

City of Hattiesburg, MS

*200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401*



Meeting Agenda - Final

Tuesday, April 3, 2018

5:00 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****IV. Approval of Minutes of the March 1, 2, 5, 6, 19, 20 and 29, 2018, City Council meetings.****V. PRESENTATION AGENDA****VI. POLICY AGENDA**

- VI.-1** [2018-352](#) Adopt the April 3, 2018 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2018 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments: [April 3, 2018 Budget Amendments and Resolution](#)
[RES#2018-54, executed April 3, 2018 Budget Amendments and Resolution](#)

- VI.-2** [2018-331](#) Authorize Mayor to renew one-year maintenance agreement between the City of Hattiesburg and Kronos Incorporated for software support services, equipment support services, and educational services on time clocks and time-keeping software at a cost of \$16,081.32.

Attachments: [kronossupportcontract](#)
[executed kronossupportcontract](#)

- VI.-3** [2018-345](#) Approve Lease Agreement between the City of Hattiesburg, Mississippi, and Southeast Aviation Services, Inc. for buildings and land located at the Bobby L. Chain Municipal Airport; Authorize Mayor to execute said lease in duplicate.

Attachments: [Lease Agreement.Airport.2018](#)
[executed Lease Agreement.Airport.2018](#)
[FULLY EXECUTED LEASE AGREEMENT AIRPORT 2018](#)

- VI.-4** [2018-348](#) Ratify and confirm the Mayor's re-appointment of Frederick Varnado (W3) to the Hattiesburg-Laurel Regional Airport Authority for a five-year term beginning June 8, 2018 and ending June 7, 2023.

Attachments: [Data Sheet-Varnado 2017](#)
[Varnado_Bio](#)

- VI.-5** [2018-349](#) Ratify and confirm the Mayor's re-appointment of Maggie Williams (W3) to the Library Board for a term beginning 3/31/2018 and ending 3/30/2023.

Attachments: [Data Sheet-Williams 2018](#)

- VI.-6** [2018-353](#) Approve or deny to create a position of Deputy Director-Solid Waste in the Public Works Department in the amount of \$50,000-\$60,000 per year.

Attachments: [Copy of Council Wage Change Request-Public Works Deputy Director-Solid Waste](#)
[Public Works Alignment Approval Request](#)

- VI.-7** [2018-354](#) Approve or deny to create a position of Deputy Director-Streets in the Public Works Department in amount of \$50,000-\$60,000 per year.

Attachments: [Copy of Council Wage Change Request-Public Works-Deputy Director-Streets](#)
[Public Works Alignment Approval Request](#)

- VI.-8** [2018-355](#) Approve or deny to create a position of Deputy Director-Maintenance in the Public Works Department in the amount of \$50,000-\$60,000 per year.

Attachments: [Copy of Council Wage Change Request-Public Works-Deputy Director-Maintenance](#)
[Public Works Alignment Approval Request](#)

- VI.-9** [2018-356](#) Approve or deny to create position of Electrician-Construction Division in the Public Works Department in the amount of \$30,000-\$35,000 per year.

Attachments: [Copy of Council Wage Change Request-Public Works-Electrician](#)
[Public Works Alignment Approval Request](#)

VII. ROUTINE AGENDA

- VII.-1** [2018-343](#) Acknowledge receipt of the monthly budget report for the month ending February 28, 2018.

Attachments: [REV.18.0218](#)
[EXP18.0218](#)

- VII.-2** [2018-351](#) Acknowledge receipt of bids received on March 8, 2018 for Janitorial Services for Various City Buildings; accept the bid of Molly Maid as the lowest and best bid received.

Attachments: [Memo- Cleaning Services](#)
[Advanced Janitorial bid](#)
[Grasshopper Cleaning bid](#)
[Molly Maid bid](#)
[Jani King of Biloxi bid](#)
[Showtime Professional Janitorial Services bid](#)
[Washington & Sons bid](#)
[Anointed Hands bid](#)

- VII.-3** [2018-346](#) Approve plans and specifications for the COMSWIP Sewer Phase X - Pearl & Quinn Street Area Project; Authorize advertisement for bids for same.

Attachments: [1273S011 Plans Street Ready Set 2018-03-27](#)
[1273-S011 Specs Street Ready 2018 03 27](#)
[Adv. for Bids](#)
[executed Adv. for Bids for COMSWIP Sewer Phase X - Pearl & Quinn Street Ar](#)

- VII.-4** [2018-347](#) Approve plans and specifications for the North Entrance to the South Lagoon Bridge Replacement project; Authorize advertisement for bids for same.

Attachments: [11259 Plans Complete Street Ready Set 2018-03-16](#)
[Advertisement for Bids - South Lagoon Bridge Replacement](#)
[11259 Specs Review Set 2018 03 23](#)
[executed Advertisement for Bids - South Lagoon Bridge Replacement](#)

- VII.-5** [2018-344](#) Approve the sale of grave spaces, per attached Receipts, Memos and Deeds.

Attachments: [Memos \(04-03-18\)](#)
[Receipts \(04-03-18\)](#)
[Deeds \(04-03-18\)](#)
[executed Deeds \(04-03-18\)](#)

- VII.-6** [2018-342](#) Approve claims docket for the period ending March 31, 2018.

Attachments: [DOCKET 4-3-18](#)



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-352

File ID: 2018-352

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Connie Everett

File Created: 03/26/2018

Brief Title: Adopt the April 3, 2018, Budget Amendments and resolution.

Final Action: 04/03/2018

Minute Book Number: MB2018-84

Title:

Adopt the April 3, 2018 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2018 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Notes:

Agenda Date: 04/03/2018

Indexes:

Agenda Number: VI.-1

Sponsors:

Enactment Date:

Attachments: April 3, 2018 Budget Amendments and Resolution, RES#2018-54, executed April 3, 2018 Budget Amendments and Resolution

Enactment Number:

Contact:

Meeting Date: 04/03/2018

Drafter: Connie Everett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2018	Adopt				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to Adopt the April 3, 2018 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2018 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-352

Title

Adopt the April 3, 2018 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2018 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Summary

Adopt the April 3, 2018, Budget Amendments and resolution.

Publication Information

newspaper

MEMORANDUM

TO : *Mayor Barker, Members of City Council*
FROM : *Connie Everett, Interim CFO*
DATE : *April 3, 2018*
SUBJECT : *Proposed Amendments, FY 2018*

Below is a list of the most significant proposed amendments to the FY 2018 budget. Attached is a more detailed list of proposed changes to the General Fund, detailing the impact to the Fund's budgeted ending cash. Descriptions are also included for proposed changes to the budgets of other funds.

- The General Fund budgeted ending cash remains the same. Any budget increases were absorbed with budget reductions to effect a net change of zero dollars.

Significant items specifically for the **General Fund** include:

- The Council budget was increased to cover audit costs, and travel and training costs carried from the prior year.
- Several departments' salary realignments and reclassifications are noted, due to shifts in personnel from one department to another. Any salary increases were absorbed by elimination of vacant positions.
- Costs of software maintenance and upgrades for the Urban Development Department are being properly classified from the Federal Programs budget to the MPO budget in order to facilitate reimbursement for those costs.
- Budgeted funds are reallocated for purchase of sanitation cans to replenish stock.

Significant budget adjustments in other funds include:

Water & Sewer Operation & Maintenance Fund:

- Purchase of a sewer truck is requested for use in pumping out septic tanks in areas where septic tanks remain. The truck will pay for itself in one year with the savings generated from not having to pay an outside contractor to perform this task.
- Purchase of a camera for inspecting sewer lines is requested. The previous one was lost in the tornado, and we have received insurance reimbursement for this item in the previous fiscal year.
- An increase is budgeted for contract work for major sewer lines repairs. This work is done by our term-bid contractor, McQueen Construction.

Mass Transit Fund:

- Additional driver positions are requested to cover additional routes scheduled for implementation later this fiscal year. The additional costs have been approved in the FTA grant application, and the total city share of these costs is 50%. An extension of the rental of their

Memorandum

April 3, 2018

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temporary facility is budgeted until construction of the new building is complete. Our insurance company has already approved reimbursement of this additional cost.

City-wide, there is a total increase in the proposed budget of \$977,165. The majority of this requested budget increase is in Water & Sewer, Mass Transit, and Municipal Road & Bridge. The budget increases are funded by additional grant revenue or unbudgeted ending cash.

If you have questions concerning the information presented, please give me a call.

RECAP OF PROPOSED AMENDMENTS
April 3, 2018
FY 2018

GENERAL FUND:

Budgeted Ending Cash as amended **2,180,412**

Amendments to Revenues:

Domestic Preparedness Grant	8,000	
Interest on Checking	15,000	
Total Amendments to Revenues		23,000

Amendments to Expenditures:

City Council - audit expense, telephone, travel	(80,050)	
Mayor - salary realignments and reclassifications	43,830	
Municipal Clerk - salary realignments/reclassifications	15,750	
Purchasing - salary realignments/reclassifications	(67,783)	
Urban Dev - salary realignments & contractual services for software upgrades	(19,739)	
Info. Systems - salary realignments/reclassifications	7,640	
Gen. Govt. Bldg - budget reclassification	10,000	
Depot - Budget reclassification	5,000	
MPO - reclassify budget for MPO software (ESRI)	(37,250)	
Ins./Other Services - NLC grant adjustment	6,840	
Federal Programs - salary & software budget reclassifications	53,178	
Police - Budget reclassification	1,000	
Police/Fire Training - grant adjustment	(3,000)	
Fire - Adjust budget for vehicle repairs	(8,000)	
Code Enforcement - salary realignments/reclass.	(3,860)	
Streets - increase asphalt supplies, vehicle repairs	(35,000)	
GOFS - salary adjustment	23,689	
Drainage - budget reclassification	97,300	
Construction - increase Supplies budget	(12,000)	
Sanitation - budget reclassification	(30,000)	
Health - budget reclassification	10,000	
Cemetery - salary adjustment	(545)	
Total Amendments to General Fund Expenditures		(23,000)
Budgeted Ending Cash, as Amended		\$ 2,180,412

PARKS & RECREATION FUND:

Salary realignments/reclassifications **(31,957)**

WATER & SEWER OPERATION & MAINTENANCE FUND:

Reclassification of budget to capital outlay for purchase of sewer camera; increase budget for sewer line repairs; purchase of sewer truck	\$	650,000
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WATER & SEWER ENTERPRISE FUND:

Increase budget to cover customer refunds and transfer of revenue	\$	150,000
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SERIES 2015A TIF BOND & INTEREST FUND:

Repay General Fund for interest paid on first debt payment	\$	28,260
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SERIES 2015B TIF BOND & INTEREST FUND:

Repay General Fund for interest paid on first debt payment	\$	4,845
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MUNICIPAL ROAD & BRODGE FUND:

Increase budget for engineering fees and capital projects	\$	150,378
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MASS TRANSIT FUND:

Adjust budget for additional driver positions and rental of temporary facility	\$	74,980
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COMMUNITY CENTERS FUND:

Salary realignment/reclassification for part-time Programs position	\$	20,159
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CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
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Revenues & Beg. Cash Balance:

Taxes -Other	\$35,000		\$35,000		\$35,000
Licenses & Permits	4,520,900		4,520,900		\$4,520,900
Intergovernmental Revenues:					
Federal	2,844,703	1,295,388	4,140,091	8,000	\$4,148,091
State	168,299	100,000	268,299		\$268,299
State-Shared	22,799,000	56,166	22,855,166		\$22,855,166
County/City Shared	0		0		\$0
Charges for Services:					\$0
Public Safety	202,000		202,000		\$202,000
Streets	1,000		1,000		\$1,000
Sanitation	2,195,000		2,195,000		\$2,195,000
Misc.	0		0		\$0
Fines & Forf.	1,238,000		1,238,000		\$1,238,000
Misc. Revenues	299,400		299,400	15,000	\$314,400
Transfers-In	890,000	74,465	964,465		\$964,465
Non-Revenue Receipts	1,127,412	575,000	1,702,412		\$1,702,412
TOTAL REVENUES EXCLUSIVE OF			0		0
PROPERTY TAXES					
Beg. Fund Balance	\$36,320,714	\$2,101,019	\$38,421,733	\$23,000	\$38,444,733
Property Tax Levy	6,500,000	-1,157,710	5,342,290		\$5,342,290
	17,114,000	0	17,114,000		\$17,114,000
TOTAL AVAIL. REVENUES	\$59,934,714	\$943,309	\$60,878,023	\$23,000	\$60,901,023

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council					
Personnel	\$386,770		\$386,770		\$386,770
Supplies & Expenses	3,700		3,700		\$3,700
Other Services & Charges	174,400		174,400	80,050	\$254,450
Capital Outlays	0		0		\$0
Total - City Council	\$564,870	\$0	\$564,870	\$80,050	\$644,920

City Court					
Personnel	\$1,052,864		\$1,052,864		\$1,052,864

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Supplies & Expenses	37,600		37,600		\$37,600
Other Services & Charges	338,700	20,750	359,450		\$359,450
Capital Outlays	0		0		\$0
Total - City Court	\$1,429,164	\$20,750	\$1,449,914	\$0	\$1,449,914
Mayor/Admin.					
Personnel	\$867,836	-\$23,445	\$844,391	-\$43,830	\$800,561
Supplies & Expenses	15,100		15,100		\$15,100
Other Services & Charges	173,450		173,450		\$173,450
Capital Outlays	2,000		2,000		\$2,000
Total - Mayor/Admin.	\$1,058,386	-\$23,445	\$1,034,941	-\$43,830	\$991,111
Elections					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Total - Elections	\$0	\$0	\$0	\$0	\$0
Muni. Clerk					
Personnel	\$169,150	\$4,944	\$174,094	-\$15,750	\$158,344
Supplies & Expenses	5,650		5,650		\$5,650
Other Services & Charges	50,600		50,600		\$50,600
Capital Outlays	0		0		\$0
Total - Muni Clerk	\$225,400	\$4,944	\$230,344	-\$15,750	\$214,594
Accounting					
Personnel	\$305,424	\$6,122	\$311,546		\$311,546
Supplies & Expenses	7,275		7,275		\$7,275
Other Services & Charges	3,625		3,625		\$3,625
Capital Outlays	0		0		\$0
Total - Accounting	\$316,324	\$6,122	\$322,446	\$0	\$322,446
Purchasing					

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Personnel	\$146,527	-	\$102,094	\$67,783	\$169,877
Supplies & Expenses	7,600	-	7,600		\$7,600
Other Services & Charges	5,950	-	5,950		\$5,950
Capital Outlays	0		0		\$0
Total - Purchasing	\$160,077	-\$44,433	\$115,644	\$67,783	\$183,427
City Attorney					
Personnel	\$94,465		\$94,465		\$94,465
Supplies & Expenses	0		0		\$0
Other Services & Charges	7,800		7,800		\$7,800
Capital Outlays	0		0		\$0
Total - City Attorney	\$102,265	\$0	\$102,265	\$0	\$102,265
Human Resources					
Personnel	\$187,189	\$13,626	\$200,815		\$200,815
Supplies & Expenses	9,900		9,900		\$9,900
Other Services & Charges	20,110		20,110		\$20,110
Capital Outlays	0		0		\$0
Total - Human Resources	\$217,199	\$13,626	\$230,825	\$0	\$230,825
Loss Control					
Personnel	\$113,567		\$113,567		\$113,567
Supplies & Expenses	7,460	-560	6,900		\$6,900
Other Services & Charges	2,100	1,900	4,000		\$4,000
Capital Outlays	0		0		\$0
Total - Loss Control	\$123,127	\$1,340	\$124,467	\$0	\$124,467
Urban Development					
Personnel	\$630,438	\$50,991	\$681,429	\$4,739	\$686,168
Supplies & Expenses	29,255	-432	28,823		\$28,823
Other Services & Charges	68,197	45,000	113,197	15,000	\$128,197
Capital Outlays	0		0		\$0
Total - Urban Dev.	\$727,890	\$95,559	\$823,449	\$19,739	\$843,188

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Information Systems					
Personnel	\$393,068		\$393,068	-\$7,640	\$385,428
Supplies & Expenses	57,900		57,900		\$57,900
Other Services & Charges	593,245		593,245		\$593,245
Capital Outlays	326,250		326,250		\$326,250
Total - Inf. Systems	\$1,370,463	\$0	\$1,370,463	-\$7,640	\$1,362,823
Gen. Gov't Building					
Personnel			\$0		\$0
Supplies & Expenses	27,035		27,035		\$27,035
Other Services & Charges	249,249		249,249	-10,000	\$239,249
Capital Outlays	20,000	377,000	397,000		\$397,000
Total - Gen. Gov't Building	\$296,284	\$377,000	\$673,284	-\$10,000	\$663,284
Intermodal Facility (Depot) O & M:					
Personnel	\$0		\$0		\$0
Supplies & Expenses	25,400		25,400		\$25,400
Other Services & Charges	133,440		133,440	-5,000	\$128,440
Capital Outlays	0		0		\$0
Total - Depot O & M	\$158,840	\$0	\$158,840	-\$5,000	\$153,840
Metro Planning					
Personnel	\$259,120		\$259,120		\$259,120
Supplies & Expenses	18,200		18,200		\$18,200
Other Services & Charges	110,700		110,700	37,250	\$147,950
Capital Outlays	0		0		\$0
Total - Metro Planning	\$388,020	\$0	\$388,020	\$37,250	\$425,270
Gen. Gov't Insurance/Other serv.					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	2,996,700	5,325	3,002,025	-6,840	\$2,995,185
Capital Outlays			0		\$0
Total - Gen. Gov't Insur/other Serv.	\$2,996,700	\$5,325	\$3,002,025	-\$6,840	\$2,995,185

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Federal Programs Administration					
Personnel	\$168,026	-\$70,733	97,293	\$2,820	\$100,113
Supplies	32,839	\$30,000	62,839		\$62,839
Other Services & Charges	360,500	-\$30,000	330,500	-\$55,998	\$274,502
Capital Outlay	0		0		\$0
Total - Federal Programs Admin.	\$561,365	-\$70,733	\$490,632	-\$53,178	\$437,454

Recap - General Government Cost Centers					
Personnel	\$4,774,444	-\$62,928	\$4,711,516	\$8,122	\$4,719,638
Supplies & Expenses	\$284,914	\$29,008	\$313,922	\$0	\$313,922
Other Services & Charges	\$5,288,766	\$42,975	\$5,331,741	\$54,462	\$5,386,203
Capital Outlays	\$348,250	\$377,000	\$725,250	\$0	\$725,250
Total - Gen. Government	\$10,696,374	\$386,055	\$11,082,429	\$62,584	\$11,145,013

Police					
Personnel	\$11,111,742	\$12,340	\$11,124,082		\$11,124,082
Supplies & Expenses	701,487	11,822	713,309	-1,000	\$712,309
Other Services & Charges	487,797		487,797		\$487,797
Capital Outlays	592,822	593,178	1,186,000		\$1,186,000
Total - Police	\$12,893,848	\$617,340	\$13,511,188	-\$1,000	\$13,510,188

Police & Fire Training					
Personnel	\$37,615		\$37,615		\$37,615
Supplies & Expenses	149,732		149,732	-2,000	\$147,732
Other Services & Charges	105,695		105,695	5,000	\$110,695
Capital Outlays	0		0		\$0
Total - Police & Fire Training	\$293,042	\$0	\$293,042	\$3,000	\$296,042

Fire					
Personnel	\$8,048,588		\$8,048,588		\$8,048,588
Supplies & Expenses	314,913		314,913	25,000	\$339,913
Other Services & Charges	305,523		305,523	-17,000	\$288,523
Capital Outlays	0	13,300	13,300		\$13,300

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Total - Fire Dept.	\$8,669,024	\$13,300	\$8,682,324	\$8,000	\$8,690,324

Code Enforcement					
Personnel	\$585,558	\$57,119	\$642,677	\$3,860	\$646,537
Supplies & Expenses	28,100		28,100		\$28,100
Other Services & Charges	158,700		158,700		\$158,700
Capital Outlays	0		0		\$0
Total - Code Enforcement	\$772,358	\$57,119	\$829,477	\$3,860	\$833,337

