS-TN Transformers, Inc.	$3,895.00				
75 kVA	MS-TN Transformers, Inc.	$5,144.00				
100 kVA	MS-TN Transformers, Inc.	$5,926.00				
167 kVA	MS-TN Transformers, Inc.	$11,800.00				
250 kVA	MS-TN Transformers, Inc.	$15,950.00				
333 kVA	MS-TN Transformers, Inc.	$17,800.00				
500 kVA	MS-TN Transformers, Inc.	$22,100.00				
Overhead Single Phase Distribution Pole Mounted Transformers. 7200 -- 277 Volts.						
250 kVA	MS-TN Transformers, Inc.	$15,950.00				
333 kVA	MS-TN Transformers, Inc.	$17,800.00				
500 kVA	MS-TN Transformers, Inc.	$22,100.00				
Pad Mounted Single Phase Distribution Transformers. 12470GY/7200 -- 240/120 Volts.						
25 kVA	MS-TN Transformers, Inc.	$6,000.00				
37.5 kVA	MS-TN Transformers, Inc.	$6,900.00				
50 kVA	MS-TN Transformers, Inc.	$7,700.00				
75 kVA	MS-TN Transformers, Inc.	$9,300.00				
100 kVA	MS-TN Transformers, Inc.	$11,200.00				
167 kVA	MS-TN Transformers, Inc.	$15,100.00				
250 kVA	MS-TN Transformers, Inc.	$19,900.00				
Pad Mounted Three Phase Distribution Transformers. 12470Y/7200 -- 208Y/120 Volts.						
75 kVA	MS-TN Transformers, Inc.	$9,500.00				
150 kVA	MS-TN Transformers, Inc.	$14,000.00				
225 kVA	MS-TN Transformers, Inc.	$17,400.00				
300 kVA	MS-TN Transformers, Inc.	$22,000.00				
500 kVA	MS-TN Transformers, Inc.	$32,300.00				
750 kVA	MS-TN Transformers, Inc.	$44,000.00				
1000 kVA	MS-TN Transformers, Inc.	$60,000.00				
Pad Mounted Three Phase Distribution Transformers. 12470Y/7200 -- 480Y/277 Volts.						
150 kVA	MS-TN Transformers, Inc.	$14,000.00				
300 kVA	MS-TN Transformers, Inc.	$22,000.00				
500 kVA	MS-TN Transformers, Inc.	$32,300.00				
750 kVA	MS-TN Transformers, Inc.	$44,000.00				
1000 kVA	MS-TN Transformers, Inc.	$60,000.00				
1500 kVA	MS-TN Transformers, Inc.	$80,000.00				
2000 kVA	MS-TN Transformers, Inc.	$101,000.00				
2500 kVA	MS-TN Transformers, Inc.	$126,000.00				
Pad Mounted Duplex Core Three Phase Distribution Transformers. 12470Y/7200 -- 120/240 Single Phase with 240 Volts Three Phase. Open-Wye/Open-Delta.						
100-50 kVA	MS-TN Transformers, Inc.	$14,000.00				

Item Description	LOW BID		1st Alternate		2nd Alternate	
Four Phase Terminal Facility and Cabinet						
EPAC 3108M52 Controller, TF 4014, TF 4001A, Type EL702-ST Pole Mount Cabinet, EDI SSM12.	Temple, Inc.	$12,485.00	NO	BID	NO	BID
Eight Phase Terminal Facility and Cabinet						
EPAC 3108M52 Controller, TF 4008, TF 4001A, Type EL704-ST Pole Mount Cabinet, EDI SSM12.	Temple, Inc.	$14,334.00	NO	BID	NO	BID
Eight Phase Terminal Facility and Cabinet						
EPAC 3108M52 Controller, TF 4008, TF4001A, TF 4001B, Type EL712 Base Mount Cabinet, EDI SSM12.	Temple, Inc.	$14,733.00	NO	BID	NO	BID
Priority Control Products						
Four Channel Phase Selector	Temple, Inc.	$2,704.00	NO	BID	NO	BID
Two Channel Phase Selector	Temple, Inc.	$1,973.00	NO	BID	NO	BID
Phase Selector Rack	Temple, Inc.	$181.00	NO	BID	NO	BID
Single Channel Single Eye Optical Detector	Temple, Inc.	$525.00	NO	BID	NO	BID
Single Channel Double Eye Optical Detector	Temple, Inc.	$592.00	NO	BID	NO	BID
Two Channel Double Eye Optical Detector	Temple, Inc.	$782.00	NO	BID	NO	BID
Shelf Mounted Phase Selector Card	NO	BID	NO	BID	NO	BID
Optical Emitter System	Temple, Inc.	$765.00	NO	BID	NO	BID
Glance Priority Cabinet Control Unit	Temple, Inc.	$5,213.00	NO	BID	NO	BID
Glance Priority Control Vehicle Unit	Temple, Inc.	$4,485.00	NO	BID	NO	BID
Traffic Signals (Polycarbonate Vehicle Signals (Must be Eagle Brand W/Lumination GT-1 LEDs)						
SA101A 12" Signal Section Signal	Temple, Inc.	$104.00	NO	BID	NO	BID
SA102D 12" Two Section Ploy Signal	Temple, Inc.	$199.00	NO	BID	NO	BID
SA102E 12" Two Section Ploy Signal with Turn Arrows	Temple, Inc.	$211.00	NO	BID	NO	BID
SA103A 12" Three Section Signal	Temple, Inc.	$306.00	NO	BID	NO	BID
SA103C 12" Three Section Signal With Turn Arrows	Temple, Inc.	$320.00	NO	BID	NO	BID
SIG104N 12" Four Section Inverted "T"	Temple, Inc.	$412.00	NO	BID	NO	BID
SIG104N 12" Four Section Poly Head	Temple, Inc.	$429.00	NO	BID	NO	BID
SIG105H 12" Five Section Cluster	Temple, Inc.	$511.00	NO	BID	NO	BID
Pedestrian Signal Head (With Dialight Countdown Pedestrian Signals Included)						
16" X 18" Polycarbonate Head	Temple, Inc.	$270.00	NO	BID	NO	BID
Traffic Signal Mounting Hardware (or Pelco Equivalent)						
SE5050 Tether Clamp (Tri-Stud)	Temple, Inc.	$30.00	NO	BID	NO	BID
SE5058-06 Extended Tether Assembly	Temple, Inc.	$36.00	NO	BID	NO	BID
Tri-Stud One Way Mounting (SE5089)	Temple, Inc.	$76.00	NO	BID	NO	BID
Tri-Stud Two Way Mounting (SE5063+SE5061)	Temple, Inc.	$183.00	NO	BID	NO	BID
Tri-Stud Three Way Mounting (SE5063+SE5094)	Temple, Inc.	$260.00	NO	BID	NO	BID
Tri-Stud Four Way Mounting (SE5063+SE5097)	Temple, Inc.	$275.00	NO	BID	NO	BID
FR1JPY Polycarbonate Side Of Pole Mount	Temple, Inc.	$55.00	NO	BID	NO	BID
Inverted "T" Span Wire Hardware	Temple, Inc.	$238.00	NO	BID	NO	BID
5 Section Cluster Hardware Assembly (SE-5165)	Temple, Inc.	$298.00	NO	BID	NO	BID

Item Description	LOW BID		1st Alternate		2nd Alternate	
Backplates and Miscellaneous						
BK-1003 - Backplate For SA103A	Temple, Inc.	$80.00	NO	BID	NO	BID
BK-1004 - Backplate For SA104A	Temple, Inc.	$92.00	NO	BID	NO	BID
BK-1005 - Backplate For 5 Section Cluster	Temple, Inc.	$146.00	NO	BID	NO	BID
BK-2027 - Inverted "T" Back Plate	Temple, Inc.	$136.00	NO	BID	NO	BID
Bull Dog BDL-3 Pedestrian Push Button	Temple, Inc.	$218.00	NO	BID	NO	BID
Two-Wire Pushbutton Station (9"x15" sign) with Special Message Prerecorded	Temple, Inc.	$589.00	NO	BID	NO	BID
Two-Wire Pushbutton Station Control Unit	Temple, Inc.	$1,988.00	NO	BID	NO	BID
R920 RRFB Pedestrian Activated Warning System (Solar)	Temple, Inc.	$6,940.00	NO	BID	NO	BID
Uninterruptible Power Supply with Cabinet	Temple, Inc.	$6,396.00	NO	BID	NO	BID
AI-500-050 Field Communications Monitory Controller Shelf Mount	Temple, Inc.	$5,320.00	NO	BID	NO	BID
AI-500-080 Communications Monitory Controller Rack Mount	NO	BID	NO	BID	NO	BID
Devices for Actuated Cabinet Assemblies						
Siemens EPAC 3108M52, 8 Phase NEMA Controller	Temple, Inc.	$3,053.00	NO	BID	NO	BID
Siemens EPAC 3108M60 ATC Eight Phase NEMA Controller	Temple, Inc.	$3,854.00	NO	BID	NO	BID
EDI SSM-6LEC - Six Channel NEMA Conflict Monitor	Temple, Inc.	$1,142.00	NO	BID	NO	BID
EDI SSM-12LEC - 12 Channel NEMA Conflict Monitor	Temple, Inc.	$1,193.00	NO	BID	NO	BID
EDI MMU16-EIP Sixteen Channel NEMA Conflict Monitor	Temple, Inc.	$1,259.00	NO	BID	NO	BID
EDI PS-175 NEMA TS-1 Rack Power Supply	Temple, Inc.	$247.00	NO	BID	NO	BID
PDC SSS-86-3 Load Switch	Temple, Inc.	$30.00	NO	BID	NO	BID
810 NEMA Two Circuit Flasher	Temple, Inc.	$30.50	NO	BID	NO	BID
EDI LMD-301 Single Channel Shelf Mount Inductive Loop Monitor	Temple, Inc.	$244.00	NO	BID	NO	BID
EDI LMD-302 Two Channel Shelf Mount Inductive Loop Monitor	NO	BID	NO	BID	NO	BID
EDI LMD-304 Four Channel Shelf Mount Inductive Loop Monitor	Temple, Inc.	$443.00	NO	BID	NO	BID
EDI Oracle-S1E Single Channel Shelf Mount Inductive Loop Monitor	Temple, Inc.	$318.00	NO	BID	NO	BID
EDI Oracle-S2E Two Channel Shelf Mount Inductive Loop Monitor	Temple, Inc.	$280.00	NO	BID	NO	BID
EDI Oracle 4H Four Channel Rack Mount LCD Inductive Loop Monitor	Temple, Inc.	$423.00	NO	BID	NO	BID
EP160 NEMA Panel Flasher Assembly with SPA100 Arrestor	Temple, Inc.	$715.00	NO	BID	NO	BID
EP160 Panel Flasher Assembly with Time Clock	Temple, Inc.	$1,104.00	NO	BID	NO	BID
Par 335 Flash Relay	Temple, Inc.	$26.00	NO	BID	NO	BID
EDCO Products						
SRA16C Loop Arrestor	Temple, Inc.	$11.00	NO	BID	NO	BID
SRA63 Remote Input Arrestor	Temple, Inc.	$14.00	NO	BID	NO	BID
SHP300-10 Main Line Arrestor	NO	BID	NO	BID	NO	BID
SPA303 Load Switch Arrestor	Temple, Inc.	$21.00	NO	BID	NO	BID
AP340 Arrestor	Temple, Inc.	$87.00	NO	BID	NO	BID
Pelco Products						
AB105-30 Astro-Brac For Signs	Temple, Inc.	$152.00	NO	BID	NO	BID
AB105-36 Astro-Brac For Signs	NO	BID	NO	BID	NO	BID
AB116-3 Astro-Brac	Temple, Inc.	$205.00	NO	BID	NO	BID
AB109 Astro-Brac For Five Section Signal	Temple, Inc.	$328.00	NO	BID	NO	BID
SP5116 Astro-Brac For Inverted "T"	Temple, Inc.	$370.00	NO	BID	NO	BID
AB116-4 Astro-Brac for Four Section Signal	Temple, Inc.	$211.00	NO	BID	NO	BID

Item Description	LOW BID		1st Alternate		2nd Alternate	
Miscellaneous Products						
Quazite PC 1212 Concrete Junction Boxes	NO	BID	NO	BID	NO	BID
TC4008 8x8x6 Pull Box	NO	BID	NO	BID	NO	BID
Quazite PC1324HA Concrete Pull Box	NO	BID	NO	BID	NO	BID
Quazite PB40581224B24 Concrete Cabinet Base	NO	BID	NO	BID	NO	BID
LED Signal Modules...Must Meet or Exceed 2005 ITE (GE Lumination Only)						
8 in. Red Ball. (433-1110-003XL)	Temple, Inc.	$35.00	NO	BID	NO	BID
8 in. Yellow Ball. (433-3130-901XL)	Temple, Inc.	$35.00	NO	BID	NO	BID
8 in. Green Ball. (433-2020-001XL)	Temple, Inc.	$35.00	NO	BID	NO	BID
12 in. Red Ball. 15 Year Warranty	Temple, Inc.	$51.00	NO	BID	NO	BID
12 in. Red Ball. 5 Year Warranty	Temple, Inc.	$36.00	NO	BID	NO	BID
12 in. Yellow Ball. 15 Year Warranty	Temple, Inc.	$57.00	NO	BID	NO	BID
12 in. Yellow Ball. 5 Year Warranty	Temple, Inc.	$38.00	NO	BID	NO	BID
12 in. Green Ball. 15 Year Warranty	Temple, Inc.	$52.00	NO	BID	NO	BID
12 in. Green Ball. 5 Year Warranty	Temple, Inc.	$36.00	NO	BID	NO	BID
12 in. Red Arrow. 15 Year Warranty	Temple, Inc.	$54.00	NO	BID	NO	BID
12 in. Red Arrow. 5 Year Warranty	Temple, Inc.	$43.00	NO	BID	NO	BID
12 in. Yellow Arrow. 15 Year Warranty	Temple, Inc.	$59.00	NO	BID	NO	BID
12 in. Yellow Arrow. 5 Year Warranty	Temple, Inc.	$43.00	NO	BID	NO	BID
12 in. Green Arrow. 15 Year Warranty	Temple, Inc.	$55.00	NO	BID	NO	BID
12 in. Green Arrow. 5 Year Warranty	Temple, Inc.	$43.00	NO	BID	NO	BID
16" x 18" Countdown Pedestrian Signal (430-6479-001X)	Temple, Inc.	$143.00	NO	BID	NO	BID
16" x 18" Hand and Person Pedestrian Signal (430-6450-001X)	NO	BID	NO	BID	NO	BID
PED SIGNAL CLAMSHELL HARDWARE	Temple, Inc.	$106.00	NO	BID	NO	BID
PED SIGNAL 1-WAY POST TOP HARDWARE	Temple, Inc.	$85.00	NO	BID	NO	BID
PED SIGNAL 2-WAY POST TOP HARDWARE	Temple, Inc.	$295.00	NO	BID	NO	BID
PED SIGNAL SIDE OF POLE HARDWARE	Temple, Inc.	$110.00	NO	BID	NO	BID
Cables						
Seven conductor #14CU. STD. Signal Cable	NO	BID	NO	BID	NO	BID
#138 Optical Detector Cable	NO	BID	NO	BID	NO	BID
Type LMR240 -- TC240NMC 1/4" Superflex Coaxial 3' Jumper	NO	BID	NO	BID	NO	BID
Type LMR600 1/2" Coax (Price per Ft)	NO	BID	NO	BID	NO	BID
Technical Assistance Per Day For (1) IMSA certified Technician						
Per Day Cost To City	Temple, Inc.	$1,250.00	NO	BID	NO	BID
Per Mile Cost To City	Temple, Inc.	$1.25	NO	BID	NO	BID
Radio Equipment & Software						
Astron Corporation RS3A Power Supply	NO	BID	NO	BID	NO	BID
MDS9810 Spread Spectrum Radio	NO	BID	NO	BID	NO	BID
Kathrein Scala TY-900 YAGI Antenna	NO	BID	NO	BID	NO	BID
Poly Phasor IS50NX-C2 Arrester	NO	BID	NO	BID	NO	BID
Controler to Radio Cable (Connector)	Temple, Inc.	$55.00	NO	BID	NO	BID
Complete Intersection Radio System	Temple, Inc.	$2,861.00	NO	BID	NO	BID
Tactics-Marc Software for Use with Eagle Controllers	Temple, Inc.	$6,500.00	NO	BID	NO	BID

Item Description	LOW BID		1st Alternate		2nd Alternate	
Solar Power Flashing Beacons						
Carmanah R247C Single Beacon Flasher	Temple, Inc.	$2,736.00	NO	BID	NO	BID
Carmanah R247C Dual Beacon Flasher	Temple, Inc.	$3,943.00	NO	BID	NO	BID
Carmanah R829 Single Beacon School Zone Flasher	Temple, Inc.	$2,724.00	NO	BID	NO	BID
Carmanah R829 Dual Beacon School Zone Flasher	Temple, Inc.	$3,932.00	NO	BID	NO	BID
Wireless Detector Equipment						
Sensys Networks, AP240,-S Access Point with Mounting Bracket	NO	BID	NO	BID	NO	BID
Sensys Networks APCC-M, Access Point Module with Two APCC-ACC-1 Isolators and Two APCC-SPP Radios with Mounting Brakcets	Temple, Inc.	$4,192.00	NO	BID	NO	BID
Sensys Networks RP240-BH-LL, Long Life Repeater with Mounting Bracket	Temple, Inc.	$2,023.00	NO	BID	NO	BID
Sensys Networks, CC240, 4 Channel Contact Closure Card	NO	BID	NO	BID	NO	BID
Sensys Networks, EX240, 4 Channel Extension Card	Temple, Inc.	$433.00	NO	BID	NO	BID
Sensys Networks, VSN240-F, Flush Mounted Sensor	Temple, Inc.	$685.00	NO	BID	NO	BID
Sensys Networks, CC-ACC, Accessbox for Contact Closure Card	Temple, Inc.	$575.00	NO	BID	NO	BID
CAT5E Ethernet Patch Cable, Snagless, Black 4 ft.	Temple, Inc.	$8.00	NO	BID	NO	BID
CAT5E Ethernet Patch Cable, Snagless, Black 2 ft.	Temple, Inc.	$6.00	NO	BID	NO	BID
Fabick 450 ML Pour-Pac Epoxy Cat # M-PP-450 with M-SM-750 Large Pour Tube	Temple, Inc.	$75.00	NO	BID	NO	BID
Out of Ground Detection Equipment						
ITERIS NEXT-CCU-SM4-TS-PAK	Temple, Inc.	$12,455.00	NO	BID	NO	BID
ITERIS CAM-RZ4 Wide Dynamic Range Camera with Bracket	Temple, Inc.	$2,358.00	NO	BID	NO	BID
ITERIS NEXT-SYSTEM-4-BH Cabinet Materials and (4) NEXT Cameras	Temple, Inc.	$289.00	NO	BID	NO	BID
ITERIS Lens Adjustment Module	NO	BID	NO	BID	NO	BID
ITERIS Multi Detection (Video + Radar) Detector with Mounting Bracket	Temple, Inc.	$5,312.00	NO	BID	NO	BID
ITERIS VIDEO DETECTION CAT 5E CABLE	Temple, Inc.	$325.00	NO	BID	NO	BID
LED Illuminated Street Name Signs						
18" x 48" Single Sided	Temple, Inc.	$1,912.00	NO	BID	NO	BID
18" x 60" Single Sided	Temple, Inc.	$2,132.00	NO	BID	NO	BID
18" x 72" Single Sided	Temple, Inc.	$2,353.00	NO	BID	NO	BID
18" x 96" Single Sided	Temple, Inc.	$2,659.00	NO	BID	NO	BID
24" x 48" Single Sided	Temple, Inc.	$2,008.00	NO	BID	NO	BID
24" x 60" Single Sided	Temple, Inc.	$2,240.00	NO	BID	NO	BID
24" x 72" Single Sided	Temple, Inc.	$2,484.00	NO	BID	NO	BID
24" x 96" Single Sided	Temple, Inc.	$2,837.00	NO	BID	NO	BID

Item Description	LOW BID		1st Alternate		2nd Alternate	
Wavetronix Radar Equipment						
SMARTSENSOR MATRIX (WX-SS-225)	NO	BID	NO	BID	NO	BID
SMARTSENSOR EXTENDED RANGE ADVANCE (WX-SS-200E)	NO	BID	NO	BID	NO	BID
CLICK 650 CABINET INTERFACE (102-0416)	NO	BID	NO	BID	NO	BID
SMARTSENSOR 6-CONDUCTOR 6 FT CABLE WITH MS CONNECTORS (WX-SS-704-006)	NO	BID	NO	BID	NO	BID
SMARTSENSOR 6-CONDUCTOR 1000 FT BULK SPOOL (WX-SS-705)	NO	BID	NO	BID	NO	BID
SMARTSENSOR MOUNT (WX-SS-611)	NO	BID	NO	BID	NO	BID
SMARTSENSOR 6-CONDUCTOR CABLE JUCTION BOX (WX-SS-710)	NO	BID	NO	BID	NO	BID
HENKE ENTERPRISES, INC. 4' CABLE PART SDLCCBLMM	NO	BID	NO	BID	NO	BID
HENKE ENTERPRISES, INC. 7-PORT SDLC HUB WITH LATCHING CONNECTORS	NO	BID	NO	BID	NO	BID
WAVETRONIX 1-SENSOR MATRIX PACKAGE W/CLICK 650 (WX-SS-225-1AC-650) TO INCLUDE: 1 SMARTSENSOR MATRIX SENSOR, 1 SENSOR MOUNTING BRACKET, 1 J-BOX, 1 CLICK 650	NO	BID	NO	BID	NO	BID
WAVETRONIX 2-SENSOR MATRIX PACKAGE W/CLICK 650 (WX-SS-225-2AC-650) TO INCLUDE: 2 SMARTSENSOR MATRIX SENSOR, 2 SENSOR MOUNTING BRACKET, 2 J-BOX, 1 CLICK 650	NO	BID	NO	BID	NO	BID
WAVETRONIX 3-SENSOR MATRIX PACKAGE W/CLICK 650 (WX-SS-225-3AC-650) TO INCLUDE: 3 SMARTSENSOR MATRIX SENSOR, 3 SENSOR MOUNTING BRACKET, 3 J-BOX, 1 CLICK 650	NO	BID	NO	BID	NO	BID
WAVETRONIX 4-SENSOR MATRIX PACKAGE W/CLICK 650 (WX-SS-225-4AC-650) TO INCLUDE: 4 SMARTSENSOR MATRIX SENSOR, 4 SENSOR MOUNTING BRACKET, 4 J-BOX, 1 CLICK 650	NO	BID	NO	BID	NO	BID
WAVETRONIX 1-SENSOR MATRIX PACKAGE W/CLICK 656 (WX-SS-225-1AC-656) TO INCLUDE: 1 SMARTSENSOR MATRIX SENSOR, 1 SENSOR MOUNTING BRACKET, 1 J-BOX, 1 CLICK 656	NO	BID	NO	BID	NO	BID
WAVETRONIX 2-SENSOR MATRIX PACKAGE W/CLICK 656 (WX-SS-225-2AC-656) TO INCLUDE: 2 SMARTSENSOR MATRIX SENSOR, 2 SENSOR MOUNTING BRACKET, 2 J-BOX, 1 CLICK 656	NO	BID	NO	BID	NO	BID
WAVETRONIX 3-SENSOR MATRIX PACKAGE W/CLICK 656 (WX-SS-225-3AC-656) TO INCLUDE: 3 SMARTSENSOR MATRIX SENSOR, 3 SENSOR MOUNTING BRACKET, 3 J-BOX, 1 CLICK 656	NO	BID	NO	BID	NO	BID
WAVETRONIX 4-SENSOR MATRIX PACKAGE W/CLICK 656 (WX-SS-225-4AC-656) TO INCLUDE: 4 SMARTSENSOR MATRIX SENSOR, 4 SENSOR MOUNTING BRACKET, 4 J-BOX, 1 CLICK 656	NO	BID	NO	BID	NO	BID
WAVETRONIX 5-SENSOR MATRIX PACKAGE W/CLICK 656 (WX-SS-225-5AC-656) TO INCLUDE: 5 SMARTSENSOR MATRIX SENSOR, 5 SENSOR MOUNTING BRACKET, 5 J-BOX, 1 CLICK 656	NO	BID	NO	BID	NO	BID
WAVETRONIX 6-SENSOR MATRIX PACKAGE W/CLICK 656 (WX-SS-225-6AC-656) TO INCLUDE: 6 SMARTSENSOR MATRIX SENSOR, 6 SENSOR MOUNTING BRACKET, 6 J-BOX, 1 CLICK 656	NO	BID	NO	BID	NO	BID
CLICK 656 6-SENSOR CABINET INTERFACE (102-0451)	NO	BID	NO	BID	NO	BID

CONTRACT FOR ADMINISTRATIVE SERVICES

Between the

Golden Triangle Planning and Development District, Inc.

And

City of Starkville

THIS CONTRACT, entered into the 19th day of December 2023 by and between the City of Starkville, Mississippi, hereinafter referred to as the "Recipient", and the Golden Triangle Planning and Development District, Inc. (a non-profit corporation organized and existing under the laws of the State of Mississippi), Starkville, Mississippi, hereinafter referred to as the "District".

IT IS HEREBY AGREED that the Recipient has received funding approval under the Appalachian Regional Commission Area Development Grant Program, Grant Number ARC-MS-21497 from the State of Mississippi, hereinafter referred to as the "State", in the sum of $720,000.00 for the purpose of the City of Starkville's Waste Water Treatment Plant Rehabilitation, located on 305 Sand Road, Starkville MS, within the city limits.

The above-mentioned Appalachian Regional Commission Grant Program is a program formed by the United States government, and hereinafter referred to as "ARC".

I. <u>Scope of Services</u>

The work to be performed by the District includes services generally performed in the administration of the Appalachian Regional Commission Grant Program (ARC), including, but not limited to:

A. Project administration, program general administrative services and financial management services consistent with ARC program guidelines and policies;

B. Records maintenance;

C. Monitoring of compliance with Fair Labor Standards and Equal Opportunity Provisions, and preparation of performance reports and close-out documents;

D. Representation of the Recipient before the State, ARC, and other governmental agencies concerned with the Appalachian Regional Commission Grant Program; and

E. Environmental Review Record preparation.

II. Type of Contract

This is a professional services contract and does not include payment for or costs involved in providing the Recipient with legal, audit, appraisal, engineering, surveying, architectural, additional planning services, and labor or materials for demolition and site clearance work of any kind.

III. Services Provided by Recipient to District

The District, through its authorized representatives, shall have access to all files and records relating to this Appalachian Regional Commission Grant Program. The Recipient shall also furnish normal assistance required for expeditious completion of the work to be done by the District under the term of this contract to consist of, in part, occasional work space and office facilities to include typing, local telephone service, copying service, message center, forms and information distribution.

IV. Time of Performance

The administrative services of the District are effective on the 1st day of January 2024, and will continue until all of Grant Number ARC-MS-21497- activities have been satisfactorily and finally closed out, or may be terminated by either party following thirty (30) days written notice.

V. Compensation

It is agreed that the total compensation to be paid to the District for all services rendered to the Recipient under this contract shall not exceed $40,000. Services will include administrative and clerical salaries with attendant fringe and indirect costs, travel at the IRS standard rate, and any incidental direct costs, i.e. office supplies, printing.

VI. Method of Payment

Payment shall be made to the District not less frequently than monthly after receipt by the Recipient of an invoice from the District. Documentation of expenses shown on such invoices will be maintained in the files of the District and available for inspection upon request of all parties involved in this contract.

VII. Terms and Conditions

This contract is subject to and incorporates the provisions of 24 CFR 570.496, any applicable Federal law relating to the Appalachian Regional Commission Grant Program, and Assurances attached, as identified in the provisions herein identified as "Part II, Terms and Conditions".

IN WITNESS HEREOF, the City of Starkville, Mississippi and the Golden Triangle Planning and Development District, Inc., have executed this contract by and through their duly authorized officers, signatures and official seals, on the date hereinabove first written.

STARKVILLE, MISSISSIPPI

By: ______________________
D. Lynn Spruill, Mayor

Attest:

____
Lesa Hardin, City Clerk

(SEAL)

GOLDEN TRIANGLE PLANNING AND
DEVELOPMENT DISTRICT, INC.

By: ______________________
Rupert L. "Rudy" Johnson,
Executive Director

Attest:

____

(SEAL)

PART II

TERMS AND CONDITIONS

1. Termination of Contract for Cause

If, through any cause, the District shall fail to fulfill in timely and proper manner its obligations under this contract, or if the District shall violate any of the covenants, agreements, or stipulations of this contract, the Recipient shall thereupon have the right to terminate this contract by giving written notice to the District of such termination and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies and reports prepared by the District under this contract shall, at the option of the Recipient, become its property, and the District shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents.

Notwithstanding the above, the District shall not be relieved of liability to the Recipient for damages sustained by the Recipient by virtue of any breach of the contract by the District, and the Recipient may withhold any payments to the District for the purpose of set off until such time as the exact amount of damages due the Recipient from the District is determined.

2. Termination for Convenience of the Recipient

The Recipient may terminate this contract at any time by a notice in writing from the Recipient to the District. If the contract is terminated by the Recipient as provided therein, the District will be paid an amount which bears the same ratio to the total compensation as the services actually performed bear to the total services of the District covered by this contract, less payments of compensation previously made; provided, however, that if less than sixty percent of the services covered by this contract have been performed upon the effective date of such termination, the District shall be reimbursed (in addition to the above payment) for that portion of the actual out-of-pocket expenses (not otherwise reimbursed under this contract) incurred by the District during the contract period which are directly attributable to the uncompleted portion of the services covered by this contract. If this contract were terminated due to the fault of the District, compensation would be for hours actually worked upon date of termination in accordance with Schedule of Rates, Part I, Section V.

3. Changes

The Recipient may, from time to time, request changes in the Scope of Services of the District to be performed hereunder. Such changes, including any increase or decrease in the amount of the District's compensation, which are mutually agreed upon by and between the Recipient and the District, shall be incorporated in written amendments to this contract.

4. Energy

This contract is subject to mandatory standards and policies relating to energy efficiency, which are contained in the State Energy Conservation Plan issued in compliance with the Energy Policy and Conservation Plan, issued in compliance with the Energy Policy and Conservation Act (P. O. 94-163).

5. Anti-Kickback Rules

Salaries of architects, draftsmen, technical engineers, and technicians performing work under this contract shall be paid unconditionally and not less often than once a month without deduction or rebate of any amount except only such payroll deductions as are mandatory by law or permitted by the applicable regulations issued by the Secretary of Labor pursuant to the "Anti-Kickback Act" of June 13, 1934 (48 Stat. 498; 62 Stat. 740; 63 Stat. 198, Title 18, U.S.C., Section 874; and Title 40 U.S.C., Section 276c) and Department of Labor Regulations (29 CFR, Part 2). The District shall comply with all applicable "Anti-Kickback" regulations and shall insert appropriate provisions in all subcontracts with such regulations, and shall be responsible for the submission of affidavits required of subcontractors thereunder, except as the Secretary of Labor may specifically provide for variations of or exceptions from the requirements thereof. The District will meet those specific contract conditions of A-102 not directly addressed in this contract as the Scope of Services may dictate.

6. Equal Employment Opportunity

During the performance of this contract, the District agrees to comply with its approved Affirmative Action Plan and all provisions of Executive order 11246 of September 24, 1975, entitled, "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented by the Department of Labor regulations.

7. Interest of Members of the Recipient

No member of the governing body of the Recipient, and no other officer, employee, or agent of the Recipient who exercises any functions or responsibilities in connection with the carrying out of the program, to which this contract pertains, shall have any personal interest, direct or indirect, in this contract.

8. Availability of Books and Records

The Recipient, HUD, the State, the Comptroller General of the United States, or any of their duly authorized representatives shall have access to any books, documents, papers and records of the District which are directly pertinent to this contract for the purpose of making audit, examination, excerpts and transcripts. The District shall maintain all records pertaining to this contract for a period of not less than three (3) years.

9. Section Three

To the greatest extent possible, opportunities for training and employment will be given to lower income residents of the project area, and contracts for work in connection with the project will be awarded to eligible business concerns located in, or owned in substantial part, by persons residing in the area of the project.

10. Attachment O, OMB Circular A-102, Assurances

No employee who exercises any functions or responsibilities in connection with the carrying out of the program, to which this contract pertains, will be paid compensation that exceeds the daily rate of GS-18.

A RESOLUTION
Selecting the
GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT
To Administer
Appalachian Regional Commission Grant
(ARC-MS-21497)

WHEREAS, City of Starkville, Mississippi has been awarded the Appalachian Regional Commission Grant referenced above by the State of Mississippi; and

WHEREAS, said Mayor and Board of Aldermen has determined that it will be in the best interest of the City of Starkville to secure professional services in administration of said project; and

WHEREAS, said Mayor and Board of Aldermen has determined that the Golden Triangle Planning and Development District is capable of administering said grant in the best interest of the City of Starkville for the following reasons:

The Golden Triangle Planning and Development District has sufficient professional staff to administer the grant in a competent and timely manner;

The Golden Triangle Planning and Development District has experience in successfully administering comparable grants;

The Golden Triangle Planning and Development District has provided acceptable services to the City of Starkville over a period of over thirty years in dealing with intergovernmental programs;

The Golden Triangle Planning and Development District agrees to provide administrative services and serve as the Davis-Bacon Wage Coordinator for the project.

THEREFORE, BE IT RESOLVED, that the City of Starkville does hereby select the Golden Triangle Planning and Development District as Administrator of the above referenced Appalachian Regional Commission Grant, according to the terms of a contract to be agreed upon by the City of Starkville and the Golden Triangle Planning and Development District.

SO ORDERED, this the 19th day of December 2023, by the Mayor and Board of Aldermen of the City of Starkville, Mississippi in a regularly scheduled meeting

D. Lynn Spruill, Mayor

Lesa Hardin

Lesa Hardin, City Clerk

CITY OF STARKVILLE
STATE OF MISSISSIPPI

ANNOUNCEMENTS AND COMMENTS:

MAYOR'S COMMENTS:

Mayor Spruill thanked Alderman Carver for his years of service to the City and looks forward to working with him as County Supervisor Carver. The Mayor noted 2023 was a great year for the City with grants, parks, the opening of Cornerstone, improved infrastructure and many other projects. She looks forward to 2024 and wished everyone a Merry Christmas.

BOARD OF ALDERMEN COMMENTS:

Alderman Carver noted he looks forward the future growth of Starkville and Oktibbeha County.
All Aldermen wished Alderman Carver well in his future endeavors and new office as District One County Supervisor.

CITIZEN COMMENTS:

Alvin Turner, Ward 7, wished everyone a safe and Merry Christmas.

PUBLIC APPEARANCE: None

PUBLIC HEARINGS:

PUBLIC HEARING AND CONSIDERATION OF RZ 23-01: A REQUEST TO REZONE 300 APPLE STREET FROM T-5C TO TN-E AND CONSIDERATION OF FP 23-12 A REQUEST FOR FINAL PLAT APPROVAL FOR "GAS ISLAND CORP SUBDIVISION" LOCATED AT 104, 106, 108 DR. MARTIN LUTHER KING JR. DRIVE WEST AND 300 APPLE STREET.

City Planner Daniel Havelin presented RZ 23-01 and FP 23-12. The requests are by Gas Island Corporation to rezone a 0.11ac Lot at 300 Apple Street from T-5C to TN-E with the parcel number 118P-00-084.00 and for final plat of the "Gas Island Corp Subdivision". The applicant proposes subdividing the structure and surrounding property at 300 Apple Street from the rest of the address on Dr. Martin Luther King Jr. Drive West. The current zoning designation, T-5C (Corridor Form-based District), is for dense multi-story mixed-use developments. 300 Apple Street is located on a residential street primarily consisting of single-story detached dwellings zoned TN-E (Traditional Neighborhood Existing). If the property is subdivided off of the parent lot, a change in condition will have occurred with a public need to change the zoning to match the rest of Apple Street. There is currently one detached dwelling on the property. There are no other known zoning issues with this request.

Mayor Spruill opened the Public Hearing. Tanya Gillespie, whose parents live near the property, asked if any substantial changes were being made to 300 Apple Street. There being no additional comments from the general public, the Mayor closed the Public Hearing. The applicant, George Chesteen, was present for questions also.

27. CONSIDERATION TO APPROVE RZ 23-01: REQUEST TO REZONE 300 APPLE STREET.

Upon the motion of Alderman Carver, duly seconded by Alderman Brooks, to approve RZ 23-01: a request to rezone a 0.11ac lot located at 300 Apple Street from T5-C to TN-E zoning designation based on a change in conditions, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote, the Mayor declared the motion passed.

28. CONSIDERATION OF FP 23-12: REQUEST FOR FINAL PLAT APPROVAL FOR "GAS ISLAND CORP SUBDIVISION".

Upon the motion of Alderman Carver, duly seconded by Alderman Rupp, to approve FP 23-12 a request for Final Plat approval for "Gas Island Corp Subdivision", the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote, the Mayor declared the motion passed.

PUBLIC HEARING AND CONSIDERATION OF SE 23-05: A REQUEST FOR SPECIAL EXCEPTION RELATING TO THE FAÇADE COLORS FOR THE T-MOBILE STORE AT 335 MISSISSIPPI HIGHWAY 12 WEST IN A C ZONING DISTRICT.

City Planner Daniel Havelin presented SE 23-05: a request for Special Exception relating to the Façade Colors for the T-Mobile Store at 335 Mississippi Highway 12 West in a C zoning district. On behalf of T-Mobile, the applicant, Demetric Halbert, is requesting a special exception from development standards related to the façade colors for the T-Mobile Store located at 335 Mississippi Highway 12 West. In a note provided on June 6th, 2023, on a signage permit in the city's permitting system, MyGov, the planning department directly informed Econo Signs, a subcontractor for the applicant, that the awning colors were not permitted. The awing color was changed from a dark bronze to magenta after the sign permit was issued. The applicant is requesting to be permitted to keep the bright magenta-colored awing. Section 14.6 of the Unified Development Code requires that "The primary facade colors shall be low reflectance, subtle, neutral, or earth tones. The use of high-intensity, metallic flake, or fluorescent colors is prohibited". Section 3.4.1 of the Unified Development Code also requires that any request to deviate from the development requirements that are non-dimensional requires a Special Exception.

Mayor Spruill opened the Public Hearing. There being no comments from the general public, the Mayor closed the Public Hearing.

29. CONSIDERATION OF SE 23-05: A REQUEST FOR SPECIAL EXCEPTION RELATING TO THE FAÇADE COLORS FOR THE T-MOBILE STORE AT 335 MISSISSIPPI HIGHWAY 12 WEST IN A C ZONING DISTRICT.

Upon the motion of Alderman Carver, duly seconded by Alderman Rupp, to approve Special Exception request SE 23-05 to be allowed to deviate from the development requirements and keep the bright magenta-colored awing at 335 Mississippi Highway 12 West, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	Voted: Yea
Alderman Hamp Beatty	Voted: Nay
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote, the Mayor declared the motion passed.

19. CONSIDERATION OF THE CITY OF STARKVILLE CLAIMS DOCKET

Upon the motion of Alderman Carver, duly seconded by Alderman Rupp, to approve the City of Starkville Claims Docket for all departments including Starkville Utilities, as of December 12, 2023 for fiscal year ending 9/30/24, acknowledging that the City Clerk has attested and certified on the cover of the claims docket that all claims on the docket are true, accurate, lawful and proper to the best of her knowledge, for payment pursuant to her duties under Miss. Code Sections 21-39-5, 21-39-7, 21-39-9, 21-39-17 and 21-15-21. The Board voted as follows:

Alderman Ben Carver Voted: Yea
Alderman Sandra Sistrunk Voted: Yea
Alderman Jeffrey Rupp Voted: Yea
Alderman Mike Brooks Voted: Yea
Alderman Hamp Beatty Voted: Yea
Alderman Roy A'. Perkins Voted: Nay
Alderman Henry Vaughn, Sr. Voted: Nay

Having received a majority affirmative vote, the Mayor declared the motion passed.

General Fund	001	$ 217,207.17
Airport Fund	015	27,896.00
Sanitation / Environ Services	022	25,792.78
Capital Projects Fund	300	23,592.02
Industrial Park Bond	303	520.00
2022 GO Bonds	305	1,695.00
Parks Capital Project Fund (2023)	312	400.00
Spring / Hwy 12 Linkage TAP	313	194.30
Park and Rec Tourism	375	545.37
Park Bonds 2020	380	165,757.94
Sub Total Before Utilities		$ 463,600.58
Utilities Dept.	SED	971,829.55
Total Claims	Total	$ 1,435,430.13

24. MOTION TO ADJOURN UNTIL JANUARY 2, 2024 @ 5:30 P.M. IN THE COURT ROOM AT 110 WEST MAIN STREET.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Carver, for the Board of Aldermen to adjourn the meeting until January 2, 2024 @ 5:30 at 110 West Main Street in the Court Room of City Hall, the Board voted as follows:

Alderman Ben Carver Voted: Yea
Alderman Sandra Sistrunk Voted: Yea
Alderman Jeffrey Rupp Voted: Yea
Alderman Mike Brooks Voted: Yea
Alderman Hamp Beatty Voted: Yea
Alderman Roy A'. Perkins Voted: Yea
Alderman Henry Vaughn, Sr. Voted: Yea

Having received a majority affirmative vote, Mayor Spruill declared the motion passed.

SIGNED AND SEALED THIS THE 16th DAY OF JANUARY, 2024.

Attest:

D. LYNN SPRUILL, MAYOR

LESA HARDIN, CITY CLERK

THE CITY OF STARKVILLE

CITY HALL 110 West Main Street
STARKVILLE, MISSISSIPPI 39759
662-323-2525 ext. 3117

REQUEST FOR PUBLIC APPEARANCE

There are two Public Appearances per Board Meeting with each having a maximum of ten (10) minutes.

I, Byrum Construction, Inc. - Orry Lowrence (Please Print Name) request a Public Appearance at the next available Board Meeting.

Topic of appearance:
STP-0420-00(026) LPA/109194-701000 Spring St & Hwy 12 Pedestrian Improvements
Bid Dispute -

Contact Information:

Name: Orry Lowrence
Group Representing: Byrum Construction, Inc.
Address: PO Box 660
Starkville, MS 39760
Phone: 662-285-8391
Email: olowrence@byrumconstructioninc.com

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT.: Community Dev.- Planning
AGENDA DATE: January 16, 2024

SUBJECT:
Public hearing and consideration of VA 23-12 a request for a variance from wall sign size requirements for Walmart located at 1010 Mississippi Highway 12 West in a C zoning district.

SUMMARY:
The applicant, Jen Paquin, on behalf of Walmart Inc., is seeking a variance from wall sign size requirements for a Walmart located at 1010 Mississippi Highway 12 West in a C (commercial) zoning district with property #103I-00-005.00. The applicant proposes replacing six existing wall signs on the façades of the building with seven new wall signs (see attachment #3). The total area of proposed wall signage for the front façade of the building is 331 square feet for a total of +/- 81 square feet above the permitted amount, with the structure being located more than 200 feet from the nearest adjacent street. The applicant requests relief from section 14.7.8.A-4.3 of the Unified Development Code, which limits the maximum square footage for wall signage to 250 square feet.

The request was noticed in accordance with Section 3.7.3.E of the Unified Development Code.

1. 39 property owners of record within 160 feet of the subject property were notified directly by mail of the request.
2. A legal ad was published in the Starkville Daily News on November 28, 2023
3. A sign was posted on the property in a conspicuous location.

As of this date, the Planning Office has received 2 phone calls looking for further information on this request.

At the December 20, 2023, Board of Adjustments and Appeals meeting, the Board voted unanimously to recommend approval of the request.

REQUESTING DEPARTMENT: Community Development- Planning Department

FOR MORE INFORMATION CONTACT:

Daniel Havelin @ 662-323-2525 ext 3136 or d.havelin@cityofstarkville.org
Lyle MeCaskey @ 662-323-2525 ext 3130 or l.mecaskey@cityofstarkville.org

---

SUGGESTED MOTION:
Move approval of VA 23-12 for a request for a variance from wall sign size requirements for Walmart located at 1010 Mississippi Highway 12 West.

HISTORIC STARKVILLE MISSISSIPPI'S COLLEGE TOWN

THE CITY OF STARKVILLE

PLANNING DEPARTMENT

BOARD OF ADJUSTMENTS & APPEALS

CITY HALL, 110 WEST MAIN STREET
STARKVILLE, MISSISSIPPI 39759

STAFF REPORT	
To:	Members of the Board of Adjustments & Appeals
From:	Daniel Havelin, City Planner (662-323-2525 ext. 3136) Lyle MeCaskey, Assistant City Planner (662-323-2525 ext. 3130)
Subject:	Public hearing and consideration of VA 23-12 a request for a variance from wall sign size requirements for Walmart located at 1010 Mississippi Highway 12 West in a C zoning district.
Date:	December 20, 2023

The purpose of this report is to provide information regarding a variance request by Jen Paquin on behalf of Walmart Inc. for a variance from wall sign size requirements for a Walmart located at 1010 Mississippi Highway 12 West in a C (commercial) zoning district with the property #103I-00-005.00. Please see attachments 1- 5.

