

The City of Muskogee encourages participation from all its citizens in public meetings. If participation is not possible due to a disability, notify the Planning Department, in writing, at least forty-eight hours prior to the scheduled meeting and necessary accommodations will be made (ADA 28 CFR/36).

POSTING DATE: MAY 10, 2024

AGENDA
WAR MEMORIAL PARK AUTHORITY
MAY 15, 2024

Official action can only be taken on items which appear on the agenda. The public body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item.

When more information is needed to act on an item, the public body may refer the matter to Staff or back to Committee or the recommending body.

Under certain circumstances, items are deferred to a specific date or stricken from the agenda entirely.

**REGULAR SESSION - 9:30 A.M., CITY HALL, 3RD FLOOR, 229 W. OKMULGEE,
MUSKOGEE, OKLAHOMA**

CALL TO ORDER

ROLL CALL

1. Consider approval of Minutes for Special Call April 8, 2024, or take other necessary action.
2. Consider approval to receive financials for the months of February and March 2024, or take other necessary action. (Vice Chair James Gulley)
3. Receive update on the status of the FEMA Project for the U.S.S. Batfish, and take other necessary action. (Kelly Bolding)
4. Consider approval to authorize payment of invoices from BKL, Inc., in the amounts of \$2,000.00 (April) and \$3,833.31 (May), totaling \$5,833.31, or take other necessary action. (Kelly Bolding)
5. Receive Chairman's report, and take other necessary action. (Vice Chair James Gulley)
6. Citizens wishing to address the Board.

ADJOURN

War Memorial Trust Authority

1.

Meeting Date: 05/15/2024
Initiator: Tammy Tracy, City Clerk
Department: City Clerk
Staff Information Source:

Information

AGENDA ITEM TITLE:

Consider approval of Minutes for Special Call April 8, 2024, or take other necessary action.

BACKGROUND:

RECOMMENDED ACTION:

Fiscal Impact

Attachments

4-8-2024 wmpamin

**SPECIAL CALL
MINUTES**

**MUSKOGEE WAR MEMORIAL PARK AUTHORITY
WEDNESDAY, APRIL 8, 2024**

The Board of Trustees of the Muskogee War Memorial Park Authority of the City of Muskogee, Oklahoma, met in a Special Call meeting, Wednesday, April 8, 2024, at 9:30 a.m., at Muskogee City Hall, 229 W Okmulgee, 3rd Floor Council Chambers.

Meeting was called to order by Chair Alex Reynolds and the Secretary called the roll as follows:

Present: Alex Reynolds, Chair; Bo Highers, Trustee; Ashley Davis, Trustee; James Gulley, Trustee; David Weston, Trustee

Absent: Dave Davis, Trustee; Tracy Cole, Trustee; Brad Hanselman, Trustee; Robert Gaddy, Trustee

Staff Present: Mike Miller, City Manager; Seth Campbell, Assistant City Attorney; Kelly Bolding, FEMA Liaison for the Authority; Kenna Terrell, Deputy City Clerk

- 1 Consider approval of Minutes for February 21, 2024, or take other necessary action.
(Chair Alex Reynolds)

Motion was made by Trustee Ashley Davis, seconded by Trustee James Gulley to approve Minutes for February 21, 2024.

AYE: Chair Alex Reynolds, Trustee Bo Highers, Trustee Ashley Davis, Trustee James Gulley, Trustee David Weston

Carried - Unanimously

- 2 Discuss and consider appointing a War Memorial Trust Authority Trustee to negotiate and execute the contract amendment between Bison Civil and the War Memorial Trust Authority, as it relates to the Relocation Phase of the U.S.S. Batfish, or take other necessary action. (Kelly Bolding)

Kelly Bolding, FEMA Liaison, stated in January the Authority approved to negotiate and execute a contract amendment with Bison Civil. Ms. Bolding explained she is requesting the Authority to appoint a Trustee to negotiate and execute this contract, to allow Bison Civil to continue to work on the Relocation Phase of the U.S.S. Batfish.

Motion was made by Chair Alex Reynolds, seconded by Trustee Bo Highers to appoint James Gulley to negotiate and execute the contract amendment between Bison Civil and the War Memorial Trust Authority.