Contractual Services - Public Safety					
Personnel	\$221,800	-\$25,000	\$196,800		\$196,800
Supplies & Expenses	0		0		\$0
Other Services & Charges	1,326,000	-30,000	1,296,000		\$1,296,000
Capital Outlays			0		\$0
Total - Cont. Serv. - Public Safety	\$1,547,800	-\$55,000	\$1,492,800	\$0	\$1,492,800

Public Services Cost Centers:

Traffic Maint.					
Personnel	\$411,522		\$411,522		\$411,522
Supplies & Expenses	142,211		142,211		\$142,211
Other Services & Charges	46,364		46,364		\$46,364
Capital Outlays	0		0		\$0
Total - Traffic Maint.	\$600,097	\$0	\$600,097	\$0	\$600,097

Streets					
Personnel	\$1,913,731		\$1,913,731		\$1,913,731
Supplies & Expenses	567,334		567,334	40,000	\$607,334
Other Services & Charges	1,190,355	72,000	1,262,355	-5,000	\$1,257,355
Capital Outlays	155,000		155,000		\$155,000
Total - Streets	\$3,826,420	\$72,000	\$3,898,420	\$35,000	\$3,933,420

Street Lights					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Other Services & Charges	1,170,000	-10,000	1,160,000		\$1,160,000
Capital Outlays	0		0		\$0
Total - Street Lights	\$1,170,000	-\$10,000	\$1,160,000	\$0	\$1,160,000
Engineering					
Personnel	\$375,475		\$375,475		\$375,475
Supplies & Expenses	11,040		11,040		\$11,040
Other Services & Charges	303,360		303,360		\$303,360
Capital Outlays	0		0		\$0
Total - Engineering	\$689,875	\$0	\$689,875	\$0	\$689,875
Shop					
Personnel	\$541,857		\$541,857		\$541,857
Supplies & Expenses	45,845		45,845		\$45,845
Other Services & Charges	39,000		39,000		\$39,000
Capital Outlays	0		0		\$0
Total - Shop	\$626,702	\$0	\$626,702	\$0	\$626,702
GOFs					
Personnel	\$281,871		\$281,871	-\$25,989	\$255,882
Supplies & Expenses	10,100		10,100		\$10,100
Other Services & Charges	16,500		16,500	2,300	\$18,800
Capital Outlays	0		0		\$0
Total - GOFs	\$308,471	\$0	\$308,471	-\$23,689	\$284,782
Drainage					
Personnel	\$177,492		\$177,492		\$177,492
Supplies & Expenses	63,800		63,800		\$63,800
Other Services & Charges	240,702		240,702	-97,300	\$143,402
Capital Outlays	624,000		765,450		\$1,389,450
Total - Drainage	\$1,105,994	\$765,450	\$1,871,444	-\$97,300	\$1,774,144
Construction					
Personnel	\$758,668		\$758,668		\$758,668

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Supplies & Expenses	147,600	8,800	156,400	12,000	\$168,400
Other Services & Charges	92,932		92,932		\$92,932
Capital Outlays	0		0		\$0
Total - Construction	\$999,200	\$8,800	\$1,008,000	\$12,000	\$1,020,000
Sanitation					
Personnel	\$1,497,491		1,497,491		\$1,497,491
Supplies & Expenses	291,696		291,696	5,000	\$296,696
Other Services & Charges	941,950	100,000	1,041,950	5,000	\$1,046,950
Capital Outlays	0		0	20,000	\$20,000
Total - Sanitation	\$2,731,137	\$100,000	\$2,831,137	\$30,000	\$2,861,137
Street Cleaning					
Personnel	\$86,154		\$86,154		\$86,154
Supplies & Expenses	19,200		19,200		\$19,200
Other Services & Charges	2,600		2,600		\$2,600
Capital Outlays	0		0		\$0
Total - Street Cleaning	\$107,954	\$0	\$107,954	\$0	\$107,954
Health					
Personnel	\$589,486		\$589,486		\$589,486
Supplies & Expenses	167,550		167,550	-10,000	\$157,550
Other Services & Charges	8,700		8,700		\$8,700
Capital Outlays	0		0		\$0
Total - Health	\$765,736	\$0	\$765,736	-\$10,000	\$755,736
Recap - Public Services:					
Personnel	\$6,633,747	\$0	\$6,633,747	-\$25,989	\$6,607,758
Supplies & Expenses	\$1,466,376	8,800	1,475,176	47,000	\$1,522,176
Other Services & Charges	\$4,052,463	162,000	4,214,463	-95,000	\$4,119,463
Capital Outlays	\$779,000	765,450	1,544,450	20,000	\$1,564,450
Total - Public Services	\$12,931,586	\$936,250	\$13,867,836	-\$53,989	\$13,813,847
Animal Control					
Personnel	\$157,074		\$157,074		\$157,074

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Supplies & Expenses	15,400		15,400		\$15,400
Other Services & Charges	126,685	30,000	156,685		\$156,685
Capital Outlays	0		0		\$0
Total - Animal Control	\$299,159	\$30,000	\$329,159	\$0	\$329,159
Human/Social Assist.					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	239,880		239,880		\$239,880
Capital Outlays			0		\$0
Total - Human/Social Assist.	\$239,880	\$0	\$239,880	\$0	\$239,880
Economic Dev.					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	305,000		305,000		\$305,000
Capital Outlays			0		\$0
Total - Economic Dev.	\$305,000	\$0	\$305,000	\$0	\$305,000
Debt Service					
Principal	\$2,633,444		\$2,633,444		\$2,633,444
Interest	487,225		\$487,225		\$487,225
Paying Agent Fee	3,000		\$3,000		\$3,000
Total Debt Service	\$3,123,669	\$0	\$3,123,669	\$0	\$3,123,669
Airport					
Personnel	\$82,260		\$82,260		\$82,260
Supplies & Expenses	38,200		38,200		\$38,200
Other Services & Charges	85,958		85,958		\$85,958
Capital Outlays	0		0		\$0
Total - Airport	\$206,418	\$0	\$206,418	\$0	\$206,418
Cemetery					
Personnel	\$777,558		\$777,558	\$545	\$778,103

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Supplies & Expenses	84,950		84,950	8,000	\$92,950
Other Services & Charges	61,351		61,351		\$61,351
Capital Outlays	93,000		93,000	-8,000	\$85,000
Total - Cemetery	\$1,016,859	\$0	\$1,016,859	\$545	\$1,017,404

Parking Garages					
Personnel	\$238,330		\$238,330		\$238,330
Supplies & Expenses	8,850		8,850		\$8,850
Other Services & Charges	70,350		70,350		\$70,350
Capital Outlays	0		0		\$0
Total - Parking Garages	\$317,530	\$0	\$317,530	\$0	\$317,530

Transfers to Other Funds
EXPENDITURES & TRANSFERS

Recap - General Fund

Personnel	\$32,668,716	-\$18,469	\$32,650,247	-\$13,462	\$32,636,785
Supplies & Expenses	3,092,922	49,630	3,142,552	77,000	3,219,552
Other Services & Charges	12,617,168	204,975	12,822,143	-52,538	12,769,605
Capital Outlays	1,813,072	1,748,928	3,562,000	12,000	3,574,000
Principal Payments	2,633,444	0	2,633,444	0	2,633,444
Interest Payments	487,225	0	487,225	0	487,225
Total - Gen. Fund Cost Centers	\$53,312,547	\$1,985,064	\$55,297,611	\$23,000	\$55,320,611
Transfers to Other Funds	3,600,000	-200,000	3,400,000	0	3,400,000
Total - Expenditures & Transfers	\$56,912,547	\$1,785,064	\$58,697,611	\$23,000	\$58,720,611
Ending Cash Budget	\$3,022,167	-\$841,755	\$2,180,412	\$0	\$2,180,412

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

Parks & Recreation (Fund #2):

	Original FY 2018 Budgets	November Amend'ts Budgets	Proposed Amended Budgets	April Amend'ts Budgets	Amended Budgets
Recreation Maint. Cost Center					
Personnel	\$1,368,895		\$1,368,895	-\$48,841	\$1,320,054
Supplies & Expenses	424,214		424,214		\$424,214
Other Services & Charges	617,862		617,862		\$617,862
Capital Outlays	572,500		572,500		\$572,500
Total - Recreation Maint.	\$2,983,471	\$0	\$2,983,471	-\$48,841	\$2,934,630

Recreation Admin.

Personnel	\$490,803		\$490,803	\$16,884	\$507,687
Supplies & Expenses	97,987		97,987		\$97,987
Other Services & Charges	468,402		468,402		\$468,402
Capital Outlays	0		0		\$0
Total - Recreation Admin.	\$1,057,192	\$0	\$1,057,192	\$16,884	\$1,074,076

Kamper Park Zoo

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Total - Kamper Park	\$0	\$0	\$0	\$0	\$0

Recap - Parks & Recreation Fund:

Personnel	\$1,859,698	\$0	\$1,859,698	-\$31,957	\$1,827,741
Supplies & Expenses	522,201	0	522,201	0	\$522,201
Other Services & Charges	1,086,264	0	1,086,264	0	\$1,086,264
Capital Outlays	572,500	0	572,500	0	\$572,500
Total - Recreation Maint.	\$4,040,663	\$0	\$4,040,663	-\$31,957	\$4,008,706

Municipal Fire Protection (Fund #5):

Personnel	\$0		\$0		\$0
Supplies & Expenses	69,742		69,742		\$69,742
Other Services & Charges	24,675		24,675		\$24,675

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Capital Outlays	819,890	11,500	831,390		\$831,390
Principal Payments	403,395		403,395		\$403,395
Interest Payments	8,390		8,390		\$8,390
Total - Municipal Fire Prot. Fund	\$1,326,092	\$11,500	\$1,337,592	\$0	\$1,337,592

Special Streets (Fund #8):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	75,500		75,500		\$75,500
Capital Outlays	0		0		\$0
Total - Special Streets	\$75,500	\$0	\$75,500	\$0	\$75,500

Water & Sewer Operation & Maint. (Fund #9):

Customer Accounts Cost Center

Personnel	\$474,215	\$1,605	\$475,820		\$475,820
Supplies & Expenses	37,596		37,596		\$37,596
Other Services & Charges	146,800		146,800		\$146,800
Capital Outlays	0		0		\$0
Total - Customer Accounts	\$658,611	\$1,605	\$660,216	\$0	\$660,216

Water Transmission Cost Center

Personnel

Supplies & Expenses	\$835,797		\$835,797		\$835,797
Other Services & Charges	226,500		226,500		\$226,500
Capital Outlays	1,052,515		1,052,515		\$1,052,515
Total - Water Trans.	\$2,114,812	\$0	\$2,114,812	\$0	\$2,114,812

Plant Cost Center

Personnel

Supplies & Expenses	\$668,650		\$668,650		\$668,650
Other Services & Charges	157,900		157,900		\$157,900
Capital Outlays	1,181,654	50,000	1,231,654	-25,000	\$1,206,654
Total - Plant	\$2,028,204	\$107,000	\$2,135,204	-\$25,000	\$2,110,204

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Sewer Cost Center					
Personnel	\$694,422		\$694,422		\$694,422
Supplies & Expenses	298,600	40,000	338,600	-25,000	\$313,600
Other Services & Charges	1,340,957		1,340,957	500,000	\$1,840,957
Capital Outlays	15,000		15,000	200,000	\$215,000
Total - Sewer	\$2,348,979	\$40,000	\$2,388,979	\$675,000	\$3,063,979

Lagoon Cost Center					
Personnel	\$271,159		\$271,159		\$271,159
Supplies & Expenses	374,100		374,100		\$374,100
Other Services & Charges	2,676,268		2,676,268		\$2,676,268
Capital Outlays	10,000		10,000		\$10,000
Principal Payments	0		0		\$0
Interest Payments	0		0		\$0
Total - Lagoon Cost Center	\$3,331,527	\$0	\$3,331,527	\$0	\$3,331,527

Recap: Water & Sewer O & M Fund:

Personnel	\$2,944,243	\$1,605	\$2,945,848	\$0	\$2,945,848
Supplies & Expenses	1,094,696	40,000	1,134,696	-25,000	\$1,109,696
Other Services & Charges	6,398,194	50,000	6,448,194	475,000	\$6,923,194
Capital Outlays	45,000	57,000	102,000	200,000	\$302,000
Principal Payments	0	0	0	0	\$0
Interest Payments	0	0	0	0	\$0
Total - Water & Sewer O & M Fund	\$10,482,133	\$148,605	\$10,630,738	\$650,000	\$11,280,738

Water & Sewer Bond & Int. (Fund #10):

Principal Payments	\$5,041,000		\$5,041,000		\$5,041,000
Interest Payments	\$2,473,448		\$2,473,448		\$2,473,448
Paying Agent Fees	\$15,000		\$15,000		\$15,000
Total - W & S Bond & Int. Fund	\$7,529,448	\$0	\$7,529,448	\$0	\$7,529,448

Water & Sewer Revenue (Fund #11):

Principal Payments	\$96,000		\$96,000		\$96,000
Interest Payments	3,467		3,467		\$3,467

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

	Original		Proposed		April Amend'ts	Amended Budgets
	FY 2018 Budgets	November Amend'ts	Amended Budgets	Amended Budgets		
Other services & charges	37,700		37,700	50,000		\$87,700
Transfers to other funds	21,550,133		21,550,133	100,000		\$21,650,133
Total - W & S Revenue Fund	\$21,687,300	\$0	\$21,687,300	\$150,000		\$21,837,300

1999 Tax Increment (Walmart) Bond & Int (Fund #12):

Principal Payments	\$0		\$0		\$0
Interest Payments	0		0		\$0
Transfers	0	6,895	6,895		\$6,895
Paying Agent Fees	0		0		\$0
Total - 1999 TIF Bond & Int Fund	\$0	\$6,895	\$6,895	\$0	\$6,895

City Bond & Interest (Fund #13):

Principal Payments	\$1,700,000		\$1,700,000		\$1,700,000
Interest Payments	223,350		223,350		\$223,350
Other Services & Charges	33,000		33,000		\$33,000
Paying Agent Fees	12,000		12,000		\$12,000
Total - 1999 TIF Bond & Int Fund	\$1,968,350	\$0	\$1,968,350	\$0	\$1,968,350

USA Yeast Bond & Interest (Fund #15):

Principal Payments	\$0		\$0		\$0
Interest Payments	0		0		\$0
Transfers Out	0	22	22		\$22
other services & charges	0		0		\$0
Total - 1999 TIF Bond & Int Fund	\$0	\$22	\$22	\$0	\$22

Police Fines & Forfeitures (Fund #19):

Personnel	\$0		\$0		\$0
Supplies & Expenses	41,441		41,441		\$41,441
Other Services & Charges	6,600	10,000	16,600		\$16,600
Capital Outlays	258,917		258,917		\$258,917
Transfers	0		0		\$0
Total - Fines & Forf. Fund	\$306,958	\$10,000	\$316,958	\$0	\$316,958

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

	Original		Proposed			
	FY 2018	November	Amended	April	Amended	
	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):						
Principal Payments	\$140,000		\$140,000		\$140,000	
Interest Payments	104,033		104,033		\$104,033	
other services & charges	2,000		2,000		\$2,000	
Total - 1999 TIF Bond & Int Fund	\$246,033	\$0	\$246,033	\$0	\$246,033	
Series 2004 TIF Bond & Int (Home Depot, Fund #21):						
Principal Payments	\$0		\$0		\$0	
Interest Payments	0		0		\$0	
Transfers	0	67,570	67,570		\$67,570	
other services & charges	0		0		\$0	
Total - 2004 TIF Bond & Int Fund	\$0	\$67,570	\$67,570	\$0	\$67,570	
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):						
Principal Payments	\$120,000		\$120,000		\$120,000	
Interest Payments	71,688		71,688		\$71,688	
other services & charges	2,000		2,000		\$2,000	
Transfers to other Funds	0		0		\$0	
Total - 2003 TIF Bond & Int Fund	\$193,688	\$0	\$193,688	\$0	\$193,688	
Series 2007 TIF Bond & Int (Turtle Creek Fund 23):						
Principal Payments	375,000		375,000		\$375,000	
Interest Payments	76,441		76,441		\$76,441	
Other Services & Charges	3,500		3,500		\$3,500	
Total - 2007 TIF Bond & Int Fund	\$454,941	\$0	\$454,941	\$0	\$454,941	
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):						
Principal Payments	\$45,000		45,000		\$45,000	
Interest Payments	\$11,600		11,600		\$11,600	
Other Services & Charges	\$1,000		1,000		\$1,000	
Total - 2008 TIF Bond & Int Fund	\$57,600	\$0	\$57,600	\$0	\$57,600	
Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):						

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Principal Payments	\$75,000		75,000		\$75,000
Interest Payments	\$16,000		16,000		\$16,000
Other Services & Charges	\$2,000		2,000		\$2,000
Total - 2008 TIF Bond & Int Fund	\$93,000	\$0	\$93,000	\$0	\$93,000

Series 22016 TIF Bond & Int (Whispering Pines Fund 26):

Principal Payments	\$156,000		156,000		\$156,000
Interest Payments	\$123,863		123,863		\$123,863
Other Services & Charges	\$1,300		1,300		\$1,300
Total - 2008 TIF Bond & Int Fund	\$281,163	\$0	\$281,163	\$0	\$281,163

Series 2016 TIF Bond & Int (Hburg Clinic Midtown Fund 28):

Principal Payments	\$44,000		44,000		\$44,000
Interest Payments	\$32,045		32,045		\$32,045
Other Services & Charges			0		\$0
Total - 2008 TIF Bond & Int Fund	\$76,045	\$0	\$76,045	\$0	\$76,045

Airport Imp. (Fund #39):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	1,016,850	342,378	1,359,228		\$1,359,228
Total - Airport Imp. Fund	\$1,016,850	\$342,378	\$1,359,228	\$0	\$1,359,228

Series 2015A TIF Bond & Int (The Ridge at Turtle Creek) (Fund #50)

Principal Payments	57,000		57,000		57,000
Interest Payments	62,508		62,508	28,260	90,768
Paying Agent Fees	2,000		2,000		2,000
Other Services & Charges	0		0		0
Total - 2007 G.O. Refunding	\$ 121,508	\$ -	\$ 121,508	\$ 28,260	\$ 149,768

Series 2015B TIF Bond & Int (Midtown Market) (Fund #51)

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Principal Payments	10,000		10,000		10,000
Interest Payments	10,450		10,450	4,845	15,295
Paying Agent Fees	2,000		2,000		2,000
Other Services & Charges			0		0
Total - 2007 G.O. Refunding	\$ 22,450	\$ -	\$ 22,450	\$ 4,845	\$ 27,295

Municipal Road & Bridge (Fund #72):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	1,500,000		1,500,000	60,000	\$1,560,000
Capital Outlays	5,970,624	-404,933	5,565,691	97,878	\$5,663,569
Principal	0		0		\$0
Interest	0		0		\$0
Total - Municipal Road & Bridge	\$7,470,624	-\$404,933	\$7,065,691	\$157,878	\$7,223,569

Mass Transit (Fund #73):

Personnel	\$765,705	\$42,540	\$808,245	\$46,980	\$855,225
Supplies & Expenses	196,400		196,400		\$196,400
Other Services & Charges	547,932		547,932	28,000	\$575,932
Capital Outlays	2,555,695	239,133	2,794,828		\$2,794,828
Total - Mass Transit Fund	\$4,065,732	\$281,673	\$4,347,405	\$74,980	\$4,422,385

Water & Sewer Construction (Fund #75):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	1,500,000		1,500,000		\$1,500,000
Transfers					
Capital Outlays	3,217,000	350,000	3,567,000		\$3,567,000
Total - W & S Construction Fund	\$4,717,000	\$350,000	\$5,067,000	\$0	\$5,067,000

Community Centers (Fund #77):

Personnel	\$575,980		\$575,980	\$20,159	\$596,139
Supplies & Expenses	67,050		67,050		\$67,050
Other Services & Charges	175,010		175,010		\$175,010

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Capital Outlays	124,750		124,750		\$124,750
Total - Community Centers Fund	\$942,790	\$0	\$942,790	\$20,159	\$962,949