SUMMARY

The applicant proposes replacing six existing wall signs on the façades of the building with seven new wall signs (see attachment #3). The total area of proposed wall signage for the front façade of the building is 331 square feet for a total of +/- 81 square feet above the permitted amount, with the structure being located more than 200 feet from the nearest adjacent street. The applicant requests relief from section 14.7.8.A-4.3 of the Unified Development Code, which limits the maximum square footage for wall signage to 250 square feet. If the request for Variance is recommended for approval or denial, the Board of Aldermen will hear the requests at the recessed meeting on January 16, 2024.

VARIANCE REQUEST FROM

<u>Unified Development Code Section 14.7.8.A Wall Sign</u>

Fig 14.7-3

1. **Description**
   1. A wall sign is a sign attached flat to, painted on, or mounted away from but parallel to the building wall.

    2. A sign permit is required for a wall sign.
2. **Size Requirements**
    1. The copy area or sign area, whichever is greater, of a wall sign shall not exceed fifty percent (50%) of the square footage of the facade face of the building and not to exceed one hundred fifty (150) square feet in size.
    2. The sign area of a wall sign in Form-based districts shall not exceed three (3) feet in height and ninety percent (90%) of the width of the facade face.
    3. The sign area of a wall sign in TN-N, TN-E, MU-9, and MU-20 districts shall not exceed three (3) feet in height and fifty percent (50%) of the width of the facade face up to a maximum of fifty (50) square feet in size.
    4. Wall signs shall not extend out more than twelve (12) inches from the building wall.
3. **Location**
    1. No portion of a wall sign may extend above the roof line of a building without a parapet wall. No portion of a wall sign shall extend above the parapet without a use exception being granted.
    2. No wall sign may extend above the lower eave line of a building with a pitched roof.
    3. The minimum clearance above a walkway or public sidewalk from the bottom of a wall sign shall be eight (8) feet.
4. **Additional Standards**
    1. The font height of wall signs in the TN-N, TN-E, and Form-based Districts shall not exceed eighteen (18) inches.
    2. Wall signs in the TN-N, TN-E, and Form-based Districts shall not be internally illuminated. Halo-type or backlit illumination is not considered internally illuminated. Push thru letters with an opaque letter face are allowed.
    3. If the primary structure is located more than two hundred (200) feet from the nearest adjacent street, the square footage of a wall sign may be increased to two hundred and fifty (250) square feet in a Commercial, Industrial, Optional- Commercial use district, or Optional- Industrial use district.
    4. Painted wall signs shall meet all size and location requirements in addition to being painted in a professional and contextually complementary manner. An artistic mural that is not related to the use of the building or site is not considered a wall sign and is not regulated by this section.
    5. This sign type is only allowed in RN and O-E zoning districts with an approved commercial or multi-dwelling unit residential use.
    6. This sign type is only allowed in TN-N and TN-E zoning districts with an approved commercial use or use exception for existing use.

CRITERIA FOR VARIANCE REVIEW AND APPROVAL (Section 3.7.1)

3.7.1. Criteria for variance review and approval.

A. **Special Conditions.** That special conditions and circumstances exist which are peculiar to the land, structure, or building involved, and the same conditions are not applicable to other land, structures, and buildings in the surrounding area.

B. **Literal Interpretation.** That the literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code.

C. **Hardship.** That the hardship has not resulted from the actions of the applicant.
D. Special Privilege. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.
E. **Minimum Variance.** That granting the variance is the minimum variance that will make possible the reasonable use of the land, building, or structure.
F. **Consistency with Comprehensive Plan**. That the granting of the variance will be consistent with the general purpose, intent, goals, objectives, and policies of the Comprehensive Plan and this code and will not be injurious to surrounding areas or otherwise detrimental to the public welfare.

NOTIFICATION

The request was noticed in accordance with Section 3.7.3.E of the Unified Development Code.

1. 39 property owners of record within 160 feet of the subject property were notified directly by mail of the request.
2. A legal ad was published in the Starkville Daily News on November 28th, 2023.
3. A sign was posted on the property in a conspicuous location.

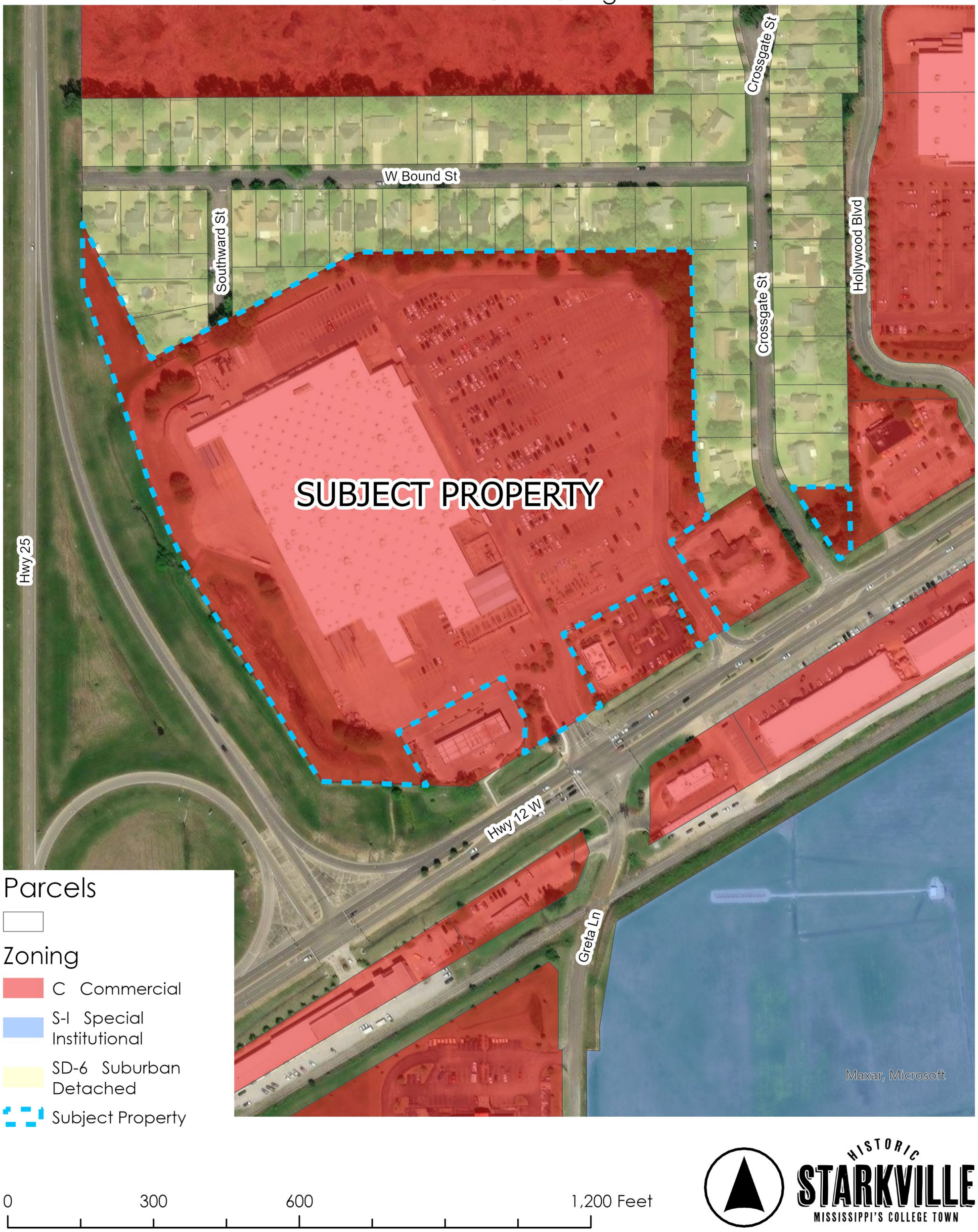
As of this date, the Planning Office has 2 phone calls requesting further information on this request.

CONDITIONS OF APPROVAL

Any condition attached to the approval of a variance by the Mayor and Board of Aldermen shall run with the land and shall be binding upon the applicants, their heirs, and successors.

Attachment1
VA 23-12 Aerial

Attachment 2
VA 23-12 Zoning

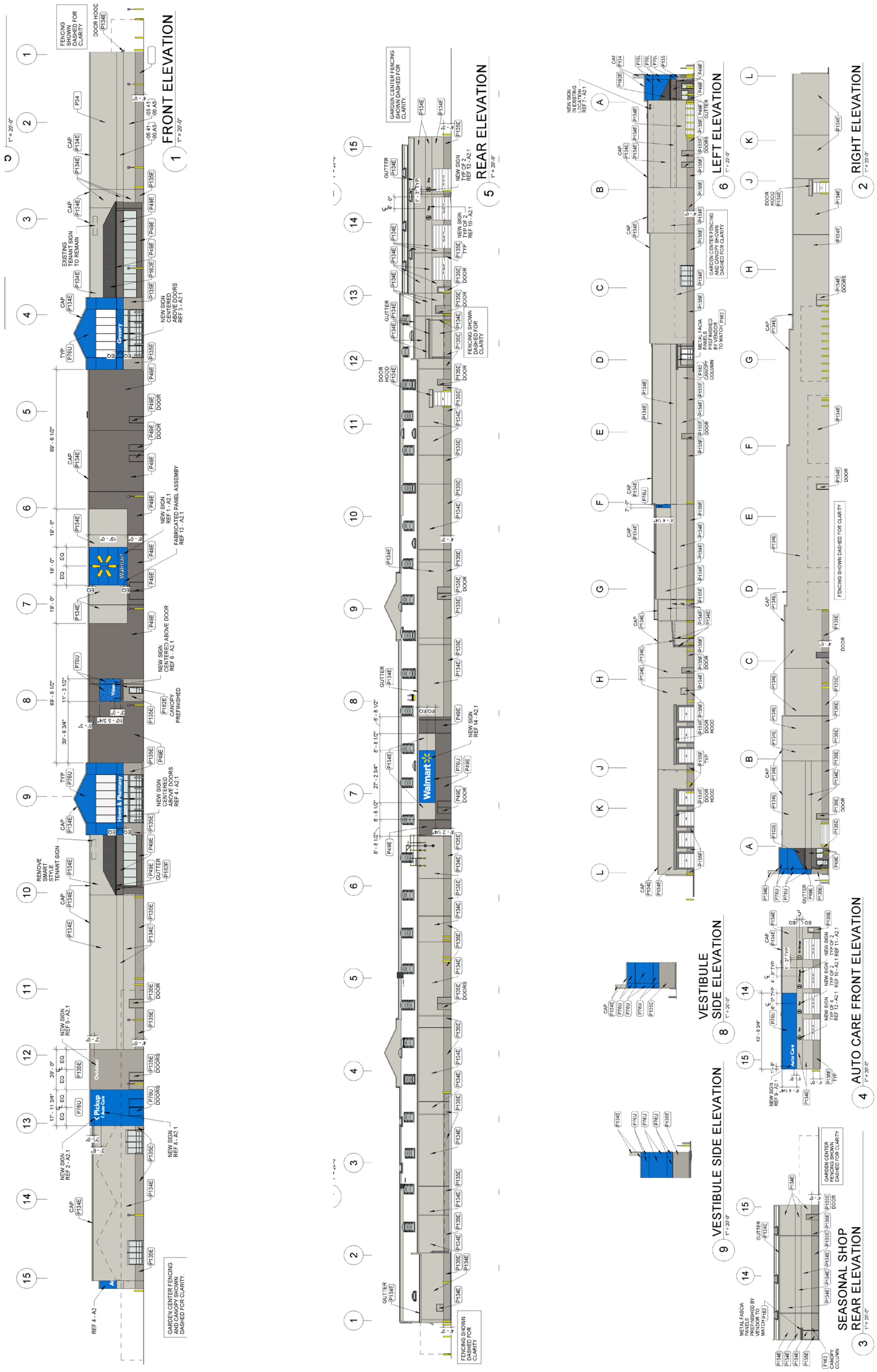


Attachment 3- VA 23-12 New Signage Schedule

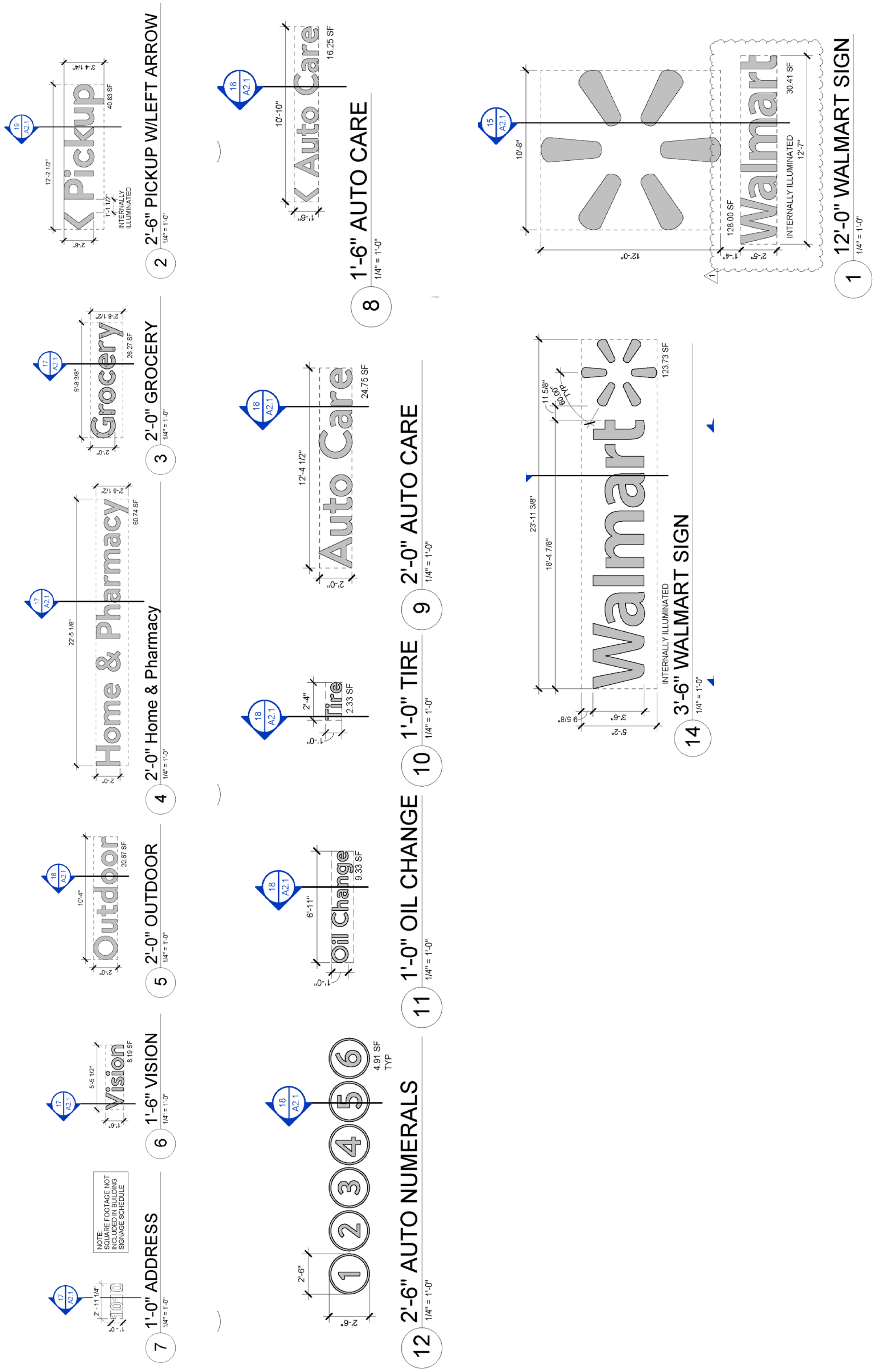
NEW SIGNAGE SCHEDULE

SIGNAGE	QTY	LIGHTED	COLOR	SIZE	AREA (SF)	TOTAL AREA (SF)
FRONT SIGNAGE						
Walmart * (Spark)	1	LED	WHITE/YELLOW	12'-0"	158.41	158.41
< Pickup	1	LED	WHITE	2'-6"	40.83	40.83
Grocery	1	N/A	WHITE	2'-0"	26.27	26.27
Home & Pharmacy	1	N/A	WHITE	2'-0"	60.74	60.74
Outdoor	1	N/A	WHITE	2'-0"	20.67	20.67
Vision	1	N/A	WHITE	1'-6"	8.19	8.19
< Auto Care	1	N/A	WHITE	1'-6"	16.25	16.25
Address (1010)	1	N/A	BLACK	1'-0" BLACK	0.00	0.00
FRONT SIGNAGE						331.36
AUTO CARE SIGNAGE						
Auto Care	1	N/A	WHITE	2'-0"	24.75	24.75
Tire	4	N/A	BLACK	1'-0" BLACK	2.33	9.32
Oil Change	2	N/A	BLACK	1'-0" BLACK	9.33	18.66
Auto Numeral 1	1	N/A	BLACK	2'-6" BLACK	4.91	4.91
Auto Numeral 2	1	N/A	BLACK	2'-6" BLACK	4.91	4.91
Auto Numeral 3	1	N/A	BLACK	2'-6" BLACK	4.91	4.91
Auto Numeral 4	1	N/A	BLACK	2'-6" BLACK	4.91	4.91
Auto Numeral 5	1	N/A	BLACK	2'-6" BLACK	4.91	4.91
Auto Numeral 6	1	N/A	BLACK	2'-6" BLACK	4.91	4.91
AUTO CARE SIGNAGE						82.19
REAR SIGNAGE						
Walmart * (Spark)	1	LED	WHITE/YELLOW	3'-6"	123.73	123.73
REAR SIGNAGE						123.73
TOTAL BUILDING SIGNAGE						537.28

Attachment 4- VA 23-12 Site Elevations



Attachment 5- VA 23-12 Sign Details



CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT.: Community Dev.- Planning
AGENDA DATE: January 16, 2024

SUBJECT:
Public Hearing and consideration of SE 23-06, a request for Special Exception to allow for an exception from development standards related to the façade colors at 732 Whitfield Street in a CN zoning district.

SUMMARY:
Martisa and Edwaldson Francois, on behalf of Empowerment Station Academy, are requesting a special exception to allow for a deviation from the development standards related to the façade colors at 732 Whitfield Street in a CN (Commercial Neighborhood) zoning district with the property number 102C-00-118.00. The applicant is requesting to use non-earth tone colors like bright yellow, green, blue, and purple (Attachment #3) on the street-facing façade of the building. The applicant was notified by Code Enforcement on November 14, 2023, that the colors used to paint the building were not permitted and violated the Unified Development Code's development standards. After notification of the violation, the applicant chose to apply for a Special Exception to keep the current colors in place. Section 14.6 of the Unified Development Code requires that "The primary facade colors shall be low reflectance, subtle, neutral, or earth tones. The use of high-intensity, metallic flake, or fluorescent colors is prohibited". Section 3.4.1 of the Unified Development Code also requires that any request to deviate from the development requirements that are non-dimensional requires a Special Exception.

The request was noticed in accordance with Section 3.4.3.E of the Unified Development Code.

1. 19 property owners of record within 160 feet of the subject property were notified directly by mail of the request.
2. A legal ad was published in the Starkville Daily News on December 20, 2023.
3. A sign was posted on the property in a conspicuous location.

As of this date, the Planning Office has received one phone call in support of the request.

At the January 9, 2024, Planning and Zoning Commission meeting, the Commission voted unanimously to recommend approval of the request.

REQUESTING DEPARTMENT: Community Development- Planning Department

FOR MORE INFORMATION CONTACT:

Daniel Havelin @ 662-323-2525 ext 3136 or d.havelin@cityofstarkville.org
Lyle MeCaskey @ 662-323-2525 ext 3130 or l.mecaskey@cityofstarkville.org

---

SUGGESTED MOTION:

THE CITY OF STARKVILLE
PLANNING DEPARTMENT
PLANNING AND ZONING COMMISSION
CITY HALL, 110 WEST MAIN STREET
STARKVILLE, MISSISSIPPI 39759

STAFF REPORT	
To:	Members of the Planning & Zoning Commission
From:	Daniel Havelin, City Planner (662-323-2525 ext. 3136) Lyle MeCaskey, Assistant City Planner (662-323-2525 ext. 3130)
Subject:	Public Hearing and consideration of SE 23-06, a request for Special Exception to allow for an exception from development standards related to the façade colors at 732 Whitfield Street in a CN zoning district.
Date:	January 9, 2024

The purpose of this report is to provide information regarding a Special Exception request by Martisa and Edwaldson Francois on behalf of Empowerment Station Academy to allow for an exception from development standards related to the façade colors at 732 Whitfield Street in a CN (Commercial Neighborhood) zoning district with the property number 102C-00-118.00. Please see attachments 1- 4.

BACKGROUND INFORMATION

The applicant is requesting a Special Exception from the development standards to use non-earth tone colors like bright yellow, green, blue, and purple (Attachment #3). The applicant painted the building with non-permitted colors and, on November 14, 2023, was notified by Code Enforcement that the colors violated the Unified Development Code's development standards. After notification of the violation, the applicant chose to apply for a Special Exception to keep the current colors in place. The Unified Development Code requires the following for façade colors:

1. **14.6.2.5.4 - Facade Color**– The primary facade colors shall be low reflectance, subtle, neutral, or earth tones. The use of high intensity, metallic flake, or fluorescent colors is prohibited.

Section 3.4.1 of the Unified Development Code also requires that any request to deviate from the development requirements that are non-dimensional requires a Special Exception. If this request is recommended for approval or denial, the Board of Aldermen will hear the special exception request at the second public hearing on January 16, 2024, for final consideration.

CRITERIA FOR USE EXCEPTION REVIEW AND APPROVAL (Section 3.41)

1. **Site suitability.** The proposed location of the structure and use has adequate space for development, adequate access to the site, fits contextually with the surrounding area, and has been properly designed for any environmental constraints.
2. **Traffic.** There is no undue nuisance or serious hazard to pedestrian or vehicular traffic in the surrounding area by the proposed structure and use.
3. **Immediate neighborhood impact.** The proposed structure and use is not detrimental, injurious, obnoxious, or offensive to other properties in the neighborhood. Negative impacts can include excessive trip generation, noise, vibration, dust, glare, heat, smoke, fumes, gas, odors, and inappropriate hours of operation.
4. **Availability of public services.** The proposed structure and use is adequately served by sewer, water, electricity, fire protection, police protection, and provides for any stormwater requirements.
5. **Site Plan.** A site plan shall be reviewed by the Development Review Committee prior to review by the Planning and Zoning Commission. This review shall be to determine if elements have been adequately provided on the plan. These elements can include, but are not limited to: parking areas, loading areas, buffers, screening, landscaping, and signage. Additional approval by the Development Review Committee may be required for site plan approval after approval of a special exception.
6. **Impact on property values.** The proposed location of the structure and use will not cause or contribute to a decline in property values of surrounding properties.
7. **Consistency with Comprehensive Plan.** The proposed special exception is consistent with the goals, objectives, and policies of the Comprehensive Plan.
8. **Additional Standards.** All associated additional standards for the proposed building, sign, accessory structure, or site associated with the use have been adequately provided for on the site plan.

ABONDONMENT OR DISCONTINUANCE (Section 3.4.3.K)

Any built structure or site associated with an approved special exception may continue with the associated use unless the use is made a nonconformity by any subsequent zoning ordinance and/or action by the Board of Aldermen. All nonconformities shall be regulated in accordance with section 3.17. If a specific time is not set as part of the approval of a special exception, the special exception shall expire within 18 months if no building permit has been issued and/or construction activities have ceased on the site. A special exception for any sign type shall expire upon the abandonment or discontinuance of the use or business. Reapplication for a special exception for sign will be required.

NOTIFICATION

The request was noticed in accordance with Section 3.4.3.E of the Unified Development Code.

1. 19 property owners of record within 160 feet of the subject property were notified directly by mail of the request.
2. A legal ad was published in the Starkville Daily News on 12/20/23.
3. A sign was posted on the property in a conspicuous location.

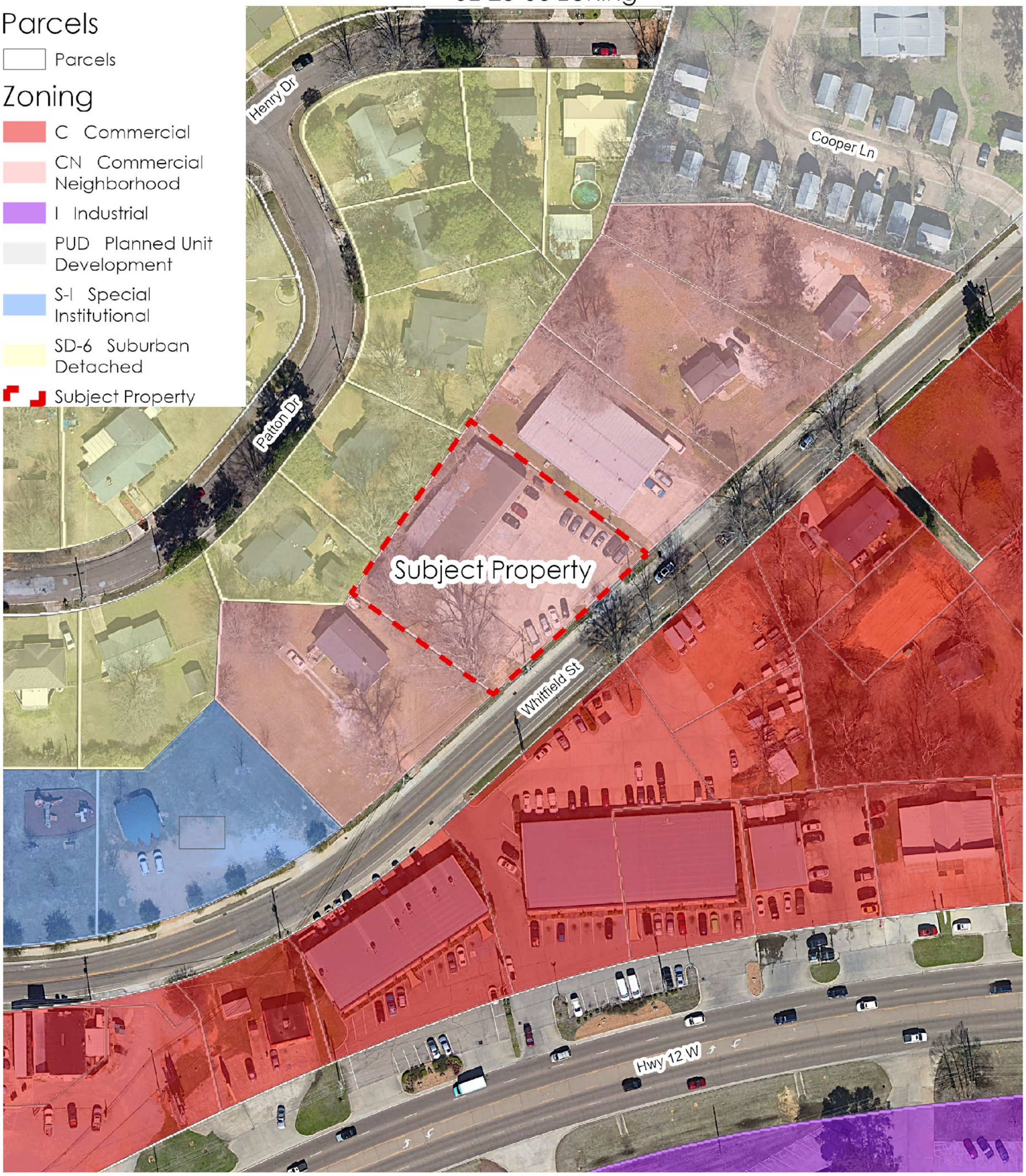
As of this date, the Planning Office has received one phone call in support of the request.

CONDITIONS OF APPROVAL

Any condition attached to the approval of a special exception by the Mayor and Board of Aldermen shall run with the land and shall be binding upon the applicants, their heirs, successors, and assigns for the duration of the use of the building, sign, accessory structure, or site (Section 3.4.3.J).

Attachment 1
SE 23-06 Aerial

Attachment 2
SE 23-06 Zoning



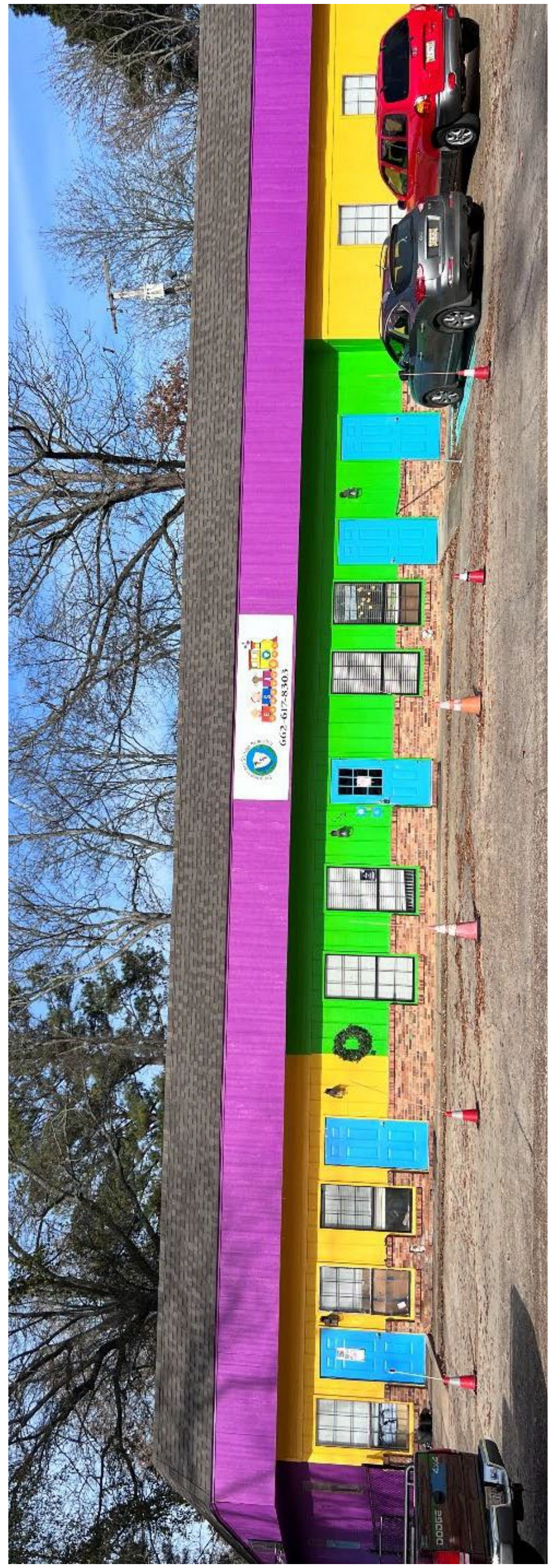
0 120 240 480 Feet

HISTORIC STARKVILLE MISSISSIPPI'S COLLEGE TOWN

Attachment 3- Before and After

BEFORE

AFTER (CURRENT)



Attachment 4-Applicant Statement

732 Whitfield Drive Starkville, MS 39759

662-617-8303

To Whom it May Concern:

As of November 14, 2023 we received a citation stating that our building colors are in violation. We have followed the appropriate protocols in contacting the citing officer. We are now seeking a Special Exception for our childcare building located at 732 Whitfield Street. We would like the building to remain as it is as the building has been its current color since June of 2022.

Our beautiful building serves over 90 Starkville community families at any given time. As parents, children, and visitors pass or stop by our facility, they are welcomed with warm inviting colors. Again, we are requesting a special exception be made as it pertains to the color of our building.

Respectfully,

Martisa Francois,

Empowerment Station Academy, Owner

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT.: Mayors Office
AGENDA DATE: January 16, 2024
PAGE: Page 1 of 1

SUBJECT:
Consideration calling for public hearings to adopt an ordinance requiring developers and/or owners of commercial retail or professional establishments of a certain size to provide security cameras for the entrances and exits of the parking areas and entrances.

SUMMARY: This is an ongoing effort to insure the safety of patrons and employees of larger retail and professional service establishments through security cameras which act as deterrents and assist in solving any crimes or claims associated with the area.

REQUESTING DEPARTMENT: Mayor's Office

FOR MORE INFORMATION CONTACT:

Lynn Spruill @ 662-323-2525 or l.spruill@cityofstarkville.org or Chief Mark Ballard @ 662-323-4131

SUGGESTED MOTION:
Move approval of calling for a public hearing to address the possible adoption of an ordinance requiring security cameras for retail or professional projects of a certain size.

ORDINANCE 2024- ____________

AN ORDINANCE OF THE CITY OF STARKVILLE, MISSISSIPPI. CREATING THE "PARKING LOT AND BUILDING SECURITY ORDINANCE" REGULATIONS RELATED TO RETAIL BUSINESS CENTERS PROVIDING FOR INSTALLATION OF SECURITY CAMERA SYSTEMS FOR PARKING LOT, ENTRY AND EXIT SURVEILLANCE AND RELATED PURPOSES.

WHEREAS, the City of Starkville (the "City") deems it to be in the best interest of the health, safety, and welfare of its citizens, businesses, and visitors to provide safer environments for residents, customers and employees in its community; and

WHEREAS, the governing authorities of the City find that the parking lots of retail, restaurant, and service establishments may expose people to the risk of abductions, robberies, burglaries, and other similar criminal acts: and

WHEREAS, insufficient security is a significant threat to the health, safety, and well- being of visitors and citizens of Starkville, and

WHEREAS, a study conducted by the U.S. Department of Justice, Community Oriented Policing Services (COPS) has determined that there is a reduced level of fear and increased level of caution amongst people who are aware they are under video surveillance; and

WHEREAS the U.S. Department of Justice study also concluded that those security camera systems may drive offenders away from committing offenses that take time as they run a greater risk of capture; and

WHEREAS, the U.S. Department of Justice study concluded that there is an actual investigative benefit provided by these security camera systems once a crime has been committed: and

WHEREAS, the governing authorities of the City of Starkville, in consultation with the City's Police Department and Information Technology Department, finds that certain minimum security standards, including the installation of security cameras to monitor the parking lots and entry and exit doors of Retail Business Centers should both improve the solvability of crimes in those areas and deter and prevent future crimes; and

WHEREAS, the threat of liability for these incidents to retail business center owners is very significant and could undermine the economic health of the City's business and residential community creating a compelling municipal interest: and

WHEREAS, by installing these security cameras now, rather than after an incident takes place, owners may take affirmative steps to not only protect their loyal customers and employees but also help insulate themselves from liability; and

WHEREAS, the installation of security cameras would be a valuable tool for protecting customers and employees from harm and to help protect owners from liability,

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, AS FOLLOWS:

SECTION ONE: The following language shall be added to the Code of Ordinances of the City of Starkville, Mississippi as Municipal Code 4.8 as the "City of Starkville Parking Lot and Building Security Ordinance."

SECTION TWO: The following language shall be added as Section 4.8
Sec. 4.8.01 Findings
The Board of Mayor and Aldermen of the City of Starkville ("City") find that the installation of security cameras to monitor the parking lots of those facilities whether a single building or spaces under common ownership or control whose primary use is to provide space for retail, restaurant, professional, medical, office, and service establishments, will help protect the City's citizens, visitors and business employees from abductions, robberies, and other similar criminal acts, supplementing existing law enforcement services. The governing authorities of the City of Starkville, in consultation with the City's Police Department, finds that the installation of security cameras to monitor the parking lots and entry and exit doors of Professional and Retail Business Centers may improve both the solvability of crimes in those areas and, more importantly, deter future crime. The Board also finds that certain minimum- security requirements are beneficial to better protect the health, welfare, and safety of residents and visitors to the City.

SECTION THREE: The following language shall be added as Sec. 4.8.02
Sec. 4.8.02. Intent.
It is the Board's intent to require that the parking lots and entry and exit doors of Retail Business Centers that have twenty-five (25) or more parking spaces and/or a five thousand (5,000) square feet or more of building space(s) be equipped with a security camera system that may assist law enforcement personnel in identification, apprehension and conviction. It is the Board's intent that security cameras required

hereunder shall significantly improve solvability of crimes committed in and around parking lots.

This article shall apply to all businesses in the city which are required by local or state law to obtain an on-premises permit for the sale, distribution or consumption of alcoholic beverages, beer and light wine, and or cannabis derivative including when these businesses lease or rent their facilities to other individuals, businesses, or entities. When the article refers to an action which is to be undertaken by the chief of police or his or her designee, designation of such designee, by title, must be made in advance of such designation and be approved by the governing authority for the city.

SECTION FOUR: The following language shall be added as Sec. 4.8.03
Sec. 4.8.03 Exemptions.
It is the intent to exempt the areas that are considered the Central Business District consisting of Main Street from City Hall, 110 West Main Street to the Jackson Street intersection.

SECTION FIVE: The following language shall be added as Sec. 4.8.04
Sec. 4.8.04. Required Security Camera System:

(a) Every Professional and/or Retail Business Center shall install, maintain and operate a security camera system capable of producing retrievable and identifiable images and storing them on digital video recorders, or other comparable media, that can be enlarged and used to assist law enforcement in offender identification, apprehension and prosecution ("Security Camera System"). For purposes of compliance with this ordinance, this requirement is the duty and obligation of the developer, owner and/or lessor of the real property and not the tenant or lessee of any individual units.

(b) The Security Camera System must be capable of' identifying all vehicles entering and leaving the parking area/lot(s-) and all entry and exit doors of a Retail Business Center. The minimum technical specifications of the Security Camera System shall be:

(i) Camera — a minimum of two megapixels (2MP) of recording resolution, and and InfraRed (IR) capability for night time use.

(ii) Recording Capability Retain data from all cameras for thirty (30) days or more.

(c) Every Professional and/or Retail Business Center shall operate its security camera system for no less than two (2) hours before the opening of the first business in the Retail Business Center, during business hours, and two (2) hours after the closing of the last business in the Retail Business Center, seven (7) days a week.

(d) Every Center to which this ordinance applies shall insure that the camera system is functional and meets the requirements of this ordinance through a regular, routine maintenance program and shall insure reasonable efforts are made to make any necessary repairs timely to insure continued operability.

SECTION SIX: The following language shall be added as Sec. 4.8.05

Sec. 4.8.05. Implementation Schedule.

Every impacted entity shall have 12 months from the effective date of this ordinance to comply with its requirements. Retail Business Centers that commence operations after the effective date of this ordinance shall comply with the requirements of this ordinance prior to the commencement of operation.

SECTION SEVEN: The following language shall be added as Sec. 4.8.06

Sec. 4.8.06. Signage Requirement.

Every Professional and/or Retail Business Center subject to the provisions of this ordinance shall post signs that are clearly visible from the parking area/lot(s) that state: "This outdoor area is being monitored by surveillance cameras by order of the City of Starkville to aid in the prosecution of criminal acts." There shall be a minimum of one sign for every 250 parking spaces, which signs shall be evenly placed throughout the parking area/lot(s), provided that no parking area/lot(s) subject to this ordinance shall have less than one (l) sign.

SECTION EIGHT: The following language shall be added as Sec. 4.8.07

Sec. 4.8.07. Landscaping.

Nothing in this ordinance shall require an impacted business to remove any City required landscaping.

SECTION NINE: The following language shall be added as Sec. 4.8.08

Sec. 4.8.09. Exception.

It shall not be a violation of this ordinance if the Security Camera System is inoperable as a result of an act of God including, but not limited to weather conditions, as long as the camera is restored to operational capacity as soon as reasonably possible.

SECTION TEN: The following language shall be added as Sec. 4.8.09

Sec. 4.8.09. Penalties.

Violation of this ordinance is punishable by a fine of not more than One Thousand dollars ($1,000.00). Each day of non-compliance constitutes a separate violation.

SECTION ELEVEN: The following language shall be added as Sec. 4.8.10

Sec. 4.8.10. Severability.

The provisions of this Ordinance are declared to be severable. and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

SECTION TWELVE: The following language shall be added as Sec. 4.8.11.

Sec. 4.8.11. Conflicts.
All ordinances in conflict with this ordinance are repealed to the extent of such conflict.

UPON MOTION of Alderman ____________________ seconded by Alderman __________________ the aforesaid Ordinance was put to a roll call vote with the Aldermen voting as follows:

Vacant	Voted: _____
Sandra Sistrunk	Voted: _____
Jeffrey Rupp	Voted: _____
Mike Brooks	Voted: _____
Hamp Beatty	Voted: _____
Roy A'. Perkins	Voted: _____
Henry Vaughn, Sr.	Voted: _____

The Mayor thereby declared the motion carried and the Ordinance adopted, this the _________ day of __________, A.D., 2024.

____
D. Lynn Spruill., Mayor

Attest:

____
Lesa Hardin, City Clerk

STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT.: Board Business
AGENDA DATE: 01.16.2024
PAGE: 1

SUBJECT: Consideration to appoint Ethel Shine, the sole applicant, to fill a vacancy with a term that will expire on January 20, 2024.

AMOUNT & SOURCE OF FUNDING

FISCAL NOTE:

AUTHORIZATION HISTORY:
This appointment was currently held by Mr. Dylan Karges, who resigned from the board leaving a vacancy that will expire January 20, 2024. The vacancy was advertised in the Starkville Daily Newspaper on October 22 -26, 2023. Ms. Ethel Shine was the only letter of interest received for the appointment.

REQUESTING DEPARTMENT: Board Business

DIRECTOR'S AUTHORIZATION:

FOR MORE INFORMATION, CONTACT:

SUGGESTED MOTION: Move for approval to appoint Ms. Ethel Shine, the sole applicant, to fill a vacancy with the Oktibbeha County Heritage Museum Board. This appointment will be for a three-year term that will begin January 17, 2024 and end January 17, 2027.

From: Karges, Dylan <dpk1@msstate.edu>
Date: Tuesday, September 19, 2023 at 10:43 AM
To: Neuenfeldt, Lori <LNeuenfeldt@caad.msstate.edu>, Gallo, Cory <cgallo@lalc.msstate.edu>, Street, Joe <joe.street@msstate.edu>, Willard, Scott <swillard@cals.msstate.edu>, lindleygeorgia937@yahoo.com <lindleygeorgia937@yahoo.com>, Robbie Black (robbie_black97@bellsouth.net) <robbie_black97@bellsouth.net>
Cc: aarondk1967@gmail.com <aarondk1967@gmail.com>, marthasparrow45 <marthasparrow45@gmail.com>, Joan Wilson <wilsonjoan369@gmail.com>, mlwstrickland@yahoo.com <mlwstrickland@yahoo.com>
Subject: Re: September Museum Board Meeting

Hi all,

I just received notice of a last-minute staff meeting for my department, and as I continue to have obligations during the work day, I feel it may be necessary to tender my resignation, though I was really excited about participating in the board and especially helping with the grounds of the museum. I do apologize for my short tenure on the board, but my job locations have been in flux with a promotion and I need to make sure I fulfill my responsibilities. They are first. I certainly appreciate the opportunity to serve. Unfortunately, the timing still isn't quite right for me as a single father to engage in volunteer opportunities.

Sincerely,
Dylan

PUBLIC NOTICE
THE CITY OF STARKVILLE, MISSISSIPPI
IS SEEKING POTENTIAL CANDIDATES FOR APPOINTMENT TO THE VARIOUS BOARDS AND COMMISSION

Current opening(s):

Oktibbeha County Heritage Museum Board
(one vacancy for a term that will expire January 20, 2024)

Deadline for all submissions to each board/commission listed will be October 27, 2023 by 5:00 p.m. In the event, no submissions are received, by the deadline date the City will continue to seek potential candidates until all vacancies are filled.

Send all submissions to:
Vickie Hampton
City of Starkville –City Hall
110 West Main Street
Starkville, MS 39759

Publish: October 22, 24-26,2023

November 17, 2023

Ethel Shine
500 Hancock Street
Starkville, MS 39759

Ms. Vickie Hampton
City of Starkville
Starkville, MS 39759

Dear Ms. Hampton,

I am interested in applying for The Oktibbeha County Heritage Museum Board Member position. I would like to serve as a board member because it would be a privilege to invest my time into the historical preservation of the City of Starkville and Oktibbeha County.

I started volunteering at the museum in July and had a brief interruption due to a surgery. My belief is that my serving as a board member from the Needmore Community would lend itself to a more informed and involved community in the activities at the museum.

I am a long-term resident of the Needmore Community and worked in the Student Financial Aid Office of Data Processing at Mississippi State University for thirty years. After retiring, I have continued to serve in my church through the United Women in Faith organization and community.

I am confident that my past experiences serving the many students at Mississippi State University, in my church, and within the community will allow me to be an asset to the Oktibbeha County Heritage Museum Board of Directors.

Please do not hesitate to contact me should you have any questions.