AYE: Chair Alex Reynolds, Trustee Bo Highers, Trustee Ashley Davis, Trustee James Gulley, Trustee David Weston

Carried - Unanimously

3 Citizens wishing to address the Board.

Mark Hughes addressed the board regarding potential future board members.

Alex Reynolds announced this would be his last meeting since he is rotating off of City Council. He expressed his appreciation for the time he spent on the board.

ALEX REYNOLDS, CHAIR

KENNA TERRELL, ACTING SECRETARY

War Memorial Trust Authority

2.

Meeting Date: 05/15/2024
Initiator: Tammy Tracy, City Clerk
Department: City Clerk
Staff Information Source:

Information

AGENDA ITEM TITLE:

Consider approval to receive financials for the months of February and March 2024, or take other necessary action. (Vice Chair James Gulley)

BACKGROUND:

RECOMMENDED ACTION:

Fiscal Impact

Attachments

February 2024
March 2024

Preparer's Compilation Report

To the Members
Muskogee War Memorial Park Trust Auth

We have compiled the accompanying balance sheet of Muskogee War Memorial Park Trust Auth for February 29, 2024 and the related income statement for the month of February 29, 2024. We have not audited, examined, or reviewed the accompanying financial statements and accordingly do not express an opinion or provide any assurance about whether the financial statements are in accordance with the income tax basis of accounting. The financial statements have been prepared on the accounting basis used by the Company for Federal income tax purposes, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the income tax basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, equity, income and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

LeAnn Killman, EA
April 25, 2024

Financial Statements

**of
Muskogee War Memorial Park Trust Auth
For the Period Ended February 29, 2024**

Muskogee War Memorial Park Trust Auth
Balance Sheet
February 29, 2024

ASSETS

Current Assets

Cash on Hand	\$	200.00
Cash in Bank - Firststar		39,999.23
Inventory Asset		<u>16,365.36</u>

Total Current Assets \$ 56,564.59

Fixed Assets

Buildings & Improvements	111,211.25
Furniture & Fixtures	8,981.19
Equipment	18,853.04
Construction In Progress	23,875.00
Land Improvements	11,109.55
Submarine Improvements	27,820.00
Submarine Batfish & Setup	60,000.00
Acc Depr - Bldg Improvements	(66,690.22)
Acc Depr - Furniture & Fixture	(8,981.19)
Acc Depr - Equipment	(18,853.04)
Acc Depr - Land Improvements	(10,799.07)
Acc Depr - Submarine Improvem	(27,820.00)
Acc Depr - Submarine Setup	<u>(54,000.00)</u>

Total Fixed Assets 74,706.51

Total Assets \$ 131,271.10

Muskogee War Memorial Park Trust Auth
Balance Sheet
February 29, 2024

LIABILITIES AND EQUITY

Current Liabilities			
Federal Unemployment Payable	\$	42.00	
Sales Tax Payable		<u>27.87</u>	
Total Current Liabilities			\$ 69.87
Equity			
Retained Earnings		101,697.41	
Current Income (Loss)		<u>29,503.82</u>	
Total Equity			<u>131,201.23</u>
Total Liabilities & Equity			\$ <u><u>131,271.10</u></u>

Muskogee War Memorial Park Trust Auth
Income Statement
For the Period Ended February 29, 2024