Community Dev. Block Grant (Fund #82):					
Personnel	\$173,105	\$34,751	\$207,856		\$207,856
Supplies & Expenses	5,750		5,750		\$5,750
Other Services & Charges	101,792		101,792		\$101,792
Capital Outlays	745,761	-163,547	582,214		\$582,214
Transfers	0		0		\$0
Total - CDBG Fund	\$1,026,408	-\$128,796	\$897,612	\$0	\$897,612

Series 2009 G.O. Bonds - AMR Project (Fund #78)					
Supplies	\$0		0		\$0
Other Services & Charges	\$0		0		\$0
Transfers Out	\$0		0		\$0
Capital Outlay	0		0		\$0
Total - Series 2009 G.O. Bonds	\$0	\$0	\$0	\$0	\$0

Public Safety/Recreation Construction (Fund #88):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0	580,891	\$580,891
Capital Outlays	0	681,413	681,413	-580,891	\$100,522
Transfers to other Funds	0		0		\$0
Total - Series 2002 Const. Fund	\$0	\$681,413	\$681,413	\$0	\$681,413

MDA Energy Efficiency Capital Projects (Fund 89):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	560,284	45,524	605,808		\$605,808
Transfers	0		0		\$0
Total - Series 2004 Const. Fund	\$560,284	\$45,524	\$605,808	\$0	\$605,808

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
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Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays			0		\$0
Transfers	0		0		\$0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0

TIF Construction (Fund # 91):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers	0	207	207		\$207
Total - Series 2004 Const. Fund	\$0	\$207	\$207	\$0	\$207

Series 2001 G.O. Bond Construction (Fund # 95):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers	0	174	174		\$174
Total - Series 2001 Const. Fund	\$0	\$174	\$174	\$0	\$174

Mississippi Dev. Bank Construction (Fund # 96):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Transfers			0		\$0
Capital Outlays	0		0		\$0
Total - MDB Fund	\$0	\$0	\$0	\$0	\$0

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
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Kamper Park Imp. (Fund #98):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	2,247	1	2,248		\$2,248
Total - Kamper Park Imp. Fund	\$2,247	\$1	\$2,248	\$0	\$2,248

Series 2010 Water & Sewer G.O. Constr. (Fund #99):

Personnel					\$0
Supplies & Expenses			0		\$0
Other Services & Charges			0		\$0
Capital Outlay	\$0		0		\$0
Transfers out	\$0		0		\$0
Total - Series 2010 Constr.	\$0	\$0	\$0	\$0	\$0

Series 2013 Water & Sewer Revenue Constr. (Fund #105):

Personnel			0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	\$0		0		\$0
Capital Outlay	\$400,000	-\$48,834	351,166		\$351,166
Transfers			0		\$0
Total - Series 2013 Constr.	\$400,000	-\$48,834	\$351,166	\$0	\$351,166

Series 2016 Water & Sewer Taxable Bonds Constr. (Fund #93):

Personnel			0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	\$1,000,000	-\$364,857	635,143		\$635,143
Capital Outlay	\$23,447,000		23,447,000		\$23,447,000
Transfers			0		\$0
Total - Series 2016 Constr.	\$24,447,000	-\$364,857	\$24,082,143	\$0	\$24,082,143

Series 2012 Water & Sewer Const. (Fund #94):

Personnel	\$0		\$0		\$0
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CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers Out	0	61	61		\$61
<i>Total - Series 2012 Const.</i>	<i>\$0</i>	<i>\$61</i>	<i>\$61</i>	<i>\$0</i>	<i>\$61</i>

GRAND TOTAL - FUNDS OTHER
THAN THE GENERAL FUND

General Fund	\$93,611,807	\$998,603	\$94,610,410	\$1,054,165	\$95,664,575
TOTAL EXPENDITURES & TRANSFERS	\$56,912,547	\$1,785,064	\$58,697,611	\$23,000	\$58,720,611
	\$150,524,354	\$2,783,667	\$153,308,021	\$1,077,165	\$154,385,186

Less: Interfund Transfers
TOTAL EXPENDITURES

	-25,150,133	125,071	-25,025,062	-100,000	-25,125,062
	\$125,374,221	\$2,908,738	\$128,282,959	\$977,165	\$129,260,124

Recap of City-Wide Expenditure Budgets:

<i>Personnel</i>	\$38,987,447	\$60,427	\$39,047,874	\$21,720	\$39,069,594
Supplies & Expenses	\$5,090,202	\$89,630	\$5,179,832	\$52,000	\$5,231,832
Other Services & Charges	\$25,146,635	-\$99,882	\$25,046,753	\$1,141,353	\$26,188,106
Capital Outlays	\$41,549,590	\$2,858,563	\$44,408,153	-\$271,013	\$44,137,140
Principal Payments	10,895,839	0	10,895,839	0	10,895,839
Interest Payments	3,704,508	0	3,704,508	33,105	3,737,613
<i>Total Expenditure Budgets</i>	<i>\$125,374,221</i>	<i>\$2,908,738</i>	<i>\$128,282,959</i>	<i>\$977,165</i>	<i>\$129,260,124</i>

RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG:

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund Code Enforcement Personal Services Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$585,558	\$60,979	\$646,537	Transfer of budgeted positions from another department and salary adjustments

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Services Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$779,000	\$785,450	\$1,564,450	Adjust budget for NRCS drainage project and purchase of sanitation cans

Section 3. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Operation & Maintenance Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$45,000	\$257,000	\$302,000	Budget for repairs to warehouse damaged in tornado; replace sewer camera destroyed in tornado; purchase of sewer truck

Section 4. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$37,700	\$50,000	\$87,700	Adjust budget allowance for customer refunds

Section 5. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Fund Transfers Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$21,550,133	\$100,000	\$21,650,133	Increase transfer to Water & Sewer Construction Fund

Section 6. That the following budget amendments are hereby authorized to be made in the City's 2015A TIF Bond & Interest Fund Interest Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ 62,508	\$28,260	\$90,768	Repay General Fund for Interest paid on first debt payment

Section 7. That the following budget amendments are hereby authorized to be made in the City's 2015B TIF Bond & Interest Fund Interest Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$10,450	\$4,845	\$15,295	Repay General Fund for Interest paid on first debt payment

Section 8. That the following budget amendments are hereby authorized to be made in the City's Municipal Road & Bridge Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,500,000	\$60,000	\$1,560,000	Increase budget for engineering fees

Section 9. That the following budget amendments are hereby authorized to be made in the City's Mass Transit Fund Personal Services Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$765,705	\$89,520	\$855,225	Increase budget for additional driver positions

Section 10. That the following budget amendments are hereby authorized to be made in the

City's Public Safety/Recreation Construction Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$-0-	\$580,891	\$580,891	Move budget amount to cover demolition costs

Section 11. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson _____, seconded by Councilperson _____, and was adopted by the following, to wit;

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 3rd day of April, 2018.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 3rd day of April, 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$35,000
Licenses & Permits	4,520,900
Inter-governmental Revenues:	
Federal Grants	4,148,091
State Grants	268,299
State-Shared Revenues	22,855,166
County Shared Revenues	0
Charges for Services:	
Public safety	202,000
Streets	1,000
Sanitation	2,195,000
Misc.	0
Fines & Forfeits	1,238,000
Miscellaneous	314,400
Transfers-In	964,465
Non-Revenue Receipts	1,702,412
Total From All Sources	38,444,733
Other Than taxation	
Beginning Cash and	
Investment Balance	5,342,290
Amount to be Raised by Tax Levy	17,114,000
TOTAL FROM ALL SOURCES	\$60,901,023

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	4,719,638
Supplies & Expenses	313,922
Other services & Charges	5,386,203
Capital Outlays	725,250
Total - General Government	11,145,013
Police Dept.:	
Personnel	11,124,082
Supplies & Expenses	712,309
Other services & Charges	487,797
Capital Outlays	1,186,000
Total - Police Dept.	13,510,188
Police & Fire Training:	
Personnel	37,615
Supplies & Expenses	147,732
Other services & Charges	110,695
Capital Outlays	0
Total - Police & Fire Training	296,042
Fire Dept.:	
Personnel	8,048,588
Supplies & Expenses	339,913
Other services & Charges	288,523
Capital Outlays	13,300
Total - Fire Dept.	8,690,324
Land Development Administration:	
Personnel	646,537
Supplies & Expenses	28,100
Other services & Charges	158,700
Capital Outlays	0
Total - Land Dev. Admin.	833,337

Public Safety Contractual Services:	
Personnel	196,800
Other services & Charges	1,296,000
Total - Pub. Safety Cont. Serv.	<u>1,492,800</u>
Public Services:	
Personnel	6,607,758
Supplies & Expenses	1,522,176
Other services & Charges	4,119,463
Capital Outlays	1,564,450
Total - Public Services	<u>13,813,847</u>
Animal Control	
Personnel	157,074
Supplies & Expenses	15,400
Other services & Charges	156,685
Capital Outlays	0
Total - Animal Control	<u>329,159</u>
Human/Social	
Other services & Charges	239,880
Total - Human/Social	<u>239,880</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	305,000
Capital Outlays	0
Total - Eco. Dev.	<u>305,000</u>
Debt Service:	
Principal Payments	2,633,444
Interest Payments	487,225
Paying Agent Fee	3,000
Total - Debt service	<u>3,123,669</u>
Airport	
Personnel	82,260
Supplies & Expenses	38,200
Other services & Charges	85,958
Capital Outlays	0
Total - Airport	<u>206,418</u>
Cemetery	
Personnel	778,103
Supplies & Expenses	92,950
Other services & Charges	61,351
Capital Outlays	85,000
Total - Cemetery	<u>1,017,404</u>
Parking Garages	
Personnel	238,330
Supplies & Expenses	8,850
Other services & Charges	70,350
Capital Outlays	0
Total - Parking Garages	<u>317,530</u>
Operating Transfers Out	3,400,000
Total Expenditures & Transfers	<u>58,720,611</u>
Ending Cash Balance	<u>\$2,180,412</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$60,901,023</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

PARKS & RECREATION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$0
State Grants	0
County Shared Revenues	0
Misc. grants	0
Charges for Services:	
Culture & Recreation	33,660
Miscellaneous	25,700
Transfers-In	2,570,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	2,629,360
Beginning Cash and	
Investment Balance	658,638
Amount to be Raised by Tax Levy	880,000
TOTAL FROM ALL SOURCES	\$4,167,998

EXPENDITURES & ENDING CASH:

Culture & Recreation:	
Personnel	1,827,741
Supplies & Expenses	522,201
Other services & Charges	1,086,264
Capital Outlays	572,500
Total Expenditures	\$4,008,706
Cash balance at End of Year	159,292
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$4,167,998

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

MUNICIPAL FIRE PROTECTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
State-Shared Revenues	\$257,000
Charges for Services	95,652
Fines & Forfeits	0
Miscellaneous	3,000
Transfers In	0
Non-Revenue Receipts	450,000
Total From All Sources	
Other Than taxation	<u>805,652</u>
Beginning Cash and	
Investment Balance	<u>767,033</u>
TOTAL FROM ALL SOURCES	<u>\$1,572,685</u>

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	\$0
Supplies & Expenses	69,742
Other services & Charges	24,675
Capital Outlays	831,390
Lease Debt Service - Principal	403,395
Lease Debt Service - Interest	8,390
Total Expenditures	<u>\$1,337,592</u>
Cash balance at End of Year	<u>235,093</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u>\$1,572,685</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

SPECIAL STREET
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants	\$0
State Shared Revenues	60,000
Misc. grants	0
Miscellaneous	500
Non-Revenue Receipts	<u>0</u>
Total From All Sources	
Other Than taxation	<u>60,500</u>
Beginning Cash and	
Investment Balance	68,062
TOTAL FROM ALL SOURCES	<u><u>\$128,562</u></u>

EXPENDITURES & ENDING CASH:

Public Services:

Supplies & Expenses	0
Other services & Charges	75,500
Capital Outlays	<u>0</u>
Total Expenditures	<u>\$75,500</u>
Cash balance at End of Year	<u>53,062</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$128,562</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

**WATER & SEWER OPERATION
AND MAINTENANCE FUND:**

REVENUES & BEG. CASH:

Charges for Services	\$25,000
Transfers-In	10,450,000
Miscellaneous	4,200
Non-Revenue Receipts	57,000
Total From All Sources	
Other Than taxation	10,536,200
Beginning Cash and Investment Balance	1,319,283
TOTAL FROM ALL SOURCES	\$11,855,483

EXPENDITURES & ENDING CASH:

Personnel	2,945,848
Supplies & Expenses	1,109,696
Other services & Charges	6,923,194
Capital Outlays	302,000
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	\$11,280,738
Cash balance at End of Year	574,745
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$11,855,483

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

**WATER & SEWER BOND
AND INTEREST FUND:**

REVENUES & BEG. CASH:

Transfers-In	\$8,375,000
Miscellaneous	8,000
Non-Revenue Receipts	
Total Revenues	<u>8,383,000</u>
Beginning Cash Balance	<u>11,216,815</u>
TOTAL FROM ALL SOURCES	<u><u>\$19,599,815</u></u>

EXPENDITURES & ENDING CASH:

Bonds Redeemed	5,041,000
Interest on Bonds	2,473,448
Paying Agent Fees	15,000
Total Expenditures	<u>7,529,448</u>
Cash balance at End of Year	<u>12,070,367</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$19,599,815</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

WATER & SEWER ENTERPRISE FUND:

REVENUES & BEG. CASH:

Charges for Services:	
Licenses, Permits & Fees	\$4,000
Miscellaneous	3,500
Metered Water Sales	10,757,200
Taps	150,000
Water Turn-On Fees	50,000
Sewer Connections	40,000
Sewer Charges	10,832,600
Total Revenues	<u>21,837,300</u>
Beginning Fund Balance	<u>0</u>
TOTAL FROM ALL SOURCES	<u><u>\$21,837,300</u></u>

EXPENDITURES & ENDING CASH:

Other Services & Charges	87,700
Principal Redeemed - Notes	96,000
Interest on Notes	3,467
Operating Transfers Out	21,650,133
Total Expenditures	<u>\$21,837,300</u>
Cash balance at End of Year	<u>\$0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$21,837,300</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

***1999 TAX INCREMENT BOND & INTEREST
FUND (DEBT SERVICE FUND):***

REVENUES & BEG. CASH:

Interest	\$0
County-Shared Revenues	0
Total From All Sources	0
Other Than taxation	0
Beginning Cash and Investment Balance	6,895
Amount to be Raised by Tax Levy	0
TOTAL FROM ALL SOURCES	\$6,895

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	0
Interest on Bonds	0
Paying Agent Fees	0
Transfers Out	6,895
Other Services & Charges	0
Total Expenditures	\$6,895
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$6,895

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

CITY BOND & INTEREST
FUND (DEBT SERVICE FUND):

REVENUES & BEG. CASH:

County-Shared Revenues	\$0
Interest	7,000
Non-Revenue receipts	214,100
Transfers-In	125,120
Total From All Sources	
Other Than taxation	346,220
Beginning Cash and	
Investment Balance	5,005,836
Amount to be Raised by Tax Levy	2,540,000
TOTAL FROM ALL SOURCES	\$7,892,056

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	1,700,000
Interest on Bonds	223,350
Other Services & Charges	33,000
Paying Agent Fees	12,000
Total Expenditures	\$1,968,350
Cash balance at End of Year	5,923,706
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$7,892,056

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

Water & Sewer Bond & Interest
Fund (USA Yeast Project):

REVENUES & BEG. CASH:

Interest	\$0
Transfer from Other Funds	<u>0</u>
Total From All Sources	
Other Than taxation	<u>0</u>
Beginning Cash and	
Investment Balance	<u>22</u>
TOTAL FROM ALL SOURCES	<u><u>\$22</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	\$0
Interest on Bonds	0
Transfers Out	22
Other Services & Charges	<u>0</u>
Total Expenditures	<u>\$22</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$22</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

FINES & FORFEITURES FUND:

REVENUES & BEG. CASH:

State grants	
Charges for Services	0
Fines & Forfeits	0
Miscellaneous	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	354,826
TOTAL FROM ALL SOURCES	\$354,826

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	0
Supplies & Expenses	41,441
Other services & Charges	16,600
Capital Outlays	258,917
Transfers Out	0
Total Expenditures	\$316,958
Cash balance at End of Year	37,868
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$354,826

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

SERIES 2002 TIF BOND & INTEREST
FUND (Southern Pointe Project):

REVENUES & BEG. CASH:

Interest	\$0
<i>Transfers In</i>	\$0
County-Shared Revenues	133,704
Total From All Sources	
Other Than taxation	133,704
Beginning Cash and	
Investment Balance	259,504
Amount to be Raised by Tax Levy	133,704
TOTAL FROM ALL SOURCES	\$526,912

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	140,000
Interest on Bonds	104,033
Other Services & Charges	2,000
Total Expenditures	\$246,033
Cash balance at End of Year	280,879
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$526,912

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

SERIES 2004 TIF BOND & INTEREST
FUND (Home Depot Project):

REVENUES & BEG. CASH:

Interest	\$0
County-Shared Revenues	0
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	67,570
Amount to be Raised by Tax Levy	0
TOTAL FROM ALL SOURCES	\$67,570

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	0
Interest on Bonds	0
Transfers Out	67,570
Other Services & Charges	0
Total Expenditures	\$67,570
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$67,570

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

SERIES 2003 TIF BOND & INTEREST
FUND (Chauvet Square Project):

REVENUES & BEG. CASH:

Interest	\$0
Transfer From Other Funds	<u>0</u>
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	194,568
Amount to be Raised by Tax Levy	<u>282,127</u>
TOTAL FROM ALL SOURCES	<u><u>\$476,695</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	120,000
Interest on Bonds	71,688
Other Services & Charges	2,000
Transfers to Other Funds	<u>0</u>
Total Expenditures	<u>\$193,688</u>
Cash balance at End of Year	<u>283,007</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$476,695</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

SERIES 2007 TIF BOND & INTEREST
FUND (Turtle Creek):

REVENUES & BEG. CASH:

Interest	\$50
County Shared Revenue	\$112,860
Transfer From Other Funds	
Total From All Sources	
Other Than taxation	112,910
Beginning Cash and	
Investment Balance	72,081
Amount to be Raised by Tax Levy	343,109
TOTAL FROM ALL SOURCES	\$528,100

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	375,000
Interest on Bonds	76,441
Other Services & Charges	3,500
Total Expenditures	\$454,941
Cash balance at End of Year	73,159
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$528,100

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

2008 TIF BOND AND INTEREST FUND
FUND (Lincoln Center):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$0
Transfer From Other Funds	0
Total From All Sources	0
Other Than taxation	0
Beginning Cash and	
Investment Balance	122,564
Amount to be Raised by Tax Levy	0
TOTAL FROM ALL SOURCES	\$122,564

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	45,000
Interest on Bonds	11,600
Other Services & Charges	1,000
Total Expenditures	\$57,600
Cash balance at End of Year	64,964
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$122,564

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

2011 TIF BOND AND INTEREST FUND
FUND (Turtle Creek Crossing/Kohl's):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$31,850
Transfer From Other Funds	
Total From All Sources	
Other Than taxation	31,850
Beginning Cash and	
Investment Balance	15,698
Amount to be Raised by Tax Levy	64,530
TOTAL FROM ALL SOURCES	\$112,078

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	75,000
Interest on Bonds	16,000
Other Services & Charges	2,000
Total Expenditures	\$93,000
Cash balance at End of Year	19,078
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$112,078

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

2016 TIF BOND AND INTEREST
FUND (Whispering Pines):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$183,260
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	183,260
Beginning Cash and	
Investment Balance	195,864
Amount to be Raised by Tax Levy	152,575
TOTAL FROM ALL SOURCES	\$531,699

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	156,000
Interest on Bonds	123,863
Other Services & Charges	1,300
Total Expenditures	\$281,163
Cash balance at End of Year	250,536
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$531,699

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

2016 TIF BOND AND INTEREST FUND
FUND (Hattiesburg Clinic Midtown):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$38,023
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	38,023
Beginning Cash and	
Investment Balance	89,948
Amount to be Raised by Tax Levy	38,023
TOTAL FROM ALL SOURCES	\$165,994