Sincerely,

Ethel Shine
Email: eshine46@hotmail.com
Cell: (662) 323-9482

AGENDA ITEM DEPT.: AIRPORT
AGENDA DATE: **January 16, 2024**
PAGE: 1

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request approval to enter into a lease agreement for the second floor of the South Hangar with Air Care Helicopter Medical Services and the City of Starkville at George M. Bryan Field

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTES:

AUTHORIZATION HISTORY:

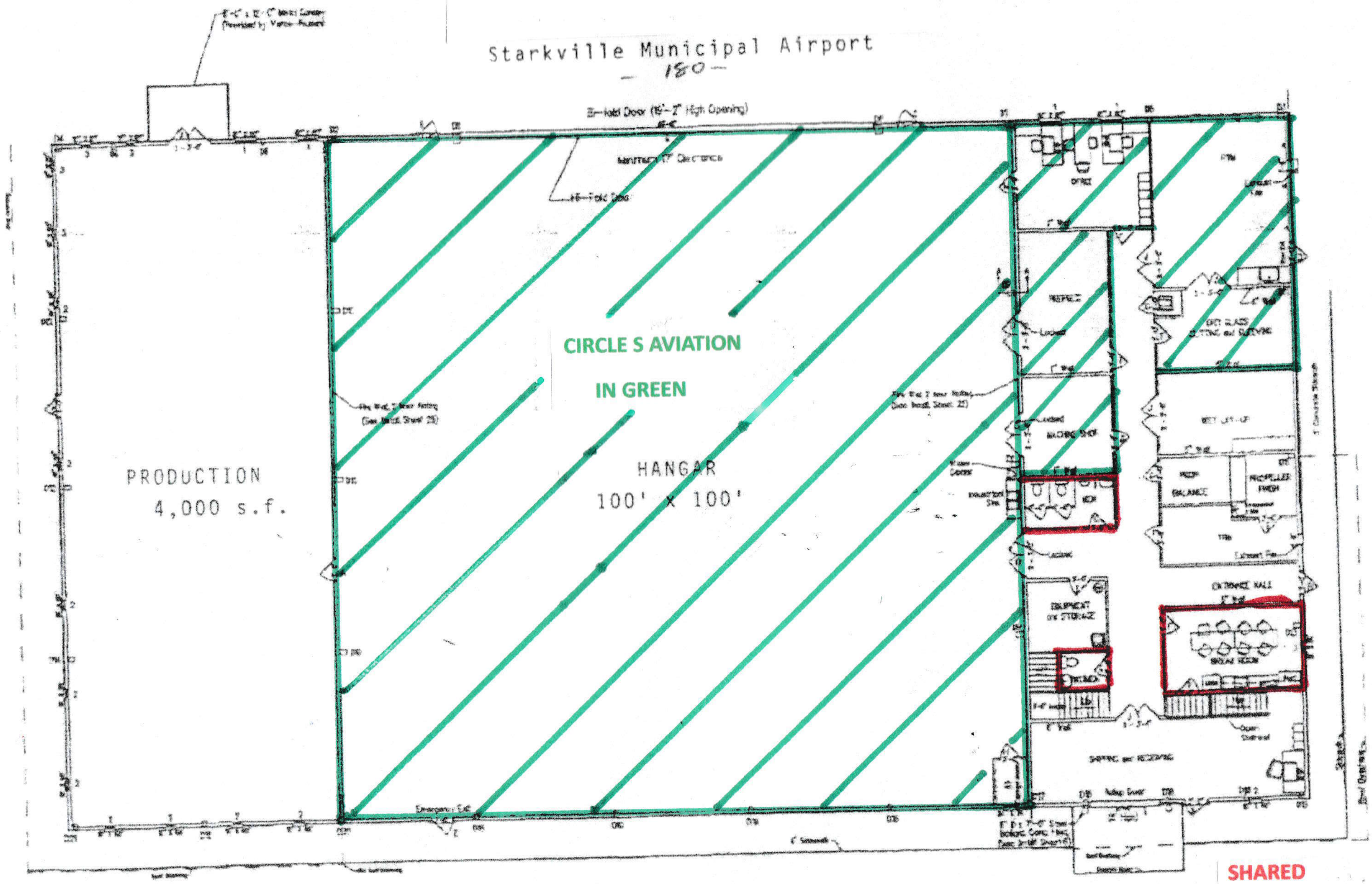
REQUESTING DEPARTMENT: **Airport**

DIRECTOR'S AUTHORIZATION: Rodney Lincoln

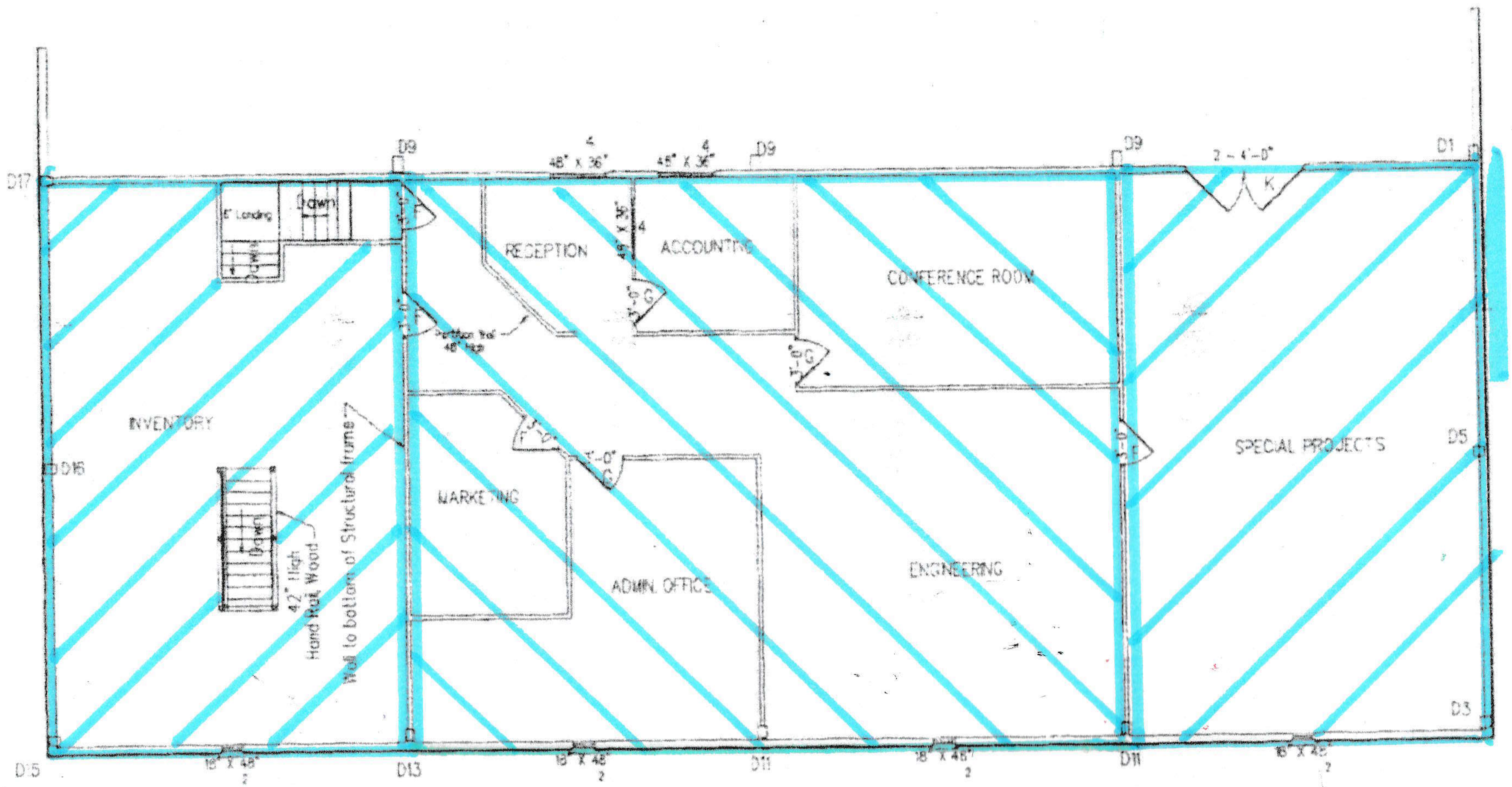
FOR MORE INFORMATION CONTACT: Rodney Lincoln 662-418-5900

SUGGESTED MOTION: Move to Approve to enter into a lease agreement for the second floor of the South Hangar with Air Care Helicopter Medical Services and the City at Starkville at George M. Bryan Field

SOUTH HANGAR



PAGE 1 of 3



SECOND FLOOR

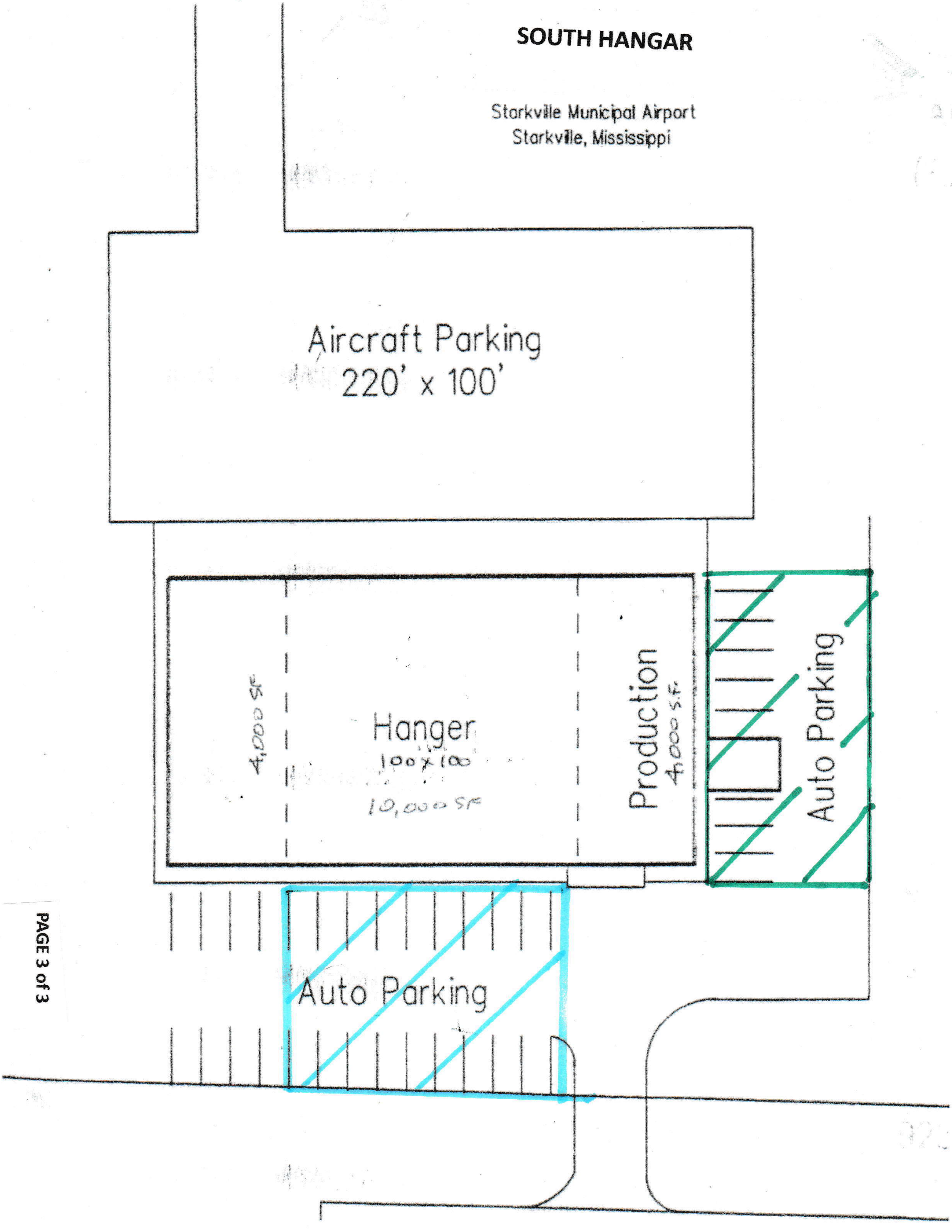
SOUTH HANGAR

Starkville Municipal Airport

AIR CARE PROPOSED AREA IN BLUE

SOUTH HANGAR

Starkville Municipal Airport
Starkville, Mississippi



LEASE AGREEMENT
BETWEEN
CITY OF STARKVILLE, MISSISSIPPI
AND
AIR CARE HELOCOPTER / UMMC

This Lease Agreement is entered into effective the day and date entered below by and between the **CITY OF STARKVILLE, MISSISSIPPI**, "Lessor", and **AIR CARE HELOCOPTER / UMMC** "Lessee".

WHEREAS, Lessor owns certain real property, consisting of a parcel more particularly depicted on Exhibit A (the "Leased Premises") located at George M. Bryan Field, 320 Airport Road, Starkville, MS 39759; and

WHEREAS, Lessee desires to use the leased premises for housing helicopter pilots and flight nurses; and

WHEREAS, Lessor is willing to lease the real property as set forth in this Lease Agreement;

NOW, THEREFORE, the parties hereto agree as follows:

1. LEASED PREMISES. Lessor hereby leases to Lessee, upon all of the covenants and conditions contained herein including access thereto, the following portions of the Leased Premises: the second floor of the South Hangar (containing approximately 4,000 square feet), and the parking area designated on Exhibit A, and excluding the southern interior area south of the hangar, the hangar area, and the leased spaces depicted in blue on Exhibit A. The Lessor reserves the right to have access to the second floor of the building through the north entrance door.

2. USE OF PREMISES. Lessee may use the Leased Premises for purposes customarily associated with office area for on call medical flight status and which are not excluded by this Lease. Use of the Leased Premises shall be in full compliance with all applicable laws and regulations, including, without limitation, all regulations of the Federal Aviation Administration and the Code of Ordinances of the City of Starkville, Mississippi. Violation of any of the terms of this section may, at Lessor's option, result in termination of the lease, in addition to any and all other available remedies.

3. TERM. The term of this lease shall run for _______ **( )** months, commencing on Jan __, 2024, and continuing through ________________, unless otherwise terminated as provided herein. Lessee may only terminate the Lease without cause during the last ninety (90) days of the ___-month term upon written notice to the Lessor.

4. RENT. The parties hereto agree that the rent for the Leased Premises during the term of the lease shall be $10 per square foot per month for the 2,000 square foot second floor finished area, plus 400 square feet of the first floor shared area and $3 per square foot per month for the 2,000 square foot second floor unfinished area, for a monthly total of $2,500.00 / $30,000.00 per year with the first monthly payment due on the 1st day of____________, and subsequent payments due on the 1st day of each month thereafter. The $2,500.00 per month rent shall cover occupancy of the second floor and the first-floor shared use of the kitchen, restroom 1 and restroom 2 with the shower area. Rent due for the first month shall be pro-rated as necessary. Rent shall be paid to the City of Starkville - Airport, P.O. Box 1424, Starkville, MS 39760. In the event rent is not received within ten (10) business days after due date, Lessee agrees to pay a late charge of 5% of said Rent then due. If Lessee breaches this Lease or vacates the premises prior to expiration of the Lease, Lessor may accelerate the term of this Lease and declare all rents for the remaining term to be immediately due and payable. In addition, if the Lessee should vacate the Leased Premises, for any reason, prior to the expiration of the Lease, Lessee shall be liable to Lessor, in addition to all other damages and remedies arising from Lessee's breach of the lease, for reasonable costs and expenses incurred in attempting to re-rent the Leased Premises.

If the lease term commences mid-month, rent for that month shall be prorated to the first day of the subsequent month.

5. UTILITIES. Lessee shall be responsible for any additional utility charges incurred in the operation or occupancy of the Leased Premises. The Lessee shall be responsible for any utility late fees. In the event that a certain public utility is necessary but not available on the Leased Premises, Lessor shall furnish, at Lessor's cost, said utility and all utilities necessary for the Lessee's use of the Leased Premises.

6. MODIFICATIONS AND IMPROVEMENTS. Lessee may make reasonable modifications and improvements to the Leased Premises at its expense and consistent with its use for medical flight operations, subject to the prior written approval of Lessor, which written approval shall not be unreasonably withheld. Such modifications and improvements shall be completed in a workmanlike manner.

All permanently affixed modifications or improvements, shall constitute fixtures and become the property of the Lessor, and Lessee shall not be entitled to compensation therefor, nor shall Lessee remove them from the Leased Premises except Lessee shall, upon the termination of this Lease, be required to remove all signage installed or erected by Lessee. Lessee shall repair any damage to the Leased Premises caused by its removal of signage.

7. MAINTENANCE. Lessee shall maintain and keep the Leased Premises in good condition, including, without limitation, clean, free of hazards and waste, and in a safe condition, and shall return the Leased Premises in the same condition as at the beginning of the term and to a condition purposed for its original intent ~~and use as an airport hangar~~, reasonable wear and tear excepted. Lessor, at its own cost and expense, shall maintain, repair and make replacements of the following: roof, foundation, concrete floors, interior and exterior walls, windows, doors, and all HVAC, electrical, plumbing and other mechanical systems within and exclusively serving the Leased Premises. Lessee will promptly give Lessor written notice of any known defect or need for repairs, after which Lessor will have reasonable opportunity to make repairs or cure the defect.

8. JANITORIAL. Lessee shall be responsible for all second floor janitorial and custodial services and for keeping the interior in a neat, clean and orderly condition and appearance. An airport funded cleaning service will provide a twice a week cleaning service for the kitchen area, restroom 1, restroom 2 with shower area and shared hall ways.

9. INSURANCE AND INDEMNITY. Lessee agrees to maintain, and provide proof of said insurance to Lessor, at its own expense, liability insurance written by responsible insurance carriers licensed to do business in the State of Mississippi with policy limits of not less than One Million Dollars ($1,000,000.00) for any claim arising out of any one occurrence. Said insurance shall provide for contractual

liability coverage to cover any and all of the obligations assumed herein. Said insurance shall name the City of Starkville as an additional insured and contain a waiver of subrogation in favor of the City of Starkville. Lessee agrees to provide proof of liability insurance to the Airport Director for any and all aircraft based, operated or maintained at Starkville Bryan Field. Lessee agrees to maintain worker's compensation insurance for its employees, as required by law.

Lessee agrees to indemnify, defend and hold harmless Lessor, its representatives, elected officials, employees and agents against any and all claims, liabilities, damages, costs, penalties, fines and expenses, including reasonable attorneys' fees, arising from any act or omission of Lessee in connection with its use and occupancy of the Leased Premises.

10. ASSIGNMENT AND SUBLETTING. Lessee shall not assign this lease or sublet all or any part of the Leased Premises. ~~office areas without Lessor's prior written consent, such consent not to be unreasonably withheld.~~ ~~Lessee may lease individual hangar spaces at the same rate as the FBO rates for aircraft per month, not to exceed the term of this lease.~~

11. NON-DISCRIMINATION. Lessee, for itself, its managers, members, employees, representatives, and successors in interest, as a part of the consideration for this Lease Agreement, does hereby covenant and agree as a covenant running with the land that it will comply with pertinent statutes, executive orders and rules as are promulgated to assure that no persons shall, on the grounds of race, creed, color, national origin, sex, age or handicap be excluded from participating in any activity conducted with or benefiting from Federal assistance. This provision obligates the Lessee or its transferee for the period during which Federal assistance is extended to the airport program, except where Federal assistance is to provide, or is in the form of personal property or real property or interest therein or structures or improvements thereon. In these cases, the provision obligates the party or any transferee for the longer of the following periods:

(a) the period during which the property is used by the sponsor or any transferee for a purpose for which Federal assistance is extended, or for another purpose involving the provision of similar services or benefits; or

(b) the period during which the airport sponsor or any transferee retains ownership or possession of the property. In the case of contractors, this provision binds the contractors from the bid solicitation period through the completion of the contract.

12. RIGHT OF FLIGHT. There is hereby reserved to Lessor, its successors and assigns, for the use and benefit of the public, a right of flight for the passage of aircraft in the airspace above the surface of the premises hereby leased, together with the right to cause in said airspace such noise as may be inherent in the operation of aircraft, now known or hereafter used for navigation of or flight in the air, using said airspace for landing at, taking off from, or operating on the Airport.

13. OBSTRUCTIONS. Lessee by accepting this lease expressly agrees for itself, its managers, members, employees, representatives, and successors in interest, that it will not erect or permit the erection of any structure or object that would constitute an obstruction to air navigation in the opinion of Airport. In the event the aforesaid covenant is breached, Lessor reserved the right to enter upon the land leased hereunder and to remove the offending structure or object which shall be at the expense of Lessee.

14. RIGHT TO DEVELOP AIRPORT. It is further covenanted and agreed that Lessor reserves the right to further develop or improve the Airport and all roadways, parking areas, terminal facilities, landing areas and taxiways, except on the Leased Premises, as it may see fit, regardless of the desires or views of Lessee and without interference or hindrance.

15. RIGHT TO AMEND. In the event that the Federal Aviation Administration or its successor requires modifications or changes in this lease as a condition precedent to the granting of funds for the improvement of the Airport, Lessee agrees to consent to such amendments, modifications, revisions, supplements, or deletions of any of the terms, conditions or requirements of this Agreement as may be reasonably required to obtain such funds, subject to Lessee's right to terminate the lease on thirty (30) days prior written notice if Lessee does not agree to such modifications or changes.

16. COVENANT AGAINST LIENS. Lessee shall not permit any lien to be attached to the Leased Premises by reason of any act or omission of Lessee.

17. HOLDOVER. In the event Lessee continues to occupy the Leased Premises after the expiration of the term of this lease, a monthly tenancy, terminable by either party on one month's notice, shall be created upon the same terms and conditions as set forth herein.

18. SUBORDINATION OF AGREEMENTS. This Lease Agreement shall be subordinate to the provisions and requirements of any existing agreement between and the United States of America, related to the development, operation or maintenance of the Airport or any grant. In the event of future agreements between the parties aforesaid, this Lease Agreement shall subordinate to the provisions and requirements of such future agreements.

19. WASTE. (a) Lessee shall, at Lessee's own expense, comply with any and all environmental laws pertaining to health or the environment, including, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended by the Superfund Amendments and Reauthorization Act of 1986 (as amended), (hereinafter called "CERCLA"), the Resource Conservation and Recovery Act of 1976, as amended by the Used Oil Recycling Act of 1980, the Solid Waste Disposal Act and Amendments of 1980, the Hazardous and Solid Waste Disposal Act Amendments of 1984, (hereinafter called "RCRA") or any other law, rule, regulation, order or ordinance relating to the environment, hazardous or toxic materials or waste, as defined herein, or other controlled or regulated substances. Lessee shall, at Lessee's own expense, make all submissions to, provide all information to, and comply with all requirements of the Environmental Protection Agency (the "Agency") or any other agency or government division or department having jurisdiction, for purposes of compliance with all applicable environmental laws, rules, regulations, orders and ordinances. In the event the Agency or any other governmental agency, division or department should determine that a clean-up plan must be prepared and that a clean-up must be undertaken because of spills or discharges of hazardous substances or waste, as defined herein, at, on or under the leased premises which occurred during the term of this lease and were caused solely by Lessee's actions or omissions, Lessee, at its expense, shall cause such clean-up plan to be prepared and cause such clean-up to be undertaken. Lessee's failure to abide by the terms of this article shall be restrainable by injunction.

(b) Lessee shall provide, at its sole expense, complete and proper arrangement for the adequate sanitary handling and disposal, away from the Airport and in compliance with all applicable laws, regulations and orders, of all trash, garbage, oil, fuel products and other refuse generated due to the operation of Lessee's business. Lessee shall have sole responsibility for the proper handling, storage, transportation and removal of hazardous materials, hazardous waste, toxic waste, infectious waste and petroleum waste (all of which materials and substances shall hereinafter be referred to as "Waste") generated by Lessee or used, stored or transported for Lessee's benefit on the leased premises. Lessee shall strictly comply with all state and federal environmental laws and regulations, including proper record keeping. Lessee shall provide for the removal of all such Waste with reputable, responsible companies, and Lessee will provide to Lessor certificates of proper disposal or destruction. No such Waste shall be placed in regular trash or garbage receptacles or dumpsters. Lessee shall notify Lessor upon receipt of any environmental complaints by third parties or the release of any Waste which is caused by Lessee or a third party as soon as is reasonably possible, but in no event later than forty-eight (48) hours after receipt of the complaint or after the release of the Waste.

(c) Lessee shall maintain the real property upon which the premises are located free of contamination from any of such Waste generated by Lessee or used, stored or transported for Lessee’s benefit. Lessee shall bear the expense of remediating any Waste caused by Lessee’s actions or omissions and returning the property upon which the premises is located, or any of the real property described herein contaminated by Lessee, to its original, uncontaminated state. In the event that it becomes necessary for Lessor to enter the premises to conduct an environmental assessment, to remediate or clean up any contamination, such entry, remediation or clean-up shall not waive any rights of recovery against Lessee.

(d) The provisions of this agreement regarding Lessee's indemnification of Lessor shall apply to any claim or assertion made against Lessor and any fine, penalty, settlement or award made against Lessor arising out of or in connection with any act or omission of Lessee, its officers, employees or contractors, resulting in a violation of any federal or state environmental laws or regulations, or breaches of this Article, or resulting in the improper release, spillage, storage, disposal or transportation of Lessee's Waste. This indemnity covenant shall survive the termination or expiration of this lease.

20. DEFAULT. If Lessee should fail to pay rent or is otherwise in default of this lease by violation of any terms or provisions of this Agreement, Lessor shall have the right to evict Lessee and shall have any and all recourse against the Lessee provided by this Lease and by law, and all remedies shall be cumulative and non-exclusive. Lessee agrees to pay Lessor's reasonable attorney's fees and expenses incurred in enforcing any of the terms and provisions of this Lease, in collecting past due rent, and in recovering possession from Lessee, should the service of an attorney be retained by Lessor in so doing.

In the event that Lessor defaults under the terms of this Lease, Lessee shall give Lessor written notice specifying the nature of the default and Lessor shall have thirty (30) days after receipt of such notice to cure said default. Any default by Lessor which shall continue uncured shall give Lessee the right to terminate the Lease in addition to all available rights or remedies, in law or in equity.

21. DAMAGES TO PREMISES. Lessor shall not be liable for any damages or injury to Lessee, or any other person, or to any property, occurring on the Leased Premises or any part thereof, or in common areas of the Starkville Municipal Airport grounds, unless such damages is the proximate result of the negligence or unlawful act of Lessor, its agents or employees.

22. GOVERNING LAW. The laws of the State of Mississippi shall govern the interpretation, validity, performance and enforcement of this Lease. If any provision of this Lease should be held invalid or unenforceable, the validity and enforceability of the remaining provisions of this Lease shall not be affected thereby.

23. NOTICE. Written notice or other communications given by either party to the other shall be to the following addresses:

To Lessor: City of Starkville
Attention: Mayor Lynn Spruill
110 West Main Street
Starkville, MS 39759

To Lessee: AIR CARE HELOCOPTER / UMMC
____
____

IN WITNESS WHEREOF, the parties have executed this by representatives duly authorized to do so effective the _______________ day of ______________________, 2024.

LESSEE

AIR CARE HELOCOPTER / UMMC

BY:___________________________________
ITS:___________________________________

ATTEST:

BY:_________________________________
ITS: _________________________________

LESSOR

CITY OF STARKVILLE, MS

BY:__________________________________
LYNN SPRUILL, Mayor

ATTEST:

____
LESA HARDIN, City Clerk

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: January 16, 2024

SUBJECT: Consideration of approval of Burns Dirt Construction Inc. as the lowest and best bid in the amount of $474,774.51 for the Spring Street & MS Highway 12 Pedestrian Improvements Project STP-0420-00(26) LPA/109194-701000 in accordance with the Mississippi Department of Transportation Local Public Agency guidelines and procedures and authorization for the City Engineer and Mayor to proceed with contract execution pending MDOT review and concurrence.

AMOUNT & SOURCE OF FUNDING: This project will be funded through a Transportation Alternatives Project (TAP) grant in the amount of $400,000 and a local 20% match that is to be shared between MSU, Oktibbeha County and the City.

SUMMARY:
Bids were received on December 19th, 2023 at City Hall at 2:00 pm. We received bids from two companies: Burns Dirt Construction, Inc and Byrum Construction, Inc. A full bid tabulation is attached. The bids were reviewed by Garver, the engineering consultant for this project, and it was determined that Byrum Construction's bid is considered irregular due to unit prices not being provided for three pay items per Subsection 102.07(d) in the "Mississippi State Highway Standard Specification for Road and Bridge Construction, 2017". Garver recommends that Byrum Construction not be awarded this project due to the irregularity of their bid. Garver's Recommendation of Award letter is provided as supporting documentation. Both contractors have protested the bid and their letters are attached as supporting documentation as well.

REQUESTING DEPARTMENT: Engineering & Street
DIRECTOR'S AUTHORIZATION: Cody Burnett

FOR MORE INFORMATION CONTACT:
Cody Burnett @ 662-323-2525 ext. 3123 or c.burnett@cityofstarkville.org
Chris Williams @ 662-323-2525 ext 3122 or c.williams@cityofstarkville.org
Stephen Kachelman @ 662-323-2525 ext 3111 or s.kachelman@cityofstarkville.org

---

SUGGESTED MOTION: Move for approval of Burns Dirt Construction Inc. as the lowest and best bid in the amount of $474,774.51 for the Spring Street & MS Highway 12 Pedestrian Improvements Project STP-0420-00(26) LPA/109194-701000 in accordance with the Mississippi Department of Transportation Local Public Agency guidelines and procedures and authorization for the City Engineer and Mayor to proceed with contract execution pending MDOT review and concurrence.

1076 Highland Colony Parkway
Suite 325
Ridgeland, MS 39157

TEL 601.825.3633
FAX 601.825.3650

www.GarverUSA.com

EVALUATION OF BIDS

Project Number:	STP-0420-00(026) LPA/ 109194-701000
Local Public Agency:	Starkville, Mississippi
Bid Opening:	Tuesday, December 19, 2023 @ 2:00 PM

<u>LPA Contact Person:</u>
Chris Williams, P.E. – Project Director
110 West Main Street
Starkville, MS 39759

<u>Engineer/Consultant:</u>
Wayne Black, P.E. - Garver
1076 Highland Colony Pkwy
Ridgeland, MS 39157

The City of Starkville received (2) bids for the above referenced project. The bid proposals have been examined and the apparent lowest responsive bidder was Burns Dirt Construction, Inc. with a total bid amount of $474,774.51.

The (2) bids that were received on this project are as follows:

1.	Byrum Construction Inc. **IRREGULAR**	$463,380.32
2.	Burns Dirt Construction, Inc.	$474,774.51
	Engineers Estimate	$459,000.00

Based on the results of the bid tabulations, Byrum Construction, Inc.'s bid was 0.9% above the Engineer's Opinion of Probable Base Bid Cost, while Burns Dirt Construction, Inc's bid was 3.4% above. The Engineer's Estimate is included with the bid tabulation.

Byrum Construction, Inc. submitted their bid electronically, including only the required items listed on the Bidder Check List. Burns Dirt Construction, Inc. submitted a sealed envelope containing the proposal and contract documents in its entirety which is in accordance with the instructions provided in the Bidder Check List and Advertisement. There were no specific instructions stating that the proposal and contract documents must be returned in their entirety when submitted electronically.

Burns Dirt Construction, Inc. had math discrepancies for the extension value of pay item numbers 4 and 58, a typo for the extension value of pay item number 48, and omission of pay item numbers 16, 17, and 45 from the total cost, resulting in a Base Bid increase of $401.53. Byrum Construction, Inc. had math errors for the extension value of pay item numbers 56 and 61, resulting in a reduction of the Base Bid by $3.33. After correcting the errors in both proposals, Byrum Construction, Inc. remained the lowest bidder.

Further review of Byrum Construction Inc.'s bid showed that a unit price or extension for pay item numbers 19, 20, and 21 was not provided, constituting an irregular proposal per Subsection 102.07(d) in the "Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2017". Bidders were explicitly directed to the provisions of this Subsection at the conclusion of the Advertisement.

The Bidding Certification has been provided that certifies that the bidding process was accomplished in accordance with the Project Development Manual for Local Public Agencies, and that the Procedures for Advertising were followed.

____
Chris Williams, P.E.
Project Director

Wayne Black
____
Wayne Black, P.E.
Project Engineer

GARVER
1076 Highland Colony Parkway
Suite 325
Ridgeland, MS 39157

TEL 601.825.3633
FAX 601.825.3650

www.GarverUSA.com

RECOMMENDATION OF AWARD

January 4, 2024

Cody Burnett, P.E.
City Engineer
110 West Main Street
Starkville, MS 39759

Re: Recommendation of Award
Spring Street & Highway 12 Pedestrian Improvements
STP-0420-00(26) LPA/ 109194-701000
Starkville, MS - Oktibbeha County

Dear Mr. Burnett,

A total of two Bids were received for the Spring Street & Highway 12 Pedestrian Improvement project at 2:00 pm on December 19, 2023. The bids have been checked for accuracy and compliance with the contract documents, and a tabulation of the bids received is provided with this letter.

Burns Dirt Construction, Inc. proposed a bid amounting to $474,774.51 for the project which was 3.4% above the Engineer's Opinion of Probable Base Bid Cost of $459,000. Byrum Construction, Inc. proposed a bid at $463,380.32 which was 0.9% above.

However, Byrum Construction, Inc. did not provide a unit price or extension for three pay items in their bid which is considered an irregular proposal subject to rejection. This evaluation aligns with Subsection 102.07(d) in the "Mississippi State Highway Standard Specification for Road and Bridge Construction, 2017". Bidders were specifically alerted to the provisions in this Subsection at the conclusion of the Advertisement.

After careful review, Garver recommends awarding the construction contract for the Spring Street & Highway 12 Pedestrian Improvement project to Burns Dirt Construction, Inc for being the lowest responsive bidder.

Sincerely,

GARVER

Wayne Black

Wayne Black, PE
Project Manager
Garver Project #: 21T32110

CITY OF STARKVILLE
SPRING STREET & MS HIGHWAY 12 PEDESTRIAN IMPROVEMENTS
BID TABULATION
12/19/2023
STP-0420-00(026)LPA/109194-701000

BASE BID SPRING STREET IMPROVEMENTS										
					Engineer's Opinion of Probable Cost		Byrum Construction, Inc.		Burns Dirt Construction, Inc.	
#	Spec. #	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1	202-B007	Removal of Asphalt Pavement, All Depths	SY	451	$ 20.00	$9,020.00	$20.20	$9,110.20	$15.01	$6,769.51
2	202-B059	Removal of Concrete Median & Island Pavement, All Depths	SY	57	$ 20.00	$1,140.00	$79.89	$4,553.73	$156.57	$8,924.49
3	202-B080	Removal of Concrete Sidewalk	SY	220	$ 20.00	$4,400.00	$41.40	$9,108.00	$22.57	$4,965.40
4	202-B089	Removal of Curb &/or Curb and Gutter, All Types	LF	677	$ 20.00	$13,540.00	$13.11	$8,875.47	$10.15	$6,871.55
5	202-B163	Removal of Inet Tops	EA	4	$ 1,000.00	$4,000.00	$1,035.00	$4,140.00	$1,228.44	$4,913.76
6	202-B172	Removal of Legend, All Types	SF	495	$ 5.00	$2,475.00	$10.00	$4,950.00	$14.47	$7,162.65
7	202-B213	Removal of Sign	EA	1	$ 300.00	$300.00	$345.00	$345.00	$454.36	$454.36
8	202-B240	Removal of Traffic Stripe	LF	190	$ 10.00	$1,900.00	$5.00	$950.00	$7.83	$1,487.70
9	203-EX040	Borrow Excavation, AH, LVM, Class B9	CY	125	$ 75.00	$9,375.00	$47.61	$5,951.25	$51.44	$6,430.00
10	203-G002	Excess Excavation, LVM, AH	CY	50	$ 50.00	$2,500.00	$34.50	$1,725.00	$45.29	$2,264.50
11	203-I002	Site Grading	SY	888	$ 5.00	$4,440.00	$8.28	$7,352.64	$10.15	$9,013.20
12	206-A001	Structure Excavation	CY	8	$ 335.00	$2,680.00	$138.00	$1,104.00	$964.21	$7,713.68
13	209-A005	Geotextile Stabilization, Tpye V, Non-Woven	SY	27	$ 25.00	$675.00	$27.60	$745.20	$5.59	$150.93
14	211-B001	Topsoil for Slope Treatment, Contractor Furnished	CY	70	$ 50.00	$3,500.00	$59.14	$4,139.80	$63.37	$4,435.90
15	216-A001	Solid Sodding	SY	671	$ 20.00	$13,420.00	$8.23	$5,522.33	$5.20	$3,489.20
16	219-A001	Watering	KGAL	13	$ 20.00	$260.00	$20.00	$260.00	$20.00	$260.00
17	220-A001	Insect Pest Control	ACRE	1	$ 30.00	$30.00	$30.00	$30.00	$30.00	$30.00
18	221-A001	Concrete Paved Ditch	CY	1	$ 5,000.00	$5,000.00	$1,380.00	$1,380.00	$2,786.42	$2,786.42
19	225-C001	Mulch, Vegetative Mulch	TON	1	$ 1,000.00	$1,000.00	$0.00	$0.00	$644.98	$644.98
20	226-A001	Temporary Grassing	ACRE	1	$ 2,500.00	$2,500.00	$0.00	$0.00	$1,907.79	$1,907.79
21	907-234-A001	Temporary Silt Fence	LF	500	$ 5.00	$2,500.00	$0.00	$0.00	$7.05	$3,525.00
22	237-A001	Wattles, 12"	LF	150	$ 10.00	$1,500.00	$11.73	$1,759.50	$9.88	$1,482.00
23	246-B001	Rockbags	EA	20	$ 20.00	$400.00	$27.60	$552.00	$10.91	$218.20
24	304-F001	Size 3/4" and Down Crushed Stone Base, Or	TON							
25	304-F002	Size 610 Crushed Stone Base, Or	TON	50	$ 100.00	$5,000.00	$85.56	$4,278.00	$210.14	$10,507.00
26	304-F003	Size 825B Crushed Stone Base	TON							
27	310-B004	Size II Stabilizer Aggregate, Coarse	CY	5	$ 160.00	$800.00	$144.90	$724.50	$311.98	$1,559.90

CITY OF STARKVILLE
SPRING STREET & MS HIGHWAY 12 PEDESTRIAN IMPROVEMENTS
BID TABULATION
12/19/2023
STP-0420-00(026)LPA/109194-701000

BASE BID SPRING STREET IMPROVEMENTS

					Engineer's Opinion of Probable Cost		Byrum Construction, Inc.		Burns Dirt Construction, Inc.	
#	Spec. #	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
28	403-A014	9.5-mm, MT, Asphalt Pavement	TON	16	$ 285.00	$4,560.00	$827.81	$13,244.96	$751.91	$12,030.56
29	407-A001	Asphalt for Tack Coat	GAL	9	$ 50.00	$450.00	$9.20	$82.80	$14.86	$133.74
30	503-C010	Saw Cut, Full Depth	LF	686	$ 20.00	$13,720.00	$16.56	$11,360.16	$7.49	$5,138.14
31	601-B001	Class "B" Structural Concrete, Minor Structures	CY	14	$ 3,500.00	$49,000.00	$2,484.00	$34,776.00	$1,857.08	$25,999.12
32	602-A001	Reinforcing Steel	LBS	1143	$ 5.00	$5,715.00	$1.21	$1,383.03	$1.49	$1,703.07
33	603-CA011	18" Reinforced Concrete Pipe, Class III	LF	16	$ 300.00	$4,800.00	$110.40	$1,766.40	$282.56	$4,520.96
34	603-SB019	18" Branch Connections, Stub Into Existing Inlet	EA	2	$ 1,750.00	$3,500.00	$1,104.00	$2,208.00	$872.38	$1,744.76
35	604-A001	Castings	LBS	237	$ 10.00	$2,370.00	$4.49	$1,064.13	$14.71	$3,486.27
36	907-604-PP001	Modify Existing Inlet, Per Plans	EA	4	$ 2,000.00	$8,000.00	$2,090.70	$8,362.80	$4,469.92	$17,879.68
37	608-A001	Concrete Sidewalk, Without Reinforcement	SY	337	$ 85.00	$28,645.00	$94.46	$31,833.02	$118.85	$40,052.45
38	907-608-C001	Detectable Warning Panels	SF	130	$ 35.00	$4,550.00	$40.87	$5,313.10	$59.43	$7,725.90
39	609-B002	Concrete Curb, Header	LF	420	$ 60.00	$25,200.00	$39.33	$16,518.60	$35.66	$14,977.20
40	609-D006	Combination Concrete Curb and Gutter Type 3	LF	234	$ 60.00	$14,040.00	$39.33	$9,203.22	$38.63	$9,039.42
41	613-D005	Adjustment of Manhole	EA	1	$ 750.00	$750.00	$1,380.00	$1,380.00	$6,011.58	$6,011.58
42	616-A001	Concrete Median and/or Island Pavement, 10-inch	SY	4	$ 200.00	$800.00	$690.00	$2,760.00	$742.83	$2,971.32
43	616-A004	Concrete Median and/or Island Pavement, 4-inch	SY	4	$ 150.00	$600.00	$690.00	$2,760.00	$594.27	$2,377.08
44	618-A001	Maintenance of Traffic	LS	1	$ 35,000.00	$35,000.00	$9,763.50	$9,763.50	$19,015.60	$19,015.60
45	618-B001	Additional Construction Signs	SF	1	$ 10.00	$10.00	$10.00	$10.00	$10.00	$10.00
46	619-D1001	Standard Roadside Construction Signs, Less Than 10 Square Feet	SF	98	$ 25.00	$2,450.00	$13.80	$1,352.40	$14.34	$1,405.32
47	619-E1001	Flashing Arrow Panel, Type C	EA	1	$ 2,500.00	$2,500.00	$1,380.00	$1,380.00	$1,433.67	$1,433.67
48	619-G4005	Barricades, Type III, Single Faced	LF	36	$ 35.00	$1,260.00	$28.98	$1,043.28	$30.08	$1,082.88
49	619-G5001	Free Standing Plastic Drums	EA	18	$ 50.00	$900.00	$62.10	$1,117.80	$64.48	$1,160.64
50	619-G7001	Warning Lights, Type "B"	EA	2	$ 150.00	$300.00	$138.00	$276.00	$143.37	$286.74
51	619-G8001	Warning Lights, Type "C"	EA	18	$ 250.00	$4,500.00	$48.30	$869.40	$50.22	$903.96
52	620-A001	Mobilization	LS	1	$ 50,000.00	$50,000.00	$94,500.00	$94,500.00	$45,195.98	$45,195.98
53	626-C003	6" Thermoplastic Edge Stripe, Continuous White	LF	285	$ 5.00	$1,425.00	$3.00	$855.00	$4.26	$1,214.10

HISTORIC STARKVILLE MISSISSIPPI'S COLLEGE TOWN

CITY OF STARKVILLE
SPRING STREET & MS HIGHWAY 12 PEDESTRIAN IMPROVEMENTS
BID TABULATION
12/19/2023
STP-0420-00(026)LPA/109194-701000

MDOT MISSISSIPPI DEPARTMENT OF TRANSPORTATION

GARVER

BASE BID SPRING STREET IMPROVEMENTS

					Engineer's Opinion of Probable Cost		Byrum Construction, Inc.		Burns Dirt Construction, Inc.	
#	Spec. #	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
54	626-G002	Thermoplastic Detail Stripe, White	LF	1155	$ 10.00	$11,550.00	$4.00	$4,620.00	$5.68	$6,560.40
55	626-H004	Thermoplastic Legend, White	SF	1358	$ 15.00	$20,370.00	$18.00	$24,444.00	$25.54	$34,683.32
56	630-A001	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	SF	17	$ 37.00	$629.00	$136.90	$2,327.30	$35.80	$608.60
57	630-C001	Square Tube Posts, 4.0 lb/ft	LF	10	$ 17.00	$170.00	$117.30	$1,173.00	$121.83	$1,218.30
58	907-634-A545	Traffic Signal Equipment Pole, Type VI, 8' Shaft	EA	7	$ 1,750.00	$12,250.00	$2,070.00	$14,490.00	$2,128.21	$14,897.50
59	907-634-C001	Pole Foundations, Class "B" Concrete	CY	4	$ 2,000.00	$8,000.00	$4,140.00	$16,560.00	$4,256.43	$17,025.72
60	635-A059	Traffic Signal Head, Type 1	EA	2	$ 1,350.00	$2,700.00	$1,725.00	$3,450.00	$1,773.51	$3,547.02
61	635-A061	Traffic Signal Head, Type 2	EA	3	$ 1,350.00	$4,050.00	$1,752.00	$5,256.00	$1,801.89	$5,405.67
62	635-A076	Traffic Signal Head, Type 6	EA	7	$ 1,000.00	$7,000.00	$1,311.00	$9,177.00	$1,347.87	$9,435.09
63	635-A079	Traffic Signal Head, Type 7R	EA	1	$ 1,000.00	$1,000.00	$2,815.20	$2,815.20	$2,894.37	$2,894.37
64	907-636-B014	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 5 Conductor	LF	914	$ 2.50	$2,285.00	$0.14	$127.96	$0.15	$137.10
65	907-636-B016	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	LF	319	$ 3.00	$957.00	$5.52	$1,760.88	$5.68	$1,811.92
66	907-636-D006	Electric Cable, Aerial Supported in Conduit, IMSA 20-1, AWG 14, 5 Conductor	LF	56	$ 3.00	$168.00	$5.52	$309.12	$5.68	$318.08
67	907-636-D008	Electric Cable, Aerial Supported in Conduit, IMSA 20-1, AWG 14, 8 Conductor	LF	185	$ 3.50	$647.50	$5.52	$1,021.20	$5.68	$1,050.80
68	907-637-A002	Pullbox Enclosure, Type 2	EA	1	$ 2,500.00	$2,500.00	$2,760.00	$2,760.00	$2,837.61	$2,837.61
69	907-637-C011	Traffic Siganl Conduit, Underground, Rolled Pipe, 3"	LF	95	$ 36.00	$3,420.00	$88.32	$8,390.40	$90.80	$8,626.00
70	907-637-C028	Traffic Siganl Conduit, Underground, Type 4, 2"	LF	96	$ 25.00	$2,400.00	$66.24	$6,359.04	$68.10	$6,537.60
71	907-645-B001	Accessible Pedestrian Detection Assembly	EA	7	$ 1,500.00	$10,500.00	$2,484.00	$17,388.00	$2,553.86	$17,877.02
72	647-A001	Removal of Existing Traffic Signal Equipment	LS	1	$ 1,000.00	$1,000.00	$1,173.00	$1,173.00	$1,205.99	$1,205.99
73	699-A001	Roadway Construction Stakes	LS	1	$ 10,000.00	$10,000.00	$7,038.00	$7,038.00	$12,628.14	$12,628.14
					BASE BID TOTAL	**$459,000.00**		**$463,380.32**		**$474,774.51**

CONTINGENCIES (10%)	**$45,900.00**
ENGINEER'S OPINION OF PROBABLE TOTAL CONSTRUCTION COSTS	**$504,900.00**

Did Not Contain a Contract Unit Price / Extension
Not Included in Contractor's Total
Corrected Math Error in Extension
Corrected Sum due to Math Error

TRAVIS WAYNE BLACK LICENSED PROFESSIONAL ENGINEER 19727 STATE OF MISSISSIPPI

12/21/2023

BURNS DIRT

P.O. BOX 2982
COLUMBUS, MS 39704
PHONE 662-329-3703
FAX 662-329-9843
info@burnsdirtconstruction.com

22 December 2023

Mr. Cody Burnett, PE
City Engineer
110 West Main Street
Starkville, MS 39759

Re: Bid Protest

Project Name: Spring Street & MS Highway 12 Pedestrian Improvements
Project No: STP-0420-00(026)LPA/109194-701000

Mr. Burnett,

Burns Dirt Construction would like to formally protest the bid opening for the project mentioned above. Bryum Construction submitted only the Section 905 Proposal of the contract documents and we believe this to be an irregular bid due to the following:

- Bidders Checklist of the contract documents (See Exhibit A) state the following:

  "Return the proposal and contract documents in its entirety in a sealed envelope. DO NOT remove any part of the contract documents; exception – an addendum requires substitution of second sheet of Section 905. A stripped proposal is considered as an irregular bid and will be rejected.