	1 Month Ended Feb. 29, 2024	Pct	8 Months Ended Feb. 29, 2024	Pct
Revenue				
Income - Admissions	\$ 210.00	0.63	\$ 6,715.98	8.61
Income - Merchandise Sales	276.73	0.83	3,760.24	4.82
Income - Interest received	38.63	0.12	129.46	0.17
Funding - City of Muskogee	<u>32,928.50</u>	<u>98.43</u>	<u>67,357.00</u>	<u>86.40</u>
Total Revenue	33,453.86	100.00	77,962.68	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	33,453.86	100.00	77,962.68	100.00
Operating Expenses				
Accounting & Legal	1,340.00	4.01	4,840.00	6.21
Bank Charges	0.00	0.00	160.00	0.21
Credit Card Fees	126.97	0.38	1,182.70	1.52
Cash (Over) & Short	(553.68)	(1.66)	(423.02)	(0.54)
Dues & Subscriptions	0.00	0.00	295.00	0.38
Insurance - Other	0.00	0.00	3,402.60	4.36
Interest Expense	11.78	0.04	17.72	0.02
Office Supplies	0.00	0.00	549.00	0.70
Repairs & Maint - Bldg/ Ground	1,031.00	3.08	10,169.00	13.04
Repairs & Maint - Equipment	0.00	0.00	150.00	0.19
Payroll	2,100.00	6.28	18,900.00	24.24
Taxes - Payroll	181.66	0.54	1,648.74	2.11
Telephone	233.52	0.70	779.50	1.00
Utilities - Gas	648.94	1.94	648.94	0.83
Utilities - Electric	487.73	1.46	6,059.69	7.77
Penalties	<u>15.50</u>	<u>0.05</u>	<u>78.99</u>	<u>0.10</u>
Total Operating Expenses	<u>5,623.42</u>	<u>16.81</u>	<u>48,458.86</u>	<u>62.16</u>
Operating Income	<u>27,830.44</u>	<u>83.19</u>	<u>29,503.82</u>	<u>37.84</u>
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income (Loss)	<u>\$ 27,830.44</u>	<u>83.19</u>	<u>\$ 29,503.82</u>	<u>37.84</u>

Muskogee War Memorial Park Trust Auth
Statement of Cash Flows
For the Period Ended February 29, 2024
INCREASE (DECREASE) IN CASH OR CASH EQUIVALENTS

	1 Month Ended Feb. 29, 2024	8 Months Ended Feb. 29, 2024
Cash Flow from Operating Activities		
Net Income (Loss)	\$ 27,830.44	\$ 29,503.82
Adjustments to Reconcile Cash Flow		
Decrease (Increase) in Current Assets		
Increase (Decrease) in Current Liabilities		
Federal Withholding Payable	(1,026.41)	(2,200.28)
FICA Tax Payable	(1,767.26)	(803.26)
State Withholding Payable	(496.00)	(155.00)
Federal Unemployment Payable	0.00	10.50
State Unemployment Payable	155.00	(52.50)
Sales Tax Payable	(6.77)	(95.70)
Total Adjustments	(3,141.44)	(3,296.24)
Cash Provided (Used) by Operations	24,689.00	26,207.58
Cash Flow From Investing Activities		
Sales (Purchases) of Assets		
Cash Flow From Financing Activities		
Cash (Used) or provided by:		
Opening Bal Equity	(672.79)	(672.79)
Cash Provided (Used) by Financing	(672.79)	(672.79)
Net Increase (Decrease) in Cash	24,016.21	25,534.79
Cash at Beginning of Period	14,240.38	10,988.07
Cash at End of Period	\$ 38,256.59	\$ 36,522.86

Preparer's Compilation Report

To the Members
Muskogee War Memorial Park Trust Auth

We have compiled the accompanying balance sheet of Muskogee War Memorial Park Trust Auth for March 31, 2024 and the related income statement for the month of March 31, 2024. We have not audited, examined, or reviewed the accompanying financial statements and accordingly do not express an opinion or provide any assurance about whether the financial statements are in accordance with the income tax basis of accounting. The financial statements have been prepared on the accounting basis used by the Company for Federal income tax purposes, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the income tax basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, equity, income and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

LeAnn Killman, EA
April 25, 2024

Financial Statements

**of
Muskogee War Memorial Park Trust Auth
For the Period Ended March 31, 2024**

Muskogee War Memorial Park Trust Auth
Balance Sheet
March 31, 2024

ASSETS

Current Assets

Cash on Hand	\$	200.00
Cash in Bank - Firststar		37,986.13
Inventory Asset		<u>16,365.36</u>