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	44,000
Interest on Bonds	32,045
Other Services & Charges	0
Total Expenditures	\$76,045
Cash balance at End of Year	89,949
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$165,994

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

**AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:**

REVENUES & BEG. CASH:

Federal Grants	\$1,834,761
State Shared Revenues	99,671
Miscellaneous	0
Transfers In	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	1,934,432
Beginning Cash and Investment Balance	(575,204)
TOTAL FROM ALL SOURCES	\$1,359,228

EXPENDITURES & ENDING CASH:

Public Services:	
Other services & Charges	0
Capital Outlays	1,359,228
Total Expenditures	\$1,359,228
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,359,228

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

2015A TIF BOND AND INTEREST FUND
FUND (The Ridge at Turtle Creek):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$29,877
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	29,877
Beginning Cash and	
Investment Balance	101,182
Amount to be Raised by Tax Levy	117,891
TOTAL FROM ALL SOURCES	\$248,950

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	57,000
Interest on Bonds	90,768
Other Services & Charges	2,000
Total Expenditures	\$149,768
Cash balance at End of Year	99,182
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$248,950

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

2015B TIF BOND AND INTEREST FUND
FUND (Midtown Market):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$11,500
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	11,500
Beginning Cash and	
Investment Balance	9,933
Amount to be Raised by Tax Levy	16,345
TOTAL FROM ALL SOURCES	\$37,778

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	10,000
Interest on Bonds	15,295
Other Services & Charges	2,000
Total Expenditures	\$27,295
Cash balance at End of Year	10,483
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$37,778

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

State Grants	\$2,820,767
Federal Grants	450,000
County Shared Revenues	1,800,000
Miscellaneous	1,058,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	6,128,767
Beginning Cash and	
Investment Balance	1,242,932
TOTAL FROM ALL SOURCES	\$7,371,699

EXPENDITURES & ENDING CASH:

Public Services:

Supplies & Expenses	0
Other services & Charges	1,560,000
Capital Outlays	5,663,569
Principal Payments	0
Interest Payments	0
Total Expenditures	\$7,223,569
Cash balance at End of Year	148,130
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$7,371,699

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal year Ending September 30, 2018

**MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:**

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants	\$3,852,551
State Grants	\$0
Miscellaneous	45,700
Transfers-In	230,000
Non-Revenue Reciepts	360,000
Total From All Sources	
Other Than taxation	4,488,251
Beginning Cash and	
Investment Balance	152,221
Amount to be Raised by Tax Levy	219,000
TOTAL FROM ALL SOURCES	\$4,859,472

EXPENDITURES & ENDING CASH:

Personnel	855,225
Supplies & Expenses	196,400
Other services & Charges	575,932
Capital Outlays	2,794,828
Total Expenditures	\$4,422,385
Cash balance at End of Year	437,087
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$4,859,472

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal year Ending September 30, 2018

WATER & SEWER CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$500,000
Miscellaneous	269,000
Transfers-In	2,225,133
Non-Revenue Receipts	<u>0</u>
Total From All Sources	
Other Than taxation	<u>2,994,133</u>
Beginning Cash and	
Investment Balance	<u>2,701,269</u>
TOTAL FROM ALL SOURCES	<u><u>\$5,695,402</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	\$1,500,000
Capital Outlays	3,567,000
Transfers	<u>0</u>
Total Expenditures	<u>5,067,000</u>
Cash balance at End of Year	<u>628,402</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$5,695,402</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

COMMUNITY CENTERS
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Charges for services:	
Culture & Recreation	\$13,700
Miscellaneous	600
Transfers-In	600,000
Non-Revenue Receipts	500
Total From All Sources	
Other Than taxation	614,800
Beginning Cash and	
Investment Balance	698,039
TOTAL FROM ALL SOURCES	\$1,312,839

EXPENDITURES & ENDING CASH:

Personnel	596,139
Supplies & Expenses	67,050
Other services & Charges	175,010
Capital Outlays	124,750
Total Expenditures	\$962,949
Cash balance at End of Year	349,890
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$1,312,839

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Federal Grants	\$1,061,159
Transfers In	<u>0</u>
Total From All Sources	
Other Than taxation	<u>1,061,159</u>
Beginning Cash and	
Investment Balance	<u>(163,547)</u>
TOTAL FROM ALL SOURCES	<u><u>\$897,612</u></u>

EXPENDITURES & ENDING CASH:

Personnel	207,856
Supplies & Expenses	5,750
Other services & Charges	101,792
Capital Outlays	582,214
Transfers	<u>0</u>
Total Expenditures	<u>\$897,612</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$897,612</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

***Public Safety Complex/Recreation
Construction Fund:***

REVENUES & BEG. CASH:

Proceeds from Bond Issue	0
Interest Earnings	
Total Revenues	0
Beginning Cash and Investment Balance	681,413
TOTAL FROM ALL SOURCES	\$681,413

EXPENDITURES & ENDING CASH:

Other services & Charges	580,891
Capital Outlays	100,522
Transfers to Other Funds	0
Total Expenditures	\$681,413
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$681,413

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

MDA Energy Efficiency Capital Projects
Fund:

REVENUES & BEG. CASH:

Proceeds from Bond Issue	\$0
Interest Earnings	0
Total Revenues	0
Beginning Cash and Investment Balance	605,808
TOTAL FROM ALL SOURCES	\$605,808

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	605,808
Transfers to Other Funds	0
Total Expenditures	\$605,808
Cash Balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$605,808

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

TIF Construction Fund:

REVENUES & BEG. CASH:

Proceeds from Bond Issue	\$0
Interest Earnings	
Total Revenues	<u>0</u>
Beginning Cash and	
Investment Balance	<u>207</u>
TOTAL FROM ALL SOURCES	<u><u>\$207</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	0
Transfers to Other Funds	<u>207</u>
Total Expenditures	<u>\$207</u>
Cash Balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$207</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

SERIES 2016 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	0
Proceeds from Revenue Bond Issue	\$0
Total Revenues	0
Beginning Cash and Investment Balance	24,082,143
TOTAL FROM ALL SOURCES	\$24,082,143

EXPENDITURES & ENDING CASH:

Other services & Charges	635,143
Capital Outlays	23,447,000
Transfers Out	
Total Expenditures	\$24,082,143
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$24,082,143

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

SERIES 2012 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	0
Proceeds from Revenue Bond Issue	
Total Revenues	<u>0</u>
Beginning Cash and	
Investment Balance	<u>61</u>
TOTAL FROM ALL SOURCES	<u><u>\$61</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	
Capital Outlays	0
Transfers Out	<u>61</u>
Total Expenditures	<u>\$61</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$61</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

SERIES 2001 BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	\$0
Grant Revenues - State of MS	0
Transfers In	0
Proceeds from General Obligation Bond Issue	0
Total Revenues	<u>0</u>
Beginning Cash and Investment Balance	<u>174</u>
TOTAL FROM ALL SOURCES	<u><u>\$174</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	0
Transfers Out	174
Total Expenditures	<u>\$174</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$174</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

KAMPER PARK ZOO CAPITAL
IMPROVEMENTS FUND:

REVENUES & BEG. CASH:

State Grants	\$0
Miscellaneous	0
Charges for Services	0
Transfers-In from Other Funds	0
Non-Revenue Receipts	0
Total Revenues	0
Beginning Cash and Investment Balance	2,248
TOTAL FROM ALL SOURCES	\$2,248

EXPENDITURES & ENDING CASH:

Supplies	0
Other services & Charges	0
Capital Outlays	2,248
Total Expenditures	\$2,248
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$2,248

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

SERIES 2013 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	0
Proceeds from Revenue Bond Issue	\$0
Total Revenues	0
Beginning Cash and Investment Balance	351,166
TOTAL FROM ALL SOURCES	\$351,166

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	351,166
Transfers Out	0
Total Expenditures	\$351,166
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$351,166

RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG:

Section 1. That the following budget amendments are hereby authorized to be made in the City’s General Fund Code Enforcement Personal Services Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$585,558	\$60,979	\$646,537	Transfer of budgeted positions from another department and salary adjustments

Section 2. That the following budget amendments are hereby authorized to be made in the City’s General Fund Public Services Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$779,000	\$785,450	\$1,564,450	Adjust budget for NRCS drainage project and purchase of sanitation cans

Section 3. That the following budget amendments are hereby authorized to be made in the City’s Water & Sewer Operation & Maintenance Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$45,000	\$257,000	\$302,000	Budget for repairs to warehouse damaged in tornado; replace sewer camera destroyed in tornado; purchase of sewer truck

Section 4. That the following budget amendments are hereby authorized to be made in the City’s Water & Sewer Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$37,700	\$50,000	\$87,700	Adjust budget allowance for customer refunds

Section 5. That the following budget amendments are hereby authorized to be made in the City’s Water & Sewer Fund Transfers Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$21,550,133	\$100,000	\$21,650,133	Increase transfer to Water & Sewer Construction Fund

Section 6. That the following budget amendments are hereby authorized to be made in the City’s 2015A TIF Bond & Interest Fund Interest Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ 62,508	\$28,260	\$90,768	Repay General Fund for Interest paid on first debt payment

Section 7. That the following budget amendments are hereby authorized to be made in the City’s 2015B TIF Bond & Interest Fund Interest Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$10,450	\$4,845	\$15,295	Repay General Fund for Interest paid on first debt payment

Section 8. That the following budget amendments are hereby authorized to be made in the City’s Municipal Road & Bridge Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,500,000	\$60,000	\$1,560,000	Increase budget for engineering fees

Section 9. That the following budget amendments are hereby authorized to be made in the City’s Mass Transit Fund Personal Services Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$765,705	\$89,520	\$855,225	Increase budget for additional driver positions

Section 10. That the following budget amendments are hereby authorized to be made in the City's Public Safety/Recreation Construction Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$-0-	\$580,891	\$580,891	Move budget amount to cover demolition costs

Section 11. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson Delgado, seconded by Councilperson Dryden, and was adopted by the following, to wit;

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

The President thereby declared the motion carried and the Resolution adopted, this the 3rd day of April, 2018.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 3rd day of April, 2018.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

MEMORANDUM

TO : Mayor Barker, Members of City Council
FROM : Connie Everett, Interim CFO
DATE : April 3, 2018
SUBJECT : Proposed Amendments, FY 2018

Below is a list of the most significant proposed amendments to the FY 2018 budget. Attached is a more detailed list of proposed changes to the General Fund, detailing the impact to the Fund's budgeted ending cash. Descriptions are also included for proposed changes to the budgets of other funds.

- The General Fund budgeted ending cash remains the same. Any budget increases were absorbed with budget reductions to effect a net change of zero dollars.

Significant items specifically for the **General Fund** include:

- The Council budget was increased to cover audit costs, and travel and training costs carried from the prior year.
- Several departments' salary realignments and reclassifications are noted, due to shifts in personnel from one department to another. Any salary increases were absorbed by elimination of vacant positions.
- Costs of software maintenance and upgrades for the Urban Development Department are being properly classified from the Federal Programs budget to the MPO budget in order to facilitate reimbursement for those costs.
- Budgeted funds are reallocated for purchase of sanitation cans to replenish stock.

Significant budget adjustments in other funds include:

Water & Sewer Operation & Maintenance Fund:

- Purchase of a sewer truck is requested for use in pumping out septic tanks in areas where septic tanks remain. The truck will pay for itself in one year with the savings generated from not having to pay an outside contractor to perform this task.
- Purchase of a camera for inspecting sewer lines is requested. The previous one was lost in the tornado, and we have received insurance reimbursement for this item in the previous fiscal year.
- An increase is budgeted for contract work for major sewer lines repairs. This work is done by our term-bid contractor, McQueen Construction.

Mass Transit Fund:

- Additional driver positions are requested to cover additional routes scheduled for implementation later this fiscal year. The additional costs have been approved in the FTA grant application, and the total city share of these costs is 50%. An extension of the rental of their

Memorandum

April 3, 2018

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temporary facility is budgeted until construction of the new building is complete. Our insurance company has already approved reimbursement of this additional cost.

City-wide, there is a total increase in the proposed budget of \$977,165. The majority of this requested budget increase is in Water & Sewer, Mass Transit, and Municipal Road & Bridge. The budget increases are funded by additional grant revenue or unbudgeted ending cash.

If you have questions concerning the information presented, please give me a call.

RECAP OF PROPOSED AMENDMENTS
April 3, 2018
FY 2018

GENERAL FUND:		
Budgeted Ending Cash as amended		2,180,412
Amendments to Revenues:		
Domestic Preparedness Grant	8,000	
Interest on Checking	15,000	
Total Amendments to Revenues		23,000
Amendments to Expenditures:		
City Council - audit expense, telephone, travel	(80,050)	
Mayor - salary realignments and reclassifications	43,830	
Municipal Clerk - salary realignments/reclassifications	15,750	
Purchasing - salary realignments/reclassifications	(67,783)	
Urban Dev - salary realignments & contractual services for software upgrades	(19,739)	
Info. Systems - salary realignments/reclassifications	7,640	
Gen. Govt. Bldg - budget reclassification	10,000	
Depot - Budget reclassification	5,000	
MPO - reclassify budget for MPO software (ESRI)	(37,250)	
Ins./Other Services - NLC grant adjustment	6,840	
Federal Programs - salary & software budget reclassifications	53,178	
Police - Budget reclassification	1,000	
Police/Fire Training - grant adjustment	(3,000)	
Fire - Adjust budget for vehicle repairs	(8,000)	
Code Enforcement - salary realignments/reclass.	(3,860)	
Streets - increase asphalt supplies, vehicle repairs	(35,000)	
GOFS - salary adjustment	23,689	
Drainage - budget reclassification	97,300	
Construction - increase Supplies budget	(12,000)	
Sanitation - budget reclassification	(30,000)	
Health - budget reclassification	10,000	
Cemetery - salary adjustment	(545)	
Total Amendments to General Fund Expenditures		(23,000)
Budgeted Ending Cash, as Amended		\$ 2,180,412

PARKS & RECREATION FUND:	
Salary realignments/reclassifications	(31,957)

WATER & SEWER OPERATION & MAINTENANCE FUND:		
Reclassification of budget to capital outlay for purchase of sewer camera; increase budget for sewer line repairs; purchase of sewer truck	\$	650,000
WATER & SEWER ENTERPRISE FUND:		
Increase budget to cover customer refunds and transfer of revenue	\$	150,000
SERIES 2015A TIF BOND & INTEREST FUND:		
Repay General Fund for interest paid on first debt payment	\$	28,260
SERIES 2015B TIF BOND & INTEREST FUND:		
Repay General Fund for interest paid on first debt payment	\$	4,845
MUNICIPAL ROAD & BRODGE FUND:		
Increase budget for engineering fees and capital projects	\$	150,378
MASS TRANSIT FUND:		
Adjust budget for additional driver positions and rental of temporary facility	\$	74,980
COMMUNITY CENTERS FUND:		
Salary realignment/reclassification for part-time Programs position	\$	20,159

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>					
Taxes -Other	\$35,000		\$35,000		\$35,000
Licenses & Permits	4,520,900		4,520,900		\$4,520,900
Intergovernmental Revenues:					
Federal	2,844,703	1,295,388	4,140,091	8,000	\$4,148,091
State	168,299	100,000	268,299		\$268,299
State-Shared	22,799,000	56,166	22,855,166		\$22,855,166
County/City Shared	0		0		\$0
Charges for Services:					\$0
Public Safety	202,000		202,000		\$202,000
Streets	1,000		1,000		\$1,000
Sanitation	2,195,000		2,195,000		\$2,195,000
Misc.	0		0		\$0
Fines & Forf.	1,238,000		1,238,000		\$1,238,000
Misc. Revenues	299,400		299,400	15,000	\$314,400
Transfers-In	890,000	74,465	964,465		\$964,465
Non-Revenue Receipts	1,127,412	575,000	1,702,412		\$1,702,412
TOTAL REVENUES EXCLUSIVE OF PROPERTY TAXES	\$36,320,714	\$2,101,019	\$38,421,733	\$23,000	\$38,444,733
Beg. Fund Balance	6,500,000	-1,157,710	5,342,290		\$5,342,290
Property Tax Levy	17,114,000	0	17,114,000		\$17,114,000
TOTAL AVAIL. REVENUES	\$59,934,714	\$943,309	\$60,878,023	\$23,000	\$60,901,023

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council					
Personnel	\$386,770		\$386,770		\$386,770
Supplies & Expenses	3,700		3,700		\$3,700
Other Services & Charges	174,400		174,400	80,050	\$254,450
Capital Outlays	0		0		\$0
Total - City Council	\$564,870	\$0	\$564,870	\$80,050	\$644,920

City Court					
Personnel	\$1,052,864		\$1,052,864		\$1,052,864

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Supplies & Expenses	37,600		37,600		\$37,600
Other Services & Charges	338,700	20,750	359,450		\$359,450
Capital Outlays	0		0		\$0
Total - City Court	\$1,429,164	\$20,750	\$1,449,914	\$0	\$1,449,914
Mayor/Admin.					
Personnel	\$867,836	-\$23,445	\$844,391	-\$43,830	\$800,561
Supplies & Expenses	15,100		15,100		\$15,100
Other Services & Charges	173,450		173,450		\$173,450
Capital Outlays	2,000		2,000		\$2,000
Total - Mayor/Admin.	\$1,058,386	-\$23,445	\$1,034,941	-\$43,830	\$991,111
Elections					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Total - Elections	\$0	\$0	\$0	\$0	\$0
Muni. Clerk					
Personnel	\$169,150	\$4,944	\$174,094	-\$15,750	\$158,344
Supplies & Expenses	5,650		5,650		\$5,650
Other Services & Charges	50,600		50,600		\$50,600
Capital Outlays	0		0		\$0
Total - Muni Clerk	\$225,400	\$4,944	\$230,344	-\$15,750	\$214,594
Accounting					
Personnel	\$305,424	\$6,122	\$311,546		\$311,546
Supplies & Expenses	7,275		7,275		\$7,275
Other Services & Charges	3,625		3,625		\$3,625
Capital Outlays	0		0		\$0
Total - Accounting	\$316,324	\$6,122	\$322,446	\$0	\$322,446

Purchasing

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Personnel	\$146,527	-\$44,433	\$102,094	\$67,783	\$169,877
Supplies & Expenses	7,600		7,600		\$7,600
Other Services & Charges	5,950		5,950		\$5,950
Capital Outlays	0		0		\$0
Total - Purchasing	\$160,077	-\$44,433	\$115,644	\$67,783	\$183,427
City Attorney					
Personnel	\$94,465		\$94,465		\$94,465
Supplies & Expenses	0		0		\$0
Other Services & Charges	7,800		7,800		\$7,800
Capital Outlays	0		0		\$0
Total - City Attorney	\$102,265	\$0	\$102,265	\$0	\$102,265
Human Resources					
Personnel	\$187,189	\$13,626	\$200,815		\$200,815
Supplies & Expenses	9,900		9,900		\$9,900
Other Services & Charges	20,110		20,110		\$20,110
Capital Outlays	0		0		\$0
Total - Human Resources	\$217,199	\$13,626	\$230,825	\$0	\$230,825
Loss Control					
Personnel	\$113,567		\$113,567		\$113,567
Supplies & Expenses	7,460	-560	6,900		\$6,900
Other Services & Charges	2,100	1,900	4,000		\$4,000
Capital Outlays	0		0		\$0
Total - Loss Control	\$123,127	\$1,340	\$124,467	\$0	\$124,467
Urban Development					
Personnel	\$630,438	\$50,991	\$681,429	\$4,739	\$686,168
Supplies & Expenses	29,255	-432	28,823		\$28,823
Other Services & Charges	68,197	45,000	113,197	15,000	\$128,197
Capital Outlays	0		0		\$0
Total - Urban Dev.	\$727,890	\$95,559	\$823,449	\$19,739	\$843,188