  Failure to complete any or all of the applicable requirements will cause for the proposal to be considered irregular."

- Section 901 ADVERTISEMENT of the contract documents (See Exhibit B) state the following:

  "The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with the City Clerk, 110 W. Main Street, Starkville, Mississippi 39759, prior to the hour and date above designated."

  "The attention of Bidders is directed to the provisions of Subsection 102.07 pertaining to irregular proposals and rejection of bids."

- Subsection 102.07 of the Mississippi Standard Specifications For Road And Bridge Construction, 2017 Edition (See Exhibit C), states the following:

  " (a) If the proposal is on a form other than that furnished by the Department, or if the form is altered or any part thereof is detached, except as allowed in Subsection 102.06."

- City of Starkville Plan-room website (See Exhibit D) states the following:

  "The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with the City Clerk, 110 W. Main Street, Starkville, Mississippi 39759, prior to the hour and date above designated."

  "The attention of Bidders is directed to the provisions of Subsection 102.07 pertaining to irregular proposals and rejection of bids."

As one can see in Exhibits posted above, Bryum Construction submitted only the Section 905 Proposal of the contract documents. We believe the entire proposal and contract documents mentioned above refers to the entire 167 pages of the specifications, which has been the case for all previous projects of the past Burns Dirt Construction has been involved in.

Submitted By: ______________________

Burns Dirt Construction, Inc.
Taylor Conn, Senior Project Manager

BIDDER CHECK LIST
(FOR INFORMATION ONLY)

______ All unit prices and item totals have been entered in accordance with Subsection 102.06 of the Mississippi Standard Specifications for Road and Bridge Construction.

______ First sheet of SECTION 905--PROPOSAL has been completed.

______ Second sheet of SECTION 905--PROPOSAL has been completed and signed.

______ Addenda, if any, have been acknowledged. Second sheet of Section 905 listing the addendum number has been substituted for the original second sheet of Section 905. Substituted second sheet of Section 905 has been properly completed, signed, and added to the proposal.

______ DBE/WBE percentage, when required by contract, has been entered on last sheet of the bid sheets of SECTION 905--PROPOSAL.

______ Form OCR-485-LPA has been completed and signed.

______ The last sheet of the bid sheets of SECTION 905--PROPOSAL has been signed.

______ Equal Opportunity Clause Certification, when included in contract, has been completed and signed.

______ The Certification regarding Non-Collusion, Debarment and Suspension, etc. has been executed in duplicate.

______ A certified check, cashier's check or bid bond payable to the Local Public Agency in the principle amount of 5% of the bid has been included with project number identified on same. Bid bond has been signed by the bidder and has also been signed or countersigned by a Mississippi Agent or Qualified Nonresident Agent for the Surety with Power of Attorney attached.

______ A completed Notice to Bidders regarding DUNS Requirements must be completed prior to award of the contract.

Return the proposal and contract documents in its entirety in a sealed envelope. DO NOT remove any part of the contract documents; exception – an addendum requires substitution of second sheet of Section 905. A stripped proposal is considered as an irregular bid and will be rejected.

Failure to complete any or all of the applicable requirements will be cause for the proposal to be considered irregular.

(1/2017)

Exhibit B

Section 901 ADVERTISEMENT
City of Starkville
Oktibbeha County, MISSISSIPPI
Federal Aid Project No. STP-0420-00(026)LPA/109194-701000

The City of Starkville, Oktibbeha County, Mississippi, will receive bids for the construction of pedestrian improvements at Spring Street & MS Highway, Federal Aid Project No. STP-0420-00(026)LPA/109194-701000 no later than **2:00 P.M.**, Local Time, **December 19, 2023**, at the Office of the City Clerk, 110 W. Main Street, Starkville, Mississippi or can be submitted through the online plan review provider at **www.cityofstarkvilleplans.org**. All bids so received will be publicly opened and read aloud.

The work shall consist essentially of the following items:

Construction of approximately 155 linear feet of 10-foot multi-use path along west side of Spring Street and other ADA improvements at the intersection of MS Highway 12 and Spring Street. Additional improvements include construction/modification of drainage structures, pedestrian traffic signals, grading, and striping.

The above general outline of features of the work does not in any way limit the responsibility of the contractor to perform all work and furnish all plant, labor, equipment and materials required by the specifications and the drawings referred to therein.

The attention of bidders is directed to the Contract Provisions governing selection and employment of labor. Minimum wage rates for Federal-Aid projects have been predetermined by the Secretary of Labor and are subject to Public Law 87-581 Work Hours Act of 1962, as set forth in the Contract Provisions.

The City of Starkville of Oktibbeha County hereby notifies all Bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The award of this contract will be contingent upon the Contractor satisfying the DBE/WBE requirements.

The contract Documents are on file and may be examined at the following locations:

1. Office of the City Clerk, 110 W. Main Street, Starkville, Mississippi 39759
2. Garver, 1076 Highland Colony Pkwy #325, Ridgeland, MS 39157

Each bid shall be accompanied by a Cashier's check, Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the City of Starkville as bid security. Bidders shall also submit a current financial statement, if requested by the City. The successful bidder will be required to furnish a Performance Bond and a Payment bond each in the amount of one hundred percent (100%) of the contract amount.

The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with the City Clerk, 110 W. Main Street, Starkville, Mississippi 39759, prior to the hour and date above designated.

Bid documents are being made available via original paper copy or digital file. Plan holders are required to register for an account at https://www.cityofstarkvilleplans.org to view and order Bid Documents. All plan holders are required to have a valid email address for registration. Bid documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders please contact Plan House Printing at (662) 407-0193.

The bid opening will be held in the Conference Room on the 1st floor of City Hall. Interested persons are invited to attend.

Exhibit C

(a) If the proposal is on a form other than that furnished by the Department, or if the form is altered or any part thereof is detached, except as allowed in Subsection 102.06.
(b) If there are unauthorized additions, conditional or alternate bids, or irregularities of any kind that may tend to make the proposal incomplete, indefinite, or ambiguous as to its meaning.
(c) If the bidder adds any provisions reserving the right to accept or reject an award, or to enter into a Contract pursuant to an award.
(d) If the proposal does not contain a contract unit price and extension for each pay item, except in the case of alternate items and when the unit of measurement is lump sum.
(e) If the proposal, Section 905, does not contain acknowledgement of receipt and addition to the proposal and contract documents of all addenda issued prior to opening of bids.
(f) Failure to execute required affidavits, certificates, etc., and furnish proposal guaranty.
(g) The Commission reserves the right, for any reason, to reject any or all proposals, to waive technicalities or irregularities, or to advertise for new proposals, and the decision of the Commission to reject any bid or proposal shall not be cause for any liability or damage against the Commission, the Department, or any of its officers or employees.
(h) The Department may reject a proposal if any of the unit prices contained therein appear to be mathematically unbalanced, by reason that they are either above or below the Engineer's estimate. A mathematically unbalanced bid generates a reasonable doubt that award to the Bidder submitting a mathematically unbalanced bid will result in the lowest ultimate cost to the Department.

102.08--Proposal Guaranty. No proposal will be considered unless accompanied by certified check, cashier's check or bid bond, made payable to the State of Mississippi, in an amount of not less than five percent (5%) of the total amount of the proposal offered. The proposal guaranty shall be evidence of good faith that, if awarded the Contract, the bidder will execute the Contract and give performance and payment contract bond(s) as stipulated in Subsection 103.05.1, 103.05.2, and as required by law.

If a bid bond is offered as guaranty, the bond must be on a form approved by the Executive Director, made by a Surety acceptable to the Executive Director and signed or countersigned by a Mississippi Agent or Qualified Nonresident Agent and the Bidder. The Mississippi agent or qualified nonresident agent shall be in good standing and licensed, at the time of submission of the bid, by the Insurance Commissioner of the State of Mississippi to represent the Surety company(ies) executing the bonds. Such bid bond shall also conform to the requirements and conditions stipulated in Subsection 103.05.2 as applicable.

102.09--Delivery of Proposals. Unless otherwise specified, each proposal shall be submitted online using Bid Express service. Proposal Forms are non-transferable and no name or names of interested parties may be shown other than those to whom the proposal was issued. All proposals shall be submitted to Bid Express prior to the time and place specified in the Notice to Contractors and on the Bid Express website.

102.10--Withdrawal or Revision of Proposals. A bidder may withdraw or revise a oogle - Yahoo Se X 109194-701000 Spring Street a X +

cityofstarkvilleplans.org/jobs/14584/details/109194-701000-spring-street-and-ms-highway-12-pedestrian-improvements

e Maps Slope Calculator To...

furnish all plant, labor, equipment and materials required by the specifications and the drawings referred to therein.

The attention of bidders is directed to the Contract Provisions governing selection and employment of labor. Minimum wage rates for Federal-Aid projects have been predetermined by the Secretary of Labor and are subject to Public Law 87-581 Work Hours Act of 1962, as set forth in the Contract Provisions.

The City of Starkville of Oktibbeha County hereby notifies all Bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The award of this contract will be contingent upon the Contractor satisfying the DBE/WBE requirements. The contract Documents are on file and may be examined at the following locations:

1. Office of the City Clerk, 110 W. Main Street, Starkville, Mississippi 39759

2. Garver, 1076 Highland Colony Pkwy #325, Ridgeland, MS 39157

Each bid shall be accompanied by a Cashier's check, Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to the City of Starkville as bid security. Bidders shall also submit a current financial statement, if requested by the City. The successful bidder will be required to furnish a Performance Bond and a Payment bond each in the amount of one hundred percent (100%) of the contract amount.

The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with the City Clerk, 110 W. Main Street, Starkville, Mississippi 39759, prior to the hour and date above designated.

Bid documents are being made available via original paper copy or digital file. Plan holders are required to register for an account at https://www.cityofstarkvilleplans.org to view and order Bid Documents. All plan holders are required to have a valid email address for registration. Bid documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders please contact Plan House Printing at (662) 407-0193.

The bid opening will be held in the Conference Room on the 1st floor of City Hall. Interested persons are invited to attend.

Work to be performed shall be in accordance with the "Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2017", together with all amendments and/or special provisions and/or addenda to the standards duly approved and adopted, unless otherwise noted in these specifications.

The attention of Bidders is directed to the provisions of Subsection 102.07 pertaining to irregular proposals and rejection of bids.

PUBLISH:
November 14, 2023
November 21, 2023

Search

Exhibit D

Burns Dirt Protest Letter page 6 of 6

Byrum Construction Inc.

January 5, 2024

Mr. Cody Burnett, P.E.
City Engineer – City of Starkville
100 W Main St
Starkville, MS 39759

RE: Federal Aid Project#STP-0420-00(026)LPA/109194-701000
Spring Street & MS Hwy 12 Pedestrian Improvements

Dear Mr. Burnett:

On January 4, 2024, we were notified by the Engineer via phone conversation that our bid has been identified as irregular and will not be considered. We hereby formalize our dispute regarding the irregular bid designation (Red Book Section 102.07 – Exhibit A).

Byrum Construction, Inc. asserts the following key points:

- We are a qualified bidder with a proven track record.
- A valid bid bond has been submitted, guaranteeing the execution of the work.
- Our bid price falls within 0.05% of the Engineer's Estimate.
- The bid price is within 2.5% of the next closest bidder.
- Deliberate selection of the unit price/extension as $0.00 for lines 190, 200, & 210 was strategic.
- We are committed to absorbing any costs associated with the installation of necessary items included in lines 190, 200, & 210.

In the event the Engineer inserts the Engineer's Estimate of $6,000.00 for the three (3) lines, Byrum Construction, Inc. would still be the low bidder. Please note that the job will not require one (1) ton of mulch nor is there one (1) acre of proposed disturbed area to be seeded, but mulch and seed will be provided at no additional cost. We feel that our exposure is limited, and we chose to absorb the cost to be as competitive as possible.

Byrum Construction, Inc. remains fully prepared to execute the job using the unit prices listed on the bid sheet. Despite the perceived irregularity, we kindly request that our bid be reconsidered, taking into account the factors outlined above, and emphasizing that the unit price and extension were not left blank – a price of $0.00 was deliberately provided.

Sincerely,

Orry Lawrence
Project Manager
Byrum Construction, Inc.

P.O. BOX 660 STARKVILLE, MS, 39760
P 662.320.7373 F 662.320.7374

102.07--Irregular Proposals. Proposals will be considered irregular and may be rejected for any of the following reasons:

(a) If the proposal is on a form other than that furnished by the Department, or if the form is altered or any part thereof is detached, except as allowed in Subsection 102.06.
(b) If there are unauthorized additions, conditional or alternate bids, or irregularities of any kind that may tend to make the proposal incomplete, indefinite, or ambiguous as to its meaning.
(c) If the bidder adds any provisions reserving the right to accept or reject an award, or to enter into a Contract pursuant to an award.
(d) If the proposal does not contain a contract unit price and extension for each pay item, except in the case of alternate items and when the unit of measurement is lump sum.
(e) If the proposal, Section 905, does not contain acknowledgement of receipt and addition to the proposal and contract documents of all addenda issued prior to opening of bids.
(f) Failure to execute required affidavits, certificates, etc., and furnish proposal guaranty.
(g) The Commission reserves the right, for any reason, to reject any or all proposals, to waive technicalities or irregularities, or to advertise for new proposals, and the decision of the Commission to reject any bid or proposal shall not be cause for any liability or damage against the Commission, the Department, or any of its officers or employees.
(h) The Department may reject a proposal if any of the unit prices contained therein appear to be mathematically unbalanced, by reason that they are either above or below the Engineer's estimate. A mathematically unbalanced bid generates a reasonable doubt that award to the Bidder submitting a mathematically unbalanced bid will result in the lowest ultimate cost to the Department.

Byrum Construction Protest Letter page 3 of 5

CITY OF STARKVILLE
SPRING STREET & MS HIGHWAY 12 PEDESTRIAN IMPROVEMENTS
BID TABULATION
12/19/2023
STP-0420-00(026)LPA/109194-701000

BASE BID SPRING STREET IMPROVEMENTS										
					Engineer's Opinion of Probable Cost		Byrum Construction, Inc.		Burns Dirt Construction, Inc.	
#	Spec. #	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1	202-B007	Removal of Asphalt Pavement, All Depths	SY	451	$ 20.00	$9,020.00	$20.20	$9,110.20	$15.01	$6,769.51
2	202-B059	Removal of Concrete Median & Island Pavement, All Depths	SY	57	$ 20.00	$1,140.00	$79.89	$4,553.73	$156.57	$8,924.49
3	202-B080	Removal of Concrete Sidewalk	SY	220	$ 20.00	$4,400.00	$41.40	$9,108.00	$22.57	$4,965.40
4	202-B089	Removal of Curb &/or Curb and Gutter, All Types	LF	677	$ 20.00	$13,540.00	$13.11	$8,875.47	$10.15	$6,871.55
5	202-B163	Removal of Inet Tops	EA	4	$ 1,000.00	$4,000.00	$1,035.00	$4,140.00	$1,228.44	$4,913.76
6	202-B172	Removal of Legend, All Types	SF	495	$ 5.00	$2,475.00	$10.00	$4,950.00	$14.47	$7,162.65
7	202-B213	Removal of Sign	EA	1	$ 300.00	$300.00	$345.00	$345.00	$454.36	$454.36
8	202-B240	Removal of Traffic Stripe	LF	190	$ 10.00	$1,900.00	$5.00	$950.00	$7.83	$1,487.70
9	203-EX040	Borrow Excavation, AH, LVM, Class B9	CY	125	$ 75.00	$9,375.00	$47.61	$5,951.25	$51.44	$6,430.00
10	203-G002	Excess Excavation, LVM, AH	CY	50	$ 50.00	$2,500.00	$34.50	$1,725.00	$45.29	$2,264.50
11	203-I002	Site Grading	SY	888	$ 5.00	$4,440.00	$8.28	$7,352.64	$10.15	$9,013.20
12	206-A001	Structure Excavation	CY	8	$ 335.00	$2,680.00	$138.00	$1,104.00	$964.21	$7,713.68
13	209-A005	Geotextile Stabilization, Tpye V, Non-Woven	SY	27	$ 25.00	$675.00	$27.60	$745.20	$5.59	$150.93
14	211-B001	Topsoil for Slope Treatment, Contractor Furnished	CY	70	$ 50.00	$3,500.00	$59.14	$4,139.80	$63.37	$4,435.90
15	216-A001	Solid Sodding	SY	671	$ 20.00	$13,420.00	$8.23	$5,522.33	$5.20	$3,489.20
16	219-A001	Watering	KGAL	13	$ 20.00	$260.00	$20.00	$260.00	$20.00	$260.00
17	220-A001	Insect Pest Control	ACRE	1	$ 30.00	$30.00	$30.00	$30.00	$30.00	$30.00
18	221-A001	Concrete Paved Ditch	CY	1	$ 5,000.00	$5,000.00	$1,380.00	$1,380.00	$2,786.42	$2,786.42
19	225-C001	Mulch, Vegetative Mulch	TON	1	$ 1,000.00	$1,000.00	$0.00	$0.00	$644.98	$644.98
20	226-A001	Temporary Grassing	ACRE	1	$ 2,500.00	$2,500.00	$0.00	$0.00	$1,907.79	$1,907.79
21	907-234-A001	Temporary Silt Fence	LF	500	$ 5.00	$2,500.00	$0.00	$0.00	$7.05	$3,525.00
22	237-A001	Wattles, 12"	LF	150	$ 10.00	$1,500.00	$11.73	$1,759.50	$9.88	$1,482.00
23	246-B001	Rockbags	EA	20	$ 20.00	$400.00	$27.60	$552.00	$10.91	$218.20
24	304-F001	Size 3/4" and Down Crushed Stone Base, Or	TON							
25	304-F002	Size 610 Crushed Stone Base, Or	TON	50	$ 100.00	$5,000.00	$85.56	$4,278.00	$210.14	$10,507.00
26	304-F003	Size 825B Crushed Stone Base	TON							
27	310-B004	Size II Stabilizer Aggregate, Coarse	CY	5	$ 160.00	$800.00	$144.90	$724.50	$311.98	$1,559.90

CITY OF STARKVILLE
SPRING STREET & MS HIGHWAY 12 PEDESTRIAN IMPROVEMENTS
BID TABULATION
12/19/2023
STP-0420-00(026)LPA/109194-701000

BASE BID SPRING STREET IMPROVEMENTS										
					Engineer's Opinion of Probable Cost		Byrum Construction, Inc.		Burns Dirt Construction, Inc.	
#	Spec. #	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
28	403-A014	9.5-mm, MT, Asphalt Pavement	TON	16	$ 285.00	$4,560.00	$827.81	$13,244.96	$751.91	$12,030.56
29	407-A001	Asphalt for Tack Coat	GAL	9	$ 50.00	$450.00	$9.20	$82.80	$14.86	$133.74
30	503-C010	Saw Cut, Full Depth	LF	686	$ 20.00	$13,720.00	$16.56	$11,360.16	$7.49	$5,138.14
31	601-B001	Class "B" Structural Concrete, Minor Structures	CY	14	$ 3,500.00	$49,000.00	$2,484.00	$34,776.00	$1,857.08	$25,999.12
32	602-A001	Reinforcing Steel	LBS	1143	$ 5.00	$5,715.00	$1.21	$1,383.03	$1.49	$1,703.07
33	603-CA011	18" Reinforced Concrete Pipe, Class III	LF	16	$ 300.00	$4,800.00	$110.40	$1,766.40	$282.56	$4,520.96
34	603-SB019	18" Branch Connections, Stub Into Existing Inlet	EA	2	$ 1,750.00	$3,500.00	$1,104.00	$2,208.00	$872.38	$1,744.76
35	604-A001	Castings	LBS	237	$ 10.00	$2,370.00	$4.49	$1,064.13	$14.71	$3,486.27
36	907-604-PP001	Modify Existing Inlet, Per Plans	EA	4	$ 2,000.00	$8,000.00	$2,090.70	$8,362.80	$4,469.92	$17,879.68
37	608-A001	Concrete Sidewalk, Without Reinforcement	SY	337	$ 85.00	$28,645.00	$94.46	$31,833.02	$118.85	$40,052.45
38	907-608-C001	Detectable Warning Panels	SF	130	$ 35.00	$4,550.00	$40.87	$5,313.10	$59.43	$7,725.90
39	609-B002	Concrete Curb, Header	LF	420	$ 60.00	$25,200.00	$39.33	$16,518.60	$35.66	$14,977.20
40	609-D006	Combination Concrete Curb and Gutter Type 3	LF	234	$ 60.00	$14,040.00	$39.33	$9,203.22	$38.63	$9,039.42
41	613-D005	Adjustment of Manhole	EA	1	$ 750.00	$750.00	$1,380.00	$1,380.00	$6,011.58	$6,011.58
42	616-A001	Concrete Median and/or Island Pavement, 10-inch	SY	4	$ 200.00	$800.00	$690.00	$2,760.00	$742.83	$2,971.32
43	616-A004	Concrete Median and/or Island Pavement, 4-inch	SY	4	$ 150.00	$600.00	$690.00	$2,760.00	$594.27	$2,377.08
44	618-A001	Maintenance of Traffic	LS	1	$ 35,000.00	$35,000.00	$9,763.50	$9,763.50	$19,015.60	$19,015.60
45	618-B001	Additional Construction Signs	SF	1	$ 10.00	$10.00	$10.00	$10.00	$10.00	$10.00
46	619-D1001	Standard Roadside Construction Signs, Less Than 10 Square Feet	SF	98	$ 25.00	$2,450.00	$13.80	$1,352.40	$14.34	$1,405.32
47	619-E1001	Flashing Arrow Panel, Type C	EA	1	$ 2,500.00	$2,500.00	$1,380.00	$1,380.00	$1,433.67	$1,433.67
48	619-G4005	Barricades, Type III, Single Faced	LF	36	$ 35.00	$1,260.00	$28.98	$1,043.28	$30.08	$1,082.88
49	619-G5001	Free Standing Plastic Drums	EA	18	$ 50.00	$900.00	$62.10	$1,117.80	$64.48	$1,160.64
50	619-G7001	Warning Lights, Type "B"	EA	2	$ 150.00	$300.00	$138.00	$276.00	$143.37	$286.74
51	619-G8001	Warning Lights, Type "C"	EA	18	$ 250.00	$4,500.00	$48.30	$869.40	$50.22	$903.96
52	620-A001	Mobilization	LS	1	$ 50,000.00	$50,000.00	$94,500.00	$94,500.00	$45,195.98	$45,195.98
53	626-C003	6" Thermoplastic Edge Stripe, Continuous White	LF	285	$ 5.00	$1,425.00	$3.00	$855.00	$4.26	$1,214.10

HISTORIC STARKVILLE MISSISSIPPI'S COLLEGE TOWN

CITY OF STARKVILLE
SPRING STREET & MS HIGHWAY 12 PEDESTRIAN IMPROVEMENTS
BID TABULATION
12/19/2023
STP-0420-00(026)LPA/109194-701000

MDOT MISSISSIPPI DEPARTMENT OF TRANSPORTATION

GARVER

BASE BID SPRING STREET IMPROVEMENTS

					Engineer's Opinion of Probable Cost		Byrum Construction, Inc.		Burns Dirt Construction, Inc.	
#	Spec. #	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
54	626-G002	Thermoplastic Detail Stripe, White	LF	1155	$ 10.00	$11,550.00	$4.00	$4,620.00	$5.68	$6,560.40
55	626-H004	Thermoplastic Legend, White	SF	1358	$ 15.00	$20,370.00	$18.00	$24,444.00	$25.54	$34,683.32
56	630-A001	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	SF	17	$ 37.00	$629.00	$136.90	$2,327.30	$35.80	$608.60
57	630-C001	Square Tube Posts, 4.0 lb/ft	LF	10	$ 17.00	$170.00	$117.30	$1,173.00	$121.83	$1,218.30
58	907-634-A545	Traffic Signal Equipment Pole, Type VI, 8' Shaft	EA	7	$ 1,750.00	$12,250.00	$2,070.00	$14,490.00	$2,128.21	$14,897.50
59	907-634-C001	Pole Foundations, Class "B" Concrete	CY	4	$ 2,000.00	$8,000.00	$4,140.00	$16,560.00	$4,256.43	$17,025.72
60	635-A059	Traffic Signal Head, Type 1	EA	2	$ 1,350.00	$2,700.00	$1,725.00	$3,450.00	$1,773.51	$3,547.02
61	635-A061	Traffic Signal Head, Type 2	EA	3	$ 1,350.00	$4,050.00	$1,752.00	$5,256.00	$1,801.89	$5,405.67
62	635-A076	Traffic Signal Head, Type 6	EA	7	$ 1,000.00	$7,000.00	$1,311.00	$9,177.00	$1,347.87	$9,435.09
63	635-A079	Traffic Signal Head, Type 7R	EA	1	$ 1,000.00	$1,000.00	$2,815.20	$2,815.20	$2,894.37	$2,894.37
64	907-636-B014	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 5 Conductor	LF	914	$ 2.50	$2,285.00	$0.14	$127.96	$0.15	$137.10
65	907-636-B016	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	LF	319	$ 3.00	$957.00	$5.52	$1,760.88	$5.68	$1,811.92
66	907-636-D006	Electric Cable, Aerial Supported in Conduit, IMSA 20-1, AWG 14, 5 Conductor	LF	56	$ 3.00	$168.00	$5.52	$309.12	$5.68	$318.08
67	907-636-D008	Electric Cable, Aerial Supported in Conduit, IMSA 20-1, AWG 14, 8 Conductor	LF	185	$ 3.50	$647.50	$5.52	$1,021.20	$5.68	$1,050.80
68	907-637-A002	Pullbox Enclosure, Type 2	EA	1	$ 2,500.00	$2,500.00	$2,760.00	$2,760.00	$2,837.61	$2,837.61
69	907-637-C011	Traffic Siganl Conduit, Underground, Rolled Pipe, 3"	LF	95	$ 36.00	$3,420.00	$88.32	$8,390.40	$90.80	$8,626.00
70	907-637-C028	Traffic Siganl Conduit, Underground, Type 4, 2"	LF	96	$ 25.00	$2,400.00	$66.24	$6,359.04	$68.10	$6,537.60
71	907-645-B001	Accessible Pedestrian Detection Assembly	EA	7	$ 1,500.00	$10,500.00	$2,484.00	$17,388.00	$2,553.86	$17,877.02
72	647-A001	Removal of Existing Traffic Signal Equipment	LS	1	$ 1,000.00	$1,000.00	$1,173.00	$1,173.00	$1,205.99	$1,205.99
73	699-A001	Roadway Construction Stakes	LS	1	$ 10,000.00	$10,000.00	$7,038.00	$7,038.00	$12,628.14	$12,628.14
					BASE BID TOTAL	**$459,000.00**		**$463,380.32**		**$474,774.51**

CONTINGENCIES (10%)	**$45,900.00**
ENGINEER'S OPINION OF PROBABLE TOTAL CONSTRUCTION COSTS	**$504,900.00**

Legend:
- Did Not Contain a Contract Unit Price / Extension
- Not Included in Contractor's Total
- Corrected Math Error in Extension
- Corrected Sum due to Math Error

TRAVIS WAYNE BLACK LICENSED PROFESSIONAL ENGINEER 19727 STATE OF MISSISSIPPI

12/21/2023

AGENDA ITEM DEPT.: Finance

CITY OF STARKVILLE COVERSHEET **AGENDA DATE** 01/16/2024

RECOMMENDATION FOR BOARD ACTION **PAGE:** 1 of several

SUBJECT: Claims Docket

AMOUNT & SOURCE OF FUNDING: FY 2023- 2024 Budget

FISCAL NOTE: Total Claims for the **FY 24** Claims Docket Ending January 11, 2024 is
Of which the claims amount for Starkville Utilities is $490,088.35
$909,429.20

REQUESTING DEPARTMENT: Finance and Administration

DIRECTOR'S AUTHORIZATION: □□□□□rdi□

FOR MORE INFORMATION CONTACT: Lesa Hardin, City Clerk / CFO or
Cindy Perkins, Deputy Clerk – Accounts Payable

SUGGESTED MOTION: Approval of Claims Docket for claims from all departments including Starkville Utilities as of January 11, 2024 for fiscal years ending 09/30/24 acknowledging that the City Clerk has attested and certified on the cover of the Claims Docket that all claims on the docket are true, accurate, lawful and proper to the best of her knowledge, for payment pursuant to her duties under Miss. Code Sections 21-39-5, 21-39-7, 21-39-9, 21-39-17 and 21-15-21.

CLAIMS DOCKET
By Fund

City of Starkville, MS

Post Dates 1/5/2024 - 1/11/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - UNDESIGNATED					
Outstanding					
KRONOS	12159781	11/09/2023	NOVEMBER 2023 PAYROLL	001-000-054-205	946.77
OCH WELLNESS CONNECTION	JANUARY2024	12/15/2023	INITIAL FEE, 4 MONTHS OF MEMBERSHIP	001-000-160-698	176.00
CADENCE /ELAN VISA	87104788	12/26/2023	INDEED	001-000-054-205	106.09
CADENCE /ELAN VISA	87457857	12/31/2023	INDEED	001-000-054-205	21.36
REYNOLDS/RENASANT INSURANCE AGENCY	1334584	01/02/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	001-000-053-206	3,100.00
KRONOS	12186032	01/08/2024	DECEMBER 2023 PAYROLL	001-000-054-205	1,021.93
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	475889	01/09/2024	WASTE WATER TRMY PLANT/LITIGATION	001-000-053-206	2,261.00
				Outstanding Total:	**7,633.15**
Paid					
FANNISHA JONES	1349198	01/05/2024	RESTITUTION FROM XAVIER COLLIER	001-000-149-691	30.00
				Paid Total:	**30.00**
				Department 000 - UNDESIGNATED Total:	**7,663.15**
Department: 005 - DUE FROM SFM					
Outstanding					
CSP SPORTS FACILITIES COMPANIES, LLC	INV0036964	12/28/2023	JEFFERY SIMMONS SPONSORSHIP	001-005-054-208	15,000.00
REYNOLDS/RENASANT INSURANCE AGENCY	1346413	01/02/2024	CORNERSTONE PARK PROPERTY	001-005-054-208	15,762.00
MAXXSOUTH BROADBAND	INV0036981	01/07/2024	MONCRIEF PARK	001-005-054-208	100.08
				Outstanding Total:	**30,862.08**
				Department 005 - DUE FROM SFM Total:	**30,862.08**
Department: 100 - BOARD OF ALDERMEN					
Outstanding					
CSPIRE WIRELESS	INV0036982	12/25/2023	MONTHLY USAGE	001-100-604-330	176.46
HAMP BEATTY	INV0036977	01/04/2024	MML MID WINTER REIMURSEMENT FOR MILEAGE	001-100-610-350	155.44
JEFFREY RUPP	INV0036978	01/04/2024	MML MID WINTER REIMURSEMENT FOR MILEAGE	001-100-610-350	155.44
MIKE BROOKS	INV0036979	01/04/2024	MML MID WINTER REIMURSEMENT FOR MILEAGE	001-100-610-350	155.44
HENRY VAUGHN, Sr.	INV0036980	01/04/2024	MML MID WINTER REIMURSEMENT FOR MILEAGE	001-100-610-350	155.44
CADENCE /ELAN VISA	INV0036994	01/08/2024	H VAIGHN HILTON MML MID WINTER	001-100-610-350	473.00
CADENCE /ELAN VISA	INV0036993	01/09/2024	J RUPP HILTON MML MID WINTER	001-100-610-350	148.00
JEFFREY RUPP	INV0036996	01/10/2024	REIMBURSEMENT FOR MEAL MML MID WINTER CONFERENCE	001-100-610-350	41.00
				Outstanding Total:	**1,460.22**
				Department 100 - BOARD OF ALDERMEN Total:	**1,460.22**
Department: 110 - MUNICIPAL COURT					
Outstanding					
STAPLES	3537879948	05/12/2023	NOTE PADS,PENS,BINDER CLIPS,FILE FOLDERS,ENVELOPES	001-110-501-200	241.25

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
WATERMARK PRINTERS LLC	16230	12/01/2023	3 PART NOTICE OF SETTINGS,4 PART 3 ON FORFEIT	001-110-501-200	2,035.00
MAXXSOUTH BROADBAND	INV0036973	12/31/2023	CITY HALL INTERNET BREAKDOWN	001-110-604-330	26.86
REYNOLDS/RENASANT INSURANCE AGENCY	1334584	01/02/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	001-110-620-370	275.00
				Outstanding Total:	**2,578.11**
				Department 110 - MUNICIPAL COURT Total:	**2,578.11**
Department: 120 - MAYORS OFFICE					
Outstanding					
SOUTHERN TELECOMMUNICATIONS	INV0036970	12/27/2023	MONTHLY USAGE	001-120-604-330	105.71
NARRATIVE 12	JAN24	12/28/2023	SOCIAL MEDIA/PUBLIC INFO	001-120-600-302	4,500.00
PARK MOBILE	36432	12/31/2023	SINAGE FOR PARK MOBILE	001-120-565-272	80.00
MAXXSOUTH BROADBAND	INV0036973	12/31/2023	CITY HALL INTERNET BREAKDOWN	001-120-604-330	26.88
CAPITOL RESOURCES LLC	16715	01/01/2024	DECEMBER 2023 CONSULTING SERVICES	001-120-600-301	3,125.00
PETTY CASH VOUCHERS	INV0036976	01/05/2024	DIET COKES FOR BOARD MEETINGS	001-120-503-202	6.29
ACCESS CONTROL GROUP INC	8518	01/08/2024	MANAGEMENT FEES	001-120-565-272	500.00
				Outstanding Total:	**8,343.88**
				Department 120 - MAYORS OFFICE Total:	**8,343.88**
Department: 123 - IT					
Outstanding					
DELL FINANCIAL SERVICES	2944179	10/27/2023	LEASE RENTAL	001-123-918-809	497.85
MAXXSOUTH BROADBAND	INV0036965	12/25/2023	CAMERA PROJECT	001-123-625-380	45.63
CSPIRE WIRELESS	INV0036982	12/25/2023	MONTHLY USAGE	001-123-604-330	87.57
GOVERNMENT LEASING COMPANY, LLC	GLC23104-54/60	12/27/2023	10 CAMERAS	001-123-918-806	1,153.00
SOUTHERN TELECOMMUNICATIONS	INV0036970	12/27/2023	MONTHLY USAGE	001-123-604-330	105.71
MAXXSOUTH BROADBAND	INV0036966	12/29/2023	CAMERA PROJECT	001-123-625-380	45.63
MAXXSOUTH BROADBAND	INV0036967	12/30/2023	CAMERA PROJECT	001-123-625-380	45.63
MAXXSOUTH BROADBAND	INV0036968	12/30/2023	CAMERA PROJECT	001-123-625-380	45.63
CIVICPLUS	289638	12/31/2023	FINANCE CHARGE	001-123-600-300	51.83
MAXXSOUTH BROADBAND	INV0036973	12/31/2023	CITY HALL INTERNET BREAKDOWN	001-123-604-330	26.87
CADENCE /ELAN VISA	INV0036995	01/02/2024	GOOGLE DRIVE	001-123-600-300	19.99
MAXXSOUTH BROADBAND	INV0036971	01/03/2024	CAMERA PROJECT	001-123-604-330	800.00
				Outstanding Total:	**2,925.34**
				Department 123 - IT Total:	**2,925.34**
Department: 142 - CITY CLERKS OFFICE					
Outstanding					
VERIZON CONNECT-NWF	370000043160	07/03/2023	GPS VERIZON BILLING	001-142-604-330	13.18
VERIZON CONNECT-NWF	608000047260	08/01/2023	GPS VERIZON BILLING	001-142-604-330	15.95
CIVICPLUS	276475	09/15/2023	ANNUAL LICENSE RENEWAL	001-142-600-303	3,390.00
CSPIRE WIRELESS	INV0036982	12/25/2023	MONTHLY USAGE	001-142-604-330	48.91
SOUTHERN TELECOMMUNICATIONS	INV0036970	12/27/2023	MONTHLY USAGE	001-142-604-330	52.85
MAXXSOUTH BROADBAND	INV0036973	12/31/2023	CITY HALL INTERNET BREAKDOWN	001-142-604-330	26.87
CADENCE /ELAN VISA	02094576503	01/04/2024	STAMPS (100) STAMPED ENVELOPES (3 BOXES)	001-142-501-200	1,212.20
CADENCE /ELAN VISA	213747499963	01/04/2024	50 GB STORAGE L HARDIN	001-142-604-330	0.99
MAGPPA	1715	01/08/2024	RENEW MEMBERSHIP	001-142-690-556	35.00
				Outstanding Total:	**4,795.95**
				Department 142 - CITY CLERKS OFFICE Total:	**4,795.95**

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Department: 169 - LEGAL					
Outstanding					
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	475888	01/09/2024	GENERAL MATTERS,STK ELEC,V NASH,HARGIS WATER,MANUA	001-169-600-302	16,162.80
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	475889	01/09/2024	WASTE WATER TRMY PLANT/LITIGATION	001-169-600-302	2,795.00
				Outstanding Total:	**18,957.80**
				Department 169 - LEGAL Total:	**18,957.80**
Department: 180 - HUMAN RESOURCES					
Outstanding					
KRONOS	12159781	11/09/2023	NOVEMBER 2023 PAYROLL	001-180-610-340	2,840.29
CLINIC AT ELM LAKE, THE	38275	12/14/2023	DRUG SCREEN A MING	001-180-600-320	35.00
CADENCE /ELAN VISA	87104788	12/26/2023	INDEED	001-180-610-340	142.08
FEDEX	8-360-75190	12/27/2023	PAYROLL	001-180-691-505	97.89
CADENCE /ELAN VISA	87457857	12/31/2023	INDEED	001-180-610-340	42.89
MAXXSOUTH BROADBAND	INV0036973	12/31/2023	CITY HALL INTERNET BREAKDOWN	001-180-604-330	26.88
FEDEX	9-665-77963	01/03/2024	LATE FEE	001-180-691-505	5.27
KRONOS	12186032	01/08/2024	DECEMBER 2023 PAYROLL	001-180-610-340	3,065.79
				Outstanding Total:	**6,256.09**
				Department 180 - HUMAN RESOURCES Total:	**6,256.09**
Department: 190 - CITY PLANNER					
Outstanding					
VERIZON CONNECT-NWF	608000047260	08/01/2023	GPS VERIZON BILLING	001-190-604-330	15.95
CSPIRE WIRELESS	INV0036982	12/25/2023	MONTHLY USAGE	001-190-604-330	482.47
MAXXSOUTH BROADBAND	INV0036973	12/31/2023	CITY HALL INTERNET BREAKDOWN	001-190-604-330	26.88
REYNOLDS/RENASANT INSURANCE AGENCY	1334584	01/02/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	001-190-620-370	750.00
				Outstanding Total:	**1,275.30**
				Department 190 - CITY PLANNER Total:	**1,275.30**
Department: 192 - GENERAL GOVERN BLDG & PLANT					
Outstanding					
STARKVILLE UTILITIES	INV0036991	12/27/2023	MONTHLY USAGE	001-192-625-380	2,364.95
CINTAS	4178362182	12/28/2023	SUPPLIES	001-192-510-220	51.32
JAN-PRO OF MS	877569	01/01/2024	JANUARY 2024	001-192-600-338	1,734.00
REYNOLDS/RENASANT INSURANCE AGENCY	1334584	01/02/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	001-192-620-370	104.00
ELEVATOR SAFETY INSPECTION SERVICE, INC.	MS-6712	01/03/2024	CITY HALL ELEVATOR INSPECTIONS	001-192-600-338	415.00
CINTAS	4179093862	01/04/2024	SUPPLIES	001-192-510-220	31.09
NORTHEAST EXTERMIN- CITY HALL ACCT	92874	01/08/2024	MONTHLY EXTERMINATING CITY HALL	001-192-600-338	45.00
				Outstanding Total:	**4,745.36**
				Department 192 - GENERAL GOVERN BLDG & PLANT Total:	**4,745.36**
Department: 196 - CEMETERY ADMINISTRATION					
Outstanding					
HAMPTON YOUNG CORP.	167	01/06/2024	LAWN CARE SERVICE ODD FELLOW/BRUSH ARBOR	001-196-630-425	800.00
HAMPTON YOUNG CORP.	167	01/06/2024	LAWN CARE SERVICE ODD FELLOW/BRUSH ARBOR	001-196-631-402	1,600.00
HAMPTON YOUNG CORP.	167	01/06/2024	LAWN CARE SERVICE ODD FELLOW/BRUSH ARBOR	001-196-637-637	600.00
				Outstanding Total:	**3,000.00**
				Department 196 - CEMETERY ADMINISTRATION Total:	**3,000.00**
Department: 197 - ENGINEERING					
Outstanding					
VERIZON CONNECT-NWF	370000043160	07/03/2023	GPS VERIZON BILLING	001-197-690-450	26.37

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
VERIZON CONNECT-NWF	608000047260	08/01/2023	GPS VERIZON BILLING	001-197-690-450	31.90
STEPHEN KACHELMAN	INV0036988	12/15/2023	REIMBURSEMENT HOTEL AND MILEAGE FOR TRAINING	001-197-610-350	492.68
MAXXSOUTH BROADBAND	INV0036973	12/31/2023	CITY HALL INTERNET BREAKDOWN	001-197-604-330	26.88
REYNOLDS/RENASANT INSURANCE AGENCY	1334584	01/02/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	001-197-620-370	200.00
				Outstanding Total:	**777.83**
				Department 197 - ENGINEERING Total:	**777.83**