Total Current Assets \$ 54,551.49

Fixed Assets

Buildings & Improvements		111,211.25
Furniture & Fixtures		8,981.19
Equipment		18,853.04
Construction In Progress		23,875.00
Land Improvements		11,109.55
Submarine Improvements		27,820.00
Submarine Batfish & Setup		60,000.00
Acc Depr - Bldg Improvements		(66,690.22)
Acc Depr - Furniture & Fixture		(8,981.19)
Acc Depr - Equipment		(18,853.04)
Acc Depr - Land Improvements		(10,799.07)
Acc Depr - Submarine Improvem		(27,820.00)
Acc Depr - Submarine Setup		<u>(54,000.00)</u>

Total Fixed Assets 74,706.51

Total Assets \$ 129,258.00

Muskogee War Memorial Park Trust Auth
Balance Sheet
March 31, 2024

LIABILITIES AND EQUITY

Current Liabilities

Federal Unemployment Payable	\$	42.00
Sales Tax Payable		<u>14.46</u>

Total Current Liabilities \$ 56.46

Equity

Retained Earnings	101,697.41
Current Income (Loss)	<u>27,504.13</u>

Total Equity 129,201.54

Total Liabilities & Equity \$ 129,258.00

Muskogee War Memorial Park Trust Auth
Income Statement
For the Period Ended March 31, 2024

	1 Month Ended Mar. 31, 2024	Pct	9 Months Ended Mar. 31, 2024	Pct
Revenue				
Income - Admissions	\$ 284.80	60.18	\$ 7,000.78	8.93
Income - Merchandise Sales	143.54	30.33	3,903.78	4.98
Income - Interest received	44.94	9.50	174.40	0.22
Funding - City of Muskogee	0.00	0.00	67,357.00	85.88
Total Revenue	473.28	100.00	78,435.96	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	473.28	100.00	78,435.96	100.00
Operating Expenses				
Accounting & Legal	400.00	84.52	5,240.00	6.68
Bank Charges	0.00	0.00	160.00	0.20
Credit Card Fees	129.33	27.33	1,312.03	1.67
Cash (Over) & Short	(837.11)	(176.87)	(1,260.13)	(1.61)
Dues & Subscriptions	0.00	0.00	295.00	0.38
Insurance - Other	0.00	0.00	3,402.60	4.34
Interest Expense	0.00	0.00	17.72	0.02
Office Supplies	0.00	0.00	549.00	0.70
Repairs & Maint - Bldg/ Ground	0.00	0.00	10,169.00	12.96
Repairs & Maint - Equipment	0.00	0.00	150.00	0.19
Payroll	2,100.00	443.71	21,000.00	26.77
Taxes - Payroll	181.66	38.38	1,830.40	2.33
Telephone	0.00	0.00	779.50	0.99
Utilities - Gas	0.00	0.00	648.94	0.83
Utilities - Electric	499.09	105.45	6,558.78	8.36
Penalties	0.00	0.00	78.99	0.10
Total Operating Expenses	2,472.97	522.52	50,931.83	64.93
Operating Income	(1,999.69)	(422.52)	27,504.13	35.07
Total Other Income	0.00	0.00	0.00	0.00
Net Income (Loss)	\$ (1,999.69)	(422.52)	\$ 27,504.13	35.07

Muskogee War Memorial Park Trust Auth
Statement of Cash Flows
For the Period Ended March 31, 2024
INCREASE (DECREASE) IN CASH OR CASH EQUIVALENTS

	<u>1 Month Ended</u> <u>Mar. 31, 2024</u>	<u>9 Months Ended</u> <u>Mar. 31, 2024</u>
Cash Flow from Operating Activities		
Net Income (Loss)	\$ (1,999.69)	\$ 27,504.13
Adjustments to Reconcile Cash Flow		
Decrease (Increase) in Current Assets		
Increase (Decrease) in Current Liabilities		
Federal Withholding Payable	0.00	(2,200.28)
FICA Tax Payable	0.00	(803.26)
State Withholding Payable	0.00	(155.00)
Federal Unemployment Payable	0.00	10.50
State Unemployment Payable	0.00	(52.50)
Sales Tax Payable	<u>(13.41)</u>	<u>(109.11)</u>
Total Adjustments	<u>(13.41)</u>	<u>(3,309.65)</u>
Cash Provided (Used) by Operations	(2,013.10)	24,194.48
Cash Flow From Investing Activities		
Sales (Purchases) of Assets		
Cash Flow From Financing Activities		
Cash (Used) or provided by:		
Opening Bal Equity	<u>0.00</u>	<u>(672.79)</u>
Cash Provided (Used) by Financing	<u>0.00</u>	<u>(672.79)</u>
Net Increase (Decrease) in Cash	(2,013.10)	23,521.69
Cash at Beginning of Period	<u>40,199.23</u>	<u>10,988.07</u>
Cash at End of Period	\$ <u><u>38,186.13</u></u>	\$ <u><u>34,509.76</u></u>

War Memorial Trust Authority

4.