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Information Systems					
Personnel	\$393,068		\$393,068	-\$7,640	\$385,428
Supplies & Expenses	57,900		57,900		\$57,900
Other Services & Charges	593,245		593,245		\$593,245
Capital Outlays	326,250		326,250		\$326,250
Total - Inf. Systems	\$1,370,463	\$0	\$1,370,463	-\$7,640	\$1,362,823
Gen. Gov't Building					
Personnel			\$0		\$0
Supplies & Expenses	27,035		27,035		\$27,035
Other Services & Charges	249,249		249,249	-10,000	\$239,249
Capital Outlays	20,000	377,000	397,000		\$397,000
Total - Gen. Gov't Building	\$296,284	\$377,000	\$673,284	-\$10,000	\$663,284
Intermodal Facility (Depot) O & M:					
Personnel	\$0		\$0		\$0
Supplies & Expenses	25,400		25,400		\$25,400
Other Services & Charges	133,440		133,440	-5,000	\$128,440
Capital Outlays	0		0		\$0
Total - Depot O & M	\$158,840	\$0	\$158,840	-\$5,000	\$153,840
Metro Planning					
Personnel	\$259,120		\$259,120		\$259,120
Supplies & Expenses	18,200		18,200		\$18,200
Other Services & Charges	110,700		110,700	37,250	\$147,950
Capital Outlays	0		0		\$0
Total - Metro Planning	\$388,020	\$0	\$388,020	\$37,250	\$425,270
Gen. Gov't Insurance/Other serv.					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	2,996,700	5,325	3,002,025	-6,840	\$2,995,185
Capital Outlays			0		\$0
Total - Gen. Gov't Insur/other Serv.	\$2,996,700	\$5,325	\$3,002,025	-\$6,840	\$2,995,185

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Federal Programs Administration					
Personnel	\$168,026	-\$70,733	97,293	\$2,820	\$100,113
Supplies	32,839	\$30,000	62,839		\$62,839
Other Services & Charges	360,500	-\$30,000	330,500	-\$55,998	\$274,502
Capital Outlay	0		0		\$0
Total - Federal Programs Admin.	\$561,365	-\$70,733	\$490,632	-\$53,178	\$437,454

Recap - General Government Cost Centers

Personnel	\$4,774,444	-\$62,928	\$4,711,516	\$8,122	\$4,719,638
Supplies & Expenses	\$284,914	\$29,008	\$313,922	\$0	\$313,922
Other Services & Charges	\$5,288,766	\$42,975	\$5,331,741	\$54,462	\$5,386,203
Capital Outlays	\$348,250	\$377,000	\$725,250	\$0	\$725,250
Total - Gen. Government	\$10,696,374	\$386,055	\$11,082,429	\$62,584	\$11,145,013

Police					
Personnel	\$11,111,742	\$12,340	\$11,124,082		\$11,124,082
Supplies & Expenses	701,487	11,822	713,309	-1,000	\$712,309
Other Services & Charges	487,797		487,797		\$487,797
Capital Outlays	592,822	593,178	1,186,000		\$1,186,000
Total - Police	\$12,893,848	\$617,340	\$13,511,188	-\$1,000	\$13,510,188

Police & Fire Training					
Personnel	\$37,615		\$37,615		\$37,615
Supplies & Expenses	149,732		149,732	-2,000	\$147,732
Other Services & Charges	105,695		105,695	5,000	\$110,695
Capital Outlays	0		0		\$0
Total - Police & Fire Training	\$293,042	\$0	\$293,042	\$3,000	\$296,042

Fire					
Personnel	\$8,048,588		\$8,048,588		\$8,048,588
Supplies & Expenses	314,913		314,913	25,000	\$339,913
Other Services & Charges	305,523		305,523	-17,000	\$288,523
Capital Outlays	0	13,300	13,300		\$13,300

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Total - Fire Dept.	\$8,669,024	\$13,300	\$8,682,324	\$8,000	\$8,690,324
Code Enforcement					
Personnel	\$585,558	\$57,119	\$642,677	\$3,860	\$646,537
Supplies & Expenses	28,100		28,100		\$28,100
Other Services & Charges	158,700		158,700		\$158,700
Capital Outlays	0		0		\$0
Total - Code Enforcement	\$772,358	\$57,119	\$829,477	\$3,860	\$833,337
Contractual Services - Public Safety					
Personnel	\$221,800	-\$25,000	\$196,800		\$196,800
Supplies & Expenses	0		0		\$0
Other Services & Charges	1,326,000	-30,000	1,296,000		\$1,296,000
Capital Outlays	0		0		\$0
Total - Cont. Serv. - Public Safety	\$1,547,800	-\$55,000	\$1,492,800	\$0	\$1,492,800
<u>Public Services Cost Centers:</u>					
Traffic Maint.					
Personnel	\$411,522		\$411,522		\$411,522
Supplies & Expenses	142,211		142,211		\$142,211
Other Services & Charges	46,364		46,364		\$46,364
Capital Outlays	0		0		\$0
Total - Traffic Maint.	\$600,097	\$0	\$600,097	\$0	\$600,097
Streets					
Personnel	\$1,913,731		\$1,913,731		\$1,913,731
Supplies & Expenses	567,334		567,334	40,000	\$607,334
Other Services & Charges	1,190,355	72,000	1,262,355	-5,000	\$1,257,355
Capital Outlays	155,000		155,000		\$155,000
Total - Streets	\$3,826,420	\$72,000	\$3,898,420	\$35,000	\$3,933,420
Street Lights					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Other Services & Charges	1,170,000	-10,000	1,160,000		\$1,160,000
Capital Outlays	0		0		\$0
Total - Street Lights	\$1,170,000	-\$10,000	\$1,160,000	\$0	\$1,160,000
Engineering					
Personnel	\$375,475		\$375,475		\$375,475
Supplies & Expenses	11,040		11,040		\$11,040
Other Services & Charges	303,360		303,360		\$303,360
Capital Outlays	0		0		\$0
Total - Engineering	\$689,875	\$0	\$689,875	\$0	\$689,875
Shop					
Personnel	\$541,857		\$541,857		\$541,857
Supplies & Expenses	45,845		45,845		\$45,845
Other Services & Charges	39,000		39,000		\$39,000
Capital Outlays	0		0		\$0
Total - Shop	\$626,702	\$0	\$626,702	\$0	\$626,702
GOFS					
Personnel	\$281,871		\$281,871	-\$25,989	\$255,882
Supplies & Expenses	10,100		10,100		\$10,100
Other Services & Charges	16,500		16,500	2,300	\$18,800
Capital Outlays	0		0		\$0
Total - GOFS	\$308,471	\$0	\$308,471	-\$23,689	\$284,782
Drainage					
Personnel	\$177,492		\$177,492		\$177,492
Supplies & Expenses	63,800		63,800		\$63,800
Other Services & Charges	240,702		240,702	-97,300	\$143,402
Capital Outlays	624,000	765,450	1,389,450		\$1,389,450
Total - Drainage	\$1,105,994	\$765,450	\$1,871,444	-\$97,300	\$1,774,144
Construction					
Personnel	\$758,668		\$758,668		\$758,668

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Supplies & Expenses	147,600	8,800	156,400	12,000	\$168,400
Other Services & Charges	92,932		92,932		\$92,932
Capital Outlays	0		0		\$0
Total - Construction	\$999,200	\$8,800	\$1,008,000	\$12,000	\$1,020,000
Sanitation					
Personnel	\$1,497,491		1,497,491		\$1,497,491
Supplies & Expenses	291,696		291,696	5,000	\$296,696
Other Services & Charges	941,950	100,000	1,041,950	5,000	\$1,046,950
Capital Outlays	0		0	20,000	\$20,000
Total - Sanitation	\$2,731,137	\$100,000	\$2,831,137	\$30,000	\$2,861,137
Street Cleaning					
Personnel	\$86,154		\$86,154		\$86,154
Supplies & Expenses	19,200		19,200		\$19,200
Other Services & Charges	2,600		2,600		\$2,600
Capital Outlays	0		0		\$0
Total - Street Cleaning	\$107,954	\$0	\$107,954	\$0	\$107,954
Health					
Personnel	\$589,486		\$589,486		\$589,486
Supplies & Expenses	167,550		167,550	-10,000	\$157,550
Other Services & Charges	8,700		8,700		\$8,700
Capital Outlays	0		0		\$0
Total - Health	\$765,736	\$0	\$765,736	-\$10,000	\$755,736
Recap - Public Services:					
Personnel	\$6,633,747	\$0	\$6,633,747	-\$25,989	\$6,607,758
Supplies & Expenses	\$1,466,376	8,800	1,475,176	47,000	\$1,522,176
Other Services & Charges	\$4,052,463	162,000	4,214,463	-95,000	\$4,119,463
Capital Outlays	\$779,000	765,450	1,544,450	20,000	\$1,564,450
Total - Public Services	\$12,931,586	\$936,250	\$13,867,836	-\$53,989	\$13,813,847
Animal Control					
Personnel	\$157,074		\$157,074		\$157,074

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Supplies & Expenses	15,400		15,400		\$15,400
Other Services & Charges	126,685	30,000	156,685		\$156,685
Capital Outlays	0		0		\$0
Total - Animal Control	\$299,159	\$30,000	\$329,159	\$0	\$329,159
Human/Social Assist.					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	239,880		239,880		\$239,880
Capital Outlays			0		\$0
Total - Human/Social Assist.	\$239,880	\$0	\$239,880	\$0	\$239,880
Economic Dev.					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	305,000		305,000		\$305,000
Capital Outlays			0		\$0
Total - Economic Dev.	\$305,000	\$0	\$305,000	\$0	\$305,000
Debt Service					
Principal	\$2,633,444		\$2,633,444		\$2,633,444
Interest	487,225		\$487,225		\$487,225
Paying Agent Fee	3,000		\$3,000		\$3,000
Total Debt Service	\$3,123,669	\$0	\$3,123,669	\$0	\$3,123,669
Airport					
Personnel	\$82,260		\$82,260		\$82,260
Supplies & Expenses	38,200		38,200		\$38,200
Other Services & Charges	85,958		85,958		\$85,958
Capital Outlays	0		0		\$0
Total - Airport	\$206,418	\$0	\$206,418	\$0	\$206,418
Cemetery					
Personnel	\$777,558		\$777,558	\$545	\$778,103

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Supplies & Expenses	84,950		84,950	8,000	\$92,950
Other Services & Charges	61,351		61,351		\$61,351
Capital Outlays	93,000		93,000	-8,000	\$85,000
Total - Cemetery	\$1,016,859	\$0	\$1,016,859	\$545	\$1,017,404
 Parking Garages					
Personnel	\$238,330		\$238,330		\$238,330
Supplies & Expenses	8,850		8,850		\$8,850
Other Services & Charges	70,350		70,350		\$70,350
Capital Outlays	0		0		\$0
Total - Parking Garages	\$317,530	\$0	\$317,530	\$0	\$317,530
 Transfers to Other Funds	\$3,600,000	-200,000	\$3,400,000		\$3,400,000
EXPENDITURES & TRANSFERS	\$56,912,547	\$1,785,064	\$58,697,611	\$23,000	\$58,720,611
Recap - General Fund					
Personnel	\$32,668,716	-\$18,469	\$32,650,247	-\$13,462	\$32,636,785
Supplies & Expenses	3,092,922	49,630	3,142,552	77,000	3,219,552
Other Services & Charges	12,617,168	204,975	12,822,143	-52,538	12,769,605
Capital Outlays	1,813,072	1,748,928	3,562,000	12,000	3,574,000
Principal Payments	2,633,444	0	2,633,444	0	2,633,444
Interest Payments	487,225	0	487,225	0	487,225
Total - Gen. Fund Cost Centers	\$53,312,547	\$1,985,064	\$55,297,611	\$23,000	\$55,320,611
Transfers to Other Funds	3,600,000	-200,000	3,400,000	0	3,400,000
Total - Expenditures & Transfers	\$56,912,547	\$1,785,064	\$58,697,611	\$23,000	\$58,720,611
Ending Cash Budget	\$3,022,167	-\$841,755	\$2,180,412	\$0	\$2,180,412

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Parks & Recreation (Fund #2):					
Recreation Maint. Cost Center					
Personnel	\$1,368,895		\$1,368,895	-\$48,841	\$1,320,054
Supplies & Expenses	424,214		424,214		\$424,214
Other Services & Charges	617,862		617,862		\$617,862
Capital Outlays	572,500		572,500		\$572,500
Total - Recreation Maint.	\$2,983,471	\$0	\$2,983,471	-\$48,841	\$2,934,630
Recreation Admin.					
Personnel	\$490,803		\$490,803	\$16,884	\$507,687
Supplies & Expenses	97,987		97,987		\$97,987
Other Services & Charges	468,402		468,402		\$468,402
Capital Outlays	0		0		\$0
Total - Recreation Admin.	\$1,057,192	\$0	\$1,057,192	\$16,884	\$1,074,076
Kamper Park Zoo					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Total - Kamper Park	\$0	\$0	\$0	\$0	\$0
Recap - Parks & Recreation Fund:					
Personnel	\$1,859,698	\$0	\$1,859,698	-\$31,957	\$1,827,741
Supplies & Expenses	522,201	0	522,201	0	\$522,201
Other Services & Charges	1,086,264	0	1,086,264	0	\$1,086,264
Capital Outlays	572,500	0	572,500	0	\$572,500
Total - Recreation Maint.	\$4,040,663	\$0	\$4,040,663	-\$31,957	\$4,008,706
Municipal Fire Protection (Fund #5):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	69,742		69,742		\$69,742
Other Services & Charges	24,675		24,675		\$24,675

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Capital Outlays	819,890	11,500	831,390		\$831,390
Principal Payments	403,395		403,395		\$403,395
Interest Payments	8,390		8,390		\$8,390
Total - Municipal Fire Prot. Fund	\$1,326,092	\$11,500	\$1,337,592	\$0	\$1,337,592

Special Streets (Fund #8):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	75,500		75,500		\$75,500
Capital Outlays	0		0		\$0
Total - Special Streets	\$75,500	\$0	\$75,500	\$0	\$75,500

Water & Sewer Operation & Maint. (Fund #9):

Customer Accounts Cost Center					
Personnel	\$474,215	\$1,605	\$475,820		\$475,820
Supplies & Expenses	37,596		37,596		\$37,596
Other Services & Charges	146,800		146,800		\$146,800
Capital Outlays	0		0		\$0
Total - Customer Accounts	\$658,611	\$1,605	\$660,216	\$0	\$660,216

Water Transmission Cost Center

Personnel	\$835,797		\$835,797		\$835,797
Supplies & Expenses	226,500		226,500		\$226,500
Other Services & Charges	1,052,515		1,052,515		\$1,052,515
Capital Outlays	0		0		\$0
Total - Water Trans.	\$2,114,812	\$0	\$2,114,812	\$0	\$2,114,812

Plant Cost Center

Personnel	\$668,650		\$668,650		\$668,650
Supplies & Expenses	157,900		157,900		\$157,900
Other Services & Charges	1,181,654	50,000	1,231,654	-25,000	\$1,206,654
Capital Outlays	20,000	57,000	77,000		\$77,000
Total - Plant	\$2,028,204	\$107,000	\$2,135,204	-\$25,000	\$2,110,204

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Sewer Cost Center					
Personnel	\$694,422		\$694,422		\$694,422
Supplies & Expenses	298,600	40,000	338,600	-25,000	\$313,600
Other Services & Charges	1,340,957		1,340,957	500,000	\$1,840,957
Capital Outlays	15,000		15,000	200,000	\$215,000
Total - Sewer	\$2,348,979	\$40,000	\$2,388,979	\$675,000	\$3,063,979
Lagoon Cost Center					
Personnel	\$271,159		\$271,159		\$271,159
Supplies & Expenses	374,100		374,100		\$374,100
Other Services & Charges	2,676,268		2,676,268		\$2,676,268
Capital Outlays	10,000		10,000		\$10,000
Principal Payments	0		0		\$0
Interest Payments	0		0		\$0
Total - Lagoon Cost Center	\$3,331,527	\$0	\$3,331,527	\$0	\$3,331,527
Recap: Water & Sewer O & M Fund:					
Personnel	\$2,944,243	\$1,605	\$2,945,848	\$0	\$2,945,848
Supplies & Expenses	1,094,696	40,000	1,134,696	-25,000	\$1,109,696
Other Services & Charges	6,398,194	50,000	6,448,194	475,000	\$6,923,194
Capital Outlays	45,000	57,000	102,000	200,000	\$302,000
Principal Payments	0	0	0	0	\$0
Interest Payments	0	0	0	0	\$0
Total - Water & Sewer O & M Fund	\$10,482,133	\$148,605	\$10,630,738	\$650,000	\$11,280,738
Water & Sewer Bond & Int. (Fund #10):					
Principal Payments	\$5,041,000		\$5,041,000		\$5,041,000
Interest Payments	\$2,473,448		\$2,473,448		\$2,473,448
Paying Agent Fees	\$15,000		\$15,000		\$15,000
Total - W & S Bond & Int. Fund	\$7,529,448	\$0	\$7,529,448	\$0	\$7,529,448
Water & Sewer Revenue (Fund #11):					
Principal Payments	\$96,000		\$96,000		\$96,000
Interest Payments	3,467		3,467		\$3,467

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Other services & charges	37,700		37,700	50,000	\$87,700
Transfers to other funds	21,550,133		21,550,133	100,000	\$21,650,133
Total - W & S Revenue Fund	\$21,687,300	\$0	\$21,687,300	\$150,000	\$21,837,300

1999 Tax Increment (Walmart) Bond & Int (Fund #12):

Principal Payments	\$0		\$0		\$0
Interest Payments	0		0		\$0
Transfers	0	6,895	6,895		\$6,895
Paying Agent Fees	0		0		\$0
Total - 1999 TIF Bond & Int Fund	\$0	\$6,895	\$6,895	\$0	\$6,895

City Bond & Interest (Fund #13):

Principal Payments	\$1,700,000		\$1,700,000		\$1,700,000
Interest Payments	223,350		223,350		\$223,350
Other Services & Charges	33,000		33,000		\$33,000
Paying Agent Fees	12,000		12,000		\$12,000
Total - 1999 TIF Bond & Int Fund	\$1,968,350	\$0	\$1,968,350	\$0	\$1,968,350

USA Yeast Bond & Interest (Fund #15):

Principal Payments	\$0		\$0		\$0
Interest Payments	0		0		\$0
Transfers Out	0	22	22		\$22
other services & charges	0		0		\$0
Total - 1999 TIF Bond & Int Fund	\$0	\$22	\$22	\$0	\$22

Police Fines & Forfeitures (Fund #19):

Personnel	\$0		\$0		\$0
Supplies & Expenses	41,441		41,441		\$41,441
Other Services & Charges	6,600	10,000	16,600		\$16,600
Capital Outlays	258,917		258,917		\$258,917
Transfers	0		0		\$0
Total - Fines & Forf. Fund	\$306,958	\$10,000	\$316,958	\$0	\$316,958

CITY OF HATTIESBURG, MS

Analysis of Expenditure Budgets - Funds Other Than General

Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):					
Principal Payments	\$140,000		\$140,000		\$140,000
Interest Payments	104,033		104,033		\$104,033
other services & charges	2,000		2,000		\$2,000
Total - 1999 TIF Bond & Int Fund	\$246,033	\$0	\$246,033	\$0	\$246,033

Series 2004 TIF Bond & Int (Home Depot, Fund #21):

Principal Payments	\$0		\$0		\$0
Interest Payments	0		0		\$0
Transfers	0	67,570	67,570		\$67,570
other services & charges	0		0		\$0
Total - 2004 TIF Bond & Int Fund	\$0	\$67,570	\$67,570	\$0	\$67,570

Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):

Principal Payments	\$120,000		\$120,000		\$120,000
Interest Payments	71,688		71,688		\$71,688
other services & charges	2,000		2,000		\$2,000
Transfers to other Funds	0		0		\$0
Total - 2003 TIF Bond & Int Fund	\$193,688	\$0	\$193,688	\$0	\$193,688

Series 2007 TIFBond & Int (Turtle Creek Fund 23):

Principal Payments	375,000		375,000		\$375,000
Interest Payments	76,441		76,441		\$76,441
Other Services & Charges	3,500		3,500		\$3,500
Total - 2007 TIF Bond & Int Fund	\$454,941	\$0	\$454,941	\$0	\$454,941