Department: 201 - POLICE DEPARTMENT

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
VERIZON CONNECT-NWF	370000043160	07/03/2023	GPS VERIZON BILLING	001-201-690-450	553.74
VERIZON CONNECT-NWF	608000047260	08/01/2023	GPS VERIZON BILLING	001-201-690-450	746.94
LAIRD CLINIC -POLICE ACCOUNT	563640	12/04/2023	J SMITY PHYSICAL, EKG,UDS	001-201-600-319	188.00
SHEPS CLEANERS-POLICE ACCOUNT	8627	12/04/2023	HEM 2 TROUSERS	001-201-535-233	36.00
POLLAN & ASSOC. PA	23803	12/05/2023	(4) POLO	001-201-535-233	156.95
SHEPS CLEANERS-POLICE ACCOUNT	7035	12/05/2023	PATCHES ON SHIRTS	001-201-535-233	35.50
SHEPS CLEANERS-POLICE ACCOUNT	7138	12/07/2023	HEM 4 TROUSERS	001-201-535-233	64.00
SHEPS CLEANERS-POLICE ACCOUNT	7148	12/07/2023	PATCHES ON SHIRT	001-201-535-233	16.00
R&M TIRES	1149773	12/12/2023	VIN#6899 4 WHEEL ALIGNMENT	001-201-630-360	109.99
WILLIAM WELLS TIRES & AUTO SERVICE	61515	12/12/2023	VIN#6901 FRONT & REAR BRAKE PADS, BRAKE ROTOR	001-201-630-360	905.31
LAIRD CLINIC -POLICE ACCOUNT	564261	12/14/2023	J FRENCH PHYSICAL,EKG,UDS	001-201-600-319	188.00
STARKVILLE RADIOLOGY PLLC	STARK663803	12/14/2023	J LUCIOUS MEDICAL EXPENSES	001-201-541-240	48.00
SMITH ANIMAL HOSPITAL	152255	12/16/2023	OUTSIDE BOARDING	001-201-600-300	105.00
SHEPS CLEANERS-POLICE ACCOUNT	2887	12/20/2023	PATCH ON HAT	001-201-535-233	10.00
NEWELL PAPER COMPANY	3161236	12/21/2023	(3) CT COPY PAPER	001-201-501-200	119.40
WALMART- CAPITAL ONE	016423	12/22/2023	HEAT GUN	001-201-545-238	26.97
WILLIAM WELLS TIRES & AUTO SERVICE	61957	12/22/2023	VIN#7166 WATER PUMP,TIMING CHAINS,GUIDES & BOLTS	001-201-630-360	2,715.41
LOWE'S-POLICE	83990	12/22/2023	SCRAPPER KNIFE W/BLADES	001-201-545-238	60.93
CSPIRE WIRELESS	INV0036982	12/25/2023	MONTHLY USAGE	001-201-604-330	2,591.89
AMAZON CAPITAL SERVICES, INC.	1F7D-WWNY-Q679	12/26/2023	BELT LOOP,POUCH,FLAG,FLAG POLE ROPE KIT	001-201-556-251	184.18
NEWELL PAPER COMPANY	3161282	12/26/2023	1 CASE DISINFECTANT FOAM CLEANER	001-201-555-208	132.96
AT&T MOBILITY	287308867457X01052024	12/27/2023	MONTHLY USAGE	001-201-604-330	85.63
AT&T MOBILITY	287308925437X01052024	12/27/2023	MONTHLY USAGE	001-201-604-330	2,089.74
AT&T MOBILITY	287308964770X01052024	12/27/2023	MONTHLY USAGE	001-201-604-330	94.92
AT&T MOBILITY	287312769594X01052024	12/27/2023	MONTHLY USAGE	001-201-604-330	50.46
SOUTHERN TELECOMMUNICATIONS	INV0036970	12/27/2023	MONTHLY USAGE	001-201-604-330	105.71
SOUTHERN TELECOMMUNICATIONS	INV0036970	12/27/2023	MONTHLY USAGE	001-201-604-330	126.52
STARKVILLE UTILITIES	INV0036991	12/27/2023	MONTHLY USAGE	001-201-625-380	3,109.04
R&M TIRES	11500557	12/28/2023	VIN#7322 VALVE STEM/SENSOR	001-201-630-360	25.99
POWER DMS, INC	Q-202240	12/28/2023	ANNUAL CONTRACT FEE,LE ACCREDITATION,TRAINING	001-201-690-552	7,374.72
R&M TIRES	1150081	12/29/2023	VIN#3012 OIL CHANGE	001-201-630-360	84.45
LEXISNEXIS	6953993-20231231	12/31/2023	DECEMBER 2023 TRAX	001-201-604-330	206.68
TK ELEVATOR CORP	3007653355	01/01/2024	SERVICE POLICE DEPT 01/01/24-03/31/24	001-201-630-426	1,179.18

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
FUELMAN / FLEETCOR	NP65675259	01/01/2024	FUEL CHARGES 12/25/23-12/31/23	001-201-525-231	1,989.61
REYNOLDS/RENASANT INSURANCE AGENCY	1334584	01/02/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	001-201-620-370	10,750.00
BRISLIN, INC	231907	01/02/2024	HOT WATER HEATER MATERIALS & LABOR	001-201-630-426	7,550.00
WALMART- CAPITAL ONE	392836	01/02/2024	PHONE CASE,MOUSE,BINDERS	001-201-501-200	50.73
GTPDD PHARMACY	41292	01/02/2024	K LINDSEY MEDICINE FOR PRISONER	001-201-541-240	13.74
JOSEPH CONNER	INV0036987	01/02/2024	REIMBURSEMENT FOR HEADLIGHT VIN#5177	001-201-630-360	9.92
CITY OF COLUMBUS	SPD-001336-0124	01/02/2024	CONTROLLED SUBSTANCE ANALYSIS	001-201-600-300	60.00
R&M TIRES	1150134	01/03/2024	VIN#2115 OIL CHANGE	001-201-630-360	51.95
DPS CRIME LAB	90139579	01/03/2024	ANALYTICAL FEES	001-201-600-300	60.00
ELEVATOR SAFETY INSPECTION SERVICE, INC.	MS-6711	01/03/2024	POLICE ELEVATOR INSPECTION	001-201-630-426	470.00
MAGNOLIA BOTTLED WATER CO	69256	01/04/2024	7 COOLER WATER	001-201-501-200	70.00
OKTIBBEHA COUNTY SHERIFF'S OFFICE	DECEMBER2023	01/04/2024	INMATE HOUSING DECEMBER 2023	001-201-541-237	10,950.00
R&M TIRES	1150199	01/05/2024	VIN#9661 BRAKE ROTOR	001-201-630-360	799.96
MS ASSOC OF CHIEFS OF POLICE	834	01/05/2024	2024 MEMEBERSHIP DUES CHIEF MARK BALLARD	001-201-690-555	100.00
MAXXSOUTH BROADBAND	INV0036975	01/06/2024	FORENSIC LAB INTERNET	001-201-604-330	88.96
STOMPERS BOOTS	07055	01/08/2024	RESTOCKING FEE ON RETURN BOOTS	001-201-535-233	158.80
AMAZON CAPITAL SERVICES, INC.	1V99-9W1W-PCKQ	01/08/2024	PAPER ROLL CUTTER,FREBREZE,RUBBER BANDS,ENVELOPES	001-201-501-200	66.86
FUELMAN / FLEETCOR	2NP65753734	01/08/2024	ADVANCE FOR UPCOMING 3 WK GAP BETWEEN DOCKETS	001-201-525-231	2,500.00
NORTHEAST EXTERM- POLICE ACCT	92875	01/08/2024	MONTHLY EXTERMINATING POLICE DEPT	001-201-600-300	50.00
FUELMAN / FLEETCOR	NP65753734	01/08/2024	FUEL CHARGES 01/01/24-01/07/24	001-201-525-231	2,593.49
DOLAN CONSULTING GROUP, LLC	W1527-0124-0089-0089	01/08/2024	REGISTRATION FEE WILSON & COLEMAN	001-201-690-552	200.00
R&M TIRES	1150252	01/09/2024	OIL CHANGE VIN#8064	001-201-630-360	76.95
AMAZON CAPITAL SERVICES, INC.	1G3F-CK7V-4RXC	01/09/2024	STAMPS,FILE FOLDER PRONGS	001-201-501-200	33.20
SAMANTHA GILLEN	INV0036986	01/09/2024	REIMBURSEMENT ON WALMART PURCHASE	001-201-501-200	29.95
DOLAN CONSULTING GROUP, LLC	W1512-0124-010-0102	01/09/2024	REGISTRATION FEE HORTON & EGUIRES	001-201-690-552	200.00
				Outstanding Total:	**62,452.33**
				Department 201 - POLICE DEPARTMENT Total:	**62,452.33**

Department: 245 - DISPATCHERS

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
WALMART- CAPITAL ONE	240072	12/22/2023	BINDERS & MOUSE	001-245-501-200	37.56
				Outstanding Total:	**37.56**
				Department 245 - DISPATCHERS Total:	**37.56**

Department: 246 - CODE ENFORCEMENT

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
FUELMAN / FLEETCOR	NP65675259	01/01/2024	FUEL CHARGES 12/25/23-12/31/23	001-246-525-231	39.06
				Outstanding Total:	**39.06**
				Department 246 - CODE ENFORCEMENT Total:	**39.06**

Department: 261 - FIRE DEPARTMENT

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
VERIZON CONNECT-NWF	328000043414	05/01/2023	GPS VERIZON BILLING	001-261-690-450	6.26

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
VERIZON CONNECT-NWF	310000037815	06/01/2023	GPS VERIZON BILLING	001-261-690-450	401.76
VERIZON CONNECT-NWF	370000043160	07/03/2023	GPS VERIZON BILLING	001-261-690-450	237.32
VERIZON CONNECT-NWF	608000047260	08/01/2023	GPS VERIZON BILLING	001-261-690-450	303.05
THE EMS TRAINING SCHOOL LLC	4033	10/06/2023	18 TUITION & BOOKS	001-261-600-390	26,485.07
UNIVERSITY SCREENPRINT	7479	11/27/2023	70 SWEATSHIRTS	001-261-535-233	1,623.30
UPS	54E5Y503	12/16/2023	SHIP PACKAGE	001-261-604-330	25.24
CADENCE /ELAN VISA	4643	12/19/2023	FIRE DEPT HOLIDAY INN EXPRESS	001-261-600-390	114.00
CADENCE /ELAN VISA	5935	12/19/2023	FIRE DEPT HOLIDAY INN EXPRESS	001-261-600-390	114.00
CSPIRE WIRELESS	INV0036982	12/25/2023	MONTHLY USAGE	001-261-604-330	244.15
AMAZON CAPITAL SERVICES, INC.	1NQV-MP9T-MYG4	12/26/2023	UNIFORM BOOTS	001-261-535-233	87.69
EAST MISSISSIPPI LUMBER CO.	33207	12/27/2023	NUTS/BOLTS/SCREWS	001-261-555-250	0.47
SOUTHERN TELECOMMUNICATIONS	INV0036970	12/27/2023	MONTHLY USAGE	001-261-604-330	644.95
STARKVILLE UTILITIES	INV0036991	12/27/2023	MONTHLY USAGE	001-261-625-380	726.69
WALMART- CAPITAL ONE	582689	12/28/2023	FILING CABINET, FILES	001-261-501-200	70.72
SUNBELT FIRE APPARATUS	8353	12/28/2023	MAINTENANCE SCBA	001-261-630-360	3,850.00
CATS - CENTRAL ALABAMA TRAINING SOLUTIONS	17046145	12/29/2023	FIREFIGHTING BOOTS	001-261-918-805	419.00
EMPIRE TRUCK SALES, LLC	RE005016107.02	12/29/2023	REPAIR SENSOR, TEMPERATURE L1	001-261-630-360	1,096.88
MAXXSOUTH BROADBAND	INV0036983	01/01/2024	FIRE STATION ONE INTERNET	001-261-625-380	135.00
MAXXSOUTH BROADBAND	INV0036984	01/01/2024	INTERNET ST 2	001-261-625-380	92.94
FUELMAN / FLEETCOR	NP65675259	01/01/2024	FUEL CHARGES 12/25/23-12/31/23	001-261-525-231	501.73
REYNOLDS/RENASANT INSURANCE AGENCY	1334584	01/02/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	001-261-620-370	4,650.00
NORTHEAST EXTERM - FIRE ACCT	92682	01/02/2024	MONTHLY EXTERMINATING ST 1	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	92683	01/02/2024	MONTHLY EXTERMINATING ST 2	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	92684	01/02/2024	MONTHLY EXTERMINATING ST 3	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	92685	01/02/2024	MONTHLY EXTERMINATING ST 4	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	92686	01/02/2024	MONTHLY EXTERMINATING ST 5	001-261-558-269	22.00
ATMOS ENERGY	INV0036990	01/08/2024	MONTHLY USAGE	001-261-625-380	1,061.75
FUELMAN / FLEETCOR	NP65753734	01/08/2024	FUEL CHARGES 01/01/24-01/07/24	001-261-525-231	638.65
VERIZON CONNECT-NWF	617000051494	01/10/2024	CREDIT ON VERIZON BILL	001-261-690-450	-0.44
CADENCE /ELAN VISA	INV0036992	01/10/2024	NOTARY PUBLIC C PRITCHARD	001-261-501-200	118.90
				Outstanding Total:	**43,759.08**
				Department 261 - FIRE DEPARTMENT Total:	**43,759.08**

Department: 281 - BUILDING/COMMUNITY DEVELOPMENT

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
VERIZON CONNECT-NWF	370000043160	07/03/2023	GPS VERIZON BILLING	001-281-690-450	39.55
VERIZON CONNECT-NWF	608000047260	08/01/2023	GPS VERIZON BILLING	001-281-690-450	63.80
CSPIRE WIRELESS	INV0036982	12/25/2023	MONTHLY USAGE	001-281-604-330	53.09
INTERNATIONAL CODE COUNCIL*	Q15.000017348	12/27/2023	MEMEBERSHIP DUES MEMBER # 5133437	001-281-690-555	272.00
MAXXSOUTH BROADBAND	INV0036973	12/31/2023	CITY HALL INTERNET BREAKDOWN	001-281-604-330	26.88
FUELMAN / FLEETCOR	NP65675259	01/01/2024	FUEL CHARGES 12/25/23-12/31/23	001-281-525-231	33.05

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
REYNOLDS/RENASANT INSURANCE AGENCY	1334584	01/02/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	001-281-620-370	1,040.75
				Outstanding Total:	**1,529.12**
			Department 281 - BUILDING/COMMUNITY DEVELOPMENT Total:		**1,529.12**
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM					
Outstanding					
STARKVILLE UTILITIES	INV0036991	12/27/2023	MONTHLY USAGE	001-290-625-380	28.31
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0036989	12/31/2023	MONTHLY USAGE	001-290-625-380	66.00
				Outstanding Total:	**94.31**
			Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total:		**94.31**
Department: 301 - STREET DEPARTMENT					
Outstanding					
VERIZON CONNECT-NWF	370000043160	07/03/2023	GPS VERIZON BILLING	001-301-690-450	105.48
VERIZON CONNECT-NWF	608000047260	08/01/2023	GPS VERIZON BILLING	001-301-690-450	159.50
UNIFIRST	1830079272	12/21/2023	UNIFORMS	001-301-535-233	133.18
STARKVILLE UTILITIES	INV0036991	12/27/2023	MONTHLY USAGE	001-301-625-380	19.78
STARKVILLE UTILITIES	INV0036991	12/27/2023	MONTHLY USAGE	001-301-625-380	509.41
UNIFIRST	1830080417	12/28/2023	UNIFORMS	001-301-535-233	168.16
EAST MISSISSIPPI LUMBER CO.	333965	12/28/2023	3 BLACK OXIDE BIT	001-301-630-400	15.93
BELL BUILDING SUPPLY, INC.	392570	12/28/2023	MATERIALS TO REPAIR LOWBOY	001-301-630-360	133.78
BELL BUILDING SUPPLY, INC.	392596	12/28/2023	BIT DRILL	001-301-630-360	57.93
CINTAS	4178362192	12/28/2023	SUPPLIES	001-301-555-250	54.23
STARKVILLE AUTO PARTS	5151-164850	12/28/2023	STARTER FOR STREET SWEEPER	001-301-630-400	354.99
AUTOZONE	0426885453	12/29/2023	MISC PARTS FOR MAINTENANCE ON FLEET VEHICLE	001-301-630-360	47.34
FUELMAN / FLEETCOR	NP65675259	01/01/2024	FUEL CHARGES 12/25/23-12/31/23	001-301-525-231	364.22
REYNOLDS/RENASANT INSURANCE AGENCY	1334584	01/02/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	001-301-620-370	6,500.00
STARKVILLE AUTO PARTS	5151-164878	01/02/2024	PARTS TO REPAIR LOWBOY TRAILER	001-301-630-400	8.17
NORTHEAST EXTERMIN - STREET ACCT	92722	01/02/2024	STREET DEPT MONTHLY EXTERMINATING	001-301-691-550	30.00
AMAZON CAPITAL SERVICES, INC.	1HCH-YTDC-1WNX	01/03/2024	DRILL DOCTOR BIT SHARPENER	001-301-555-250	161.87
AMAZON CAPITAL SERVICES, INC.	14GV-HD1V-CF4G	01/04/2024	TRIPOD SIGN STANDS	001-301-555-250	349.93
UNIFIRST CORPORATION	1830081440	01/04/2024	UNIFORMS	001-301-535-233	135.46
BELL BUILDING SUPPLY, INC.	392981	01/04/2024	FORM BOARD MATERIAL	001-301-560-270	51.21
CINTAS	4179093848	01/04/2024	SUPPLIES	001-301-555-250	54.23
KIMBALL MIDWEST	531025WZ	01/04/2024	FITTING FOR AIRBRAKE REPAIR	001-301-630-360	43.02
OKTIBBEHA COUNTY COOPERATIVE	964810	01/04/2024	INSULATED OVERALLS	001-301-535-233	59.63
AMAZON CAPITAL SERVICES, INC.	146V-MDLG-4WQF	01/05/2024	TORX BITS	001-301-555-250	18.50
AMAZON CAPITAL SERVICES, INC.	1FFV-TNJ3-4MQR	01/06/2024	FITTINGS FOR AIR BRAKE REPAIRS	001-301-630-360	91.11
AUTOZONE	0426892317	01/08/2024	AIR FILTER, BUTANE REFILL	001-301-630-360	27.84
AUTOZONE	0426892349	01/08/2024	TRANSMISSION FLUID	001-301-630-360	39.48
MGM,INC.	12910	01/08/2024	REPAIR HYDRAULIC CYLINDER	001-301-630-360	332.21
BELL BUILDING SUPPLY, INC.	393200	01/08/2024	FORM BOARD MATERIAL	001-301-560-270	59.85
FUELMAN / FLEETCOR	NP65753734	01/08/2024	FUEL CHARGES 01/01/24-01/07/24	001-301-525-231	548.45
BELL BUILDING SUPPLY, INC.	392609	01/09/2024	RETURN ON ITEMS	001-301-630-360	-11.39
BELL BUILDING SUPPLY, INC.	393251	01/09/2024	FORM BOARD MATERIAL	001-301-560-270	25.16
IVY AUTO PARTS, LLC.	723185	01/09/2024	REPLACEMENT BATTERY TOOL SAW	001-301-555-250	182.99

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
POWERSTROKE EQUIPMENT SALES & SVC	8089	01/10/2024	CHAINSAW CHAINS	001-301-555-250	130.94
				Outstanding Total:	**10,962.59**
				Department 301 - STREET DEPARTMENT Total:	**10,962.59**
Department: 360 - ANIMAL CONTROL					
Outstanding					
CSPIRE WIRELESS	INV0036982	12/25/2023	MONTHLY USAGE	001-360-604-330	37.21
REYNOLDS/RENASANT INSURANCE AGENCY	1334584	01/02/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	001-360-620-370	387.50
				Outstanding Total:	**424.71**
				Department 360 - ANIMAL CONTROL Total:	**424.71**
Department: 550 - PARKS AND REC DEPARTMENT					
Outstanding					
REYNOLDS/RENASANT INSURANCE AGENCY	1334584	01/02/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	001-550-600-360	2,500.00
				Outstanding Total:	**2,500.00**
				Department 550 - PARKS AND REC DEPARTMENT Total:	**2,500.00**
Department: 800 - DEBT SERVICE					
Outstanding					
FIRST NATIONAL BANK OF CLARKSDALE	INV0036969	12/31/2023	ANNUAL ADMIN FEE INTEREST PYMT PRIN PYMT	001-800-840-876	1,740.00
				Outstanding Total:	**1,740.00**
				Department 800 - DEBT SERVICE Total:	**1,740.00**
				Fund 001 - GENERAL FUND Total:	**217,179.87**
Fund: 002 - RESTRICTED POLICE FUND					
Department: 251 - DRUG EDUCATION FUND					
Outstanding					
CREATIVE PRODUCT SOURCING, INC.	152472	05/03/2023	DARE SUPPLIES	002-251-501-200	648.17
CREATIVE PRODUCT SOURCING, INC.	155955	12/29/2023	DARE SUPPLIES	002-251-501-200	187.50
CREATIVE PRODUCT SOURCING, INC.	156010	12/29/2023	DARE SUPPLIES	002-251-501-200	577.37
				Outstanding Total:	**1,413.04**
				Department 251 - DRUG EDUCATION FUND Total:	**1,413.04**
				Fund 002 - RESTRICTED POLICE FUND Total:	**1,413.04**
Fund: 015 - AIRPORT FUND					
Department: 505 - AIRPORT					
Outstanding					
QT POD	4640	11/29/2023	PRIVATE CARDS & SHIPPING	015-505-691-550	24.73
CHARLES RUSTY BOUCHILLON	INV0036974	12/08/2023	REIMBURSWEMENT FOR LINEMEN SHIRTS W/LOGO	015-505-691-550	233.94
CSPIRE WIRELESS	INV0036982	12/25/2023	MONTHLY USAGE	015-505-604-330	48.91
WALMART- CAPITAL ONE	005991	12/27/2023	SUGAR,COFFEEMATE,INVOICE BOOK,SHOP TOWELS	015-505-541-237	38.33
RACKLEY OIL INC.	614787	12/27/2023	UNLEADED GAS	015-505-525-231	171.30
SOUTHERN TELECOMMUNICATIONS	INV0036970	12/27/2023	MONTHLY USAGE	015-505-604-330	179.38
WALMART- CAPITAL ONE	322409	12/28/2023	BATTERY FOR GATOR	015-505-630-400	49.87
GARSITE/PROGRESS LLC	60723	12/28/2023	FLOW CNT 90 PARKER	015-505-630-400	86.25
RSINET	2975	01/01/2024	DATA SERVICE OCT-DEC 2023	015-505-600-338	180.00
TITAN AVIATION FUELS	R3932901	01/01/2024	JET & AVGAS TRUCK RENTAL	015-505-600-322	800.00
REYNOLDS/RENASANT INSURANCE AGENCY	1334584	01/02/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	015-505-620-370	2,100.00
MAXXSOUTH BROADBAND	INV0036972	01/02/2024	AIRPORT INTERNET	015-505-600-338	144.95
WALMART- CAPITAL ONE	355379	01/03/2024	OIL, GREASE,SHOP RAGS	015-505-525-231	0.12
WALMART- CAPITAL ONE	355379	01/03/2024	OIL, GREASE,SHOP RAGS	015-505-525-231	38.88
WALMART- CAPITAL ONE	355379	01/03/2024	OIL, GREASE,SHOP RAGS	015-505-630-400	9.97

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
WALMART- CAPITAL ONE	355379	01/03/2024	OIL, GREASE,SHOP RAGS	015-505-630-400	11.98
				Outstanding Total:	**4,118.61**
				Department 505 - AIRPORT Total:	**4,118.61**
				Fund 015 - AIRPORT FUND Total:	**4,118.61**

Fund: 022 - ENVIRONMENTAL SERVICES

Department: 322 - SANITATION DEPARTMENT

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
VERIZON CONNECT-NWF	370000043160	07/03/2023	GPS VERIZON BILLING	022-322-691-450	342.79
VERIZON CONNECT-NWF	608000047260	08/01/2023	GPS VERIZON BILLING	022-322-691-450	398.75
TERRY'S GARAGE & REPAIRS, LLC	9316	12/06/2023	FUEL & OIL FILTER LABOR TRUCK 41	022-322-630-360	417.48
STARKVILLE AUTO PARTS	5151-164734	12/19/2023	HDMO 15W40	022-322-525-231	79.96
PAUL'S WELDING	1267	12/20/2023	REPAIR ON TRUCK 44	022-322-630-360	670.00
UNIFIRST CORPORATION	1830079271	12/21/2023	UNIFORMS	022-322-535-233	637.31
EAST MISSISSIPPI LUMBER CO.	32430	12/21/2023	PAINT THINNER, SPROO EXT ACR SG UDB	022-322-555-250	193.19
GATEWAY TIRE & SERVICE CENTER	1018-190248	12/22/2023	TIRES FOR TRUCK 41	022-322-630-360	716.92
CSPIRE WIRELESS	INV0036982	12/25/2023	MONTHLY USAGE	022-322-604-330	192.29
CADENCE /ELAN VISA	87104788	12/26/2023	INDEED	022-322-610-340	251.90
SOUTHERN TELECOMMUNICATIONS	INV0036970	12/27/2023	MONTHLY USAGE	022-322-604-330	52.85
GATEWAY TIRE & SERVICE CENTER	1018-190345	12/28/2023	TIRE TRUCK 44	022-322-630-360	373.46
UNIFIRST CORPORATION	1830080416	12/28/2023	UNIFORMS	022-322-535-233	277.32
MHC KENWORTH-TUPELO	T00575600144183	12/29/2023	BRACKET	022-322-630-252	21.00
WASTE PRO	281280	12/31/2023	RECYCLING HAUL FEE	022-322-600-431	1,750.00
CADENCE /ELAN VISA	87457857	12/31/2023	INDEED	022-322-610-340	78.21
SGK LANDSCAPES, LLC	127192	01/01/2024	LOUISVILLE,NASH,RUSSELL MEDIAN MAINTENANCE	022-322-600-338	751.50
SGK LANDSCAPES, LLC	127193	01/01/2024	MEDIAN MAINTENANCE HWY 12	022-322-600-338	1,730.29
FUELMAN / FLEETCOR	NP65675259	01/01/2024	FUEL CHARGES 12/25/23-12/31/23	022-322-525-231	2,508.40
REYNOLDS/RENASANT INSURANCE AGENCY	1334584	01/02/2024	PROPERTY,EQUIPMENT,BLDG INSURANCE	022-322-620-370	3,500.00
STARKVILLE AUTO PARTS	5151-164873	01/02/2024	HDMO 15W40, GREASE,ANTIFREEZE	022-322-525-231	419.65
NORTHEAST EXTERMIN - SANIT. ACCT	92721	01/02/2024	SANITATION MONTHLY EXTERMINATING	022-322-600-300	30.00
MHC KENWORTH-TUPELO	T00575600144249	01/02/2024	KIT FRONT TURN & BRACKET MOUNTING	022-322-630-252	180.73
EAST MISSISSIPPI LUMBER CO.	34071	01/03/2024	LABOR CHARGE STIHL	022-322-630-406	37.50
STARKVILLE AUTO PARTS	5151-164912	01/04/2024	HYDRAULIC FITTING,16G-16FJX, HYDRAULIC HOSE	022-322-555-250	272.50
FUELMAN / FLEETCOR	2NP65753734	01/08/2024	ADVANCE FOR UPCOMING 3 WK GAP BETWEEN DOCKETS	022-322-525-231	2,500.00
FUELMAN / FLEETCOR	NP65753734	01/08/2024	FUEL CHARGES 01/01/24-01/07/24	022-322-525-231	2,801.46
				Outstanding Total:	**21,185.46**
				Department 322 - SANITATION DEPARTMENT Total:	**21,185.46**
				Fund 022 - ENVIRONMENTAL SERVICES Total:	**21,185.46**

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 200 - DEBT SERVICE FUND					
Department: 800 - DEBT SERVICE					
Outstanding					
BANCORP SOUTH FUNDS MANAGEMENT	INV0036985	11/01/2023	SERIES 2011 MIDDLETON BOND STARKVILLE MS	200-800-820-874	2,350.00
				Outstanding Total:	**2,350.00**
				Department 800 - DEBT SERVICE Total:	**2,350.00**
				Fund 200 - DEBT SERVICE FUND Total:	**2,350.00**
Fund: 300 - CAPITAL PROJECTS FUND					
Department: 000 - UNDESIGNATED					
Outstanding					
NEEL-SCHAFFER	1093168	12/16/2023	STARKVILLE COMPREHENSIVE ACTION PLAN	300-000-912-809	15,920.70
				Outstanding Total:	**15,920.70**
				Department 000 - UNDESIGNATED Total:	**15,920.70**
				Fund 300 - CAPITAL PROJECTS FUND Total:	**15,920.70**
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS					
Department: 300 - STREET DEPARTMENT					
Outstanding					
NEEL-SCHAFFER	1093167	12/16/2023	OLD MAYHEW @ E LEE BLVD ALIGNMENT	305-300-600-300	4,576.36
NEEL-SCHAFFER	1093172	12/16/2023	OLD MAYHEW RD @ E LEE INTERSECTION DESIGN	305-300-600-300	6,089.07
				Outstanding Total:	**10,665.43**
				Department 300 - STREET DEPARTMENT Total:	**10,665.43**
				Fund 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Total:	**10,665.43**
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023)					
Department: 551 - PARK & REC TOURISM					
Outstanding					
FORME DESIGN GROUP	3	01/02/2024	JL KING EXPANSION	312-551-901-274	11,016.00
				Outstanding Total:	**11,016.00**
				Department 551 - PARK & REC TOURISM Total:	**11,016.00**
				Fund 312 - PARKS CAPITAL PROJECT FUND (2023) Total:	**11,016.00**
Fund: 375 - PARK AND REC TOURISM					
Department: 551 - PARK & REC TOURISM					
Outstanding					
AED SUPERSTORE	3296463	11/13/2023	AED DEFIBRILLATOR W/CASE	375-551-907-942	10,941.95
AED SUPERSTORE	3315828	11/13/2023	AED DEFIBRILLATOR W/CASE	375-551-907-942	85.00
CSP SPORTS FACILITIES COMPANIES, LLC	FEB2024	01/09/2024	FEBRUARY MANAGEMENT FEES	375-551-600-296	15,000.00
CSP SPORTS FACILITIES COMPANIES, LLC	FEB2024	01/09/2024	FEBRUARY MANAGEMENT FEES	375-551-600-297	20,000.00
				Outstanding Total:	**46,026.95**
				Department 551 - PARK & REC TOURISM Total:	**46,026.95**
				Fund 375 - PARK AND REC TOURISM Total:	**46,026.95**
Fund: 380 - PARK BONDS 2020					
Department: 551 - PARK & REC TOURISM					
Outstanding					
T&M STEEL ERECTORS, INC.	028	12/13/2023	CORNERSTONE PARK PHASE 2	380-551-907-945	89,344.04
				Outstanding Total:	**89,344.04**
				Department 551 - PARK & REC TOURISM Total:	**89,344.04**
				Fund 380 - PARK BONDS 2020 Total:	**89,344.04**

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 681 - PAYROLL					
Department: 000 - UNDESIGNATED					
Paid					
ROBERT EGUIRES	INV0036963	01/05/2024	MDOR GARNISHMENT REIMBURSEMENT	681-000-106-603	120.75
				Paid Total:	**120.75**
				Department 000 - UNDESIGNATED Total:	**120.75**
				Fund 681 - PAYROLL Total:	**120.75**
				Grand Total:	**419,340.85**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	217,179.87	30.00
002 - RESTRICTED POLICE FUND	1,413.04	0.00
015 - AIRPORT FUND	4,118.61	0.00
022 - ENVIRONMENTAL SERVICES	21,185.46	0.00
200 - DEBT SERVICE FUND	2,350.00	0.00
300 - CAPITAL PROJECTS FUND	15,920.70	0.00
305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS	10,665.43	0.00
312 - PARKS CAPITAL PROJECT FUND (2023)	11,016.00	0.00
375 - PARK AND REC TOURISM	46,026.95	0.00
380 - PARK BONDS 2020	89,344.04	0.00
681 - PAYROLL	120.75	120.75
Grand Total:	**419,340.85**	**150.75**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-053-206	DUE FROM WATER & S…	5,361.00	0.00
001-000-054-205	DUE FROM STARKVILLE …	2,096.15	0.00
001-000-149-691	MUNICIPAL COURT BON…	30.00	30.00
001-000-160-698	DONATION POLICE	176.00	0.00
001-005-054-208	DUE FROM PARKS & REC…	30,862.08	0.00
001-100-604-330	COMMUNICATIONS	176.46	0.00
001-100-610-350	TRAVEL / TRAINING	1,283.76	0.00
001-110-501-200	SUPPLIES	2,276.25	0.00
001-110-604-330	POSTAGE / COMMUNIC…	26.86	0.00
001-110-620-370	INSURANCE	275.00	0.00
001-120-503-202	COMMITTEE SUPPORT	6.29	0.00
001-120-565-272	PAID PARKING EXPENSES	580.00	0.00
001-120-600-301	LOBBYING SERVICES	3,125.00	0.00
001-120-600-302	MEDIA/PUBLIC RELATIO…	4,500.00	0.00
001-120-604-330	COMMUNICATIONS	132.59	0.00
001-123-600-300	WEB SITE SVCS, SOFTW…	71.82	0.00
001-123-604-330	COMMUNICATIONS	1,020.15	0.00
001-123-625-380	CAMERA OPERATING EX…	182.52	0.00
001-123-918-806	CAMERA LEASE PAYMEN…	1,153.00	0.00
001-123-918-809	DELL SERVER LEASE	497.85	0.00
001-142-501-200	SUPPLIES/OFFICE EQUI…	1,212.20	0.00
001-142-600-303	SOFTWARE - CITYWIDE	3,390.00	0.00
001-142-604-330	POSTAGE/COPIER/PHON…	158.75	0.00
001-142-690-556	DUES (MML) / FEES	35.00	0.00
001-169-600-302	CITY ATTORNEY GENERAL	18,957.80	0.00
001-180-600-320	DRUG/BACKGROUND C…	35.00	0.00
001-180-604-330	COPIER/POSTAGE/PHON…	26.88	0.00
001-180-610-340	ADVERTISING	6,091.05	0.00
001-180-691-505	PERSONNEL / KRONOS S…	103.16	0.00
001-190-604-330	COPIERS/PHONES/IPADS	525.30	0.00
001-190-620-370	INSURANCE	750.00	0.00
001-192-510-220	SUPPLIES	82.41	0.00
001-192-600-338	CONTRACT SERVICES	2,194.00	0.00
001-192-620-370	INSURANCE	104.00	0.00
001-192-625-380	UTILITIES	2,364.95	0.00
001-196-630-425	REPAIRS MAINT/MLK/182	800.00	0.00
001-196-631-402	ODDFELLOW MAINT/RE…	1,600.00	0.00
001-196-637-637	BRUSH ARBOR	600.00	0.00
001-197-604-330	COMMUNICATIONS	26.88	0.00
001-197-610-350	TRAVEL / TRAINING	492.68	0.00
001-197-620-370	INSURANCE	200.00	0.00
001-197-690-450	GPS EXPENSES	58.27	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-201-501-200	OFFICE SUPPLIES	370.14	0.00
001-201-525-231	GAS & OIL	7,083.10	0.00
001-201-535-233	UNIFORMS	477.25	0.00
001-201-541-237	PRISONER JAIL EXPENSES	10,950.00	0.00
001-201-541-240	PRISONER MEDICAL/SU…	61.74	0.00
001-201-545-238	FIRING RANGE SUPPLIES …	87.90	0.00
001-201-555-208	JANITORIAL SUPPLIES	132.96	0.00
001-201-556-251	POLICE SUPPLIES	184.18	0.00
001-201-600-300	PROFESSIONAL SERVICES	275.00	0.00
001-201-600-319	PHYSICAL & PERSONNEL…	376.00	0.00
001-201-604-330	PHONES/FAX/COPIERS/…	5,440.51	0.00
001-201-620-370	INSURANCE	10,750.00	0.00
001-201-625-380	UTILITIES	3,109.04	0.00
001-201-630-360	VEHICLE REPAIRS & MAI…	4,779.93	0.00
001-201-630-426	BUILDING MAINTENANCE	9,199.18	0.00
001-201-690-450	GPS EXPENSES	1,300.68	0.00
001-201-690-552	POLICE TRAINING/EDUC…	7,774.72	0.00
001-201-690-555	DUES	100.00	0.00
001-245-501-200	SUPPLIES & UNIFORMS -…	37.56	0.00
001-246-525-231	GAS & OIL	39.06	0.00
001-261-501-200	OFFICE SUPPLIES / EXPE…	189.62	0.00
001-261-525-231	GAS & OIL	1,140.38	0.00
001-261-535-233	UNIFORMS & UNIFORM …	1,710.99	0.00
001-261-555-250	SUPPLIES & SMALL TOOLS	0.47	0.00
001-261-558-269	BUILDING MAINTENANCE	110.00	0.00
001-261-600-390	FIRE TRAINING	26,713.07	0.00
001-261-604-330	PHONES/CABLE/INTERN…	914.34	0.00
001-261-620-370	INSURANCE	4,650.00	0.00
001-261-625-380	UTILITIES	2,016.38	0.00
001-261-630-360	REPAIRS & MAINTENAN…	4,946.88	0.00
001-261-690-450	GPS EXPENSES	947.95	0.00
001-261-918-805	EQUIP / FIRE TURNOUTS	419.00	0.00
001-281-525-231	GAS & OIL	33.05	0.00
001-281-604-330	COPIER/PHONES/IPADS/…	79.97	0.00
001-281-620-370	INSURANCE	1,040.75	0.00
001-281-690-450	GPS EXPENSES	103.35	0.00
001-281-690-555	DUES	272.00	0.00
001-290-625-380	UTILITIES / CODE RED	94.31	0.00
001-301-525-231	GAS & OIL	912.67	0.00
001-301-535-233	UNIFORMS	496.43	0.00
001-301-555-250	SUPPLIES & SMALL TOOLS	952.69	0.00
001-301-560-270	CONSTRUCTION MATER…	136.22	0.00
001-301-620-370	INSURANCE	6,500.00	0.00
001-301-625-380	UTILITIES/STREET LIGHT…	529.19	0.00
001-301-630-360	VEHICLE REPAIRS & MAI…	761.32	0.00
001-301-630-400	EQUIPMENT REPAIR & …	379.09	0.00
001-301-690-450	GPS EXPENSES	264.98	0.00
001-301-691-550	MISCELLANEOUS	30.00	0.00
001-360-604-330	COMMUNICATIONS	37.21	0.00
001-360-620-370	INSURANCE	387.50	0.00
001-550-600-360	INSURANCE	2,500.00	0.00
001-800-840-876	BOND FEES	1,740.00	0.00
002-251-501-200	SUPPLIES	1,413.04	0.00
015-505-525-231	GAS & OIL	210.30	0.00
015-505-541-237	OPERATING SUPPLIES	38.33	0.00
015-505-600-322	LEASE/RENT-FUEL TRUC…	800.00	0.00
015-505-600-338	CONTRACT & LEGAL SER…	324.95	0.00
015-505-604-330	CELL PHONE/POSTAGE …	228.29	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
015-505-620-370	INSURANCE	2,100.00	0.00
015-505-630-400	EQUIPMENT REPAIR & …	158.07	0.00
015-505-691-550	MISCELLANEOUS	258.67	0.00
022-322-525-231	GAS & OIL	8,309.47	0.00
022-322-535-233	UNIFORMS	914.63	0.00
022-322-555-250	SUPPLIES & SMALL TOOLS	465.69	0.00
022-322-600-300	PROFESSIONAL SERVICES	30.00	0.00
022-322-600-338	HWY 12 MAINT/RUSSELL…	2,481.79	0.00
022-322-600-431	CONTRACT RECYCLING …	1,750.00	0.00
022-322-604-330	COPIER, PHONES, RADIOS	245.14	0.00
022-322-610-340	ADVERTISING	330.11	0.00
022-322-620-370	INSURANCE	3,500.00	0.00
022-322-630-252	VEHICLE R&M - COMME…	201.73	0.00
022-322-630-360	VEHICLE R&M - RESIDEN…	2,177.86	0.00
022-322-630-406	EQUIPMENT R&M - LAN…	37.50	0.00
022-322-691-450	GPS EXPENSES	741.54	0.00
200-800-820-874	2011 MIDDLETON TIF	2,350.00	0.00
300-000-912-809	SAFE STREETS 4 ALL CO…	15,920.70	0.00
305-300-600-300	PROFESSIONAL SERVICES	10,665.43	0.00
312-551-901-274	J L KING SPLASHPAD	11,016.00	0.00
375-551-600-296	MANAGEMENT FEES - P…	15,000.00	0.00
375-551-600-297	MANAGEMENT FEES - C…	20,000.00	0.00
375-551-907-942	EXISTING PARK IMPROV…	11,026.95	0.00
380-551-907-945	CORNERSTONE - PHASE 2..	89,344.04	0.00
681-000-106-603	GARNISHMENTS	120.75	120.75
	Grand Total:	**419,340.85**	**150.75**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		318,980.81	150.75
312-551-901-274		11,016.00	0.00
380551907946		89,344.04	0.00
	Grand Total:	**419,340.85**	**150.75**

Starkville
UTILITIES
200 N Lafayette Street • Starkville, MS 39759
Telephone & Fax: 662-323-3133

All invoices have been reviewed and goods received for both the Starkville Utilities Electric and Water Department Claims Docket and were purchased in accordance with the applicable purchasing statutes as established by the State of Mississippi.