Meeting Date: 05/15/2024
Initiator: Tammy Tracy, City Clerk
Department: City Clerk
Staff Information Source: Kelly Bolding

Information

AGENDA ITEM TITLE:

Consider approval to authorize payment of invoices from BKL, Inc., in the amounts of \$2,000.00 (April) and \$3,833.31 (May), totaling \$5,833.31, or take other necessary action. (Kelly Bolding)

BACKGROUND:

Invoices are attached and are FEMA reimbursable work for Phase I of the Relocation Project.

RECOMMENDED ACTION:

Approve invoices.

Fiscal Impact

Attachments

April 2024

May 2024



BKL, Incorporated

1623 East 6th Street
Tulsa, Oklahoma 74120

918-835-9588

www.bklinc.com

April 3, 2024

THE MUSKOGEE WAR MEMORIAL PARK

Attn: Kelly Bolding
3500 Batfish Road
Muskogee, OK 74403

INVOICE NO. 25 – Phase 2

PROFESSIONAL SERVICES IN CONNECTION WITH:

Provide plans, specifications and estimate for stabilizing the USS Batfish, in her current position, and for re-grading the park site, permanent erosion repair and control and pedestrian access to the boat.

BKL PROJECT NO. 747 – Phase 2.

Invoice	25	4/3/2024					
Phase	Description	Contract Amount	Total Billed	Percent Complete	Remaining	Prior Billed	Current Billed
Phase 2 - PS&E		104,416.00	72,181.36		32,234.64	72,181.36	0.00
	BKL w/Amdmt 1	59,790.00	42,891.00	71.74%	16,899.00	42,891.00	0.00
	Guy Engineering w/ Amdmt 1	39,626.00	27,396.48	69.14%	12,229.52	27,396.48	0.00
	Submarine Consultant (Amdmt 2)	5,000.00	1,893.88	37.88%	3,106.12	1,893.88	0.00
Phase 2 - Amendment No 3		18,408.42	31,211.98		-12,803.56	31,211.98	0.00
	BKL:						
	Interior Repairs	6,476.00	6,476.00	100.00%	0.00	6476.00	0.00
	Emergency Repair Coordination	6,717.00	6,717.00	100.00%	0.00	6717.00	0.00
	Berm Design	2,280.00	2,280.00	100.00%	0.00	2280.00	0.00
	Guy Engineering - Site Design	10,139.42	9,906.48	97.70%	232.94	9906.48	0.00
	PEC - Interior Repairs	5,000.00	4,400.00	88.00%	600.00	4400.00	0.00
	Construction Documents	-16,899.00	0.00	0.00%	-16,899.00	0.00	0.00
	Terracon:						
	Interior Repairs	1,100.00	0.00	0.00%	1,100.00	0.00	0.00
	Berm Design	3,595.00	1,432.50	39.85%	2,162.50	1,432.50	0.00
New Location Study - Amendment No 4		77,250.00	52,753.72		24,496.28	50,753.72	2,000.00
	BKL **	77,250.00	52,753.72	68.29%	24,496.28	50,753.72	2,000.00
	Guy Engineering - Survey **	0.00	0.00	0.00%	0.00	0.00	0.00
	Guy Engineering - Site Grading	0.00	0.00	0.00%	0.00	0.00	0.00
	Geotechnical Services	0.00	0.00	0.00%	0.00	0.00	0.00
	Total	200,074.42	156,147.06		43,927.36	154,147.06	2,000.00
	**\$10,000 added to BKL Contract Amount and taken from Guy Engineering Survey Contract Amount per Board vote 9/21/22.						