Series 2008 TIF Bond & Int (Lincoln Center Fund 24):

Principal Payments	\$45,000		45,000		\$45,000
Interest Payments	\$11,600		11,600		\$11,600
Other Services & Charges	\$1,000		1,000		\$1,000
Total - 2008 TIF Bond & Int Fund	\$57,600	\$0	\$57,600	\$0	\$57,600

Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Principal Payments	\$75,000		75,000		\$75,000
Interest Payments	\$16,000		16,000		\$16,000
Other Services & Charges	\$2,000		2,000		\$2,000
Total - 2008 TIF Bond & Int Fund	\$93,000	\$0	\$93,000	\$0	\$93,000

Series 22016 TIF Bond & Int (Whispering Pines Fund 26):

Principal Payments	\$156,000		156,000		\$156,000
Interest Payments	\$123,863		123,863		\$123,863
Other Services & Charges	\$1,300		1,300		\$1,300
Total - 2008 TIF Bond & Int Fund	\$281,163	\$0	\$281,163	\$0	\$281,163

Series 2016 TIF Bond & Int (Hburg Clinic Midtown Fund 28):

Principal Payments	\$44,000		44,000		\$44,000
Interest Payments	\$32,045		32,045		\$32,045
Other Services & Charges			0		\$0
Total - 2008 TIF Bond & Int Fund	\$76,045	\$0	\$76,045	\$0	\$76,045

Airport Imp. (Fund #39):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	1,016,850	342,378	1,359,228		\$1,359,228
Total - Airport Imp. Fund	\$1,016,850	\$342,378	\$1,359,228	\$0	\$1,359,228

Series 2015A TIF Bond & Int (The Ridge at Turtle Creek)
 (Fund #50)

Principal Payments	57000		57,000		57,000
Interest Payments	62508		62,508	28,260	90,768
Paying Agent Fees	2000		2,000		2,000
Other Services & Charges	0		0		0
Total - 2007 G.O.Refunding	\$ 121,508	\$ -	\$ 121,508	\$ 28,260	\$ 149,768

Series 2015B TIF Bond & Int (Midtown Market)
 (Fund #51)

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Principal Payments	10000		10,000		10,000
Interest Payments	10450		10,450	4,845	15,295
Paying Agent Fees	2000		2,000		2,000
Other Services & Charges			0		0
Total - 2007 G.O.Refunding	\$ 22,450	\$ -	\$ 22,450	\$ 4,845	\$ 27,295

Municipal Road & Bridge (Fund #72):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	1,500,000		1,500,000	60,000	\$1,560,000
Capital Outlays	5,970,624	-404,933	5,565,691	97,878	\$5,663,569
Principal	0		0		\$0
Interest	0		0		\$0
Total - Municipal Road & Bridge	\$7,470,624	-\$404,933	\$7,065,691	\$157,878	\$7,223,569

Mass Transit (Fund #73):

Personnel	\$765,705	\$42,540	\$808,245	\$46,980	\$855,225
Supplies & Expenses	196,400		196,400		\$196,400
Other Services & Charges	547,932		547,932	28,000	\$575,932
Capital Outlays	2,555,695	239,133	2,794,828		\$2,794,828
Total - Mass Transit Fund	\$4,065,732	\$281,673	\$4,347,405	\$74,980	\$4,422,385

Water & Sewer Construction (Fund #75):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	1,500,000		1,500,000		\$1,500,000
Transfers					
Capital Outlays	3,217,000	350,000	3,567,000		\$3,567,000
Total - W & S Construction Fund	\$4,717,000	\$350,000	\$5,067,000	\$0	\$5,067,000

Community Centers (Fund #77):

Personnel	\$575,980		\$575,980	\$20,159	\$596,139
Supplies & Expenses	67,050		67,050		\$67,050
Other Services & Charges	175,010		175,010		\$175,010

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Capital Outlays	124,750		124,750		\$124,750
Total - Community Centers Fund	\$942,790	\$0	\$942,790	\$20,159	\$962,949

Community Dev. Block Grant (Fund #82):

Personnel	\$173,105	\$34,751	\$207,856		\$207,856
Supplies & Expenses	5,750		5,750		\$5,750
Other Services & Charges	101,792		101,792		\$101,792
Capital Outlays	745,761	-163,547	582,214		\$582,214
Transfers	0		0		\$0
Total - CDBG Fund	\$1,026,408	-\$128,796	\$897,612	\$0	\$897,612

Series 2009 G.O. Bonds - AMR Project (Fund #78)

Supplies	\$0		0		\$0
Other Services & Charges	\$0		0		\$0
Transfers Out	\$0		0		\$0
Capital Outlay	0		0		\$0
Total - Series 2009 G.O. Bonds	\$0	\$0	\$0	\$0	\$0

Public Safety/Recreation Construction (Fund #88):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0	580,891	\$580,891
Capital Outlays	0	681,413	681,413	-580,891	\$100,522
Transfers to other Funds	0		0		\$0
Total - Series 2002 Const. Fund	\$0	\$681,413	\$681,413	\$0	\$681,413

MDA Energy Efficiency Capital Projects (Fund 89):

Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	560,284	45,524	605,808		\$605,808
Transfers	0		0		\$0
Total - Series 2004 Const. Fund	\$560,284	\$45,524	\$605,808	\$0	\$605,808

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays			0		\$0
Transfers	0		0		\$0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0
TIF Construction (Fund # 91):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers	0	207	207		\$207
Total - Series 2004 Const. Fund	\$0	\$207	\$207	\$0	\$207
Series 2001 G.O. Bond Construction (Fund # 95):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers	0	174	174		\$174
Total - Series 2001 Const. Fund	\$0	\$174	\$174	\$0	\$174
Mississippi Dev. Bank Construction (Fund # 96):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Transfers			0		\$0
Capital Outlays	0		0		\$0
Total - MDB Fund	\$0	\$0	\$0	\$0	\$0

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
<i>Kamper Park Imp. (Fund #98):</i>					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	2,247	1	2,248		\$2,248
Total - Kamper Park Imp. Fund	\$2,247	\$1	\$2,248	\$0	\$2,248

<i>Series 2010 Water & Sewer G.O. Constr. (Fund #99):</i>					
Personnel					\$0
Supplies & Expenses					\$0
Other Services & Charges			0		\$0
Capital Outlay	\$0		0		\$0
Transfers out	\$0		0		\$0
Total - Series 2010 Constr.	\$0	\$0	\$0	\$0	\$0

<i>Series 2013 Water & Sewer Revenue Constr. (Fund #105):</i>					
Personnel			0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	\$0		0		\$0
Capital Outlay	\$400,000	-\$48,834	351,166		\$351,166
Transfers			0		\$0
Total - Series 2013 Constr.	\$400,000	-\$48,834	\$351,166	\$0	\$351,166

<i>Series 2016 Water & Sewer Taxable Bonds Constr. (Fund #93):</i>					
Personnel			0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	\$1,000,000	-\$364,857	635,143		\$635,143
Capital Outlay	\$23,447,000		23,447,000		\$23,447,000
Transfers			0		\$0
Total - Series 2016 Constr.	\$24,447,000	-\$364,857	\$24,082,143	\$0	\$24,082,143

<i>Series 2012 Water & Sewer Const. (Fund #94):</i>					
Personnel	\$0		\$0		\$0

CITY OF HATTIESBURG, MS

Analysis of Expenditure Budgets - Funds Other Than General

Fiscal Year Ending September 30, 2018

	Original FY 2018 Budgets	November Amend'ts	Proposed Amended Budgets	April Amend'ts	Amended Budgets
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers Out	0	61	61		\$61
Total - Series 2012 Const.	\$0	\$61	\$61	\$0	\$61

GRAND TOTAL - FUNDS OTHER
THAN THE GENERAL FUND

\$93,611,807	\$998,603	\$94,610,410	\$1,054,165	\$95,664,575
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General Fund	\$56,912,547	\$1,785,064	\$58,697,611	\$23,000	\$58,720,611
TOTAL EXPENDITURES & TRANSFERS	\$150,524,354	\$2,783,667	\$153,308,021	\$1,077,165	\$154,385,186

Less: Interfund Transfers	-25,150,133	125,071	-25,025,062	-100,000	-25,125,062
TOTAL EXPENDITURES	\$125,374,221	\$2,908,738	\$128,282,959	\$977,165	\$129,260,124

Recap of City-Wide Expenditure Budgets:

Personnel	\$38,987,447	\$60,427	\$39,047,874	\$21,720	\$39,069,594
Supplies & Expenses	\$5,090,202	\$89,630	\$5,179,832	\$52,000	\$5,231,832
Other Services & Charges	\$25,146,635	-\$99,882	\$25,046,753	\$1,141,353	\$26,188,106
Capital Outlays	\$41,549,590	\$2,858,563	\$44,408,153	-\$271,013	\$44,137,140
Principal Payments	10,895,839	0	10,895,839	0	10,895,839
Interest Payments	3,704,508	0	3,704,508	33,105	3,737,613
Total Expenditure Budgets	\$125,374,221	\$2,908,738	\$128,282,959	\$977,165	\$129,260,124

RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG:

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund Code Enforcement Personal Services Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$585,558	\$60,979	\$646,537	Transfer of budgeted positions from another department and salary adjustments

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Services Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$779,000	\$785,450	\$1,564,450	Adjust budget for NRCS drainage project and purchase of sanitation cans

Section 3. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Operation & Maintenance Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$45,000	\$257,000	\$302,000	Budget for repairs to warehouse damaged in tornado; replace sewer camera destroyed in tornado; purchase of sewer truck

Section 4. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$37,700	\$50,000	\$87,700	Adjust budget allowance for customer refunds

Section 5. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Fund Transfers Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$21,550,133	\$100,000	\$21,650,133	Increase transfer to Water & Sewer Construction Fund

Section 6. That the following budget amendments are hereby authorized to be made in the City's 2015A TIF Bond & Interest Fund Interest Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ 62,508	\$28,260	\$90,768	Repay General Fund for Interest paid on first debt payment

Section 7. That the following budget amendments are hereby authorized to be made in the City's 2015B TIF Bond & Interest Fund Interest Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$10,450	\$4,845	\$15,295	Repay General Fund for Interest paid on first debt payment

Section 8. That the following budget amendments are hereby authorized to be made in the City's Municipal Road & Bridge Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,500,000	\$60,000	\$1,560,000	Increase budget for engineering fees

Section 9. That the following budget amendments are hereby authorized to be made in the City's Mass Transit Fund Personal Services Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$765,705	\$89,520	\$855,225	Increase budget for additional driver positions

Section 10. That the following budget amendments are hereby authorized to be made in the

City's Public Safety/Recreation Construction Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$-0-	\$580,891	\$580,891	Move budget amount to cover demolition costs

Section 11. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson _____, seconded by Councilperson _____, and was adopted by the following, to wit;

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 3rd day of April, 2018.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 3rd day of April, 2018.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$35,000
Licenses & Permits	4,520,900
Inter-governmental Revenues:	
Federal Grants	4,148,091
State Grants	268,299
State-Shared Revenues	22,855,166
County Shared Revenues	0
Charges for Services:	
Public safety	202,000
Streets	1,000
Sanitation	2,195,000
Misc.	0
Fines & Forfeits	1,238,000
Miscellaneous	314,400
Transfers-In	964,465
Non-Revenue Receipts	1,702,412
Total From All Sources	38,444,733
Other Than taxation	
Beginning Cash and	
Investment Balance	5,342,290
Amount to be Raised by Tax Levy	17,114,000
TOTAL FROM ALL SOURCES	\$60,901,023

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	4,719,638
Supplies & Expenses	313,922
Other services & Charges	5,386,203
Capital Outlays	725,250
Total - General Government	11,145,013
Police Dept.:	
Personnel	11,124,082
Supplies & Expenses	712,309
Other services & Charges	487,797
Capital Outlays	1,186,000
Total - Police Dept.	13,510,188
Police & Fire Training:	
Personnel	37,615
Supplies & Expenses	147,732
Other services & Charges	110,695
Capital Outlays	0
Total - Police & Fire Training	296,042
Fire Dept.:	
Personnel	8,048,588
Supplies & Expenses	339,913
Other services & Charges	288,523
Capital Outlays	13,300
Total - Fire Dept.	8,690,324
Land Development Administration:	
Personnel	646,537
Supplies & Expenses	28,100
Other services & Charges	158,700
Capital Outlays	0
Total - Land Dev. Admin.	833,337

Public Safety Contractual Services:	
Personnel	196,800
Other services & Charges	1,296,000
Total - Pub. Safety Cont. Serv.	<u>1,492,800</u>
Public Services:	
Personnel	6,607,758
Supplies & Expenses	1,522,176
Other services & Charges	4,119,463
Capital Outlays	1,564,450
Total - Public Services	<u>13,813,847</u>
Animal Control	
Personnel	157,074
Supplies & Expenses	15,400
Other services & Charges	156,685
Capital Outlays	0
Total - Animal Control	<u>329,159</u>
Human/Social	
Other services & Charges	239,880
Total - Human/Social	<u>239,880</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	305,000
Capital Outlays	0
Total - Eco. Dev.	<u>305,000</u>
Debt Service:	
Principal Payments	2,633,444
Interest Payments	487,225
Paying Agent Fee	3,000
Total - Debt service	<u>3,123,669</u>
Airport	
Personnel	82,260
Supplies & Expenses	38,200
Other services & Charges	85,958
Capital Outlays	0
Total - Airport	<u>206,418</u>
Cemetery	
Personnel	778,103
Supplies & Expenses	92,950
Other services & Charges	61,351
Capital Outlays	85,000
Total - Cemetery	<u>1,017,404</u>
Parking Garages	
Personnel	238,330
Supplies & Expenses	8,850
Other services & Charges	70,350
Capital Outlays	0
Total - Parking Garages	<u>317,530</u>
Operating Transfers Out	3,400,000
Total Expenditures & Transfers	<u>58,720,611</u>
Ending Cash Balance	<u>\$2,180,412</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$60,901,023</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

PARKS & RECREATION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$0
State Grants	0
County Shared Revenues	0
Misc. grants	0
Charges for Services:	
Culture & Recreation	33,660
Miscellaneous	25,700
Transfers-In	2,570,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	2,629,360
Beginning Cash and	
Investment Balance	658,638
Amount to be Raised by Tax Levy	880,000
TOTAL FROM ALL SOURCES	\$4,167,998

EXPENDITURES & ENDING CASH:

Culture & Recreation:	
Personnel	1,827,741
Supplies & Expenses	522,201
Other services & Charges	1,086,264
Capital Outlays	572,500
Total Expenditures	\$4,008,706
Cash balance at End of Year	159,292
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$4,167,998

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

MUNICIPAL FIRE PROTECTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
State-Shared Revenues	\$257,000
Charges for Services	95,652
Fines & Forfeits	0
Miscellaneous	3,000
Transfers In	0
Non-Revenue Receipts	450,000
Total From All Sources	
Other Than taxation	<u>805,652</u>
Beginning Cash and	
Investment Balance	<u>767,033</u>
TOTAL FROM ALL SOURCES	<u>\$1,572,685</u>

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	\$0
Supplies & Expenses	69,742
Other services & Charges	24,675
Capital Outlays	831,390
Lease Debt Service - Principal	403,395
Lease Debt Service - Interest	8,390
Total Expenditures	<u>\$1,337,592</u>
Cash balance at End of Year	<u>235,093</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u>\$1,572,685</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

SPECIAL STREET
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants	\$0
State Shared Revenues	60,000
Misc. grants	0
Miscellaneous	500
Non-Revenue Receipts	<u>0</u>
Total From All Sources	
Other Than taxation	<u>60,500</u>
Beginning Cash and	
Investment Balance	<u>68,062</u>
TOTAL FROM ALL SOURCES	<u><u>\$128,562</u></u>

EXPENDITURES & ENDING CASH:

Public Services:

Supplies & Expenses	0
Other services & Charges	75,500
Capital Outlays	<u>0</u>
Total Expenditures	<u>\$75,500</u>
Cash balance at End of Year	<u>53,062</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$128,562</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

**WATER & SEWER OPERATION
AND MAINTENANCE FUND:**

REVENUES & BEG. CASH:

Charges for Services	\$25,000
Transfers-In	10,450,000
Miscellaneous	4,200
Non-Revenue Receipts	57,000
Total From All Sources	<u>10,536,200</u>
Other Than taxation	<u>10,536,200</u>
Beginning Cash and Investment Balance	1,319,283
TOTAL FROM ALL SOURCES	<u><u>\$11,855,483</u></u>

EXPENDITURES & ENDING CASH:

Personnel	2,945,848
Supplies & Expenses	1,109,696
Other services & Charges	6,923,194
Capital Outlays	302,000
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	<u>\$11,280,738</u>
Cash balance at End of Year	<u>574,745</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$11,855,483</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

**WATER & SEWER BOND
AND INTEREST FUND:**

REVENUES & BEG. CASH:

Transfers-In	\$8,375,000
Miscellaneous	8,000
Non-Revenue Receipts	
Total Revenues	<u>8,383,000</u>
Beginning Cash Balance	<u>11,216,815</u>
TOTAL FROM ALL SOURCES	<u><u>\$19,599,815</u></u>

EXPENDITURES & ENDING CASH:

Bonds Redeemed	5,041,000
Interest on Bonds	2,473,448
Paying Agent Fees	15,000
Total Expenditures	<u>7,529,448</u>
Cash balance at End of Year	<u>12,070,367</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$19,599,815</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

WATER & SEWER ENTERPRISE FUND:

REVENUES & BEG. CASH:

Charges for Services:	
Licenses, Permits & Fees	\$4,000
Miscellaneous	3,500
Metered Water Sales	10,757,200
Taps	150,000
Water Turn-On Fees	50,000
Sewer Connections	40,000
Sewer Charges	10,832,600
Total Revenues	<u>21,837,300</u>
Beginning Fund Balance	<u>0</u>
TOTAL FROM ALL SOURCES	<u><u>\$21,837,300</u></u>

EXPENDITURES & ENDING CASH:

Other Services & Charges	87,700
Principal Redeemed - Notes	96,000
Interest on Notes	3,467
Operating Transfers Out	21,650,133
Total Expenditures	<u>\$21,837,300</u>
Cash balance at End of Year	<u>\$0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$21,837,300</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

1999 TAX INCREMENT BOND & INTEREST
FUND (DEBT SERVICE FUND):

REVENUES & BEG. CASH:

Interest	\$0
County-Shared Revenues	0
Total From All Sources	0
Other Than taxation	0
Beginning Cash and	
Investment Balance	6,895
Amount to be Raised by Tax Levy	0
TOTAL FROM ALL SOURCES	\$6,895

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	0
Interest on Bonds	0
Paying Agent Fees	0
Transfers Out	6,895
Other Services & Charges	0
Total Expenditures	\$6,895
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$6,895

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

CITY BOND & INTEREST
FUND (DEBT SERVICE FUND):

REVENUES & BEG. CASH:

County-Shared Revenues	\$0
Interest	7,000
Non-Revenue receipts	214,100
Transfers-In	125,120
Total From All Sources	
Other Than taxation	346,220
Beginning Cash and	
Investment Balance	5,005,836
Amount to be Raised by Tax Levy	2,540,000
TOTAL FROM ALL SOURCES	\$7,892,056

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	1,700,000
Interest on Bonds	223,350
Other Services & Charges	33,000
Paying Agent Fees	12,000
Total Expenditures	\$1,968,350
Cash balance at End of Year	5,923,706
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$7,892,056

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

Water & Sewer Bond & Interest
Fund (USA Yeast Project):

REVENUES & BEG. CASH:

Interest	\$0
Transfer from Other Funds	<u>0</u>
Total From All Sources	
Other Than taxation	<u>0</u>
Beginning Cash and	
Investment Balance	<u>22</u>
TOTAL FROM ALL SOURCES	<u><u>\$22</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	\$0
Interest on Bonds	0
Transfers Out	22
Other Services & Charges	<u>0</u>
Total Expenditures	<u>\$22</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$22</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

FINES & FORFEITURES FUND:

REVENUES & BEG. CASH:

State grants	
Charges for Services	0
Fines & Forfeits	0
Miscellaneous	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	354,826
TOTAL FROM ALL SOURCES	\$354,826

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	0
Supplies & Expenses	41,441
Other services & Charges	16,600
Capital Outlays	258,917
Transfers Out	0
Total Expenditures	\$316,958
Cash balance at End of Year	37,868
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$354,826

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

SERIES 2002 TIF BOND & INTEREST
FUND (Southern Pointe Project):

REVENUES & BEG. CASH:

Interest	\$0
<i>Transfers In</i>	\$0
County-Shared Revenues	133,704
Total From All Sources	
Other Than taxation	133,704
Beginning Cash and	
Investment Balance	259,504
Amount to be Raised by Tax Levy	133,704
TOTAL FROM ALL SOURCES	\$526,912

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	140,000
Interest on Bonds	104,033
Other Services & Charges	2,000
Total Expenditures	\$246,033
Cash balance at End of Year	280,879
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$526,912

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

SERIES 2004 TIF BOND & INTEREST
FUND (Home Depot Project):

REVENUES & BEG. CASH:

Interest	\$0
County-Shared Revenues	0
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	67,570
Amount to be Raised by Tax Levy	0
TOTAL FROM ALL SOURCES	\$67,570

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	0
Interest on Bonds	0
Transfers Out	67,570
Other Services & Charges	0
Total Expenditures	\$67,570
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$67,570

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

SERIES 2003 TIF BOND & INTEREST
FUND (Chauvet Square Project):

REVENUES & BEG. CASH:

Interest	\$0
Transfer From Other Funds	<u>0</u>
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	194,568
Amount to be Raised by Tax Levy	<u>282,127</u>
TOTAL FROM ALL SOURCES	<u><u>\$476,695</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	120,000
Interest on Bonds	71,688
Other Services & Charges	2,000
Transfers to Other Funds	<u>0</u>
Total Expenditures	<u>\$193,688</u>
Cash balance at End of Year	<u>283,007</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$476,695</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

SERIES 2007 TIF BOND & INTEREST
FUND (Turtle Creek):

REVENUES & BEG. CASH:

Interest	\$50
County Shared Revenue	\$112,860
Transfer From Other Funds	
Total From All Sources	
Other Than taxation	112,910
Beginning Cash and	
Investment Balance	72,081
Amount to be Raised by Tax Levy	343,109
TOTAL FROM ALL SOURCES	\$528,100

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	375,000
Interest on Bonds	76,441
Other Services & Charges	3,500
Total Expenditures	\$454,941
Cash balance at End of Year	73,159
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$528,100

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

2008 TIF BOND AND INTEREST FUND
FUND (Lincoln Center):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$0
Transfer From Other Funds	0
Total From All Sources	0
Other Than taxation	0
Beginning Cash and	
Investment Balance	122,564
Amount to be Raised by Tax Levy	0
TOTAL FROM ALL SOURCES	\$122,564

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	45,000
Interest on Bonds	11,600
Other Services & Charges	1,000
Total Expenditures	\$57,600
Cash balance at End of Year	64,964
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$122,564

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

2011 TIF BOND AND INTEREST FUND
FUND (Turtle Creek Crossing/Kohl's):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$31,850
Transfer From Other Funds	
Total From All Sources	
Other Than taxation	31,850
Beginning Cash and	
Investment Balance	15,698
Amount to be Raised by Tax Levy	64,530
TOTAL FROM ALL SOURCES	\$112,078

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	75,000
Interest on Bonds	16,000
Other Services & Charges	2,000
Total Expenditures	\$93,000
Cash balance at End of Year	19,078
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$112,078

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

2016 TIF BOND AND INTEREST
FUND (Whispering Pines):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$183,260
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	183,260
Beginning Cash and	
Investment Balance	195,864
Amount to be Raised by Tax Levy	152,575
TOTAL FROM ALL SOURCES	\$531,699

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	156,000
Interest on Bonds	123,863
Other Services & Charges	1,300
Total Expenditures	\$281,163
Cash balance at End of Year	250,536
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$531,699

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

2016 TIF BOND AND INTEREST FUND
FUND (Hattiesburg Clinic Midtown):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$38,023
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	38,023
Beginning Cash and	
Investment Balance	89,948
Amount to be Raised by Tax Levy	38,023
TOTAL FROM ALL SOURCES	\$165,994

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	44,000
Interest on Bonds	32,045
Other Services & Charges	0
Total Expenditures	\$76,045
Cash balance at End of Year	89,949
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$165,994

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

**AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:**

REVENUES & BEG. CASH:

Federal Grants	\$1,834,761
State Shared Revenues	99,671
Miscellaneous	0
Transfers In	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	1,934,432
Beginning Cash and Investment Balance	(575,204)
TOTAL FROM ALL SOURCES	\$1,359,228

EXPENDITURES & ENDING CASH:

Public Services:	
Other services & Charges	0
Capital Outlays	1,359,228
Total Expenditures	\$1,359,228
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,359,228

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

2015A TIF BOND AND INTEREST FUND
FUND (The Ridge at Turtle Creek):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$29,877
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	29,877
Beginning Cash and	
Investment Balance	101,182
Amount to be Raised by Tax Levy	117,891
TOTAL FROM ALL SOURCES	\$248,950

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	57,000
Interest on Bonds	90,768
Other Services & Charges	2,000
Total Expenditures	\$149,768
Cash balance at End of Year	99,182
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$248,950

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

2015B TIF BOND AND INTEREST FUND
FUND (Midtown Market):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$11,500
Transfer From Other Funds	<u>0</u>
Total From All Sources	
Other Than taxation	<u>11,500</u>
Beginning Cash and	
Investment Balance	9,933
Amount to be Raised by Tax Levy	<u>16,345</u>
TOTAL FROM ALL SOURCES	<u><u>\$37,778</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	10,000
Interest on Bonds	15,295
Other Services & Charges	<u>2,000</u>
Total Expenditures	<u>\$27,295</u>
Cash balance at End of Year	<u>10,483</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$37,778</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

State Grants	\$2,820,767
Federal Grants	450,000
County Shared Revenues	1,800,000
Miscellaneous	1,058,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	6,128,767
Beginning Cash and	
Investment Balance	1,242,932
TOTAL FROM ALL SOURCES	\$7,371,699

EXPENDITURES & ENDING CASH:

Public Services:

Supplies & Expenses	0
Other services & Charges	1,560,000
Capital Outlays	5,663,569
Principal Payments	0
Interest Payments	0
Total Expenditures	\$7,223,569
Cash balance at End of Year	148,130
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$7,371,699

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal year Ending September 30, 2018

**MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:**

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants	\$3,852,551
State Grants	\$0
Miscellaneous	45,700
Transfers-In	230,000
Non-Revenue Reciepts	360,000
Total From All Sources	
Other Than taxation	4,488,251
Beginning Cash and	
Investment Balance	152,221
Amount to be Raised by Tax Levy	219,000
TOTAL FROM ALL SOURCES	\$4,859,472

EXPENDITURES & ENDING CASH:

Personnel	855,225
Supplies & Expenses	196,400
Other services & Charges	575,932
Capital Outlays	2,794,828
Total Expenditures	\$4,422,385
Cash balance at End of Year	437,087
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$4,859,472

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal year Ending September 30, 2018

WATER & SEWER CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$500,000
Miscellaneous	269,000
Transfers-In	2,225,133
Non-Revenue Receipts	<u>0</u>
Total From All Sources	
Other Than taxation	<u>2,994,133</u>
Beginning Cash and	
Investment Balance	<u>2,701,269</u>
TOTAL FROM ALL SOURCES	<u>\$5,695,402</u>

EXPENDITURES & ENDING CASH:

Other services & Charges	\$1,500,000
Capital Outlays	3,567,000
Transfers	<u>0</u>
Total Expenditures	<u>5,067,000</u>
Cash balance at End of Year	<u>628,402</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u>\$5,695,402</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

COMMUNITY CENTERS
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Charges for services:	
Culture & Recreation	\$13,700
Miscellaneous	600
Transfers-In	600,000
Non-Revenue Receipts	500
Total From All Sources	
Other Than taxation	614,800
Beginning Cash and	
Investment Balance	698,039
TOTAL FROM ALL SOURCES	\$1,312,839

EXPENDITURES & ENDING CASH:

Personnel	596,139
Supplies & Expenses	67,050
Other services & Charges	175,010
Capital Outlays	124,750
Total Expenditures	\$962,949
Cash balance at End of Year	349,890
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$1,312,839

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Federal Grants	\$1,061,159
Transfers In	<u>0</u>
Total From All Sources	
Other Than taxation	<u>1,061,159</u>
Beginning Cash and	
Investment Balance	<u>(163,547)</u>
TOTAL FROM ALL SOURCES	<u><u>\$897,612</u></u>

EXPENDITURES & ENDING CASH:

Personnel	207,856
Supplies & Expenses	5,750
Other services & Charges	101,792
Capital Outlays	582,214
Transfers	<u>0</u>
Total Expenditures	<u>\$897,612</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$897,612</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

***Public Safety Complex/Recreation
Construction Fund:***

REVENUES & BEG. CASH:

Proceeds from Bond Issue	0
Interest Earnings	
Total Revenues	0
Beginning Cash and Investment Balance	681,413
TOTAL FROM ALL SOURCES	\$681,413

EXPENDITURES & ENDING CASH:

Other services & Charges	580,891
Capital Outlays	100,522
Transfers to Other Funds	0
Total Expenditures	\$681,413
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$681,413

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

MDA Energy Efficiency Capital Projects
Fund:

REVENUES & BEG. CASH:

Proceeds from Bond Issue	\$0
Interest Earnings	0
Total Revenues	<u>0</u>
Beginning Cash and Investment Balance	<u>605,808</u>
TOTAL FROM ALL SOURCES	<u><u>\$605,808</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	605,808
Transfers to Other Funds	<u>0</u>
Total Expenditures	<u>\$605,808</u>
Cash Balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$605,808</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

TIF Construction Fund:

REVENUES & BEG. CASH:

Proceeds from Bond Issue	\$0
Interest Earnings	
Total Revenues	0
Beginning Cash and	
Investment Balance	207
TOTAL FROM ALL SOURCES	\$207

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	0
Transfers to Other Funds	207
Total Expenditures	\$207
Cash Balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$207

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

SERIES 2016 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	0
Proceeds from Revenue Bond Issue	\$0
Total Revenues	0
Beginning Cash and Investment Balance	24,082,143
TOTAL FROM ALL SOURCES	\$24,082,143

EXPENDITURES & ENDING CASH:

Other services & Charges	635,143
Capital Outlays	23,447,000
Transfers Out	
Total Expenditures	\$24,082,143
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$24,082,143

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

SERIES 2012 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	0
Proceeds from Revenue Bond Issue	
Total Revenues	<u>0</u>
Beginning Cash and	
Investment Balance	<u>61</u>
TOTAL FROM ALL SOURCES	<u><u>\$61</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	
Capital Outlays	0
Transfers Out	<u>61</u>
Total Expenditures	<u>\$61</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$61</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

SERIES 2001 BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	\$0
Grant Revenues - State of MS	0
Transfers In	0
Proceeds from General Obligation Bond Issue	0
Total Revenues	<u>0</u>
Beginning Cash and Investment Balance	<u>174</u>
TOTAL FROM ALL SOURCES	<u><u>\$174</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	0
Transfers Out	174
Total Expenditures	<u>\$174</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$174</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

KAMPER PARK ZOO CAPITAL
IMPROVEMENTS FUND:

REVENUES & BEG. CASH:

State Grants	\$0
Miscellaneous	0
Charges for Services	0
Transfers-In from Other Funds	0
Non-Revenue Receipts	0
Total Revenues	<u>0</u>
Beginning Cash and Investment Balance	<u>2,248</u>
TOTAL FROM ALL SOURCES	<u><u>\$2,248</u></u>

EXPENDITURES & ENDING CASH:

Supplies	0
Other services & Charges	0
Capital Outlays	<u>2,248</u>
Total Expenditures	<u>\$2,248</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$2,248</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2018

SERIES 2013 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	0
Proceeds from Revenue Bond Issue	\$0
Total Revenues	0
Beginning Cash and Investment Balance	351,166
TOTAL FROM ALL SOURCES	\$351,166

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	351,166
Transfers Out	0
Total Expenditures	\$351,166
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$351,166



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-331

File ID: 2018-331

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Angie Sanford

File Created: 03/19/2018

Brief Title: Authorize Mayor to renew one-year maintenance agreement between the City of Hattiesburg and Kronos Incorporated for software support services, equipment support services, and educational services at a cost of \$16,081.32.

Final Action: 04/03/2018

Minute Book Number: MB2018-84

Title:

Authorize Mayor to renew one-year maintenance agreement between the City of Hattiesburg and Kronos Incorporated for software support services, equipment support services, and educational services on time clocks and time-keeping software at a cost of \$16,081.32.

Notes:

Agenda Date: 04/03/2018

Indexes:

Agenda Number: VI.-2

Sponsors:

Enactment Date:

Attachments: kronosupportcontract, executed
kronosupportcontract

Enactment Number:

Contact:

Meeting Date: 04/03/2018

Drafter: Angie Sanford

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2018	Authorize				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize Mayor to renew one-year maintenance agreement between the City of Hattiesburg and Kronos Incorporated for software support services, equipment support services, and educational services on time clocks and time-keeping software at a cost of \$16,081.32.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-331

Title

Authorize Mayor to renew one-year maintenance agreement between the City of Hattiesburg and Kronos Incorporated for software support services, equipment support services, and educational services on time clocks and time-keeping software at a cost of \$16,081.32.

Summary

Authorize Mayor to renew one-year maintenance agreement between the City of Hattiesburg and Kronos Incorporated for software support services, equipment support services, and educational services at a cost of \$16,081.32.

Budget Information

001091.6365

15-FEB-2018
ANGIE SANFORD
CITY OF HATTIESBURG
Solution ID: 6110151

Subject: Kronos Support Services Quote for CITY OF HATTIESBURG
Contract #: 1191274 R15-FEB-18

Dear ANGIE,

The support services and benefits provided under your existing maintenance services terms are due to expire. In order to continue to receive support services and benefits for your Kronos products, you will need to renew the maintenance support for another year. Please review the attached quote so that we can ensure that the upcoming invoice we send to your Accounts Payable organization accurately reflects your Kronos investment. (Please be aware that per the terms of your agreement Kronos will send an invoice 60 days prior to the start of your contract.) **If the attached quote matches your records, please sign the quote and return a copy to me within 10 business days.**

If your organization requires a Purchase Order for payment, please forward me a copy at this time so I can make sure it is referenced on the invoice.

When the invoice is paid, your organization is acknowledging that they are renewing the maintenance support services for another year under the existing terms and conditions with Kronos. If the invoice is not paid, your support services for the products will be cancelled and Kronos will require you to sign a new support services contract, with applicable charges, in order to reactivate your service.

I encourage you to visit the Kronos Customer Portal at <http://customer.kronos.com> for access to SuperSearch, eCase management, Customer Forums, Product Documentation, Training tips and so much more! Experience the array of services Kronos offers.

Please contact me at the email address or telephone number provided below if you have any questions regarding your renewal.

Thank you for your business.

Regards,

Lesa Smith
Contract Administrator

tel: 615-289-5842
fax: 877-309-7418
email: Lesa.Smith@kronos.com

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R15-FEB-18
Date: 15-FEB-2018
Prepared by: Lesa Smith / US Southeast2

Bill To: CITY OF HATTIESBURG ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG MS 39403-1898
UNITED STATES

Ship To: CITY OF HATTIESBURG
200 FORREST ST
HATTIESBURG MS 39401
UNITED STATES

Contact: ANGIE SANFORD
Email: ASANFORD@HATTIESBURGMS.COM

CONTRACT SUMMARY

Contract Period: 16-JUN-2018 - 15-JUN-2019

Description	Support Services	Estimated Tax	Subtotal
Equipment Support Services	13,897.32	0.00	13,897.32
Educational Services	2,184.00	0.00	2,184.00
Total	16,081.32	0.00	16,081.32

Annualized Contract Value: 16,081.32

The Annualized Contract Value is the value of the contract if all services are priced for 365 days. The Annualized Contract Value does not include estimated tax. Please note that this quote may include services priced for prorated periods.

IMPORTANT NOTES

Support Services are subject to applicable taxes. The tax amount shown on this quote is only an estimate. The actual tax due will be reflected on the invoice.

CITY OF HATTIESBURG ACCOUNTING DEPT

KRONOS INCORPORATED

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R15-FEB-18
Date:
Prepared by: Lesa Smith / US Southeast2

CONTRACT SUMMARY BY LOCATION

Line	Bill To Location	Ship To Location	Software Support Services	Equipment Support Services	Educational Services	Estimated Tax	Location Subtotal
1	CITY OF HATTIESBURG ACCOUNTING DEPT PO BOX 1898 HATTIESBURG MS 39403-1898	CITY OF HATTIESBURG 200 FORREST ST HATTIESBURG MS 39401	0.00	13,476.12	2,184.00	0.00	15,660.12
2	CITY OF HATTIESBURG ACCOUNTING DEPT PO BOX 1898 HATTIESBURG MS 39403-1898	CITY OF HATTIESBURG; BOBBY L CHAIN MUNICIPAL AIRPORT 47 ACADEMY DR HATTIESBURG MS 39401	0.00	421.20	0.00	0.00	421.20

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R15-FEB-18
Date:
Prepared by: Lesa Smith / US Southeast2

Bill To: CITY OF HATTIESBURG ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG MS 39403-1898
 UNITED STATES

Ship To: CITY OF HATTIESBURG
 200 FORREST ST
 HATTIESBURG MS 39401
 UNITED STATES

Contact: ANGIE SANFORD
Email: ASANFORD@HATTIESBURGMS.COM

EQUIPMENT SUPPORT SERVICES

Line	Support Service Level	Covered Product	Quantity	Start Date	End Date	Duration (days)
1	Depot Exchange	Data Collection: InTouch	32	16-JUN-2018	15-JUN-2019	365
2	Depot Exchange	Options: InTouch	32	16-JUN-2018	15-JUN-2019	365

	Support Services	Estimated Tax	Subtotal
Equipment Support Services	13,476.12	0.00	13,476.12

EDUCATIONAL SERVICES

Line	Support Service Level	Covered Product	License Count	Start Date	End Date	Duration (days)
1	Ed Services Subscription	KNOWLEDGE PASS		16-JUN-2018	15-JUN-2019	365

	Support Services	Estimated Tax	Subtotal
Educational Services	2,184.00	0.00	2,184.00

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R15-FEB-18
Date:
Prepared by: Lesa Smith / US Southeast2

Bill To: CITY OF HATTIESBURG ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG MS 39403-1898
UNITED STATES

Ship To: CITY OF HATTIESBURG; BOBBY L CHAIN
MUNICIPAL AIRPORT
47 ACADEMY DR
HATTIESBURG MS 39401
UNITED STATES

Contact: ANGIE SANFORD
Email: ASANFORD@HATTIESBURGMS.COM

EQUIPMENT SUPPORT SERVICES

Line	Support Service Level	Covered Product	Quantity	Start Date	End Date	Duration (days)
1	Depot Exchange	Data Collection: InTouch	1	16-JUN-2018	15-JUN-2019	365
2	Depot Exchange	Options: InTouch	1	16-JUN-2018	15-JUN-2019	365

	Support Services	Estimated Tax	Subtotal
Equipment Support Services	421.20	0.00	421.20



Kronos Incorporated
900 Chelmsford Street
Lowell, MA 01851

15-FEB-2018
ANGIE SANFORD
CITY OF HATTIESBURG
Solution ID: 6110151

Subject: Kronos Support Services Quote for CITY OF HATTIESBURG
Contract #: 1191274 R15-FEB-18

Dear ANGIE,

The support services and benefits provided under your existing maintenance services terms are due to expire. In order to continue to receive support services and benefits for your Kronos products, you will need to renew the maintenance support for another year. Please review the attached quote so that we can ensure that the upcoming invoice we send to your Accounts Payable organization accurately reflects your Kronos investment. (Please be aware that per the terms of your agreement Kronos will send an invoice 60 days prior to the start of your contract.) **If the attached quote matches your records, please sign the quote and return a copy to me within 10 business days.**

If your organization requires a Purchase Order for payment, please forward me a copy at this time so I can make sure it is referenced on the invoice.