Connor Carraway

Connor Carraway
Accounting & Finance Manager
Starkville Utilities

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	VENDOR TOTAL	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:		116	AMAZON CAPITAL SERVICES									
11L6-HVQT-1K64	01/05/24	11920	Tools		01/17/24	67.95		.00	ACH			
11P7-Y4V6-3GHD	01/08/24	11903	Supplies		01/17/24	299.04		.00	ACH			
13JK-C6MH-RVKW	01/05/24	11934	Supplies		01/17/24	94.91		.00	ACH			
				VENDOR TOTAL:			461.90					
VENDOR:		124	ATMOS ENERGY									
3012612404-0124	01/09/24	12003	Utility Bill		01/17/24	844.96		.00	ACH			
				VENDOR TOTAL:			844.96					
VENDOR:		125	AT & T									
DECEMBER 2023	01/05/24	11492	Phone Bill		01/17/24	1254.59		.00	CHK			
				VENDOR TOTAL:			1254.59					
VENDOR:		139	ACC BUSINESS									
233445660	01/05/24	11484	Internet		01/17/24	1362.68		.00	ACH			
				VENDOR TOTAL:			1362.68					
VENDOR:		202	BELL BUILDING SUPPLY									
392795	01/05/24	11939	Supplies		01/17/24	39.27		.00	ACH			
				VENDOR TOTAL:			39.27					
VENDOR:		307	CITY OF STARKVILLE									
DEC 2023- STL	01/09/24	0	Reimb St Louis salary		01/17/24	5124.76		.00	ACH			
DEC 2023-ADM	01/09/24	0	Administrative Fees		01/17/24	14222.39		.00	ACH			
DEC 2023-EXP	01/09/24	0	Due to City		01/17/24	2622.42		.00	ACH			
JAN 2024 TAX	01/08/24	0	Tax equivalency		01/17/24	113750.00		.00	ACH			
				VENDOR TOTAL:			135719.57					
VENDOR:		352	COLUMBUS FIRE SERVICE									
52146010424	01/09/24	11969	Safety		01/17/24	80.50		.00	ACH			
				VENDOR TOTAL:			80.50					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT		TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	455	EXELL WATER & COFFEE, INC.									
273065	01/05/24	12005 Water		01/17/24	15.94		.00	ACH			
			VENDOR TOTAL:			15.94					
VENDOR:	616	FUELMAN									
NP65647179	01/05/24	11485 Fuel		01/17/24	2072.81		.00	CHK			
NP65675259	01/05/24	11485 Fuel		01/17/24	1071.30		.00	CHK			
NP65753734	01/09/24	12006 Fuel		01/17/24	1563.34		.00	CHK			
			VENDOR TOTAL:			4707.45					
VENDOR:	691	GATEWAY TIRE&SERVICE CENTER									
1018-190338	01/05/24	11936 Maintenance		01/17/24	172.03		.00	ACH			
			VENDOR TOTAL:			172.03					
VENDOR:	697	GARNER COMMUNICATION SERVICE									
1046570	01/05/24	11560 Professional Services		01/17/24	10450.00		.00	ACH			
			VENDOR TOTAL:			10450.00					
VENDOR:	719	GLOBAL RENTAL CO. INC.									
30088257	01/05/24	11746 Bucket Truck Rental		01/17/24	3200.00		.00	CHK			
			VENDOR TOTAL:			3200.00					
VENDOR:	721	GOLDEN TRIANGLE SOLID WASTE									
STMT	01/08/24	12015 ROW Clearing		01/17/24	361.26		.00	ACH			
			VENDOR TOTAL:			361.26					
VENDOR:	730	GRESCO UTILITY SUPPLY, INC.									
50026450-00	01/08/24	11880 Materials		01/17/24	55650.00		.00	ACH			
50026450-01	01/08/24	11880 Materials		01/17/24	3975.00		.00	ACH			
			VENDOR TOTAL:			59625.00					
VENDOR:	801	QUADIENT FINANCE USA INC.									
010424	01/05/24	11956 Postage		01/17/24	44.81		.00	CHK			
			VENDOR TOTAL:			44.81					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	1305	NEXAIR, LLC								
0011632016	01/05/24	12009 Gas		01/17/24	74.71	.00	ACH			
			VENDOR TOTAL:		74.71					
VENDOR:	1317	MEYER UTILITY STRUCTURES-LLC								
140926	01/05/24	11782 Materials		01/17/24	31894.00	.00	ACH			
			VENDOR TOTAL:		31894.00					
VENDOR:	1361	M & M PROSAFETY SUPPLY								
03248	01/08/24	11941 Safety Supplies		01/17/24	323.00	.00	ACH			
			VENDOR TOTAL:		323.00					
VENDOR:	1390	JACKSON NEWELL PAPER CO								
3161284	01/05/24	11915 Supplies		01/17/24	589.14	.00	ACH			
			VENDOR TOTAL:		589.14					
VENDOR:	1394	NARRATIVE 12 LLC								
12282023	01/05/24	11593 Consulting		01/17/24	4500.00	.00	ACH			
			VENDOR TOTAL:		4500.00					
VENDOR:	1400	NESCO								
S2628496.001	01/05/24	11807 Uniforms		01/17/24	680.19	.00	ACH			
S2629388.002	01/05/24	11822 Uniforms		01/17/24	857.50	.00	ACH			
S2636224.001	01/05/24	11916 Materials		01/17/24	32.73	.00	ACH			
S2637339.001	01/08/24	11938 Materials		01/17/24	327.06	.00	ACH			
			VENDOR TOTAL:		1897.48					
VENDOR:	1407	NEXT STEP INNOVATION								
NSI25209	01/09/24	11925 Computer		01/17/24	1395.00	.00	ACH			
			VENDOR TOTAL:		1395.00					
VENDOR:	1521	ONLINE COLLECTIONS								
0446 - 12/31/23	01/08/24	0 Collection fees-0446		01/17/24	7467.51	.00	ACH			
			VENDOR TOTAL:		7467.51					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	1700 QUILL										
35954000	01/05/24	11882	Supplies		01/17/24	115.90	.00	ACH			
35954331	01/05/24	11882	Supplies		01/17/24	24.99	.00	ACH			
35975817	01/05/24	11882	Supplies		01/17/24	18.59	.00	ACH			
				VENDOR TOTAL:		159.48					
VENDOR:	1810 REGIONS COMMERCIAL BANKCARD										
JAN 2024-2658	01/09/24	0	Supplies, Travel		01/17/24	3650.77	.00	CHK			
				VENDOR TOTAL:		3650.77					
VENDOR:	1816 REGULATORY COMPLIANCE SERVIC										
J188 - 01/02/24	01/08/24	0	PCB Managment Support		01/17/24	395.00	.00	CHK			
				VENDOR TOTAL:		395.00					
VENDOR:	1823 RENASANT INSURANCE, INC.										
1343476	01/09/24	12018	Surety Bonds		01/17/24	175.00	.00	CHK			
1344334	01/05/24	12018	Surety Bond		01/17/24	175.00	.00	CHK			
				VENDOR TOTAL:		350.00					
VENDOR:	1887 S & S LINE SERVICE INC										
2743	01/05/24	12011	ROW Clearing		01/17/24	5148.75	.00	ACH			
2744	01/05/24	12011	ROW Clearing		01/17/24	3694.80	.00	ACH			
2745	01/05/24	12011	ROW Clearing		01/17/24	1568.40	.00	ACH			
2747	01/05/24	12011	ROW Clearing		01/17/24	1568.40	.00	ACH			
2748	01/05/24	12011	ROW Clearing		01/17/24	5587.50	.00	ACH			
2749	01/05/24	12011	ROW Clearing		01/17/24	3694.80	.00	ACH			
2750	01/09/24	12011	ROW Clearing		01/17/24	1568.40	.00	ACH			
2751	01/09/24	12011	Row Clearing		01/17/24	5800.80	.00	ACH			
2752	01/09/24	12011	ROW Clearing		01/17/24	4422.00	.00	ACH			
				VENDOR TOTAL:		33053.85					
VENDOR:	1891 S & K DOOR & SPECIALTY CO										
81366	01/09/24	11966	Maintenance		01/17/24	105.00	.00	ACH			
				VENDOR TOTAL:		105.00					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	1925	SCOTT PETROLEUM CORP.								
1486155	01/08/24	11957 Propane		01/17/24	49.50	.00	ACH			
			VENDOR TOTAL:		49.50					
VENDOR:	1940	STUART C. IRBY								
S013796972.002	01/09/24	11787 Materials		01/17/24	143.25	.00	ACH			
			VENDOR TOTAL:		143.25					
VENDOR:	2020	IT'S JUST ICE, INC.								
23621	01/09/24	11967 Maintenance		01/17/24	268.00	.00	CHK			
			VENDOR TOTAL:		268.00					
VENDOR:	2026	TRANSARMOUR INC.								
3664	01/08/24	11884 Materials		01/17/24	6300.00	.00	ACH			
			VENDOR TOTAL:		6300.00					
VENDOR:	2098	ULINE								
172645135	01/08/24	11940 Supplies		01/17/24	450.08	.00	ACH			
			VENDOR TOTAL:		450.08					
VENDOR:	2104	UPS								
000012031F503	01/05/24	11948 Postage		01/17/24	37.55	.00	CHK			
			VENDOR TOTAL:		37.55					
VENDOR:	2116	UTILITECH								
2901	01/05/24	11587 Product Development and Supp		01/17/24	500.00	.00	ACH			
2926	01/05/24	12008 Product Development and Supp		01/17/24	500.00	.00	ACH			
			VENDOR TOTAL:		1000.00					
VENDOR:	2120	YOUNG WELDING SUPPLY, INC.								
30024943	01/05/24	12014 Gas Cylinder Rentals		01/17/24	99.32	.00	ACH			
			VENDOR TOTAL:		99.32					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	2122		UPCHURCH SERVICES LLC								
243051	01/09/24	11960	Substation Maintenance		01/17/24	265.00	.00	ACH			
				VENDOR TOTAL:		265.00					
VENDOR:	2209		VERIZON CONNECT FLEET USA								
366000049253	01/05/24	11498	GPS		01/17/24	813.45	.00	CHK			
				VENDOR TOTAL:		813.45					
VENDOR:	2210		VERIZON WIRELESS								
9950157442	01/08/24	0	AMI M2M Data Usage		01/17/24	937.37	.00	CHK			
9952626121	01/08/24	0	AMI M2M Data Usage		01/17/24	937.67	.00	CHK			
9953084972	01/08/24	0	Phone bill 2821-01		01/17/24	200.05	.00	CHK			
				VENDOR TOTAL:		2075.09					
VENDOR:	2305		WASTE PRO								
0000281355	01/09/24	12013	Dumpster Fees		01/17/24	795.35	.00	ACH			
				VENDOR TOTAL:		795.35					
VENDOR:	2331		WILLIAM WELLS TIRE & AUTO								
62305	01/09/24	11947	Maintenence		01/17/24	71.94	.00	ACH			
				VENDOR TOTAL:		71.94					
VENDOR:	99009732		MS DEPT OF REVENUE (TAGS)								
TK 74 VIN 655953	01/09/24	0	Vehicle tag Truck 74 VIN 559		01/17/24	12.00	.00	CHK			
				VENDOR TOTAL:		12.00					
				GRAND TOTAL:		316575.43					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	4		INNOVATIVE BROADCAST SERVICE								
INV-003766	01/09/24	7475	Professional Services		01/17/24	2435.75	.00	ACH			
				VENDOR TOTAL:		2435.75					
VENDOR:	95		2 LADIES PROMO								
1293	01/05/24	8283	Uniforms		01/17/24	319.99	.00	ACH			
1294	01/09/24	8278	Uniforms		01/17/24	88.41	.00	ACH			
				VENDOR TOTAL:		408.40					
VENDOR:	116		AMAZON CAPITAL SERVICES								
1GLJ-6WWH-HJP3	01/09/24	8344	Tools		01/17/24	221.06	.00	ACH			
1TVL-YDNR-CXYD	01/09/24	8345	Tools		01/17/24	121.48	.00	ACH			
				VENDOR TOTAL:		342.54					
VENDOR:	124		ATMOS ENERGY								
01032024	01/05/24	8401	Utility Bill		01/17/24	70.49	.00	ACH			
				VENDOR TOTAL:		70.49					
VENDOR:	189		CADENCE BANK-2012 BONDS								
02/01/24	01/08/24	0	2.6M GO Bond Payment		01/17/24	16904.52	.00	CHK			
				VENDOR TOTAL:		16904.52					
VENDOR:	194		AUTOZONE								
0426834966	01/04/24	8151	Supplies		01/17/24	187.99	.00	ACH			
0426883585	01/04/24	8319	Maintenance		01/17/24	23.99	.00	ACH			
0426883590	01/04/24	8319	Maintenance		01/17/24	219.78	.00	ACH			
				VENDOR TOTAL:		431.76					
VENDOR:	202		BELL BUILDING SUPPLY								
392716	01/04/24	8333	Materials		01/17/24	85.48	.00	ACH			
				VENDOR TOTAL:		85.48					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	215	CINTAS CORP									
5190427251	01/04/24	8723	Safety Supplies		01/17/24	2795.85	.00	ACH			
				VENDOR TOTAL:		2795.85					
VENDOR:	220	CENTRAL PIPE SUPPLY									
S100354657.005	01/03/24	8232	Materials		01/17/24	1147.79	.00	ACH			
S100358963.001	01/09/24	8340	Materials		01/17/24	167.60	.00	ACH			
				VENDOR TOTAL:		1315.39					
VENDOR:	303	C SPIRE									
DECEMBER 2023	01/05/24	7786	Phone Bill		01/17/24	371.56	.00	CHK			
				VENDOR TOTAL:		371.56					
VENDOR:	307	CITY OF STARKVILLE									
DEC 2023-EXP	01/09/24	0	Due to City		01/17/24	27330.30	.00	ACH			
DEC 2023-SALARY	01/09/24	0	Reimb City Salaries		01/17/24	7514.00	.00	ACH			
JAN 2024-SRL	01/04/24	0	State Revolving Loan Repay		01/17/24	25345.01	.00	ACH			
				VENDOR TOTAL:		60189.31					
VENDOR:	362	CONSOLIDATED PIPE & SUPPLY									
3124455-002-000	01/09/24	5751	Materials		01/17/24	804.00	.00	ACH			
3136629-002-000	01/09/24	8263	Materials		01/17/24	1358.00	.00	ACH			
3136985-000-000	01/09/24	8323	Materials		01/17/24	710.00	.00	ACH			
3136986-000-000	01/09/24	8323	Materials		01/17/24	3570.00	.00	ACH			
3137010-000-000	01/04/24	8326	Materials		01/17/24	1419.00	.00	ACH			
3137016-000-000	01/09/24	8351	Materials		01/17/24	200.00	.00	ACH			
3140065-000-000	01/09/24	8356	Materials		01/17/24	22.00	.00	ACH			
				VENDOR TOTAL:		8083.00					
VENDOR:	372	COVINGTON SALES & SERVICE									
98119	01/04/24	8257	Maintenance		01/17/24	130.69	.00	ACH			
				VENDOR TOTAL:		130.69					
VENDOR:	400	IVY AUTO PARTS									
723132	01/09/24	8354	Maintenance		01/17/24	23.99	.00	ACH			
				VENDOR TOTAL:		23.99					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	485	DONALD SMITH COMPANY, INC								
4231214	01/09/24	7554 Pump Testing		01/17/24	3190.00	.00	CHK			
			VENDOR TOTAL:		3190.00					
VENDOR:	604	FASTENAL								
MSSTA105719	01/04/24	8293 Equipment		01/17/24	668.45	.00	ACH			
MSSTA105809	01/04/24	8327 Safety Supplies		01/17/24	162.50	.00	ACH			
			VENDOR TOTAL:		830.95					
VENDOR:	691	GATEWAY TIRE&SERVICE CENTER								
1018-190848	01/09/24	8359 Maintenance		01/17/24	30.60	.00	ACH			
			VENDOR TOTAL:		30.60					
VENDOR:	702	HACH								
13843773	01/04/24	8264 Lab Supplies		01/17/24	171.00	.00	ACH			
13846775	01/04/24	8264 Lab Supplies		01/17/24	122.00	.00	ACH			
8264	01/04/24	8264 Lab Supplies		01/17/24	4331.46	.00	ACH			
			VENDOR TOTAL:		4624.46					
VENDOR:	1021	KIMBALL MIDWEST								
101752834	01/04/24	8318 Materials		01/17/24	304.17	.00	CHK			
			VENDOR TOTAL:		304.17					
VENDOR:	1035	KANSAS CITY SOUTHERN								
140000141451	12/28/23	0 Annual Billing		01/17/24	75.00	.00	ACH			
			VENDOR TOTAL:		75.00					
VENDOR:	1205	LOWE'S								
978175-MHOYID	01/09/24	8350 Supplies		01/17/24	57.89	.00	CHK			
979931-MHTBDQ	01/09/24	8352 Supplies		01/17/24	118.71	.00	CHK			
994593-MGUMSS	01/04/24	8330 Maintenance		01/17/24	12.73	.00	CHK			
997123-MGXTUL	01/04/24	8335 Materials		01/17/24	103.95	.00	CHK			
997573-MGXTUT	01/09/24	8336 Materials		01/17/24	68.84	.00	CHK			
			VENDOR TOTAL:		362.12					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	VENDOR TOTAL	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	1302		MOCKBEE ELLIS, P.A.									
24000	01/08/24	7746	Legal Services		01/17/24	7081.00		.00	ACH			
				VENDOR TOTAL:			7081.00					
VENDOR:	1322		MMC MATERIALS, INC.									
865977	01/04/24	8296	Concrete		01/17/24	337.50		.00	ACH			
866800	01/04/24	8296	Concrete		01/17/24	438.75		.00	ACH			
				VENDOR TOTAL:			776.25					
VENDOR:	1341		MS DEVELOPMENT AUTHORITY									
02/01/24	01/08/24	0	CAP Loan Payments		01/17/24	27070.29		.00	CHK			
				VENDOR TOTAL:			27070.29					
VENDOR:	1396		NEEL-SCHAFFER									
1093139	01/05/24	8347	Professional Services		01/17/24	484.81		.00	ACH			
1093140	01/05/24	8349	Professional Services		01/17/24	193.88		.00	ACH			
1093141	01/05/24	8348	Professional Services		01/17/24	1114.84		.00	ACH			
				VENDOR TOTAL:			1793.53					
VENDOR:	1525		OKTIBBEHA COUNTY COOP									
963260	01/03/24	8328	Uniforms		01/17/24	136.70		.00	ACH			
963264	01/03/24	8328	Uniforms		01/17/24	243.31		.00	ACH			
963266	01/03/24	8328	Uniforms		01/17/24	115.56		.00	ACH			
963500	01/04/24	8332	Uniforms		01/17/24	59.63		.00	ACH			
965843	01/09/24	8360	Materials		01/17/24	52.90		.00	ACH			
				VENDOR TOTAL:			608.10					
VENDOR:	1823		RENASANT INSURANCE									
1346411	01/05/24	8346	Vehicle Insurance		01/17/24	137.00		.00	CHK			
				VENDOR TOTAL:			137.00					
VENDOR:	1892		S&N AIROFLO INC									
19008	01/09/24	6044	Pump Rental		01/17/24	6000.00		.00	ACH			
				VENDOR TOTAL:			6000.00					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	1905	STARKVILLE AUTO PARTS									
5151-164869	01/04/24	8338	Supplies		01/17/24	24.98	.00	CHK			
				VENDOR TOTAL:		24.98					
VENDOR:	1917	RONNIE JONES CONST, INC.									
20232181-1	01/09/24	8294	Crusher Run		01/17/24	2140.00	.00	ACH			
20232195	01/09/24	8294	Crusher Run		01/17/24	3720.00	.00	ACH			
20232196	01/09/24	8294	Crusher Run		01/17/24	1240.00	.00	ACH			
20232197	01/09/24	8294	Crusher Run		01/17/24	2480.00	.00	ACH			
20232198	01/09/24	8294	Crusher Run		01/17/24	3380.00	.00	ACH			
20232199	01/09/24	8294	Crusher Run		01/17/24	3720.00	.00	ACH			
				VENDOR TOTAL:		16680.00					
VENDOR:	1920	CANNON FORD LINCOLN OF STARK									
209682	01/09/24	8341	Equipment		01/17/24	71.80	.00	ACH			
				VENDOR TOTAL:		71.80					
VENDOR:	1937	SOUTHERN PIPE & SUPPLY									
8965566-00	01/04/24	8324	Materials		01/17/24	460.00	.00	ACH			
				VENDOR TOTAL:		460.00					
VENDOR:	1943	SOUTHERN TELECOMMUNICATIONS									
NOV 2023	01/05/24	8138	Phone Bill		01/17/24	158.56	.00	CHK			
				VENDOR TOTAL:		158.56					
VENDOR:	1945	SULLIVAN'S OFFICE SUPPLY									
85986	01/09/24	8343	Supplies		01/17/24	66.58	.00	ACH			
				VENDOR TOTAL:		66.58					
VENDOR:	1951	SCHWING BIOSET INC									
61434211	01/09/24	8129	Materials for Screw Press		01/17/24	783.77	.00	ACH			
				VENDOR TOTAL:		783.77					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	2000		TALKING WARRIOR WATER ASSOC								
DEC 2023	01/10/24	0	TWWA Water Revenues		01/17/24	1261.74	.00	ACH			
				VENDOR TOTAL:		1261.74					
VENDOR:	2001		TAYLOR POWER SYSTEMS INC.								
03113838	01/04/24	8267	Professional Services		01/17/24	3526.77	.00	ACH			
				VENDOR TOTAL:		3526.77					
VENDOR:	2104		UPS								
00024W1X6503	01/04/24	6043	Postage		01/17/24	551.72	.00	CHK			
00024W1X6513	01/04/24	6043	Postage		01/17/24	42.97	.00	CHK			
				VENDOR TOTAL:		594.69					
VENDOR:	2111		USA BLUEBOOK								
INV00227778	01/03/24	8317	Materials		01/17/24	76.09	.00	ACH			
				VENDOR TOTAL:		76.09					
VENDOR:	2202		WAYPOINT ANALYTICAL								
1079290	01/03/24	6042	Testing		01/17/24	312.00	.00	ACH			
1079460	01/04/24	6042	Testing		01/17/24	312.00	.00	ACH			
1079569	01/09/24	6042	Testing		01/17/24	312.00	.00	ACH			
				VENDOR TOTAL:		936.00					
VENDOR:	2209		THE WELDING WORKS, LLC								
1855	01/03/24	8233	Maintenance		01/17/24	1925.00	.00	CHK			
				VENDOR TOTAL:		1925.00					
VENDOR:	2309		WILLIAMS EQUIPMENT & SUPPLY								
S-4191559	01/09/24	8247	Maintenance		01/17/24	397.74	.00	ACH			
				VENDOR TOTAL:		397.74					
VENDOR:	9909826		VIRGINIA KILBURN								
122723	01/05/24	0	Recertification - Water Lice		01/17/24	65.00	.00	ACH			
				VENDOR TOTAL:		65.00					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 99009732 MS DEPT OF REVENUE (TAGS)											
TK173 VING655954	01/09/24	0	TRK 173 vin# G655954		01/17/24	12.00	.00	CHK			
				VENDOR TOTAL:		12.00					
				GRAND TOTAL:		173512.92					

AGENDA ITEM DEPT.: Finance

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: 1/16/2024

SUBJECT: Request acceptance of the December 2023 financial statements of the City of Starkville, MS.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

AUTHORIZATION HISTORY: N/A

REQUESTING DEPARTMENT: City Clerk's Office

DIRECTOR'S AUTHORIZATION: Lesa Hardin

FOR MORE INFORMATION CONTACT: Lesa Hardin, City Clerk/CFO,
Webb Corban, Director of Finance
or Connor Carraway Accounting Manager at Starkville Utilities

---

SUGGESTED MOTION:

Acceptance of the December 2023 financial statements of the City of Starkville, MS.

Budget Report

City of Starkville, MS

Group Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - UNDESIGNATED						
200 - TAXES	10,208,900.00	10,208,900.00	606,755.08	768,301.68	-9,440,598.32	7.53 %
206 - LIEU OF TAXES	721,300.00	721,300.00	489,933.92	538,616.59	-182,683.41	74.67 %
220 - LICENSES AND PERMITS	300,500.00	300,500.00	48,410.81	113,866.45	-186,633.55	37.89 %
230 - INTERGOVERNMENTAL REVENUES	11,705,500.00	11,705,500.00	1,022,446.55	2,870,831.90	-8,834,668.10	24.53 %
250 - GRANTS	108,655.00	108,655.00	28,165.66	52,921.22	-55,733.78	48.71 %
330 - FINES AND FORFEITS	650,000.00	650,000.00	29,123.51	158,504.44	-491,495.56	24.39 %
340 - MISCELLANEOUS	748,695.00	748,695.00	164,022.48	286,981.46	-461,713.54	38.33 %
360 - CHARGES FOR SERVICES	38,400.00	38,400.00	3,952.47	26,271.82	-12,128.18	68.42 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,130,000.00	4,130,000.00	113,750.00	341,250.00	-3,788,750.00	8.26 %
631 - ODDFELLOWS	1,000.00	1,000.00	172.82	538.30	-461.70	53.83 %
Department: 000 - UNDESIGNATED Total:	**28,612,950.00**	**28,612,950.00**	**2,506,733.30**	**5,158,083.86**	**-23,454,866.14**	**18.03 %**
Revenue Total:	**28,612,950.00**	**28,612,950.00**	**2,506,733.30**	**5,158,083.86**	**-23,454,866.14**	**18.03 %**
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	221,266.00	221,266.00	17,351.63	54,220.04	167,045.96	24.50 %
600 - CONTRACTUAL SERVICES	14,250.00	14,250.00	1,305.57	1,796.75	12,453.25	12.61 %
Department: 100 - BOARD OF ALDERMEN Total:	**235,516.00**	**235,516.00**	**18,657.20**	**56,016.79**	**179,499.21**	**23.78 %**
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	422,082.00	422,082.00	30,211.48	94,583.22	327,498.78	22.41 %
500 - SUPPLIES	10,000.00	10,000.00	383.76	1,068.88	8,931.12	10.69 %
600 - CONTRACTUAL SERVICES	32,250.00	32,250.00	7,102.86	10,066.40	22,183.60	31.21 %
900 - CAPITAL OUTLAY	15,000.00	15,000.00	3,164.70	3,414.70	11,585.30	22.76 %
Department: 110 - MUNICIPAL COURT Total:	**479,332.00**	**479,332.00**	**40,862.80**	**109,133.20**	**370,198.80**	**22.77 %**
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	2,000.00	2,000.00	170.68	331.99	1,668.01	16.60 %
Department: 111 - YOUTH COURT Total:	**2,000.00**	**2,000.00**	**170.68**	**331.99**	**1,668.01**	**16.60 %**
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	183,180.00	183,180.00	14,249.72	42,537.57	140,642.43	23.22 %
500 - SUPPLIES	6,750.00	6,750.00	552.98	2,048.55	4,701.45	30.35 %
600 - CONTRACTUAL SERVICES	129,550.00	129,550.00	7,972.49	20,413.92	109,136.08	15.76 %
Department: 120 - MAYORS OFFICE Total:	**319,480.00**	**319,480.00**	**22,775.19**	**65,000.04**	**254,479.96**	**20.35 %**
Department: 123 - IT						
400 - PERSONNEL SERVICES	367,860.00	367,860.00	28,652.19	85,661.01	282,198.99	23.29 %
500 - SUPPLIES	750.00	750.00	16.97	-27.01	777.01	-3.60 %
600 - CONTRACTUAL SERVICES	180,735.00	180,735.00	44,399.42	114,695.47	66,039.53	63.46 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	863.08	40,410.69	-40,410.69	0.00 %
900 - CAPITAL OUTLAY	83,927.00	83,927.00	8,715.37	17,758.92	66,168.08	21.16 %
Department: 123 - IT Total:	**633,272.00**	**633,272.00**	**82,647.03**	**258,499.08**	**374,772.92**	**40.82 %**
Department: 130 - ELECTIONS						
500 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Department: 130 - ELECTIONS Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00 %**
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	456,625.00	456,625.00	35,162.58	103,856.49	352,768.51	22.74 %
500 - SUPPLIES	7,500.00	7,500.00	149.00	1,415.94	6,084.06	18.88 %
600 - CONTRACTUAL SERVICES	261,150.00	261,150.00	15,697.21	82,614.66	178,535.34	31.63 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
900 - CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Department: 142 - CITY CLERKS OFFICE Total:	**728,275.00**	**728,275.00**	**51,008.79**	**187,887.09**	**540,387.91**	**25.80 %**
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	72,890.00	72,890.00	5,552.22	16,654.66	56,235.34	22.85 %
Department: 160 - ATTORNEY AND STAFF Total:	**72,890.00**	**72,890.00**	**5,552.22**	**16,654.66**	**56,235.34**	**22.85 %**
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	205,000.00	205,000.00	14,193.55	42,609.09	162,390.91	20.78 %
Department: 169 - LEGAL Total:	**205,000.00**	**205,000.00**	**14,193.55**	**42,609.09**	**162,390.91**	**20.78 %**
Department: 180 - HUMAN RESOURCES						
400 - PERSONNEL SERVICES	463,252.00	463,252.00	30,270.07	96,488.79	366,763.21	20.83 %
500 - SUPPLIES	3,000.00	3,000.00	488.41	488.41	2,511.59	16.28 %
600 - CONTRACTUAL SERVICES	48,750.00	48,750.00	3,777.28	8,180.11	40,569.89	16.78 %
Department: 180 - HUMAN RESOURCES Total:	**515,002.00**	**515,002.00**	**34,535.76**	**105,157.31**	**409,844.69**	**20.42 %**
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	192,842.00	192,842.00	14,837.06	43,675.05	149,166.95	22.65 %
500 - SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00 %
600 - CONTRACTUAL SERVICES	43,900.00	43,900.00	3,454.31	5,278.25	38,621.75	12.02 %
900 - CAPITAL OUTLAY	30,000.00	30,000.00	19,536.09	19,536.09	10,463.91	65.12 %
Department: 190 - CITY PLANNER Total:	**267,142.00**	**267,142.00**	**37,827.46**	**68,489.39**	**198,652.61**	**25.64 %**
Department: 191 - EXTERNAL SERVICE						
400 - PERSONNEL SERVICES	175,795.00	175,795.00	9,045.02	29,211.99	146,583.01	16.62 %
Department: 191 - EXTERNAL SERVICE Total:	**175,795.00**	**175,795.00**	**9,045.02**	**29,211.99**	**146,583.01**	**16.62 %**
Department: 192 - GENERAL GOVERN BLDG & PLANT						
500 - SUPPLIES	5,300.00	5,300.00	506.63	1,129.98	4,170.02	21.32 %
600 - CONTRACTUAL SERVICES	143,000.00	143,000.00	9,463.46	27,012.32	115,987.68	18.89 %
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:	**148,300.00**	**148,300.00**	**9,970.09**	**28,142.30**	**120,157.70**	**18.98 %**
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	49,466.00	49,466.00	6,250.00	36,966.00	12,500.00	74.73 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
990 - TRANSFERS	763,000.00	763,000.00	123,750.00	359,000.00	404,000.00	47.05 %
Department: 195 - TRANSFERS TO OTHER AGENCIES Total:	**817,466.00**	**817,466.00**	**130,000.00**	**395,966.00**	**421,500.00**	**48.44 %**
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	23,500.00	23,500.00	1,400.00	4,719.99	18,780.01	20.09 %
631 - ODDFELLOWS	22,500.00	22,500.00	1,600.00	4,800.00	17,700.00	21.33 %
Department: 196 - CEMETERY ADMINISTRATION Total:	**46,000.00**	**46,000.00**	**3,000.00**	**9,519.99**	**36,480.01**	**20.70 %**
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	536,410.00	536,410.00	34,339.79	99,921.41	436,488.59	18.63 %
500 - SUPPLIES	10,700.00	10,700.00	191.73	4,881.92	5,818.08	45.63 %
600 - CONTRACTUAL SERVICES	39,850.00	39,850.00	2,508.86	3,177.69	36,672.31	7.97 %
900 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 197 - ENGINEERING Total:	**591,960.00**	**591,960.00**	**37,040.38**	**107,981.02**	**483,978.98**	**18.24 %**
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	6,050,292.00	6,050,292.00	475,373.62	1,370,918.88	4,679,373.12	22.66 %
500 - SUPPLIES	527,560.00	527,560.00	39,931.27	116,958.26	410,601.74	22.17 %
600 - CONTRACTUAL SERVICES	612,600.00	612,600.00	76,615.80	147,836.07	464,763.93	24.13 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	0.00	30,795.00	-30,795.00	0.00 %
800 - DEBT SERVICE	162,500.00	162,500.00	0.00	0.00	162,500.00	0.00 %
900 - CAPITAL OUTLAY	298,700.00	298,700.00	20,557.15	86,337.15	212,362.85	28.90 %
Department: 201 - POLICE DEPARTMENT Total:	**7,651,652.00**	**7,651,652.00**	**612,477.84**	**1,752,845.36**	**5,898,806.64**	**22.91 %**
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	350,212.00	350,212.00	21,209.35	67,722.55	282,489.45	19.34 %
500 - SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	350.04	1,052.07	1,447.93	42.08 %
Department: 245 - DISPATCHERS Total:	**353,712.00**	**353,712.00**	**21,559.39**	**68,774.62**	**284,937.38**	**19.44 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 246 - CODE ENFORCEMENT						
400 - PERSONNEL SERVICES	136,820.00	136,820.00	7,278.00	25,595.10	111,224.90	18.71 %
500 - SUPPLIES	4,500.00	4,500.00	199.27	748.16	3,751.84	16.63 %
600 - CONTRACTUAL SERVICES	7,000.00	7,000.00	1,434.56	2,719.56	4,280.44	38.85 %
Department: 246 - CODE ENFORCEMENT Total:	**148,320.00**	**148,320.00**	**8,911.83**	**29,062.82**	**119,257.18**	**19.59 %**
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	181,337.00	181,337.00	13,564.20	41,536.06	139,800.94	22.91 %
Department: 254 - DUI GRANT Total:	**181,337.00**	**181,337.00**	**13,564.20**	**41,536.06**	**139,800.94**	**22.91 %**
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	4,338,444.00	4,338,444.00	357,017.59	1,021,121.63	3,317,322.37	23.54 %
500 - SUPPLIES	119,000.00	119,000.00	7,267.91	20,451.87	98,548.13	17.19 %
600 - CONTRACTUAL SERVICES	279,500.00	279,500.00	62,813.56	92,319.65	187,180.35	33.03 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	40,000.00	40,000.00	0.00	154,999.68	-114,999.68	387.50 %
800 - DEBT SERVICE	226,385.00	226,385.00	0.00	212,560.53	13,824.47	93.89 %
900 - CAPITAL OUTLAY	45,000.00	45,000.00	3,837.00	8,677.68	36,322.32	19.28 %
Department: 261 - FIRE DEPARTMENT Total:	**5,048,329.00**	**5,048,329.00**	**430,936.06**	**1,510,131.04**	**3,538,197.96**	**29.91 %**
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT						
400 - PERSONNEL SERVICES	288,355.00	288,355.00	22,742.13	66,611.53	221,743.47	23.10 %
500 - SUPPLIES	7,100.00	7,100.00	186.04	581.82	6,518.18	8.19 %
600 - CONTRACTUAL SERVICES	35,500.00	35,500.00	2,543.63	4,060.59	31,439.41	11.44 %
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT Total:	**330,955.00**	**330,955.00**	**25,471.80**	**71,253.94**	**259,701.06**	**21.53 %**
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
600 - CONTRACTUAL SERVICES	18,000.00	18,000.00	314.47	1,075.29	16,924.71	5.97 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	**18,000.00**	**18,000.00**	**314.47**	**1,075.29**	**16,924.71**	**5.97 %**
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	1,013,115.00	1,013,115.00	83,639.82	231,551.78	781,563.22	22.86 %
500 - SUPPLIES	281,000.00	281,000.00	24,591.58	65,615.97	215,384.03	23.35 %
600 - CONTRACTUAL SERVICES	620,400.00	620,400.00	61,174.07	135,322.48	485,077.52	21.81 %
800 - DEBT SERVICE	48,075.00	48,075.00	0.00	7,802.96	40,272.04	16.23 %
900 - CAPITAL OUTLAY	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
Department: 301 - STREET DEPARTMENT Total:	**2,037,590.00**	**2,037,590.00**	**169,405.47**	**440,293.19**	**1,597,296.81**	**21.61 %**
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	110,825.00	110,825.00	9,404.01	27,247.58	83,577.42	24.59 %
500 - SUPPLIES	6,500.00	6,500.00	218.70	657.01	5,842.99	10.11 %
600 - CONTRACTUAL SERVICES	6,500.00	6,500.00	2,223.79	2,644.89	3,855.11	40.69 %
Department: 360 - ANIMAL CONTROL Total:	**123,825.00**	**123,825.00**	**11,846.50**	**30,549.48**	**93,275.52**	**24.67 %**
Department: 550 - PARKS AND REC DEPARTMENT						
600 - CONTRACTUAL SERVICES	1,505,000.00	1,505,000.00	56,382.66	366,749.48	1,138,250.52	24.37 %
Department: 550 - PARKS AND REC DEPARTMENT Total:	**1,505,000.00**	**1,505,000.00**	**56,382.66**	**366,749.48**	**1,138,250.52**	**24.37 %**
Department: 600 - CAPITAL PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	7,500.00	7,500.00	0.00	325.00	7,175.00	4.33 %
900 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Department: 600 - CAPITAL PROJECTS Total:	**107,500.00**	**107,500.00**	**0.00**	**100,325.00**	**7,175.00**	**93.33 %**
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	15,000.00	15,000.00	0.00	4,500.00	10,500.00	30.00 %
Department: 800 - DEBT SERVICE Total:	**15,000.00**	**15,000.00**	**0.00**	**4,500.00**	**10,500.00**	**30.00 %**
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	2,785,000.00	2,785,000.00	0.00	0.00	2,785,000.00	0.00 %
990 - TRANSFERS	3,066,300.00	3,066,300.00	0.00	3,066,300.00	0.00	100.00 %
Department: 900 - INTERFUND TRANSACTIONS Total:	**5,851,300.00**	**5,851,300.00**	**0.00**	**3,066,300.00**	**2,785,000.00**	**52.40 %**
Expense Total:	**28,612,950.00**	**28,612,950.00**	**1,848,156.39**	**8,963,996.22**	**19,648,953.78**	**31.33 %**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**658,576.91**	**-3,805,912.36**	**-3,805,912.36**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - RESTRICTED POLICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	12,000.00	12,000.00	1,360.25	3,851.00	-8,149.00	32.09 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**13,500.00**	**13,500.00**	**1,360.25**	**3,851.00**	**-9,649.00**	**28.53 %**
Revenue Total:	**13,500.00**	**13,500.00**	**1,360.25**	**3,851.00**	**-9,649.00**	**28.53 %**
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
900 - CAPITAL OUTLAY	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Department: 251 - DRUG EDUCATION FUND Total:	**13,500.00**	**13,500.00**	**0.00**	**0.00**	**13,500.00**	**0.00 %**
Expense Total:	**13,500.00**	**13,500.00**	**0.00**	**0.00**	**13,500.00**	**0.00 %**
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	**0.00**	**0.00**	**1,360.25**	**3,851.00**	**3,851.00**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	167,000.00	167,000.00	0.00	0.00	-167,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**167,000.00**	**167,000.00**	**0.00**	**0.00**	**-167,000.00**	**0.00 %**
Revenue Total:	**167,000.00**	**167,000.00**	**0.00**	**0.00**	**-167,000.00**	**0.00 %**
Expense						
Department: 560 - RESTRICTED FIRE FUND						
500 - SUPPLIES	2,000.00	2,000.00	0.00	1,552.50	447.50	77.63 %
600 - CONTRACTUAL SERVICES	750.00	750.00	0.00	0.00	750.00	0.00 %
800 - DEBT SERVICE	163,816.00	163,816.00	0.00	40,954.00	122,862.00	25.00 %
900 - CAPITAL OUTLAY	434.00	434.00	0.00	0.00	434.00	0.00 %
Department: 560 - RESTRICTED FIRE FUND Total:	**167,000.00**	**167,000.00**	**0.00**	**42,506.50**	**124,493.50**	**25.45 %**
Expense Total:	**167,000.00**	**167,000.00**	**0.00**	**42,506.50**	**124,493.50**	**25.45 %**
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-42,506.50**	**-42,506.50**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 015 - AIRPORT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	285,714.29	285,714.29	0.00	0.00	-285,714.29	0.00 %
340 - MISCELLANEOUS	23,000.00	23,000.00	2,060.00	6,331.87	-16,668.13	27.53 %
360 - CHARGES FOR SERVICES	792,425.00	792,425.00	68,978.38	350,745.95	-441,679.05	44.26 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**1,651,139.29**	**1,651,139.29**	**71,038.38**	**357,077.82**	**-1,294,061.47**	**21.63 %**
Revenue Total:	**1,651,139.29**	**1,651,139.29**	**71,038.38**	**357,077.82**	**-1,294,061.47**	**21.63 %**
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	312,499.55	312,499.55	24,713.18	72,735.37	239,764.18	23.28 %
500 - SUPPLIES	642,500.00	642,500.00	41,401.55	254,704.10	387,795.90	39.64 %
600 - CONTRACTUAL SERVICES	121,350.00	121,350.00	23,244.26	49,521.48	71,828.52	40.81 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	17,265.00	4,381.80	18,652.77	-1,387.77	108.04 %
900 - CAPITAL OUTLAY	574,789.74	557,524.74	0.00	5,093.08	552,431.66	0.91 %
Department: 505 - AIRPORT Total:	**1,651,139.29**	**1,651,139.29**	**93,740.79**	**400,706.80**	**1,250,432.49**	**24.27 %**
Expense Total:	**1,651,139.29**	**1,651,139.29**	**93,740.79**	**400,706.80**	**1,250,432.49**	**24.27 %**
Fund: 015 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**-22,702.41**	**-43,628.98**	**-43,628.98**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 016 - RESTRICTED AIRPORT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	458,425.81	458,425.81	206,589.35	290,282.61	-168,143.20	63.32 %
Department: 000 - UNDESIGNATED Total:	**458,425.81**	**458,425.81**	**206,589.35**	**290,282.61**	**-168,143.20**	**63.32 %**
Revenue Total:	**458,425.81**	**458,425.81**	**206,589.35**	**290,282.61**	**-168,143.20**	**63.32 %**
Expense						
Department: 515 - RESTRICTED PROJECTS						
600 - CONTRACTUAL SERVICES	174,277.00	174,277.00	0.00	134,443.99	39,833.01	77.14 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	284,148.81	284,148.81	15,162.09	87,307.45	196,841.36	30.73 %
Department: 515 - RESTRICTED PROJECTS Total:	**458,425.81**	**458,425.81**	**15,162.09**	**221,751.44**	**236,674.37**	**48.37 %**
Expense Total:	**458,425.81**	**458,425.81**	**15,162.09**	**221,751.44**	**236,674.37**	**48.37 %**
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	**0.00**	**0.00**	**191,427.26**	**68,531.17**	**68,531.17**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - ENVIRONMENTAL SERVICES						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	9,711.31	9,711.31	0.00 %
340 - MISCELLANEOUS	3,525,000.00	3,525,000.00	284,791.04	853,796.07	-2,671,203.93	24.22 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**3,550,000.00**	**3,550,000.00**	**284,791.04**	**863,507.38**	**-2,686,492.62**	**24.32 %**
Revenue Total:	**3,550,000.00**	**3,550,000.00**	**284,791.04**	**863,507.38**	**-2,686,492.62**	**24.32 %**
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	1,961,486.00	1,961,486.00	161,057.16	465,287.33	1,496,198.67	23.72 %
500 - SUPPLIES	308,500.00	308,500.00	16,898.98	54,550.29	253,949.71	17.68 %
600 - CONTRACTUAL SERVICES	846,000.00	846,000.00	95,848.57	200,328.68	645,671.32	23.68 %
800 - DEBT SERVICE	392,146.00	392,146.00	16,440.53	72,595.55	319,550.45	18.51 %
900 - CAPITAL OUTLAY	41,868.00	41,868.00	4,875.00	4,875.00	36,993.00	11.64 %
Department: 322 - SANITATION DEPARTMENT Total:	**3,550,000.00**	**3,550,000.00**	**295,120.24**	**797,636.85**	**2,752,363.15**	**22.47 %**
Expense Total:	**3,550,000.00**	**3,550,000.00**	**295,120.24**	**797,636.85**	**2,752,363.15**	**22.47 %**
Fund: 022 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**0.00**	**0.00**	**-10,329.20**	**65,870.53**	**65,870.53**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,180,000.00	1,180,000.00	20,322.40	61,985.95	-1,118,014.05	5.25 %
Department: 000 - UNDESIGNATED Total:	**1,180,000.00**	**1,180,000.00**	**20,322.40**	**61,985.95**	**-1,118,014.05**	**5.25 %**
Revenue Total:	**1,180,000.00**	**1,180,000.00**	**20,322.40**	**61,985.95**	**-1,118,014.05**	**5.25 %**
Expense						
Department: 323 - LANDFILL						
600 - CONTRACTUAL SERVICES	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00 %
900 - CAPITAL OUTLAY	915,000.00	915,000.00	0.00	0.00	915,000.00	0.00 %
Department: 323 - LANDFILL Total:	**1,180,000.00**	**1,180,000.00**	**0.00**	**0.00**	**1,180,000.00**	**0.00 %**
Expense Total:	**1,180,000.00**	**1,180,000.00**	**0.00**	**0.00**	**1,180,000.00**	**0.00 %**
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**20,322.40**	**61,985.95**	**61,985.95**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 120 - MODERNIZATION USE TAX						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	2,075,000.00	2,075,000.00	0.00	0.00	-2,075,000.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**2,575,000.00**	**2,575,000.00**	**0.00**	**0.00**	**-2,575,000.00**	**0.00 %**
Revenue Total:	**2,575,000.00**	**2,575,000.00**	**0.00**	**0.00**	**-2,575,000.00**	**0.00 %**
Expense						
Department: 300 - STREET DEPARTMENT						
900 - CAPITAL OUTLAY	1,852,800.00	1,852,800.00	0.00	1,520.00	1,851,280.00	0.08 %
Department: 300 - STREET DEPARTMENT Total:	**1,852,800.00**	**1,852,800.00**	**0.00**	**1,520.00**	**1,851,280.00**	**0.08 %**
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	722,200.00	722,200.00	0.00	0.00	722,200.00	0.00 %
Department: 800 - DEBT SERVICE Total:	**722,200.00**	**722,200.00**	**0.00**	**0.00**	**722,200.00**	**0.00 %**
Expense Total:	**2,575,000.00**	**2,575,000.00**	**0.00**	**1,520.00**	**2,573,480.00**	**0.06 %**
Fund: 120 - MODERNIZATION USE TAX Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,520.00**	**-1,520.00**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 200 - DEBT SERVICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	116,857.00	116,857.00	0.00	11,627.00	-105,230.00	9.95 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,706,300.00	2,706,300.00	0.00	2,706,300.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	**2,823,157.00**	**2,823,157.00**	**0.00**	**2,717,927.00**	**-105,230.00**	**96.27 %**
Revenue Total:	**2,823,157.00**	**2,823,157.00**	**0.00**	**2,717,927.00**	**-105,230.00**	**96.27 %**
Expense						
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	2,823,157.00	2,823,157.00	0.00	354,931.46	2,468,225.54	12.57 %
Department: 800 - DEBT SERVICE Total:	**2,823,157.00**	**2,823,157.00**	**0.00**	**354,931.46**	**2,468,225.54**	**12.57 %**
Expense Total:	**2,823,157.00**	**2,823,157.00**	**0.00**	**354,931.46**	**2,468,225.54**	**12.57 %**
Fund: 200 - DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,362,995.54**	**2,362,995.54**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 300 - CAPITAL PROJECTS FUND						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	5,997,500.00	5,997,500.00	0.00	360,000.00	-5,637,500.00	6.00 %
Department: 000 - UNDESIGNATED Total:	**5,997,500.00**	**5,997,500.00**	**0.00**	**360,000.00**	**-5,637,500.00**	**6.00 %**
Revenue Total:	**5,997,500.00**	**5,997,500.00**	**0.00**	**360,000.00**	**-5,637,500.00**	**6.00 %**
Expense						
Department: 000 - UNDESIGNATED						
600 - CONTRACTUAL SERVICES	0.00	0.00	42,900.00	42,900.00	-42,900.00	0.00 %
900 - CAPITAL OUTLAY	5,964,166.67	5,964,166.67	46,329.46	115,833.52	5,848,333.15	1.94 %
990 - TRANSFERS	33,333.33	33,333.33	0.00	33,333.33	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	**5,997,500.00**	**5,997,500.00**	**89,229.46**	**192,066.85**	**5,805,433.15**	**3.20 %**
Expense Total:	**5,997,500.00**	**5,997,500.00**	**89,229.46**	**192,066.85**	**5,805,433.15**	**3.20 %**
Fund: 300 - CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-89,229.46**	**167,933.15**	**167,933.15**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 303 - INDUSTRIAL PARK BOND						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**0.00 %**
Revenue Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**0.00 %**
Expense						
Department: 600 - CAPITAL PROJECTS						
600 - CONTRACTUAL SERVICES	200,000.00	200,000.00	551.99	17,972.93	182,027.07	8.99 %
Department: 600 - CAPITAL PROJECTS Total:	**200,000.00**	**200,000.00**	**551.99**	**17,972.93**	**182,027.07**	**8.99 %**
Expense Total:	**200,000.00**	**200,000.00**	**551.99**	**17,972.93**	**182,027.07**	**8.99 %**
Fund: 303 - INDUSTRIAL PARK BOND Surplus (Deficit):	**0.00**	**0.00**	**-551.99**	**-17,972.93**	**-17,972.93**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	190.28	1,960.66	1,960.66	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,250,000.00	1,250,000.00	0.00	0.00	-1,250,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**1,250,000.00**	**1,250,000.00**	**190.28**	**1,960.66**	**-1,248,039.34**	**0.16 %**
Revenue Total:	**1,250,000.00**	**1,250,000.00**	**190.28**	**1,960.66**	**-1,248,039.34**	**0.16 %**
Expense						
Department: 300 - STREET DEPARTMENT						
600 - CONTRACTUAL SERVICES	0.00	0.00	2,055.00	30,153.64	-30,153.64	0.00 %
Department: 300 - STREET DEPARTMENT Total:	**0.00**	**0.00**	**2,055.00**	**30,153.64**	**-30,153.64**	**0.00 %**
Department: 600 - CAPITAL PROJECTS						
900 - CAPITAL OUTLAY	1,250,000.00	1,250,000.00	0.00	8,890.00	1,241,110.00	0.71 %
Department: 600 - CAPITAL PROJECTS Total:	**1,250,000.00**	**1,250,000.00**	**0.00**	**8,890.00**	**1,241,110.00**	**0.71 %**
Expense Total:	**1,250,000.00**	**1,250,000.00**	**2,055.00**	**39,043.64**	**1,210,956.36**	**3.12 %**
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Surplus (Defic..	**0.00**	**0.00**	**-1,864.72**	**-37,082.98**	**-37,082.98**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00 %**
Revenue Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00 %**
Expense						
Department: 351 - JL KING PARK						
900 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	36,495.00	63,505.00	36.50 %
Department: 351 - JL KING PARK Total:	**100,000.00**	**100,000.00**	**0.00**	**36,495.00**	**63,505.00**	**36.50 %**
Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**36,495.00**	**63,505.00**	**36.50 %**
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND Surplus (D…	**0.00**	**0.00**	**0.00**	**-36,495.00**	**-36,495.00**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 309 - AMERICAN RELIEF FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	6,666,910.84	6,666,910.84	0.00	0.00	-6,666,910.84	0.00 %
340 - MISCELLANEOUS	205,000.00	205,000.00	25,672.63	51,079.00	-153,921.00	24.92 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	5,000,000.00	5,000,000.00	0.00	0.00	-5,000,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**11,871,910.84**	**11,871,910.84**	**25,672.63**	**51,079.00**	**-11,820,831.84**	**0.43 %**
Revenue Total:	**11,871,910.84**	**11,871,910.84**	**25,672.63**	**51,079.00**	**-11,820,831.84**	**0.43 %**
Expense						
Department: 316 - AMERICAN RECOVERY REINVESTMENT						
600 - CONTRACTUAL SERVICES	10,871,910.84	10,871,910.84	4.79	9.56	10,871,901.28	0.00 %
900 - CAPITAL OUTLAY	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
Department: 316 - AMERICAN RECOVERY REINVESTMENT Total:	**11,871,910.84**	**11,871,910.84**	**4.79**	**9.56**	**11,871,901.28**	**0.00 %**
Expense Total:	**11,871,910.84**	**11,871,910.84**	**4.79**	**9.56**	**11,871,901.28**	**0.00 %**
Fund: 309 - AMERICAN RELIEF FUND Surplus (Deficit):	**0.00**	**0.00**	**25,667.84**	**51,069.44**	**51,069.44**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
340 - MISCELLANEOUS	5,000.00	5,000.00	2,823.53	7,204.72	2,204.72	144.09 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,875,000.00	2,875,000.00	0.00	0.00	-2,875,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**3,280,000.00**	**3,280,000.00**	**2,823.53**	**7,204.72**	**-3,272,795.28**	**0.22 %**
Revenue Total:	**3,280,000.00**	**3,280,000.00**	**2,823.53**	**7,204.72**	**-3,272,795.28**	**0.22 %**
Expense						
Department: 656 - MAIN STREET CORRIDOR						
600 - CONTRACTUAL SERVICES	377,000.00	377,000.00	93,400.00	98,400.00	278,600.00	26.10 %
900 - CAPITAL OUTLAY	2,903,000.00	2,903,000.00	0.00	0.00	2,903,000.00	0.00 %
Department: 656 - MAIN STREET CORRIDOR Total:	**3,280,000.00**	**3,280,000.00**	**93,400.00**	**98,400.00**	**3,181,600.00**	**3.00 %**
Expense Total:	**3,280,000.00**	**3,280,000.00**	**93,400.00**	**98,400.00**	**3,181,600.00**	**3.00 %**
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT Sur…	**0.00**	**0.00**	**-90,576.47**	**-91,195.28**	**-91,195.28**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023)						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	13,500,000.00	13,500,000.00	0.00	0.00	-13,500,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**13,500,000.00**	**13,500,000.00**	**0.00**	**0.00**	**-13,500,000.00**	**0.00 %**
Revenue Total:	**13,500,000.00**	**13,500,000.00**	**0.00**	**0.00**	**-13,500,000.00**	**0.00 %**
Expense						
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	343,820.00	343,820.00	2,165.00	152,757.50	191,062.50	44.43 %
900 - CAPITAL OUTLAY	13,156,180.00	13,156,180.00	80,219.50	311,779.87	12,844,400.13	2.37 %
Department: 551 - PARK & REC TOURISM Total:	**13,500,000.00**	**13,500,000.00**	**82,384.50**	**464,537.37**	**13,035,462.63**	**3.44 %**
Expense Total:	**13,500,000.00**	**13,500,000.00**	**82,384.50**	**464,537.37**	**13,035,462.63**	**3.44 %**
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023) Surplus (Deficit):	**0.00**	**0.00**	**-82,384.50**	**-464,537.37**	**-464,537.37**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 313 - SPRING/HWY 12 LINKAGE TAP						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	466,666.66	466,666.66	0.00	0.00	-466,666.66	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	33,333.34	33,333.34	0.00	33,333.33	-0.01	100.00 %
Department: 000 - UNDESIGNATED Total:	**500,000.00**	**500,000.00**	**0.00**	**33,333.33**	**-466,666.67**	**6.67 %**
Revenue Total:	**500,000.00**	**500,000.00**	**0.00**	**33,333.33**	**-466,666.67**	**6.67 %**
Expense						
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
900 - CAPITAL OUTLAY	500,000.00	500,000.00	194.30	345.96	499,654.04	0.07 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	**500,000.00**	**500,000.00**	**194.30**	**345.96**	**499,654.04**	**0.07 %**
Expense Total:	**500,000.00**	**500,000.00**	**194.30**	**345.96**	**499,654.04**	**0.07 %**
Fund: 313 - SPRING/HWY 12 LINKAGE TAP Surplus (Deficit):	**0.00**	**0.00**	**-194.30**	**32,987.37**	**32,987.37**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	0.00	244.36	244.36	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**200,000.00**	**200,000.00**	**0.00**	**244.36**	**-199,755.64**	**0.12 %**
Revenue Total:	**200,000.00**	**200,000.00**	**0.00**	**244.36**	**-199,755.64**	**0.12 %**
Expense						
Department: 600 - CAPITAL PROJECTS						
900 - CAPITAL OUTLAY	200,000.00	200,000.00	0.00	152,807.84	47,192.16	76.40 %
Department: 600 - CAPITAL PROJECTS Total:	**200,000.00**	**200,000.00**	**0.00**	**152,807.84**	**47,192.16**	**76.40 %**
Expense Total:	**200,000.00**	**200,000.00**	**0.00**	**152,807.84**	**47,192.16**	**76.40 %**
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-152,563.48**	**-152,563.48**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 375 - PARK AND REC TOURISM						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	2,850,000.00	2,850,000.00	260,385.33	808,767.02	-2,041,232.98	28.38 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**4,950,000.00**	**4,950,000.00**	**260,385.33**	**808,767.02**	**-4,141,232.98**	**16.34 %**
Revenue Total:	**4,950,000.00**	**4,950,000.00**	**260,385.33**	**808,767.02**	**-4,141,232.98**	**16.34 %**
Expense						
Department: 551 - PARK & REC TOURISM						
375 - PARKS BOND 2020	465,940.00	465,940.00	8,325.23	25,174.23	440,765.77	5.40 %
600 - CONTRACTUAL SERVICES	620,000.00	620,000.00	0.00	70,000.00	550,000.00	11.29 %
800 - DEBT SERVICE	1,364,060.00	1,364,060.00	0.00	27,125.00	1,336,935.00	1.99 %
900 - CAPITAL OUTLAY	2,500,000.00	2,500,000.00	165,757.94	214,369.25	2,285,630.75	8.57 %
Department: 551 - PARK & REC TOURISM Total:	**4,950,000.00**	**4,950,000.00**	**174,083.17**	**336,668.48**	**4,613,331.52**	**6.80 %**
Expense Total:	**4,950,000.00**	**4,950,000.00**	**174,083.17**	**336,668.48**	**4,613,331.52**	**6.80 %**
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	**0.00**	**0.00**	**86,302.16**	**472,098.54**	**472,098.54**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	6,450,000.00	6,450,000.00	438,188.80	438,188.80	-6,011,811.20	6.79 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	200,000.00	200,000.00	0.00	100,000.00	-100,000.00	50.00 %
Department: 000 - UNDESIGNATED Total:	**6,650,000.00**	**6,650,000.00**	**438,188.80**	**538,188.80**	**-6,111,811.20**	**8.09 %**
Revenue Total:	**6,650,000.00**	**6,650,000.00**	**438,188.80**	**538,188.80**	**-6,111,811.20**	**8.09 %**
Expense						
Department: 318 - MS182/MLK						
600 - CONTRACTUAL SERVICES	650,000.00	650,000.00	199,756.56	302,182.11	347,817.89	46.49 %
900 - CAPITAL OUTLAY	6,000,000.00	6,000,000.00	0.00	576,564.21	5,423,435.79	9.61 %
Department: 318 - MS182/MLK Total:	**6,650,000.00**	**6,650,000.00**	**199,756.56**	**878,746.32**	**5,771,253.68**	**13.21 %**
Expense Total:	**6,650,000.00**	**6,650,000.00**	**199,756.56**	**878,746.32**	**5,771,253.68**	**13.21 %**
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR Surplus (Deficit):	**0.00**	**0.00**	**238,432.24**	**-340,557.52**	**-340,557.52**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 380 - PARK BONDS 2020						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	400,000.00	400,000.00	165,757.94	214,369.25	-185,630.75	53.59 %
Department: 000 - UNDESIGNATED Total:	**400,000.00**	**400,000.00**	**165,757.94**	**214,369.25**	**-185,630.75**	**53.59 %**
Revenue Total:	**400,000.00**	**400,000.00**	**165,757.94**	**214,369.25**	**-185,630.75**	**53.59 %**
Expense						
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	0.00	0.00	21,023.00	36,023.00	-36,023.00	0.00 %
900 - CAPITAL OUTLAY	400,000.00	400,000.00	144,734.94	159,377.45	240,622.55	39.84 %
Department: 551 - PARK & REC TOURISM Total:	**400,000.00**	**400,000.00**	**165,757.94**	**195,400.45**	**204,599.55**	**48.85 %**
Expense Total:	**400,000.00**	**400,000.00**	**165,757.94**	**195,400.45**	**204,599.55**	**48.85 %**
Fund: 380 - PARK BONDS 2020 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**18,968.80**	**18,968.80**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	3,000.00	3,000.00	1,296.04	4,065.06	1,065.06	135.50 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,250,000.00	1,250,000.00	0.00	0.00	-1,250,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**1,253,000.00**	**1,253,000.00**	**1,296.04**	**4,065.06**	**-1,248,934.94**	**0.32 %**
Revenue Total:	**1,253,000.00**	**1,253,000.00**	**1,296.04**	**4,065.06**	**-1,248,934.94**	**0.32 %**
Expense						
Department: 300 - STREET DEPARTMENT						
500 - SUPPLIES	0.00	0.00	0.00	147.70	-147.70	0.00 %
600 - CONTRACTUAL SERVICES	1,253,000.00	1,253,000.00	0.00	38,225.00	1,214,775.00	3.05 %
Department: 300 - STREET DEPARTMENT Total:	**1,253,000.00**	**1,253,000.00**	**0.00**	**38,372.70**	**1,214,627.30**	**3.06 %**
Expense Total:	**1,253,000.00**	**1,253,000.00**	**0.00**	**38,372.70**	**1,214,627.30**	**3.06 %**
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION Surplus (Deficit):	**0.00**	**0.00**	**1,296.04**	**-34,307.64**	**-34,307.64**	**0.00 %**
Report Surplus (Deficit):	**0.00**	**0.00**	**925,552.05**	**-1,761,988.55**	**-1,761,988.55**	**0.00 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	658,576.91	-3,805,912.36	-3,805,912.36
002 - RESTRICTED POLICE FUND	0.00	0.00	1,360.25	3,851.00	3,851.00
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	-42,506.50	-42,506.50
015 - AIRPORT FUND	0.00	0.00	-22,702.41	-43,628.98	-43,628.98
016 - RESTRICTED AIRPORT	0.00	0.00	191,427.26	68,531.17	68,531.17
022 - ENVIRONMENTAL SERVICES	0.00	0.00	-10,329.20	65,870.53	65,870.53
023 - LANDFILL ACCOUNT	0.00	0.00	20,322.40	61,985.95	61,985.95
120 - MODERNIZATION USE TAX	0.00	0.00	0.00	-1,520.00	-1,520.00
200 - DEBT SERVICE FUND	0.00	0.00	0.00	2,362,995.54	2,362,995.54
300 - CAPITAL PROJECTS FUND	0.00	0.00	-89,229.46	167,933.15	167,933.15
303 - INDUSTRIAL PARK BOND	0.00	0.00	-551.99	-17,972.93	-17,972.93
305 - 2022 G.O. PUBLIC IMPROVEI	0.00	0.00	-1,864.72	-37,082.98	-37,082.98
306 - 2022 LOCAL IMPROVEMENT:	0.00	0.00	0.00	-36,495.00	-36,495.00
309 - AMERICAN RELIEF FUND	0.00	0.00	25,667.84	51,069.44	51,069.44
311 - MAIN STREET CORRIDOR IMI	0.00	0.00	-90,576.47	-91,195.28	-91,195.28
312 - PARKS CAPITAL PROJECT FUI	0.00	0.00	-82,384.50	-464,537.37	-464,537.37
313 - SPRING/HWY 12 LINKAGE TA	0.00	0.00	-194.30	32,987.37	32,987.37
319 - PUBLIC IMPROVEMENT BON	0.00	0.00	0.00	-152,563.48	-152,563.48
375 - PARK AND REC TOURISM	0.00	0.00	86,302.16	472,098.54	472,098.54
377 - BUILD GRANT MS 182 / MLK	0.00	0.00	238,432.24	-340,557.52	-340,557.52
380 - PARK BONDS 2020	0.00	0.00	0.00	18,968.80	18,968.80
700 - STARK/HOSPITAL ROAD EXP/	0.00	0.00	1,296.04	-34,307.64	-34,307.64
Report Surplus (Deficit):	**0.00**	**0.00**	**925,552.05**	**-1,761,988.55**	**-1,761,988.55**