TOTAL AMOUNT NOW DUE

\$2000.00

BKL, Inc.

Stacy Loeffler, PE, Principal



BKL, Incorporated

1623 East 6th Street
Tulsa, Oklahoma 74120

918-835-9588

www.bklinc.com

May 1, 2024

THE MUSKOGEE WAR MEMORIAL PARK

Attn: Kelly Bolding
3500 Batfish Road
Muskogee, OK 74403

INVOICE NO. 26 – Phase 2

PROFESSIONAL SERVICES IN CONNECTION WITH:

Provide plans, specifications and estimate for stabilizing the USS Batfish, in her current position, and for re-grading the park site, permanent erosion repair and control and pedestrian access to the boat.

BKL PROJECT NO. 747 – Phase 2.

Invoice	26	5/1/2024					
Phase	Description	Contract Amount	Total Billed	Percent Complete	Remaining	Prior Billed	Current Billed
Phase 2 - PS&E		104,416.00	72,181.36		32,234.64	72,181.36	0.00
	BKL w/Amdment 1	59,790.00	42,891.00	71.74%	16,899.00	42,891.00	0.00
	Guy Engineering w/ Amdmt 1	39,626.00	27,396.48	69.14%	12,229.52	27,396.48	0.00
	Submarine Consultant (Amdmt 2)	5,000.00	1,893.88	37.88%	3,106.12	1,893.88	0.00
Phase 2 - Amendment No 3		18,408.42	31,211.98		-12,803.56	31,211.98	0.00
	BKL:						
	BKL Interior Repairs	6,476.00	6,476.00	100.00%	0.00	6,476.00	0.00
	BKL Emergency Repair Coordination	6,717.00	6,717.00	100.00%	0.00	6,717.00	0.00
	BKL Berm Design	2,280.00	2,280.00	100.00%	0.00	2,280.00	0.00
	Guy Engineering - Site Design	10,139.42	9,906.48	97.70%	232.94	9,906.48	0.00
	PEC - Interior Repairs	5,000.00	4,400.00	88.00%	600.00	4,400.00	0.00
	BKL Construction Documents	-16,899.00	0.00	0.00%	-16,899.00	0.00	0.00
	Terracon- Interior Repairs	1,100.00	0.00	0.00%	1,100.00	0.00	0.00
	Terracon- Berm Design	3,595.00	1,432.50	39.85%	2,162.50	1,432.50	0.00
New Location Study - Amendment No 4		77,250.00	50,753.72		26,577.76	50,753.72	0.00
	BKL **	77,250.00	50,753.72	65.70%	26,577.76	50,753.72	0.00
Phase 2-PS&E- Amendment No 5		301,654.00	5,833.31		295,820.69	2,000.00	3,833.31
	BKL	68,379.00	5,833.31	8.53%	62,545.69	2,000.00	3,833.31
	Guy Engineering - Survey	25,387.00	0.00	0.00%	25,387.00	0.00	0.00
	Guy Engineering - Civil Plans	66,900.00	0.00	0.00%	66,900.00	0.00	0.00
	Guy Engineering - Utility Survey	19,939.00	0.00	0.00%	19,939.00	0.00	0.00
	Guy Engineering - SUE	13,617.00	0.00	0.00%	13,617.00	0.00	0.00
	Guy Engineering - Utility Coordination	55,369.00	0.00	0.00%	55,369.00	0.00	0.00
	Guy Engineering - TEMP ROW Acquisition	19,853.00	0.00	0.00%	19,853.00	0.00	0.00
	Terracon	12,200.00	0.00	0.00%	12,200.00	0.00	0.00
	Algonquin	10,010.00	0.00	0.00%	10,010.00	0.00	0.00
	PEC	10,000.00	0.00	0.00%	10,000.00	0.00	0.00
	Total	501,728.42	159,980.37		341,829.53	156,147.06	3,833.31
	**\$10,000 added to BKL Contract Amount and taken from Guy Engineering Survey Contract Amount per Board vote 9/21/22.						

TOTAL AMOUNT NOW DUE

\$3833.31

BKL, Inc.

Stacy Loeffler, PE, Principal