Starkville Utilities – Electric Division
Budget Year 2024 (10/2023-9/2024) Report
For the Period Ending December 31, 2023

****PRELIMINARY**

	Total 2024 Budget	Period Activity	Budget Year-to-Date Activity	Variance Favorable (Unfavorable)	Percent Used
Revenues					
Electric Sales	$ 42,238,774	$ 3,002,571	$ 9,574,790	(32,663,984)	22.67%
Other Revenue	1,903,000	147,466	$ 392,948	(1,510,052)	20.65%
Total Revenue	**$ 44,141,774**	**$ 3,150,037**	**$ 9,967,738**	**(34,174,036)**	**22.58%**
Expenses					
Purchased Power Expense	$ 33,283,066	$ 2,373,940	$ 7,449,368	25,833,698	22.38%
Payroll Expenses	3,280,771	214,901	$ 708,871	2,571,900	21.61%
Operating Expenses	1,594,000	46,374	$ 194,444	1,399,556	12.20%
Maintenance Expense	1,300,000	86,084	$ 340,165	959,835	26.17%
Capital Expense	2,822,100	204,096	$ 862,132	1,959,968	30.55%
Debt Expense	628,775	-	$ -	628,775	0.00%
Tax Equivalency	1,365,000	113,750	$ 341,250	1,023,750	25.00%
Total Expenses	**$ 44,273,712**	**$ 3,039,145**	**$ 9,896,230**	**34,377,482**	**22.35%**
Total Revenue Over Expenses	**$ (131,938)**	**$ 110,892**	**$ 71,508**	**$ 203,446**	**-54.20%**

****Note: Actuals based on estimates due to timing of month-end close, final revenue billings, and month-end expense accruals.**

Starkville Utilities – Water & Sewer Division
Budget Year 2024 (10/2023-9/2024) Report
For the Period Ending December 31, 2023

****PRELIMINARY**

		Total 2024 Budget		Period Activity		Budget Year-to-Date Activity		Variance Favorable (Unfavorable)	Percent Used
Revenues									
Water & Sewer Sales Revenues	$	9,398,529	$	616,171	$	1,982,902		(7,415,627)	21.10%
Other Revenues		2,415,000		27,329	$	237,976		(2,177,024)	9.85%
Total Revenues	**$**	**11,813,529**	**$**	**643,500**	**$**	**2,220,878**		**(9,592,651)**	**18.80%**
Expenses									
Payroll Expense	$	2,539,281	$	182,301	$	492,408		2,046,873	19.39%
Operating Expense		1,880,000		103,306	$	337,606		1,542,394	17.96%
Maintenance Expense		3,300,000		182,873	$	677,313		2,622,687	20.52%
Capital Expense		3,531,500		-	$	5,000		3,526,500	0.14%
Debt Expense		1,505,438		52,415	$	343,329		1,162,109	22.81%
Total Expenses	**$**	**12,756,219**	**$**	**520,895**	**$**	**1,855,656**		**10,900,563**	**14.55%**
Total Revenues Over Expenses	**$**	**(942,690)**	**$**	**122,605**	**$**	**365,222**	**$**	**1,307,912**	**-38.74%**

****Note: Actuals based on estimates due to timing of month-end close, final revenue billings, and month-end expense accruals.**

DECEMBER 2023

END OF MONTH REPORTS

PRESENTED TO:

THE CITY OF STARKVILLE

THE SPORTS FACILITIES COMPANIES

FY 23-24

CSP SFM, LLC (dba STRKVL PARKS/CORNERSTONE)

		CSP SFM	Oct-23	Nov-23	Dec-23	Revenue/Expenses	Remaining	Remaining
		Original Budget	Actual	Actual	Actual	YTD Actual	Funding	Balance Percent
40000	**REVENUE**							
40100	**Local Programming**							
40140	Programs (Youth and Adult - Non Athletic Activities)	$ 200,000	$ 9,202.50	$ 26,451.00	$ 450.00	$ 36,103.50	$ 163,896.50	82%
40199	**Total Local Programming**	**$ 200,000**	**$ 9,202.50**	**$ 26,451.00**	**$ 450.00**	**$ 36,103.50**	**$ 163,896.50**	**82%**
40200	**Memberships - Aquatics**							
40240	Day Pass	$ 10,000		$ 135.00		$ 135.00	$ 9,865.00	99%
40250	Season Pass	$ 5,000				$ -	$ 5,000.00	100%
40299	**Total memberships**	**$ 15,000**	**$ -**	**$ 135.00**	**$ -**	**$ 135.00**	**$ 14,865.00**	**99%**
40300	**Facility Rentals - Pavilion/Fields/Courts/Rooms**							
40310	Facility Rentals	$ 90,000	$ 6,812.50	$ 1,850.00	$ 3,425.00	$ 12,087.50	$ 77,912.50	87%
40399	**Total Facility Rentals**	**$ 90,000**	**$ 6,812.50**	**$ 1,850.00**	**$ 3,425.00**	**$ 12,087.50**	**$ 77,912.50**	**87%**
40400	**Events & Tournaments - Econ Impact Activities**							
40410	Gate/Ticketing/Admissions	$ 5,000	$ 970.00	$ 52.00		$ 1,022.00	$ 3,978.00	80%
40430	License/Facility Fee	$ 45,000	$ 2,881.00	$ 400.00	$ 2,693.00	$ 5,974.00	$ 39,026.00	87%
40499	**Total Events & Tournaments**	**$ 50,000**	**$ 3,851.00**	**$ 452.00**	**$ 2,693.00**	**$ 6,996.00**	**$ 43,004.00**	**86%**
40500	**Family Entertainment Center**							
40600	**Food and Beverage**							
40610	Concessions	$ 125,000	$ 31,203.06	$ (31.21)	$ 1,607.50	$ 32,779.35	$ 92,220.65	74%
40650	Vending		$ 45.31	$ 36.28		$ 81.59	$ (81.59)	#DIV/0!
40699	**Total Food and Beverage**	**$ 125,000**	**$ 31,248.37**	**$ 5.07**	**$ 1,607.50**	**$ 32,860.94**	**$ 92,139.06**	**74%**
40700	**Pro/Merch Shop**							
40799	**Total Pro/Merch Shop**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	#DIV/0!
40800	**Other Revenues**							
40810	Sponsorship/Advertising - Facility - (Fields/courts)	$ 200,000		$ 15,000.00	$ 30,000.00	$ 45,000.00	$ 155,000.00	78%
40811	Sponsorship - Team/Individual - Athletic Teams for PNR	$ 70,000		$ 500.00	$ 750.00	$ 1,250.00	$ 68,750.00	98%
40820	Naming Rights - *entire venue*	$ -	$ 5,000.00			$ 5,000.00	$ (5,000.00)	0%
40830	Trade	$ -				$ -	$ -	#DIV/0!
40860	Other	$ -			$ 183.39	$ 183.39	$ (183.39)	#DIV/0!
40899	**Total Other Revenues**	**$ 270,000**	**$ 5,000.00**	**$ 15,500.00**	**$ 30,933.39**	**$ 51,433.39**	**$ 218,566.61**	**81%**
49999	**Total Revenues**	**$ 750,000**	**$ 56,114.37**	**$ 44,393.07**	**$ 39,108.89**	**$ 139,616.33**	**$ 610,383.67**	**81%**
50000	**COST OF GOODS SOLD**							
50100	**Local Programming**							
50140	Programs	$ 60,000	$ 8,303.10	$ 2,049.61		$ 10,352.71	$ 49,647.29	83%
50150	Internal Tournaments					$ -	$ -	#DIV/0!
50160	Internal Events	$ -	$ 6,893.95	$ 219.85	$ 189.23	$ 7,303.03	$ (7,303.03)	#DIV/0!
50199	**Total Local Programming**	**$ 60,000**	**$ 15,197.05**	**$ 2,269.46**	**$ 189.23**	**$ 17,655.74**	**$ 42,344.26**	**71%**
50200	**Memberships (pool)**							
50210	Membership Cost	$ 45,000				$ -	$ 45,000.00	100%
50299	**Total memberships**	**$ 45,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000.00**	**100%**
50300	**Facility Rentals**							
50310	Facility Rental	$ 40,000	$ 341.06		$ 370.22		$ 40,000.00	100%
50399	**Total Facility Rentals**	**$ 40,000**	**$ 341.06**	**$ -**	**$ 370.22**	**$ 711.28**	**$ 39,288.72**	**98%**
50400	**Events & Tournaments**							
50410	Events & Tournaments	$ 50,000	$ 1,681.76		$ 3,395.80	$ 5,077.56	$ 44,922.44	90%
50499	**Total Events & Tournaments**	**$ 50,000**	**$ 1,681.76**	**$ -**	**$ 3,395.80**	**$ 5,077.56**	**$ 44,922.44**	**90%**

		CSP SFM	Oct-23	Nov-23	Dec-23	Revenue/Expenses	Remaining	Remaining
		Original Budget	Actual	Actual	Actual	YTD Actual	Funding	Balance Percent
50500	**Family Entertainment Center**							
50599	**Total Family Entertainment Center**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	**$ -**	#DIV/0!
50600	**Food and Beverage**							
50610	Concessions	$ 90,000	$ 24,400.39	$ (9,076.62)	$ 504.65	$ 15,828.42	$ 74,171.58	82%
50699	**Total Food and Beverage**	**$ 90,000**	**$ 24,400.39**	**$ (9,076.62)**	**$ 504.65**	**$ 15,828.42**	**$ 74,171.58**	**82%**
50700	**Pro/Merch Shop**							
50799	**Total Pro/Merch Shop**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	**$ -**	#DIV/0!
50800	**Other Revenues**							
50810	Sponsorship/Advertising - Facility	$ 15,000	$ 464.05			$ 464.05	$ 14,535.95	97%
50811	Sponsorship - Team/Individual	$ 15,000				$ -	$ 15,000.00	100%
50830	Trade	$ 10,000				$ -	$ 10,000.00	100%
50899	**Total Other Revenues**	**$ 40,000**	**$ 464.05**	**$ -**	**$ -**	**$ 464.05**	**$ 39,535.95**	**99%**
50900	**Labor**							
50910	Staff - (1099 Event/ref's)	$ 210,000			$ 937.74	$ 937.74	$ 209,062.26	100%
50999	**Labor**	**$ 210,000**	**$ -**	**$ 17,933.43**	**$ 937.74**	$ 18,871.17	**$ 191,128.83**	91%
59999	**Total COGS**	**$ 535,000**	**$ 42,084.31**	**$ 11,126.27**	**$ 5,397.64**	**$ 58,608.22**	**$ 476,391.78**	**89%**
	GROSS PROFITS	**$ 215,000**	**$ 14,030.06**	**$ 33,266.80**	**$ 33,711.25**	**$ 81,008.11**	**$ 133,991.89**	**62%**
60000	**EXPENSES**							
60100	**Advertising / Marketing**							
60110	Website	$ 10,000				$ -	$ 10,000.00	100%
60120	Assets	$ 10,000		$ 626.53		$ 626.53	$ 9,373.47	94%
60130	Advertising	$ 40,000	$ 468.40	$ 919.67	$ 55.00	$ 1,443.07	$ 38,556.93	96%
60140	Dues & Subscriptions	$ 10,000	$ 213.00		$ 300.00	$ 513.00	$ 9,487.00	0%
60150	Business Development				$ 155.00	$ 155.00	$ (155.00)	#DIV/0!
60199	**Total Advertising/Marketing**	**$ 70,000**	**$ 681.40**	**$ 1,546.20**	**$ 510.00**	**$ 2,737.60**	**$ 67,262.40**	**96%**
60200	**Bank & Other Service Charges**							
60220	Bank Service Fee	$ 1,000	$ 20.00	$ 45.23	$ 20.00	$ 85.23	$ 914.77	91%
60230	Check printing Expense	$ 1,000				$ -	$ 1,000.00	100%
60250	Credit Card/Merchant Fees	$ 4,000	$ 744.41	$ 1,070.76	$ 1,533.59	$ 3,348.76	$ 651.24	16%
60270	Over/Short		$ (58.84)	$ 2.00	$ (4.00)	$ (60.84)	$ 60.84	#DIV/0!
60299	**Total Bank & Other Service Charges**	**$ 6,000**	**$ 705.57**	**$ 1,117.99**	**$ 1,549.59**	**$ 3,373.15**	**$ 2,626.85**	**44%**
60300	**General Office Expenses**							
60310	Business Licenses and Permits	$ 5,000			$ 91.98	$ 91.98	$ 4,908.02	98%
60315	Decorations - Office/Building	$ 5,000			$ 219.67	$ 219.67	$ 4,780.33	96%
60320	Dues and Subscriptions	$ 5,000	$ 14.00			$ 14.00	$ 4,986.00	100%
60325	Employee Training & Continued Education	$ 5,000				$ -	$ 5,000.00	100%
60330	Employee Uniform	$ 7,500	$ 1,492.41	$ (92.98)		$ 1,399.43	$ 6,100.57	81%
60335	IT & Office Equipment	$ 5,000	$ 3,827.20	$ 99.00		$ 3,926.20	$ 1,073.80	21%
60340	Meals & Entertainment	$ 5,000		$ 80.45	$ 57.40	$ 137.85	$ 4,862.15	97%
60345	Office Printing & Equipment	$ 7,500		$ 819.12		$ 819.12	$ 6,680.88	89%
60350	Office Supplies	$ 5,000	$ 132.09	$ 519.61	$ 40.65	$ 692.35	$ 4,307.65	86%
60355	POS Fees	$ 2,000				$ -	$ 2,000.00	100%
60360	POS Software & Equipment	$ 2,000	$ 1,270.92		$ 7,707.59	$ 8,978.51	$ (6,978.51)	-349%
60365	Postage & Delivery	$ 1,000				$ -	$ 1,000.00	100%
60370	Travel	$ 10,000	$ 342.88	$ 1,562.00	$ 966.17	$ 2,871.05	$ 7,128.95	71%
60399	**Total General Office Expenses**	**$ 65,000**	**$ 7,079.50**	**$ 2,987.20**	**$ 9,083.46**	**$ 19,150.16**	**$ 45,849.84**	**71%**
60400	**Insurance**							
60440	General Liability Insurance	$ 36,000					$ 36,000.00	100%

		CSP SFM Original Budget	Oct-23 Actual	Nov-23 Actual	Dec-23 Actual	Revenue/Expenses YTD Actual	Remaining Funding	Remaining Balance Percent
60499	**Total Insurance**	**$ 36,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,000.00**	**100%**
60500	**Management Company**							
60510	Management Fee	$ 420,000	$ 35,000.00	$ 70,000.00		$ 105,000.00	$ 315,000.00	75%
60520	Management Company Travel		$ 1,702.26	$ (202.42)	$ 141.90	$ 1,641.74	$ (1,641.74)	#DIV/0!
60599	**Total Management Company**	**$ 420,000**	**$ 36,702.26**	**$ 69,797.58**	**$ 141.90**	**$ 106,641.74**	**$ 313,358.26**	**75%**
60600	**Salaries and Wages**							
60610	Management Salaries	$ 330,000	$ 39,443.26	$ 39,443.26	$ 39,443.26	$ 118,329.78	$ 211,670.22	64%
60620	Hourly Wages	$ 505,000	$ 49,812.43	$ 49,870.61	$ 37,308.65	$ 136,991.69	$ 368,008.31	73%
60699	**Total Salaries and Wages**	**$ 835,000**	**$ 89,255.69**	**$ 89,313.87**	**$ 76,751.91**	**$ 255,321.47**	**$ 579,678.53**	**69%**
60700	**Payroll Expenses**							
60710	Cell Phone Reimbursements	$ 15,000	$ 1,450.00	$ 1,500.00	$ 1,500.00	$ 4,450.00	$ 10,550.00	70%
60720	Employer Payroll Taxes	$ 118,000	$ 7,710.13	$ 6,820.17	$ 5,846.32	$ 20,376.62	$ 97,623.38	83%
60730	Health Insurance	$ 100,000	$ (1,927.34)	$ (1,927.34)	$ (1,866.17)	$ (5,720.85)	$ 105,720.85	106%
60740	New Hire Screening Fees	$ 5,000		$ 64.76	$ 211.65	$ 276.41	$ 4,723.59	94%
60750	Payroll Software/Processing Fees	$ 5,000	$ 461.53	$ 456.48	$ 439.74	$ 1,357.75	$ 3,642.25	73%
60760	Retirement Employer Match	$ 15,000	$ 851.00	$ 726.68	$ (198.93)	$ 1,378.75	$ 13,621.25	91%
60770	Work Comp Ins	$ 25,000				$ -	$ 25,000.00	100%
60799	**Total Payroll Expenses**	**$ 283,000**	**$ 8,545.32**	**$ 7,640.75**	**$ 5,932.61**	**$ 22,118.68**	**$ 260,881.32**	**92%**
60800	**Professional Services**							
60810	Legal	$ 2,500				$ -	$ 2,500.00	100%
60820	Accounting	$ 2,500				$ -	$ 2,500.00	100%
60899	**Total Professional Services**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000.00**	**100%**
60900	**Rent Expense**							
60910	Building	$ 5,000				$ -	$ 5,000.00	100%
60999	**Total Rent Expense**	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000.00**	**100%**
61100	**Facility Maintenance**							
61110	Building Ops Maint. - Structural	$ 100,000	$ 3,547.61	$ 4,206.79		$ 7,754.40	$ 92,245.60	92%
61115	Decorations & Graphics	$ 5,000				$ -	$ 5,000.00	100%
61120	Fuel	$ 28,000	$ 2,269.66	$ 258.85	$ 1,275.87	$ 3,804.38	$ 24,195.62	86%
61125	Grounds Exterior Maint. - Parks Facility /Grounds	$ 100,000	$ 6,534.46	$ 2,969.92	$ 3,431.68	$ 12,936.06	$ 87,063.94	87%
61130	Hardware and Supplies	$ 18,000	$ 2,298.27	$ 525.95	$ 90.87	$ 2,915.09	$ 15,084.91	84%
61135	HVAC - Parts & Repairs	$ 5,000				$ -	$ 5,000.00	100%
61140	Janitorial Expense	$ 28,500	$ 7,490.37	$ 100.54	$ 637.72	$ 8,228.63	$ 20,271.37	71%
61155	Pest Control	$ 4,000	$ 267.50		$ 667.50	$ 935.00	$ 3,065.00	77%
61160	Powered Equipment Maint	$ 30,000	$ 2,797.19	$ 5,268.53	$ 2,089.71	$ 10,155.43	$ 19,844.57	66%
61165	Preventative Maintenance - true contracts to prevent (non call)	$ 10,000	$ 768.40	$ 1,536.81	$ 1,016.75	$ 3,321.96	$ 6,678.04	67%
61170	Retail Equipment	$ 4,000	$ 481.82	$ 1,480.67		$ 1,962.49	$ 2,037.51	51%
61175	Safety Inspections & Alarm Expense	$ 10,000	$ 223.00		$ 3,024.00	$ 3,247.00	$ 6,753.00	68%
61180	Safety Supplies	$ 4,000	$ 3,034.02			$ 3,034.02	$ 965.98	24%
61185	Sports Equipment	$ 8,500				$ -	$ 8,500.00	100%
61195	Tools and Equipment	$ 25,000	$ 784.32	$ 1,464.20	$ 458.35	$ 2,706.87	$ 22,293.13	89%
61199	**Total Facility Maintenance**	**$ 380,000**	**$ 30,496.62**	**$ 17,812.26**	**$ 12,692.45**	**$ 61,001.33**	**$ 318,998.67**	**84%**
61200	**Utilities**							
61210	Cable & Internet	$ 10,000	$ 408.59	$ 2,785.49		$ 3,194.08	$ 6,805.92	68%
61220	Electricity	$ 135,000	$ 10,414.77	$ 8,619.00	$ 10,004.05	$ 29,037.82	$ 105,962.18	78%
61230	Septic/Waste Services	$ 5,000	$ 32.36	$ 39.69	$ 49.74	$ 121.79	$ 4,878.21	98%
61240	Telephone Expense	$ 1,000				$ -	$ 1,000.00	100%
61250	Trash Services	$ 5,000	$ 459.00	$ 90.00	$ 515.00	$ 1,064.00	$ 3,936.00	79%

		CSP SFM	Oct-23	Nov-23	Dec-23	Revenue/Expenses	Remaining	Remaining
		Original Budget	Actual	Actual	Actual	YTD Actual	Funding	Balance Percent
61260	Water	$ 24,000	$ 1,083.70	$ 193.99	$ 354.50	$ 1,632.19	$ 22,367.81	93%
61270	Gas Utility	$ -		$ 111.72		$ 111.72		#DIV/0!
61299	**Total Utilities**	**$ 180,000**	**$ 12,398.42**	**$ 11,839.89**	**$ 10,923.29**	**$ 35,161.60**	**$ 144,838.40**	80%
69999	**TOTAL EXPENSES**	**$ 2,285,000**	**$ 185,864.78**	**$ 202,055.74**	**$ 117,585.21**	**$ 505,505.73**	**$ 1,779,494.27**	**78%**
70200	**Other Income**							
70210	Subsidy	$ 1,505,000	$ 146,561.18	$ 163,805.64	$ 131,382.66	$ 441,749.48	$ 1,063,250.52	71%
70240	Other (Management Fee)	$ 420,000	$ 70,000.00		$ 35,000.00	$ 105,000.00	$ 315,000.00	75%
70299	**Total Other Income**	**$ 1,925,000**	**$ 216,561.18**	**$ 163,805.64**	**$ 166,382.66**	$ 546,749.48	$ 1,378,250.52	72%
	NET OPERATING INCOME	**$ (2,070,000)**	**$ (171,834.72)**	**$ (168,788.94)**	**$ (83,874)**	**$ (424,497.62)**	**$ (1,645,502.38)**	**79%**
	NET INCOME	**$ (145,000.00)**	**$ 44,726.46**	**$ (4,983.30)**	**$ 82,508.70**	**$ 122,251.86**		**0%**

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT.: Fire Department
AGENDA DATE: 01/16/23
PAGE: 1

SUBJECT: Request permission to accept a grant from Firehouse Sub in the amount of $18,308.00 to purchase two Paratech highway strut kits from NAFECO, the lowest quote, to assist the SFD with motor vehicle accidents.

AMOUNT & SOURCE OF FUNDING : N/A

Two Quotes Received: Nafeco - $ 17,498.00 + freight
Paratech - $20,263.00 + $466.30 freight = $20,729.30

FISCAL NOTE:

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT: Fire Department

DIRECTOR'S AUTHORIZATION: Fire Chief Yarbrough

FOR MORE INFORMATION CONTACT: Chief Yarbrough @ 662-722-0051

SUGGESTED MOTION: Move approval to accept a Memo of Understanding with Firehouse Sub Grant to accept a grant in the amount of $18,308.00. This grant will be utilized to purchase Two Paratech Highway Strut Kits to assist the SFD with any Motor Vehicle Accidents. This is a 100% non-matching grant.

PARATECH®
1025 Lambrecht Dr., Frankfort, IL 60423
P: (815) 469-3911/ F: (815) 469-7748
Paratech@Paratech.com / www.Paratech.com
cservice@paratech.microsoftonline.com

QUOTATION

DATE	PAGE
1/09/24	1

To: STARKVILLE FIRE DEPT
503 E LAMPKIN ST
c.yarbrough@cityofstarkville.org
STARKVILLE MS 39759
USA

The prices shown on this quotation are guaranteed for thirty days from the above date. After thirty days it may be necessary to reconfirm pricing.

Customer	Quotation	Sales Rep	Contact
22 99000080	QT 31243	80	CHARLES YARBROUGH

Line No	Item Number/Description	U/M	Quantity/Price	Net Quote Amount
	YOUR REGIONAL MANAGER IS CHRISTOPHER FRAMSTED (770)633-2997 cframsted@paratech.us			
	22-796852 HIGHWAY VSK	EA	1.000 10,069.000	10,069.00
	Consists of:			
	22-796012 STRUT EXTENSION 12	EA	2.000	
	22-796024 STRUT EXTENSION 24	EA	2.000	
	22-796025 MULTI-BASE	EA	4.000	
	22-796036 STRUT EXTENSION 36	EA	2.000	
	22-796161 TIE DOWN KEYS W/ J HOOK	EA	4.000	
	22-796180C HINGED BASE 12 W/ ANCHOR RING	EA	4.000	
	22-796200 ACMETHREAD STRUT 25-36	EA	2.000	
	22-796202 ACMETHREAD STRUT 37-58	EA	2.000	
	22-890553 RATCHET BELT 27' WLL 3300 LBS	EA	4.000	
	22-79HA10K HYDRAFUSION STRUT 10 KIT	EA	2.000 5,097.000	10,194.00
	Consists of:			
	22-79HA10 HYDRAFUSION STRUT 10	EA	2.000	

Prices do not include special packaging, import duties, insurance, freight or special tariffs.
When referencing this quotation please, use the quotation number found above.

Total Amount

PARATECH®
1025 Lambrecht Dr., Frankfort, IL 60423
P: (815) 469-3911/ F: (815) 469-7748
Paratech@Paratech.com / www.Paratech.com

cservice@paratech.microsoftonline.com

QUOTATION

DATE	PAGE
1/09/24	2

To: STARKVILLE FIRE DEPT
503 E LAMPKIN ST
c.yarbrough@cityofstarkville.org
STARKVILLE MS 39759
USA

The prices shown on this quotation are guaranteed for thirty days from the above date. After thirty days it may be necessary to reconfirm pricing.

Customer	Quotation	Sales Rep	Contact
22 99000080	QT 31243	80	CHARLES YARBROUGH

Line No	Item Number/Description	U/M	Quantity/Price	Net Quote Amount
	22-790020G HYDRAFUSION PUMP W/ GAUGE	EA	2.000	
	EST LTL FREIGHT			466.30

Prices do not include special packaging, import duties, insurance, freight or special tariffs.
When referencing this quotation please, use the quotation number found above.

Total Amount 20,729.30

NAFECO
Mailing: P.O. Box 2928
Physical: 2601 Beltline Road
Decatur, AL 35602-2928
(800) 628-6233
info@nafeco.com

Quotation

Q0424011088912

Date: 2024-01-10
Expires: 2024-02-09
FOB: Origin

Customer Number: STA175
Customer Information: CITY OF STARKVILLE, MS
Address: ATTN:
503 E. LAMPKIN STREET
STARKVILLE, MS 39759

Attention: CHARLES YARBROUGH
Phone: 662-323-1845
Email: c.yarbrough@cityofstarkville.org
Prepared By: Ryan Brown

Qty	Item #	Description	Each	Total
1	22-796852	Paratech Highway Stabilization Kit MultiVehicle Stabilization	$8,698.00	$8,698.00
2	22-79HA10K	Paratech Hydrafusion Strut 10 with Pump, 10 ton	$4,400.00	$8,800.00
			Subtotal	**$17,498.00**
			Freight	**TBD**
			Total	**$17,498.00**

tax & freight to be determined

Thank you for your business!

NOTE: All accounts are subject to sales tax charges unless a valid state exempt certificate is on file with NAFECO, or provided at the time of the order.

If you have any questions concerning this quote, please call our number listed above.

Visit Us On The Internet At: nafeco.com

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT:
AGENDA DATE: January 16, 2024
Page: 1

SUBJECT:

Request authorization to hire Mark Gibson as an Engineering Inspector in the Starkville Engineering/Utilities Department.

AMOUNT & SOURCE OF FUNDING:

Annual Salary of $70,000 ($33.65) based on 2080 hours.

FISCAL NOTE:

50/50 pay split between the Engineering and Utilities Department.

- Engineering is budgeted from line item # 001-191-440-114
- Utilities is budgeted from line item # 604.50

AUTHORIZATION HISTORY:

This is a replacement position previously held by Zach McCormick who transferred to Utilities.

REQUESTING DEPARTMENT:

Starkville Utilities and Engineering Department

DIRECTOR'S AUTHORIZATION:

Edward Kemp, General Manager;
Cody Burnett, City Engineer

FOR MORE INFORMATION CONTACT:

Edward Kemp, General Manager;
Cody Burnett, City Engineer

SUGGESTED MOTION:

Move approval to hire Mark Gibson as an Engineering Inspector in the Starkville Engineering/Utilities Department.

AGENDA ITEM DEPT: IT
CITY OF STARKVILLE **AGENDA DATE:** 1/16/2024
RECOMMENDATION FOR BOARD ACTION **PAGE:** 1 of1

SUBJECT: Request approval of purchase of 200 Microsoft Windows user licenses from Howard Technologies for $9,000.00, the lowest of two quotes.

AMOUNT & SOURCE OF FUNDING: From account # 001-123-600-300

FISCAL NOTE:

Two Quotes: Howard Technology - $9,000.00
CDW Corporation - $9,600.00

REQUESTING DEPARTMENT: Information Technology

DIRECTOR'S AUTHORIZATION: JCC

FOR MORE INFORMATION CONTACT: Joel C. Clements, Jr – 662.323.2525 ext 3127

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING:

DEADLINE:

ADDITIONAL INFORMATION:

STAFF RECOMMENDATION: Staff recommends approval.

---

36 Howard Drive·Ellisville, MS 39437
P.O. Box 1590·Laurel, MS 39441

HOWARD™
TECHNOLOGY SOLUTIONS

888.912.3151 general·601.399.5077 fax
888.323.3151 technical support

A Division of Howard Industries, Inc.
www.Howard.com

Online Quotation

Quote No:	PL3 1354907.00	**Quote Date:**	December 20, 2023
Customer Name:	Scott Grice (Principal Systems Admin)	**Phone Number:**	6623232525
Company Name:	Starkville, MS - City	**Fax Number:**	
Quote Name:	Microsoft Server 2022		

Item 1

Category	Description	Qty.	Unit Price	Ext. Price
System Type:	Accessories			
1:	WINDOWS SERVER 2022 STANDARD - 16 CORE PACK **MPN:** GMGF0D5RK-0005-P	1	**$1,064.00**	**$1,064.00**
2:	WINDOWS SERVER 2022 - 1 USER CAL **MPN:** GMGF0D5VX-0007-P	200	**$45.00**	**$9,000.00**
			Sub-Total:	**$10,064.00**
			Shipping & Handling:	**Included**
			Taxes:	**Tax Exempt**
			Total for Item 1:	**$10,064.00**

This Quote will expire on January 19, 2024.
Please include your Quote Number on your Purchase Order.

Total for all pre-configured items

Sub-Total:	**$10,064.00**
Shipping & Handling :	**Included**
Taxes:	**Tax Exempt**
Total:	**$10,064.00**

Notes:

← Continue Shopping

Shopping Cart

Sign in to Save this Cart, View Saved Carts or E-mail this Cart

ADD ITEM TO CART

Enter CDW# or MFG#

Add

ITEM		AVAILABILITY	PRICE	QUANTITY	ITEM TOTAL
Windows Server	**Microsoft Windows Server 2022 - license** MFG Part: AAA-03786-CCE CDW Part: 3446600 UNSPSC:	In Stock	$48.00 Advertised Price	200	$9,600.00

Top Recommendations

- CDW STANDARD WINDOWS...
- APC Back-UPS Pro 1500VA 10...
- HPE - SSD - Read Intensiv...
- HPE Flex Slot Platinum -...
- Microsoft Office Home &...

Order Summary

Subtotal: **$9,600.00**

Tax and Shipping calculated at checkout.

Lease Option Pricing
$278.50 / Month

Checkout

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT.: Parks & Recreation
AGENDA DATE: January 16, 2024

SUBJECT: Consideration of accepting the sole source quote from Musco Lighting, LLC for the Control Link System for the newly installed lights at the J. L. King Park Football Field for a total of $16,000.

AMOUNT & SOURCE OF FUNDING:

The quote is for $16,000 including all equipment and labor to install.
Fund 306: 2022 Local Improvements Project Fund (JL King State Appropriations)

SUMMARY:
This sole source quote is for the equipment and installation of the Musco Control Link System for the J.L. King Football Field lighting. The need for the sole source for this lighting control switch is that it will match the same lighting control system that the City uses at Cornerstone Sports Complex and the Sportsplex. This lighting control system will allow the lights to be remotely turned on and off and have a timing schedule set up remotely. This will save electricity and labor compared to the current manual system.

Attached is the sole source letter also outlining features of the system that are unavailable from other manufacturers.

REQUESTING DEPARTMENT: Parks & Recreation
DIRECTOR'S AUTHORIZATION: Brandon Doherty

FOR MORE INFORMATION CONTACT:
Brandon Doherty @ 662-323-2294 or bdoherty@sportsfacilities.com
Chris Williams @ 662-323-2525 ext 3122 or c.williams@cityofstarkville.org
Stephen Kachelman @ 662-323-2525 ext 3111 or s.kachelman@cityofstarkville.org

---

SUGGESTED MOTION:
Move for accepting the sole source quote from Musco Lighting, LLC for the Control Link System for the newly installed lights at the J. L. King Park Football Field for a total of $16,000.

100 1st Ave West ● PO Box 808 ● Oskaloosa, IA 52577
Phone: (800) 825-6020 ● Fax: (888) 397-8736

January 3, 2024

City of Starkville
Lampkin St
Starkville, MS 39759

ATTN: City of Starkville

RE: Musco Control-Link System and Components

For more than 40 years, Musco has specialized in sports-lighting. Musco's Control-Link Retrofit system provides flexible control and solid management of your facilities, saving operating costs and improving service to your community. The technology engineered into the system is unsurpassed in the marketplace, making Musco the only manufacturer that provides a factory-tested, reliable, industrial strength product with high-speed two-way communication.

The following key features are incorporated into our product design and are unavailable from any other manufacturer.

<u>Product Features</u>
True status feedback available on all manual override switches; Individually fused relays; Two-way high-speed communication system allows constant monitoring of control unit, schedules, switches and contactors. This system is currently being used at Cornerstone and the Sportsplex in Starkville.

<u>Scheduling Features</u>
Simple pass code scheduling via the internet, phone, fax, or email; Ability to schedule multiple fields at one time for multiple days in advance; No limitations to advance scheduling; Ability to add User Group information for tracking field usage.
Saves on labor cost for having to send someone out to the field to turn lights on and off.

<u>Customer Support</u>
24 hour call center with live staff to answer all calls and verify that schedules have processed; Immediate on/off is processed through call center and validates that correct field is turned on or off; Real time monitoring of all schedules to insure they have processed; Complete control of scheduler information via the website including security codes

<u>Reporting</u>
Complete history of all usage is available via the website. Breakdown by facility, field, date range and user groups; Reports available in electronic format.

Musco is the designer, manufacturer, and sole source provider of the Control-Link Retrofit system, as well as all Control-Link system components. The Control-Link Retrofit system, and replacement parts / service for this system are only available through Musco Sports Lighting, LLC.

Sincerely,

Gene Fynaardt

Gene Fynaardt
Lighting Services Sales Representative
Musco Lighting LLC

Control-Link® Control System Quote

Date: January 3, 2024

Project: JL King Park Football Control Link
Non Musco Lighting

To: City of Starkville

Quotation Price – Materials Delivered to Job Site and Installation

Controls
Equipment - .... ***$ 12,000.00***
*Installation** -* .... ***$ 4,000.00***
Total With 10 Years of Services* .... ***$ 16,000.00***

* Plus, applicable sales tax.

Musco proposes the following:

Equipment:
- (1) Remote Equipment Controller (REC)
- (1) Off/On/Auto Switches (mounted in the cabinet door)
  Zone 1: Football
- 10-year parts /10-year labor warranty on all equipment
- All freight costs.

Installation:
- Turnkey installation of all components by Musco Sports Lighting Technicians
- Activation and testing of systems to ensure all units are fully functional and operational

10 Years Control-Link Central™ remote facility management services (CLC)
- 24/7 toll free access to CLC Customer Call Center Operators
- Access to Musco CLC Scheduling Website
- REC operations and Website Training for your scheduling staff

Notes
- **Price assumes contactors exist. If contactors are required, they can be purchased at an additional cost to be installed by others.**

Payment Terms: Signed Purchase Order Required

Final payment terms are subject to approval by Musco credit department. Final payment shall not be withheld by Buyer on account of delays beyond the control of Musco. Freight Charges have been included in the above prices. Sales tax is NOT included as part of this quote.

Delivery Timing

8 - 12 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details.

Licenses and Permits

MUSCO, a non-union organization, requires the customer to arrange and secure all licenses, permits and/or applicable labor contracts with local authorities. MUSCO shall not be held responsible for local union labor and any permits, if required.

Nonliability

Before Musco enters the Property to set up its equipment under this Agreement, Customer must notify Musco of any landscaping or surface areas that are to be avoided by Musco in setting up its equipment. Absent Musco's negligence or willful misconduct, Musco is not, at any time or to any extent, liable, responsible or in any way accountable for any loss, injury, death or damage to persons or property, from any cause that at any time may be suffered or sustained by Customer, or by any person on or about the Property arising out of the entry or activities on the Property by Musco, or any person or persons permitted on the Property by Musco.

If you have any questions regarding the quotation, please email or call me at my contact information below.

Sincerely,

Gene Fynaardt

Gene Fynaardt
Service and Parts Sales Representative
Musco Sports Lighting, LLC
100 1st Avenue West – PO Box 808
Oskaloosa, IA 52577, USA
Phone: 641-673-2682
E-mail: gene.fynaardt@musco.com

AGENDA ITEM NO:

CITY OF STARKVILLE — **AGENDA DATE: 1-16-24**

RECOMMENDATION FOR BOARD ACTION — **PAGE:** 1 of 11

SUBJECT: **Application for FY25 Police Traffic Services Enforcement Grant. Requests permission to apply for grant funding for the continuation project of PTS enforcement. The grant is 100% reimbursable, funds overtime for speeding, seatbelt, and child restrain enforcement. $22,664.40 for the use of overtime enforcement.**

AMOUNT & SOURCE OF FUNDING: $22,664.40 FY25 PTS grant Mississippi Office of Highway Safety

FISCAL NOTE:

REQUESTING DEPARTMENT: **Starkville Police**

DIRECTOR'S AUTHORIZATION: **Mark Ballard**
CHIEF OF POLICE

FOR MORE INFORMATION CONTACT: Cpl. Christopher Jackson

PRIOR BOARD ACTION: Continuation Grant

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE:

AUTHORIZATION HISTORY: **Move approval for the Starkville Police Department to apply for 100% reimbursable grant funding in the area of Police Traffic Services Enforcement.**

STAFF RECOMMENDATION:

FY25 MOHS POLICE TRAFFIC SERVICES GRANT APPLICATION (402)

Mississippi Office of Highway Safety
152 Watford Parkway Drive
Canton, MS 39046
Phone: (601)391-4900
mohs@dps.ms.gov

1. Applicant Name: City of Starkville Mailing Address: 110 West Main Street Starkville, MS 39759 Telephone: 662-323-4131 E-Mail: c.jackson@cityofstarkville.org	2. Date: January 8, 2024 3. Beginning and Ending Dates: __X_ Full Grant: (October 1, 2024 - September 30, 2025) ____ Mini Grant: (April 1, 2025 - September 30, 2025) ____ Special Wave (May 1, 2025 – June 30, 2025) 4. Subgrant Payment Method: _X_ Cost Reimbursement Method 5. UEI # - JD6GFW5BX1L3 6. Congressional District-MS03

7. Program Title: Police Traffic Services

8. The following funds will be proposed for FY25 funding:

A. COST CATEGORY		B. SOURCE OF FUNDS	
(1) Personal Services-Salary	$22,664.40	(1) Federal	$22,664.40
(2) Personal Services-Fringe **(State Only)**		(2) State	
(3) Contractual Services		(3) Local	
(4) Travel		(4) Other	
(5) Equipment			
(6) Commodities			
TOTAL	$22,664.40	TOTAL	$22,664.40

9. The applicant agrees to operate the program outlined in this application in accordance with all provisions as included herein. The following sections are attached and incorporated into this application:

Project Identification	**Proposed Countermeasures**	**Personal Services**
Contractual	**Travel**	**Equipment**
Commodities	**Fringe (State Agency Only)**	

All policies, terms, conditions, and provisions in the application provided to applicants, are also incorporated into this agreement, and applicant agrees to fully comply herewith.

10. Approved Signature of Authorized Official (Mayor/Board of Supervisor President/Commissioner) for Jurisdiction to Apply: Signature Date Print Name: Title:	MOHS USE Only:

The Mississippi Office of Highway Safety is requesting the information below to determine if a applicant had prior experience with the same or similar sub-awards.

This section must be filled out completely for all project applications.

Please answer YES or NO to the questions below.	**YES**	**NO**	**N/A**
Has the agency had federal or state grants similar to the MS Office of Highway Safety grant?	X		
Has the agency had at least 3 years' experience with federal grants?	X		
Has the department staff remained unchanged during the **2024** grant year (October 2023 – current)?	X		
Has the agency administration remained unchanged during the **2024** grant year? For example, is the Authorized Signatory Official, Sheriff, and/or Chief the same individual from (October 2023 – current)?	X		
Is the agency accounting system the same as the **2023** grant year (October 2022 – September 2023)?	X		
Has the agency received a federal award **directly** from a federal awarding agency (the Department of Justice, NHTSA, or another federal agency)? If **YES**, answer the questions below. If **NO**, type N/A for the questions below.	X		
If your agency receives, federal awards directly from a federal awarding agency, does the agency receive monitoring from that Federal awarding agency? For example, does your agency receive monitoring "directly" from the Department of Justice, NHTSA, or another federal agency? Please note, this question is not pertaining to the sub-grantee monitoring conducted by the Mississippi Office of Highway Safety. **(If this question is not applicable to your agency, select N/A)**		X	
If your agency receives direct monitoring from a Federal awarding agency, did the federal agency determine that there were no financial or compliance issues? **(If this question is not applicable to your agency, select N/A)**			X

Problem Identification: Location

This section must be filled out completely for all project applications.

City Name:	**City of Starkville**
County Name:	Oktibbeha County
Surrounding Counties:	Webster, Clay, Lowndes, Winston, Choctaw, Noxubee
Troop District:	District 5
Number of Officers In Agency:	72
Number of Officers to Work Grant:	68
Number of Square Miles:	**25.79**
Number of Population:	24657
Major Roadways in the Area:	Hwy 12, Hwy 25, Hwy 82, Hwy 182, Hwy 389

Problem Identification Summary:

Police Traffic Services (402 PT) - Police Traffic Services enforcement projects are for seatbelt, child restraint, and speed related activities, programs, and projects.

Please provide a detailed problem identification description for the location that the grant will seek funding, such as high unbelted and speed areas, high fatality/injury/crash areas, college/universities, factories, community events, etc. **Please limit to 350 words for the Problem Identification Summary**.

During the school year, Starkville hosts thousands of visitors for various reasons including college sporting events, concerts, business events and festivals. Estimated attendance at the annual Bulldog Bash is about 45,000. During the past years, additional bar and club establishments have been opened, and cold beer sales were approved. With the wide variety of the types of clubs, the nightlife in Starkville has grown exponetialy. In addition to festivals, concerts, and sporting events, Starkville has a ever-revolving population of students, ranging in ages 17-24. The increased number of residents and visitors along with extended club hours have increased the number of seat belt, child restriants and speeding citations consistently over the past years were students and parents are arriving for the first time in Starkville.

Prior to the full implementation of traffic assisted grants in the city, Starkville as well as the county saw between 5-10 fatalities on a yearly basis. Many of the serious injuries and fatalities throughout the nation are related directly to speeding and failure to wear safety belts, and the City of Starkville is no different in this aspect. When talking with those in the community it is obvious that the work done in relation to Speeding and Seat Belt usage is being taken seriously. These people comment a citation is most likely the outcome if seen by an officer on patrol in our city when in violation.

Starkville maintains a dedicated motorcycle unit for traffic enforcement. The motorcycle unit has expanded form a capability of two motors officer to three, they began to focus more on the problems related to traffic.

Problem Identification

Proposed Target, Performance Measure and Strategies to be achieved during FY25:

See Grant Funding Guidelines for information on correct format and information needed under this section. Must be specific, measureable (include hard numbers from previous year), detailed outline of program activities and projected achievements during grant period.

Police Traffic Services (402 PT) - The traffic enforcement necessary to directly impact fatalities and injuries which includes all aspects of traffic enforcement in the combined areas of Occupant Protection, Child Restraint and Speed. Police Traffic Service programs will work the national priority program blitz campaign Click It or Ticket.

Please use 2021 fatality and injury crash data.

Target for Enforcement Project-Police Traffic Services (402PT): Please select "reduce or maintain".

The jurisdiction/agency will maintain the number of unbelted fatalities from __1__ in 2021 to __1__ by the end of 2025.

The jurisdiction/agency will reduce the number of unbelted injuries from __9__ in 2021 to _5___ by the end of 2025.

The jurisdiction/agency will reduce the number of speed fatalities from _3___ in 2021 to _1___ by the end of 2025.

The jurisdiction/agency will reduce the number of speed injuries from _33__ in 2021 to _25___ by the end of 2025.

Performance Measures for Enforcement Project: Continuation Projects should use 2023 grant funded citation data, if available. If your agency has never applied for grant funds or has not applied in several years, please start your "grant funded" citations at "0". **Please select "increase or maintain".**

Increase the number of grant funded Seatbelt citations from 79__ in FY23 to 400_in FY25.

Increase the number of grant funded Child Restraint citations from _8__ in FY23 to 18__in FY25.

Increase the number of grant funded Speed citations from 55__ in FY23 to _70_in FY25.

Strategies for Project:

- Conduct at least _12__ checkpoints during year. (Enforcement Only)
- Conduct at least __25__ saturation patrols during year. (Enforcement Only)

FY25 Proposed Program Coordination:

If grant is awarded, please identify the following persons that will be working on grant activities and will be responsible for the grant. **NOTE: The signatory official is the Mayor, Board of Supervisors President, or Commissioner**

Name of Chief/Sheriff/Partner: **Mark Ballard**	**Name of Project Director:** **Sgt. Christopher Jackson**
Phone Number: **662-323-4131**	**Phone Number:** **662-769-4425**
Email Address: **mballard@cityofstarkville.org**	**Email Address:** **c.jackson@cityofstarkville.org**

Name of Financial Manager: **Lesa Hardin**	**Name of Signatory Official:** **Lynn Spruill**
Phone Number: **662-323-2525**	**Phone Number:** **662-323-2525**
Email Address: **l.hardin@cityofstarkville.org**	**Email Address:** **l.spruill@cityofstarkville.org**

FY25 Proposed Program Coordination:
Proposed Project Staff for Grant Responsibilities:

Submit information for proposed project staff that will be funded with federal funds under the grant agreement. All expenses must be in accordance to current state and federal guidelines.

Unallowable Personnel Expenses for FY25: Fringe benefits (FICA & Retirement) and health insurance will not be allowable personnel expenses during FY25 for local law enforcement agencies. Fringe benefits is only allowable for state agencies.

The **Special Traffic Enforcement (STEP) Officer(s)** work Overtime Enforcement Only grants. On this project, the STEP officer is defined as a non-individual officer. All grant funded hours worked as a STEP Officer must be over and beyond the officer's normal work hours for his/her agency.

Personnel Title:	% of Time	Regular Rate of Pay	Overtime Rate of Pay	# of Hours	Total:
Overtime for PTS Enforcement	100	22.22	33.33	680	$22,664.40

The regular and overtime rate of pay noted above should be the rate of pay the officer is paid by your agency. The rate of pay should not be increased for grant purposes. If approved for funding, all pay rates requested for reimbursement will be verified with the agency check stub and/or agency payroll documentation.

(STATE AGENCY ONLY)
Fringe Amounts: When a State enforcement agency includes overtime salary or wages, traffic safety funds can pay for the additional cost of fringe benefits (FICA and Retirement only).

Submit information for proposed fringe amounts per project staff that will be funded with federal funds under the grant agreement.

Personnel:	Fringe Item (FICA and/or Retirement):	%	Total
Total Fringe:			

FY25 Proposed Contractual Services Expenses:

Include a detailed assessment of contractual services within the program area in which you will be applying. Also, include a cost estimate for all contractual needs (rental, shipping costs, etc.). All expenses must be in accordance to current state and federal guidelines.

Type of Contractual Service Expenses:	Quantity/Amount of Service/Amount per Month:	Total Costs of Expenses:
Total Contractual Service Expense:		

FY25 Proposed Travel Expenses:

Include a detailed assessment of travel needs within the program area in which you will be applying. Also, include a cost estimate for all travel needs (airfare, hotel, hotel taxes, per diem, mileage, parking, baggage, and gratuity). All expenses must be in accordance to current state and federal guidelines.

Type of Travel:	Number of People:	Cost:	Total:
Total Travel Expense:			

FY25 Proposed Equipment:

Grant funding must be tied to performance, data and problem identification. Applicants that are requesting equipment only applications will **not** be funded. Please list the cost for each piece of equipment requested.

Important Note: MOHS defines major equipment as "…each item $1,000.00" or more. All computers regardless of value are considered equipment. All other items must be requested under Commodities.

Federal guidelines require equipment purchased must be essential to the project. If any equipment is requested in the application, **please include quotes (0 to $5,000.00 requires one quote, over $5,000.00 requires two quotes)** for the equipment, equipment descriptions and a thorough explanation of the use of the equipment and how it will impact the target and the agency problem identification.

All equipment must be approved by MOHS and/or NHTSA, be included on the Conforming Product List (CPL) and must be used specifically for the purposes for which is purchased. CPL list can be found at:

Unallowable equipment for FY25: Guns, Ammunition, Uniforms, Vehicles, Body Armor and Body Cameras. Radar and lidars are unallowable under alcohol/impaired funding sources.

Type of Equipment:	# Requested:	Cost Per Item (Quote Required):	Line Total:
Total Equipment Expense:			

FY25 Proposed Commodities:

Include a detailed assessment of other grant expenses within the program area in which you are applying. Also, include a cost estimate for all additional grant expenses (mouthpieces, gloves, traffic safety cones, flashlights, reflective safety vests, etc.). All expenses must be in accordance to current state and federal guidelines.

Federal guidelines require commodities purchased must be essential to the project. If any commodities are requested in the application, **please include quotes (0 to $5,000.00 requires one quote, over $5,000.00 requires two quotes)** for the commodities, commodities descriptions and a thorough explanation of the use of the commodities and how it will impact the target and the agency problem identification.

Type of Commodity Expenses:	Quantity	Cost Per Item (Quote Required):	Total of Expense:

Total of Commodity Expenses:			

Mississippi Office of Highway Safety

MOHS FY25 Application Submission

The application submitted to the MOHS is a request for funds. Funding is based on funds available to the MOHS through federal and state funds. Application requests received are not guaranteed and will be subject to be adjusted, as funding is available.

Each application will be reviewed by the MOHS staff and management for application completeness, data provided, citation information, budget requests of personnel, contractual services, travel, equipment and other expenses requested to enhance the already existing program. The proposed targets, performance measure and strategies are also reviewed for effectiveness and efficiency.

Applications received from continuation grant agencies will be reviewed by MOHS staff and management for application completeness, data provided, citation information, budget requests of personnel, contractual services, travel, equipment and other expenses requested to enhance the already existing program. Grants will also be funded based on the review of past grant performance of meeting targets and performance measures, expenditure of previous grant funds and information from program documentation and assessments.

The MOHS grant program is a data driven program and all applications must represent a need and the ability to help reach the State's target and performance measures to help reduce fatalities, crashes and injuries.

Submission of Financial Audit

All applicants for the FY25 MOHS Grant Application must submit a copy of the most recent A-133 financial audit from the requesting agency. If your agency doesn't meet the requirement for an A-133 Audit, you should submit the most recent financial audit. If an audit is not included with the grant application, the application will not be considered for funding eligibility.

Incomplete Applications:

If all sections of this Application are not filled out, documentation provided and/or justifications provided, this Application will not be considered for review and/or approval. This includes missing signatures.

Agreement of Understanding and Compliance:

The Agreement of Understanding and Compliance documents will be attached within the FY25 Grant Agreement. The Applicant will be required to sign all compliance documents upon receipt of the finalized Grant Agreement between the State, MOHS and applicant. Certifications and assurances will be included in the Grant Agreement.

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

SUBJECT: **Application for FY25 405D Alcohol and Drug Impaired Driving Enforcement Grant. Requests permission to apply for grant funding for the continuation project of DUI enforcement. The grant is 100% reimbursable, funds 2 DUI officers, and approximately 600 hours in overtime for DUI enforcement, and DUI equipment.**

AMOUNT & SOURCE OF FUNDING: $137,635.00 FY25 405D grant Mississippi Office of Highway Safety

FISCAL NOTE:

REQUESTING DEPARTMENT: **Starkville Police**

DIRECTOR'S AUTHORIZATION: **Mark Ballard**
CHIEF OF POLICE

FOR MORE INFORMATION CONTACT: Cpl. Christopher Jackson

PRIOR BOARD ACTION: Continuation Grant

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE:

AUTHORIZATION HISTORY: **Move approval for the Starkville Police Department to apply for 100% reimbursable grant funding in the area of Driving Under the Influence Enforcement.**

STAFF RECOMMENDATION:

FY25 MOHS Impaired Driving Grant Application (154/405)

Mississippi Office of Highway Safety
152 Watford Parkway Drive
Canton, MS 39046
Phone: (601)391-4900
mohs@dps.ms.gov

1. Applicant Name: City of Starkville Mailing Address: 110 West Main Street Starkville, MS 39759 Telephone: 662-323-4131 E-Mail: c.jackson@cityofstarkville.org	2. Date: January 8, 2024 3. Beginning and Ending Dates: _X___Full Grant: (October 1, 2024 - September 30, 2025) ____ Mini Grant: (April 1, 2025 - September 30, 2025) ____ Special Wave (December 1, 2024 – January 31, 2025) 4. Subgrant Payment Method: _X_ Cost Reimbursement Method 5. UEI # - JD6GFW5BX1L3 6. Congressional District- MS03

7. Program Title: Impaired Driving Enforcement

8. The following funds will be proposed for FY25 funding:

A. COST CATEGORY		B. SOURCE OF FUNDS	
(1) Personal Services-Salary	$132,960.00	(1) Federal	$137,635.00
(2) Personal Services-Fringe **(State Only)**		(2) State	
(3) Contractual Services		(3) Local	
(4) Travel		(4) Other	
(5) Equipment	$4,675.00		
(6) Commodities			
TOTAL		TOTAL	$137,635.00

9. The applicant agrees to operate the program outlined in this application in accordance with all provisions as included herein. The following sections are attached and incorporated into this application:

Project Identification	**Proposed Countermeasures**	**Personal Services**
Contractual	**Travel**	**Equipment**
Commodities	**Fringe (State Agency Only)**	

All policies, terms, conditions, and provisions in the application provided to applicants, are also incorporated into this agreement, and applicant agrees to fully comply herewith.

10. Approved Signature of Authorized Official (Mayor/Board of Supervisor President/Commissioner) for Jurisdiction to Apply: Signature Date Print Name: Title:	MOHS USE Only:

The Mississippi Office of Highway Safety is requesting the information below to determine if a applicant had prior experience with the same or similar sub-awards.

This section must be filled out completely for all project applications.

Please answer YES or NO to the questions below.	**YES**	**NO**	**N/A**
Has the agency had federal or state grants similar to the MS Office of Highway Safety grant?	X		
Has the agency had at least 3 years' experience with federal grants?	X		
Has the department staff remained unchanged during the **2024** grant year (October 2023 – current)?	X		
Has the agency administration remained unchanged during the **2024** grant year? For example, is the Authorized Signatory Official, Sheriff, and/or Chief the same individual from (October 2023 – current)?	X		
Is the agency accounting system the same as the **2023** grant year (October 2022 – September 2023)?	X		
Has the agency received a federal award **directly** from a federal awarding agency (the Department of Justice, NHTSA, or another federal agency)? If **YES**, answer the questions below. If **NO**, type N/A for the questions below.	X		
If your agency receives, federal awards directly from a federal awarding agency, does the agency receive monitoring from that Federal awarding agency? For example, does your agency receive monitoring "directly" from the Department of Justice, NHTSA, or another federal agency? Please note, this question is not pertaining to the sub-grantee monitoring conducted by the Mississippi Office of Highway Safety. **(If this question is not applicable to your agency, select N/A)**		X	
If your agency receives direct monitoring from a Federal awarding agency, did the federal agency determine that there were no financial or compliance issues? **(If this question is not applicable to your agency, select N/A)**			X

Problem Identification: Location

This section must be filled out completely for all project applications.

City Name:	**City of Starkville**
County Name:	Oktibbeha County
Surrounding Counties:	Webster, Clay, Lowndes, Winston, Choctaw, Noxubee
Troop District:	District 5
Number of Officers in Agency:	72
Number of Officers to Work Grant:	68
Number of Square Miles:	
Number of Population:	
Major Roadways in the Area:	Hwy 12, Hwy 25, Hwy 82, Hwy 182, Hwy 389

Problem Identification Summary:

Alcohol Countermeasures (154AL) - Alcohol enforcement projects are strictly for **alcohol only** related activities, programs and projects.

Impaired Driving (405d) - Impaired Driving enforcement projects are strictly for **alcohol and drug** related activities, programs and projects.

Please provide a detailed problem identification description for the location that the grant will seek funding, such as high fatality/injury/crash areas, college/universities, factories, community events, alcohol related establishments, etc. **Please limit to 350 words for the Problem Identification Summary**.

The City of Starkville is host to thousands of visitors for various reasons, including college sporting events, concerts, and festivals. Art and music festivals, such as Bulldog Bash, also bring a large number of visitors to the area. Estimated attendance of MSU/ Starkville's annual Bulldog Bash is over 40,000. The night and social life has given way to more drinking establishments and changes in the social drinking ordiances. Because of this, the nightlife in Starkville has grown and multiplied vastly over the years. In addition to festivals, concerts, and sporting events, Starkville, or "Starkvegas," has become known as a party town. Whether attending an event or relaxing and vacationing in town, the increased number of residents and visitors along with the extended club hours has increased the number of tickets and DUI citations consistently over the past years.

Prior to the full implementation of traffic assisted grants in the City of Starkville as well as the County saw between 5-10 fatalities on a yearly basis. Since, the assistance of the grants utilized by our department, we are seeing these numbers decrease over recent years. Most violators have commented on the fact that they normally stay outside the city limits of Starkville because there is an understanding that if you are caught in the city of Starkville driving impaired that you will be arrested and convicted.

In recent years we have seen a drastic increase with those under the influence of either illegal or prescription narcotics. With this new trend SPD sent two DUI officers to Advanced Roadside Impaired Driving Enforcement training. As well as the department's patrol division being trained in SFST.

This additional knowledge has helped in identifying those driving impaired for either alcohol or narcotics. More times than not we are finding offenders who are both alcohol and narcotic influenced. It is our task to continue to keep the highways and streets safe for every student, visitor and resident.

Proposed Target, Performance Measure and Strategies to be achieved during FY25:

See Grant Funding Guidelines for information on correct format and information needed under this section. Must be specific, measureable (include hard numbers from previous year), detailed outline of program activities and projected achievements during grant period.

Alcohol Countermeasures (154AL) - Alcohol enforcement projects are strictly for alcohol only related activities, programs and projects. Agencies must have a presence of alcohol related fatalities, injuries, and citations in service. Alcohol programs will work national priority program blitz campaigns of Drive Sober or Get Pulled Over. The alcohol program is to work within the state to reduce alcohol related DUI fatalities and injuries through high visibility enforcement, checkpoints, saturation patrols and earned media.

Impaired Driving (405d) - The Impaired Driving program is for enforcement agencies working to reduce alcohol and drug related fatalities on roadways. Agencies must have a presence of alcohol and drug related fatalities, injuries, and citations in service. Impaired Driving programs will work national priority program blitz campaigns of Drive Sober or Get Pulled Over. Grant funds are to reduce alcohol and drug related fatalities and injuries through high visibility enforcement, checkpoints, saturation patrols and earned media.

Please use 2021 fatality and injury data.

Target for Enforcement Project-Alcohol Countermeasures (154AL): Please select "reduce or maintain".

The jurisdiction/agency will (reduce or maintain) the number of alcohol related **fatalities** from _____ in 2021 to _____ by the end of 2025.

The jurisdiction/agency will (reduce or maintain) the number of alcohol related **injurie**s from _____ in 2021 to _____ by the end of 2025.

Target for Enforcement Project-Impaired Driving (405d): Please select "reduce or maintain".

The jurisdiction/agency will reduce the number of alcohol related **fatalities** from _4___ in 2021 to __1__ by the end of 2025.

The jurisdiction/agency will maintain the number of drug related **fatalities** from _0_ in 2021 to _0___ by the end of 2025.

The jurisdiction/agency will reduce the number of alcohol related **injuries** from __16___ in 2021 to _____ by the end of 2025.

The jurisdiction/agency will (reduce or maintain) the number of drug related **injuries** from _13__ in 2021 to _5___ by the end of 2025.

__Performance Measures for Enforcement Project:__ Continuation Projects should use 2023 grant funded citation data, if available. If your agency has never applied for grant funds or has not applied in several years, please start your "grant funded" citations at "0". If you are requesting 405 D-Impaired Driving Funding, you must include a performance measure for alcohol and a performance measure for impaired (drug). **Please select "increase or maintain".**

(Increase or Maintain) the number of grant funded DUI Arrest citations from _120_ in FY23 to __200__in FY25.

** If applying for (405 D) fund: Please include measure listed below**

(Increase or Maintain) the number of grant funded DUI Other (drug) citations from __2__ in FY23 to _20__in FY25.

__Strategies for Project:__

- Conduct at least __12___ checkpoints during year. (Enforcement Only)

- Conduct at least __20____ saturation patrols during year. (Enforcement Only)

- Conduct at least __1____ alcohol presentations during year (If Applicable for 154 Alcohol Funding Grants Only with a Individual Officer)

- Will there be Law Enforcement Instructor training (SFST, ARIDE, DRE) hours/time conducted and/or claimed during grant period? (Individual Officers Only-This is a requirement for instructors to receive reimbursement)

__X__ Yes ______ No

FY25 Proposed Program Coordination:

If grant is awarded, please identify the following persons that will be working on grant activities and will be responsible for the grant. **NOTE: The signatory official is the Mayor, Board of Supervisors President, or Commissioner**

Name of Chief/Sheriff/Partner: Mark Ballard	**Name of Project Director:** Sgt. Christopher Jackson
Phone Number: (662)323-4131	**Phone Number:** (662)796-4425
Email Address: mballard@cityofstarkville.org	**Email Address:** c.jackson@cityofstarkville.org

Name of Financial Manager: Lesa Hardin	**Name of Signatory Official:** Lynn Spruill
Phone Number: (662)323-2525	**Phone Number:** (662)323-2525
Email Address: l.hardin@cityofstarkville.org	**Email Address:** l.spruill@cityofstarkville.org

FY25 Proposed Program Coordination:
Proposed Project Staff for Grant Responsibilities:

Submit information for proposed project staff that will be funded with federal funds under the grant agreement. All expenses must be in accordance to current state and federal guidelines.

Unallowable Personnel Expenses for FY25: Fringe benefits (FICA & Retirement) and health insurance will not be allowable personnel expenses during FY25 for local law enforcement agencies. Fringe benefits is only allowable for state agencies.

The **Special Traffic Enforcement (STEP) Officer(s)** work Overtime Enforcement Only grants. On this project, the STEP officer is defined as a non-individual officer. All grant funded hours worked as a STEP Officer must be over and beyond the officer's normal work hours for his/her agency.

The **Individual Officer(s)** on this project is defined as an officer working enforcement at approximately 2080 hours at an approximate rate of pay per hour. (Continuation Projects Only)

Individual Officer Criteria: The MS Office of Highway Safety may provide funding for a currently approved Individual DUI Officer. In order to maintain funding for an individual officer, an agency must be a continuation project and meet 60% of the following criteria:

- At least (1) DUI Fatal in 2021;
- At least (1) DUI Injury in 2021;
- Top 30 Alcohol or Drug Fatality County;
- FY23 Grant Funded Arrests of 52 or higher, per officer;
- Met or Exceeded Performance Measures agreed upon by agency in FY23 Grant Agreement

Personnel Title:	% of Time	Regular Rate of Pay	Overtime Rate of Pay	# of Hours	Total
DUI #1	100	24.75	37.13	2236	$55,341.00
DUI #2	100	24.75	37.13	2236	$55.341.00
DUI Enforcement Overtime	100		37.13	600	$22,278.00

The regular and overtime rate of pay noted above should be the rate of pay the officer is paid by your agency. The rate of pay should not be increased for grant purposes. If approved for funding, all pay rates requested for reimbursement will be verified with the agency check stub and/or agency payroll documentation.

(STATE AGENCY ONLY)

Fringe Amounts: When a State enforcement agency includes overtime salary or wages, traffic safety funds can pay for the additional cost of fringe benefits (FICA and Retirement only).

Submit information for proposed fringe amounts per project staff that will be funded with federal funds under the grant agreement.

Personnel:	Fringe Item (FICA and/or Retirement):	%	Total
Total Fringe:			

FY25 Proposed Contractual Services Expenses:

Include a detailed assessment of contractual services within the program area in which you will be applying. Also, include a cost estimate for all contractual needs (rental, shipping costs, etc.). All expenses must be in accordance to current state and federal guidelines.

Type of Contractual Service Expenses:	Quantity/Amount of Service/Amount per Month:	Total Costs of Expenses:
Total Contractual Service Expense:		

FY25 Proposed Travel Expenses:

Include a detailed assessment of travel needs within the program area in which you will be applying. Also, include a cost estimate for all travel needs (airfare, hotel, hotel taxes, per diem, mileage, parking, baggage, and gratuity). All expenses must be in accordance to current state and federal guidelines.

Type of Travel:	Number of People:	Cost:	Total:
Total Travel Expense:			

FY25 Proposed Equipment:

Grant funding must be tied to performance, data and problem identification. Applicants that are requesting equipment only applications will **not** be funded. Please list the cost for each piece of equipment requested.

Important Note: MOHS defines major equipment as "…each item $1,000.00" or more. All computers regardless of value are considered equipment. All other items must be requested under Commodities.

Federal guidelines require equipment purchased must be essential to the project. If any equipment is requested in the application, **please include quotes (0 to $5,000.00 requires one quote, over $5,000.00 requires two quotes)** for the equipment, equipment descriptions and a thorough explanation of the use of the equipment and how it will impact the target and the agency problem identification.

All equipment must be approved by MOHS and/or NHTSA, be included on the Conforming Product List (CPL) and must be used specifically for the purposes for which is purchased. CPL list can be found at:

<u>Unallowable equipment for FY25: Guns, Ammunition, Uniforms, Vehicles, Body Armor and Body Cameras. Radar and lidars are unallowable under alcohol/impaired funding sources.</u>

Type of Equipment:	**# Requested:**	**Cost Per Item (Quote Required):**	**Line Total:**
Alco-Sensor SFT (PBTs)	10	$455.00	$4,675.00
Total Equipment Expense:			$4,675.00

<u>FY25 Proposed Commodities:</u>

Include a detailed assessment of other grant expenses within the program area in which you are applying. Also, include a cost estimate for all additional grant expenses (mouthpieces, gloves, traffic safety cones, flashlights, reflective safety vests, etc.). All expenses must be in accordance to current state and federal guidelines.

Federal guidelines require commodities purchased must be essential to the project. If any commodities are requested in the application, **please include quotes (0 to $5,000.00 requires <u>one</u> quote, over $5,000.00 requires <u>two</u> quotes)** for the commodities, commodities descriptions and a thorough explanation of the use of the commodities and how it will impact the target and the agency problem identification.

Type of Commodity Expenses:	**Quantity**	**Cost Per Item (Quote Required):**	**Total of Expense:**
Total of Commodity Expenses:			

Mississippi Office of Highway Safety

MOHS FY25 Application Submission

The application submitted to the MOHS is a request for funds. Funding is based on funds available to the MOHS through federal and state funds. Application requests received are not guaranteed and will be subject to be adjusted, as funding is available.

Each application will be reviewed by the MOHS staff and management for application completeness, data provided, citation information, budget requests of personnel, contractual services, travel, equipment and other expenses requested to enhance the already existing program. The proposed targets, performance measure and strategies are also reviewed for effectiveness and efficiency.

Applications received from continuation grant agencies will be reviewed by MOHS staff and management for application completeness, data provided, citation information, budget requests of personnel, contractual services, travel, equipment and other expenses requested to enhance the already existing program. Grants will also be funded based on the review of past grant performance of meeting targets and performance measures, expenditure of previous grant funds and information from program documentation and assessments.

The MOHS grant program is a data driven program and all applications must represent a need and the ability to help reach the State's target and performance measures to help reduce fatalities, crashes and injuries.

Submission of Financial Audit

All applicants for the FY25 MOHS Grant Application must submit a copy of the most recent A-133 financial audit from the requesting agency. If your agency doesn't meet the requirement for an A-133 Audit, you should submit the most recent financial audit. If an audit is not included with the grant application, the application will not be considered for funding eligibility.

Incomplete Applications:

If all sections of this Application are not filled out, documentation provided and/or justifications provided, this Application will not be considered for review and/or approval. This includes missing signatures.

Agreement of Understanding and Compliance:

The Agreement of Understanding and Compliance documents will be attached within the FY25 Grant Agreement. The Applicant will be required to sign all compliance documents upon receipt of the finalized Grant Agreement between the State, MOHS and applicant. Certifications and assurances will be included in the Grant Agreement.

AGENDA DEPT: POLICE

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: JANUARY 16, 2024
PAGE: l of

SUBJECT:

Request Authorization to declare the listed Starkville Police Department seized vehicles as surplus and advertise for sale to the highest bidder on govdeals.com, discard, or sell directly to a scrap dealer with the proceeds to go towards the State Forfeited Funds Line Item.

AMOUNT AND SOURCE OF FUNDING:

2009 Dodge Challenger 2N3LJ44V79H558252

2006 BMW 7 Series 750I WBAHL83576DTO5512

LINE ITEM
STATE FORFEITED FUNDS LINE ITEM
#001-000-334-126

FISCAL NOTE:

REQUESTING DEPARTMENT: STARKVILLE POLICE DEPT

DIRECTOR'S AUTHORIZATION: CHIEF MARK BALLARD

FOR MORE INFORMATION CONTACT: Chief Mark Ballard 662-769-4404

AUTHORIZATION HISTORY:

SUGGESTED MOTION:

Move Authorization to declare the listed Starkville Police Department seized vehicles as surplus and advertise for sale to the highest bidder on govdeals.com, discard, or sell directly to a scrap dealer with the proceeds to go towards the State Forfeited Funds Line Item.

AGENDA ITEM DEPT.: Police

CITY OF STARKVILLE COVERSHEET **AGENDA DATE:** 1/16/2024

RECOMMENDATION FOR BOARD ACTION **PAGE:** 1 of

SUBJECT: Requesting Authorization to declare the listed Starkville Police Department items as surplus and advertise for sale to the highest bidder on govdeals.com, discard, or sell directly to a scrap dealer.

AMOUNT & SOURCE OF FUNDING

2003 Ford F150	1FTRX18WO3NB32572
2004 Ford Crown Victoria	2FAFP71W64X169602
2007 Ford Expedition	1FMFK15547LA69549
2008 Ford Crown Victoria	2FAHP71V99X112950
2009 Ford Crown Victoria	2FABP7BVXAX117325
2009 Ford Crown Victoria	2FABP7BV0AX117334
2009 Ford Crown Victoria	2FABP7BV8AX117324
2013 Ford Taurus	1FAHP2M82DG198061
2013 Dodge Charger	2C3CDXATXCH316299
2008 Wells Cargo (enclosed duel axel trailer)	1WC200J2683058257

LINE ITEM:

FISCAL NOTE:

AUTHORIZATION HISTORY:
N/A

REQUESTING DEPARTMENT: Starkville Police Department

DIRECTOR'S AUTHORIZATION: Chief Mark Ballard

FOR MORE INFORMATION CONTACT: Starkville Police Department 662-323-4131

SUGGESTED MOTION:

Move for approval to declare the listed Starkville Police Department items as surplus and advertise for sale to the highest bidder on govdeals.com, discard, or sell directly to a scrap dealer.

AGENDA ITEM NO:
AGENDA DATE: January 16, 2024
PAGE: 1

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

SUBJECT: Accept emergency authorization consistent with Presidential Determination No. 2022-19 from Howard Industries Inc. to purchase 10-50kVA, 10-75kVA, 2-100kVA, and 10-167kVA transformers in the total amount of $638,374

AMOUNT & SOURCE OF FUNDING: 2023/24 Budget

FISCAL NOTE: Emergency purchase based on 9/6/22 authorization

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT: Utilities

DIRECTOR'S AUTHORIZATION: Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

This is a quote to purchase 32 new transformers that were ordered through source of supply approximately 18 months ago. Since that time, the price of the transformers have gone up and higher than the SoS price. These transformers are available now for delivery and are needed to replenish our inventory.

Attached is a copy of the quote and Presidential declaration approved by the Board of Aldermen.

Description	Qty	$ Per	Totals
50kVA Transformer	10	$13,750.00	$137,500.00
75kVA Transformer	10	$17,065.00	$170,650.00
100kVA Transformer	2	$20,757.00	$41,514.00
167kVA Transformer	10	$28,871.00	$288,710.00
		TOTAL:	**$638,374.00**

SUGGESTED MOTION:

Move approval to accept emergency authorization consistent with Presidential Determination No. 2022-19 from Howard Industries Inc. to purchase 10-50kVA, 10-75kVA, 2-100kVA, and 10-167kVA transformers in the total amount of $638,374

AGENDA ITEM NO:
AGENDA DATE: September 6, 2022
PAGE: 1

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

SUBJECT: Consistent with Presidential determination, no. 2022-19, pursuant to section 303 of the Defense Production Act of 1950, as amended, on transformers and electric power grid components, consideration of declaring transformers and electric power grid components emergency purchases under Miss. Code ann. §31-7-13(k) such that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Starkville for the period of time Presidential determination no. 2022-19 remains in effect.

AMOUNT & SOURCE OF FUNDING: 2022-2023

FISCAL NOTE:

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT: Utilities

DIRECTOR'S AUTHORIZATION: Edward C. Kemp, General Manager

FOR MORE INFORMATION, CONTACT: Edward C. Kemp 323-3133

SUGGESTED MOTION:

Consistent with Presidential determination, no. 2022-19, pursuant to section 303 of the Defense Production Act of 1950, as amended, on transformers and electric power grid components, consideration of declaring transformers and electric power grid components emergency purchases under Miss. Code ann. §31-7-13(k) such that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Starkville for the period of time Presidential determination no. 2022-19 remains in effect.