When the invoice is paid, your organization is acknowledging that they are renewing the maintenance support services for another year under the existing terms and conditions with Kronos. If the invoice is not paid, your support services for the products will be cancelled and Kronos will require you to sign a new support services contract, with applicable charges, in order to reactivate your service.

I encourage you to visit the Kronos Customer Portal at <http://customer.kronos.com> for access to SuperSearch, eCase management, Customer Forums, Product Documentation, Training tips and so much more! Experience the array of services Kronos offers.

Please contact me at the email address or telephone number provided below if you have any questions regarding your renewal.

Thank you for your business.

Regards,

Lesia Smith
Contract Administrator

tel: 615-289-5842
fax: 877-309-7418
email: Lesia.Smith@kronos.com



Support Services Quote

Page 1 of 4

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R15-FEB-18
Date: 15-FEB-2018
Prepared by: Lesa Smith / US Southeast2

Bill To: CITY OF HATTIESBURG ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG MS 39403-1898
UNITED STATES

Ship To: CITY OF HATTIESBURG
200 FORREST ST
HATTIESBURG MS 39401
UNITED STATES

Contact: ANGIE SANFORD
Email: ASANFORD@HATTIESBURGMS.COM

CONTRACT SUMMARY

Contract Period: 16-JUN-2018 - 15-JUN-2019

Description	Support Services	Estimated Tax	Subtotal
Equipment Support Services	13,897.32	0.00	13,897.32
Educational Services	2,184.00	0.00	2,184.00
Total	16,081.32	0.00	16,081.32

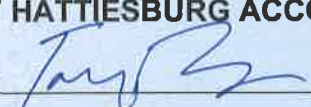
Annualized Contract Value: 16,081.32

The Annualized Contract Value is the value of the contract if all services are priced for 365 days. The Annualized Contract Value does not include estimated tax. Please note that this quote may include services priced for prorated periods.

IMPORTANT NOTES

Support Services are subject to applicable taxes. The tax amount shown on this quote is only an estimate. The actual tax due will be reflected on the invoice.

CITY OF HATTIESBURG ACCOUNTING DEPT KRONOS INCORPORATED

Signature: 

Signature: _____

Name: Toby Barker

Name: _____

Title: Mayor

Title: _____

Date: 4-3-18

Date: _____



Support Services Quote

Page 4 of 4

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R15-FEB-18
Date:
Prepared by: Lesa Smith / US Southeast2

Bill To: CITY OF HATTIESBURG ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG MS 39403-1898
UNITED STATES

Ship To: CITY OF HATTIESBURG; BOBBY L CHAIN
MUNICIPAL AIRPORT
47 ACADEMY DR
HATTIESBURG MS 39401
UNITED STATES

Contact: ANGIE SANFORD
Email: ASANFORD@HATTIESBURGMS.COM

EQUIPMENT SUPPORT SERVICES

Line	Support Service Level	Covered Product	Quantity	Start Date	End Date	Duration (days)
1	Depot Exchange	Data Collection: InTouch	1	16-JUN-2018	15-JUN-2019	365
2	Depot Exchange	Options: InTouch	1	16-JUN-2018	15-JUN-2019	365

	Support Services	Estimated Tax	Subtotal
Equipment Support Services	421.20	0.00	421.20



Support Services Quote

Page 2 of 4

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R15-FEB-18
Date:
Prepared by: Lesa Smith / US Southeast2

CONTRACT SUMMARY BY LOCATION

Line	Bill To Location	Ship To Location	Software Support Services	Equipment Support Services	Educational Services	Estimated Tax	Location Subtotal
1	CITY OF HATTIESBURG ACCOUNTING DEPT PO BOX 1898 HATTIESBURG MS 39403-1898	CITY OF HATTIESBURG 200 FORREST ST HATTIESBURG MS 39401	0.00	13,476.12	2,184.00	0.00	15,660.12
2	CITY OF HATTIESBURG ACCOUNTING DEPT PO BOX 1898 HATTIESBURG MS 39403-1898	CITY OF HATTIESBURG; BOBBY L CHAIN MUNICIPAL AIRPORT 47 ACADEMY DR HATTIESBURG MS 39401	0.00	421.20	0.00	0.00	421.20

Payment Terms: Net 30 Days
Currency: USD
Customer PO Number:

Quote Type: Renewal
Customer: CITY OF HATTIESBURG
Solution ID: 6110151
Contract #: 1191274 R15-FEB-18
Date:
Prepared by: Lesa Smith / US Southeast2

Bill To: CITY OF HATTIESBURG ACCOUNTING DEPT
 PO BOX 1898
 HATTIESBURG MS 39403-1898
 UNITED STATES

Ship To: CITY OF HATTIESBURG
 200 FORREST ST
 HATTIESBURG MS 39401
 UNITED STATES

Contact: ANGIE SANFORD
Email: ASANFORD@HATTIESBURGMS.COM

EQUIPMENT SUPPORT SERVICES

Line	Support Service Level	Covered Product	Quantity	Start Date	End Date	Duration (days)
1	Depot Exchange	Data Collection: InTouch	32	16-JUN-2018	15-JUN-2019	365
2	Depot Exchange	Options: InTouch	32	16-JUN-2018	15-JUN-2019	365

			Support Services	Estimated Tax	Subtotal
Equipment Support Services			13,476.12	0.00	13,476.12

EDUCATIONAL SERVICES

Line	Support Service Level	Covered Product	License Count	Start Date	End Date	Duration (days)
1	Ed Services Subscription	KNOWLEDGE PASS		16-JUN-2018	15-JUN-2019	365

			Support Services	Estimated Tax	Subtotal
Educational Services			2,184.00	0.00	2,184.00



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-345

File ID: 2018-345

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 03/26/2018

Brief Title: 2018 Lease Agreement with Southeast Aviation Services, Inc.

Final Action: 04/03/2018

Minute Book Number: MB2018-84

Title:

Approve Lease Agreement between the City of Hattiesburg, Mississippi, and Southeast Aviation Services, Inc. for buildings and land located at the Bobby L. Chain Municipal Airport; Authorize Mayor to execute said lease in duplicate.

Notes:

Agenda Date: 04/03/2018

Indexes:

Agenda Number: VI.-3

Sponsors:

Enactment Date:

Attachments: Lease Agreement.Airport.2018, executed Lease Agreement.Airport.2018, FULLY EXECUTED LEASE AGREEMENT AIRPORT 2018

Enactment Number:

Contact:

Meeting Date: 04/03/2018

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2018	Approve				Pass
Action Text: A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Approve Lease Agreement between the City of Hattiesburg, Mississippi, and Southeast Aviation Services, Inc. for buildings and land located at the Bobby L. Chain Municipal Airport; Authorize Mayor to execute said lease in duplicate.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-345

Title

Approve Lease Agreement between the City of Hattiesburg, Mississippi, and Southeast Aviation Services, Inc. for buildings and land located at the Bobby L. Chain Municipal Airport; Authorize Mayor to execute said lease in duplicate.

Summary

Approve Lease Agreement between the City of Hattiesburg, Mississippi, and Southeast Aviation Services, Inc. for buildings and land located at the Bobby L. Chain Municipal Airport; Authorize Mayor to execute said lease in duplicate.

Budget Information

039039.3412.21

LEASE AGREEMENT

THIS AGREEMENT made and entered into on this the **3rd** day of **April, 2018**, by and between the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as “Lessor,” and **Southeast Aviation Services, Inc.**, a Mississippi corporation, hereinafter referred to as “Lessee,” and

WHEREAS, the parties do hereby desire to enter into a lease agreement whereby Lessee may have access on the Bobby L. Chain Municipal Airport as a general fixed base operator.

NOW THEREFORE, in consideration of the foregoing, and of the mutual covenants, terms and conditions hereinafter expressed, and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, the parties do hereby agree as follows:

I.

Lessor does hereby lease, let and demise to Lessee, subject to the terms and conditions herein stated, for an initial period beginning **April 4, 2018**, and ending on **April 3, 2033**, with the right to extend said lease for one additional five (5) years upon written notice at least sixty (60) days in advance of the expiration of the lease, if it is determined by Lessor that Lessee has performed its obligations under this lease in a satisfactory and lawful manner by providing suitable and reasonable services and by complying with the minimum standards required by federal, state or city statutes, ordinances or regulations, the following buildings and land located at the Bobby L. Chain Municipal Airport:

1. Hangar No. 3 - \$360.00 per month (12,000 square feet at three cents per square foot per month).
2. Hangar No. 2 - \$300.00 per month (10,000 square feet at three cents per square foot per month).
3. Hangar No. 6 - \$360.00 per month (flat rate).
4. Hangar No. 1 - \$360.00 per month (flat rate) (rent to begin once hangar has been vacated by the city).
5. The Terminal Building - \$100.00 per month (flat rate).
6. Certain real property used to locate a fuel storage facility (including pump(s) and tanks) utilized by Southeast Aviation Services, Inc.
7. Ten (10) Plane Ports - \$20.00 per month (flat rate).
8. A minimum of ten (10) tie-down spaces located on a concrete surface suitable for the tying down of aircraft - \$10.00 per month (flat rate).

It is understood by the parties hereto that Lessee shall have the right to use the concrete apron tie-down area in the furtherance of its fixed base operation, subject to regulation by Lessor.

Lessee understands and agrees that this Lease Agreement is subject to the law that the Council of the City of Hattiesburg, Mississippi, that approves this Agreement cannot bind a subsequent Council, and that a subsequent Council may, at its option, void this Agreement.

II.

Lessee shall pay unto Lessor on a monthly basis One Thousand Five Hundred Ten Dollars (\$1,510.00) and a sum equal to eight cents (\$0.08) per gallon for each gallon of fuel sold.

III.

Lessee will have the non-exclusive privileges of: operating a General Fixed Base Operation as defined in the Ordinance Establishing Operation Regulations and Minimum Standards for Aeronautical Services (No. 1712) at the Hattiesburg Municipal Airport (minimum standards); operating a filling or a gas station for the service of the general aviation public, limited to the sale of aviation fuel and lubricants and shall have the same available to the general public and users thereof during daylight hours and shall render prompt, courteous, and safe service to the general public. Nothing contained in this lease shall be construed to prevent the Lessor from establishing and posting a fee schedule of charges for the use of the airport property not leased to others.

IV.

It is agreed and understood by the parties that Lessor shall maintain all mechanical systems and the exterior of all buildings, including roofs, and that Lessee shall maintain and keep in good repair the interior of all buildings, facilities, and other real or personal property.

V.

It is agreed and understood by the parties that Lessee shall be responsible for maintenance of the grounds of the facility, as depicted in **Exhibit A**. Lessee may use their equipment and manpower for such maintenance, or contract with a professional service to provide such maintenance. In the event a contractor is hired, said contractor shall maintain general liability and workers compensation insurance in an amount adequate to save and hold harmless the Lessor from any and all claims that might arise due to any happenings, accidents, collisions or things that might occur as a result of contractor's work, which amount shall not be less than One Million Dollars (\$1,000,000.00).

The cost of Grounds Maintenance shall be deducted from the base rental amount paid by the Lessee monthly at the agreed upon rate of \$1,510.00 plus an amount equal to \$.08 per gallon of fuel sold, not to exceed \$30,000 per year. Proof of expenses incurred shall be made available to Lessor upon request.

VI.

The prompt payment of monies herein above provided shall be of the essence hereof, and, if not promptly paid when due on or before the fifth day of each month, this lease shall become void at the option of the Lessor, upon notice of which the Lessee will immediately vacate said premises and surrender possession thereof to Lessor without diminution of the liabilities of Lessee. A schedule of fees charged shall be furnished by the Lessee to the Lessor and the Lessor shall audit Lessee's books on a yearly basis, in January of each year. This fee schedule shall be posted in the office of the Airport Manager, and the General Fixed Base Operator and filed in the City Clerk's Office.

VII.

Lessee shall have the right to ingress and egress on roadways and taxiways located on said Airport.

VIII.

Lessee will carry and cause to be had at all times liability insurance adequate to save and hold harmless Lessor from any and all claims of any and every nature. Lessee shall also maintain general liability insurance adequate to save and hold harmless the Lessor from any and all claims that might arise due to any happenings, accidents, collisions or things that might occur at the Municipal Airport or at any origination flight from the Municipal Airport. The insurance herein described shall be an amount not less than One Million Dollars (\$1,000,000.00), and shall list Lessor as a named insured. The purpose of said insurance is expressly to save and hold harmless the Lessor from any and all claims of any and every kind, character and nature. Cancellation or amendment to any contract of insurance shall be ineffectual unless the insurer gives notice to Lessor at least thirty (30) days prior to any cancellation or amendment and an appropriate certificate of endorsement thereto shall be furnished to Lessor. A copy of all contracts of insurance shall be provided by the Lessee to the Lessor at City Hall and shall be placed on file therein.

IX.

This lease is expressly subject to superior governmental control, approval or order and should any national emergency or superior governmental order be issued for the acquisition and need of said facilities, this lease shall become immediately null and void and end its prospective operation without diminution of or effect upon the accrued liabilities of Lessee. In the event that continuance of this lease jeopardizes governmental funding, grants, or conflicts with any lawful state or federal rule, regulation, or law, including Ordinance No. 1712, Minimum Standards,” in the opinion of the Lessor, then the Lessor may declare this lease terminated.

X.

Lessee shall, if requested by Lessor, provide night service at the leased premises and Lessee covenants not to unreasonably request the same and to request the same only if required by the volume of air traffic at said Airport. Lessee shall render satisfactory, courteous, prompt, safe and efficient service to the general public using said Airport. Lessor may, at its option, provide whatever police protection or security service at the premises as it deems necessary, and Lessee shall allow said security access to buildings leased herein. Lessee shall make all parts of the premises under its control available to and subject to all authorized City officials and law enforcement officials, including, specifically, the right to search any such premises and to seize any contraband resulting from said search.

XI.

The term “Aviation Fuel,” as used herein, includes but is not limited to aviation propellants of every kind and character, including gasoline, kerosene, oil and grease, or other as may be defined by state or federal law or regulation. The compliance with all state and federal regulations and laws concerning fuel storage facilities, including leased real or personal property, shall be the Lessee’s responsibility and cost. Further, if the Lessee

STATE OF MISSISSIPPI

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chooses to lease fuel facilities and/or equipment from a third party supplier, then the Lessee shall be solely responsible for their safe and lawful operation and maintenance. All leased or owned fuel facilities and/or equipment shall be brought into compliance with all local, state and federal rules, regulations, and laws at the Lessee's expense. Any additional local, state or federal rule, regulation and law affecting the operation and maintenance of lease fuel facilities and equipment which becomes effective during the term of this lease shall also be the sole responsibility of the Lessee for the cost of compliance. Any monthly (or other interval) testing, inspections or other similar activity shall be conducted solely the expense of the Lessee and all such test results shall be immediately provided to the Lessor. Should a spill, leak or other failure occur from the operation of leased or owned fuel facilities or equipment, the Lessee shall pay all costs of any environmental assessment, engineering or clean-up costs which may be necessary, as mandated by the appropriate local, state or federal agency.

Failure to comply with any or all of the requirements contained within this Section shall be grounds for immediate termination of the lease at the discretion of the Lessor.

XII.

Lessee is granted the authority to conduct an automobile, van or truck rental business and/or flight schools on Lessee's facility so long as it does not conflict with airport operations or regulations.

XIII.

Lessee shall be fully responsible for all utilities used by Lessee on the leased premises and may construct any buildings and improvements desired by the Lessee on the leased premises, but no structures, buildings or improvements may be placed on said premises without prior approval of FAA and approval of Lessor, which Lessor covenants not to unreasonably withhold, subject to compliance with existing land use regulations.

XIV.

Lessor retains the right to improve or repair the landing strips and other facilities at said Airport at any time that it may deem desirable or necessary. Such repairs and improvements as are necessitated by or the result of misfeasance, negligence or improper operation by Lessee hereunder shall be performed to the expense of Lessee.

XV.

Lessee shall operate the facility hereby leased so as not to interfere with the use and benefits of the landing strips of the Bobby L. Chain Municipal Airport for commercial airlines, both passenger and freight, the general public and other lessees.

XVI.

This Lease Agreement cannot be assigned or transferred in whole or in part without the written consent of Lessor.

XVII.

In the event the property hereby leased is destroyed by fire and the fire damage is in excess of fifty percent (50%) of the reasonable value of said leased premises and Lessee elects not to rebuild the same, then and in that

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event, this Lease Agreement will terminate, as to the destroyed property only, unless Lessee desires to replace or rebuild said property at Lessee’s expense and there will be no rental due or accruing during the period when said property cannot be used because of said destruction or damage by fire.

XVIII.

In the event Lessee defaults under any of the terms hereof and fails to remedy such default within ten (10) days after written notice of Lessor, this lease or any renewal or extension hereof may be cancelled by Lessor by notice of cancellation in writing mailed to Lessee, certified mail, postage fully prepaid, and such cancellation shall become effective thirty (30) days from and after the date of such notice of cancellation.

XIX.

The Lessee, for itself, successor in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that (1) no person on the grounds of gender, race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities; (2) that in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the grounds of gender, race, color or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; (3) that the Lessee shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally Assisted Programs of the Department of Transportation – Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

XX.

The Lessor reserves unto itself, its successor 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 real property herein above described, together with the right to cause in said airspace such noise as may be inherent in the operation of aircrafts, now known or hereafter used, for navigation of or flight in the said airspace, and for use of said airspace for landing on, taking off from or operating on the airport.

The Lessee expressly agrees for itself, its successor and assigns, to restrict the height of structures, objects or natural growth and other obstructions on the hereinafter described real property to such a height so as to comply with Federal Aviation Regulations.

The Lessee expressly agrees for itself, its successor and assigns, to prevent any use of the property leased herein, to the extent possible, which would interfere with or adversely affect the operation or maintenance of the airport, or otherwise constitute an airport hazard.

XXI.

The Lessee agrees to operate the airport in accordance with the obligations of the Lessor to the Federal Government under the following grant agreements, as well as others received during the term of the lease:

STATE OF MISSISSIPPI

COUNTY OF FORREST

8-28-0031-01

9-22-035-C602

In furtherance of this general covenant, but without limiting its general applicability, the Lessee specifically agrees to operate the leased property for the use and benefit of the public; to make available the leased property and services to the public at fair and reasonable terms and without discrimination; and to provide space on the airport, to the extent available, to grant rights and privileges for use of the landing area facilities of the airport to all qualified persons, firms and corporations desiring to conduct aeronautical operations on the airport.

XXII.

The Lessee agrees to operate the leased premises for the use and benefit of the public and to make available to the public at fair market and reasonable terms all leased airport facilities and furnish all services on a fair, equal, and not unjustly discriminatory basis to all users thereof, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service, provided the Lessee may be allowed to make reasonable and nondiscriminatory discounts, rebates or other similar types of price reductions to volume purchasers, provided that Lessor is notified on a monthly basis of such discounts and the reasons therefor. It is expressly understood and agreed that nothing herein contained shall be construed to grant or authorize the granting or exclusive rights within the meaning of Section 308(a) of the Federal Aviation Act of 1958, as amended.

XXIII.

The Lessee shall not be responsible for maintaining the runway, the runway lights, taxiway, the taxiway lights and the ramp.

XXIV.

Lessee shall comply with all provisions contained in Ordinance No. 1712, as may be amended, and Lease Agreement must be approved by the FAA Airports District Office prior to becoming effective.

All equipment and vehicles used by Lessee shall meet all local, state and federal regulations pertaining to use and maintenance of said equipment and vehicles.

STATE OF MISSISSIPPI

COUNTY OF FORREST

THIS LEASE AGREEMENT is executed in duplicate original counterparts with each of the parties hereto retaining an executed copy thereon on the day and date first herein above written.

**CITY OF HATTIESBURG, MISSISSIPPI
LESSOR**

BY: _____
Toby Barker, Mayor

DATE: _____

S E A L

ATTEST:

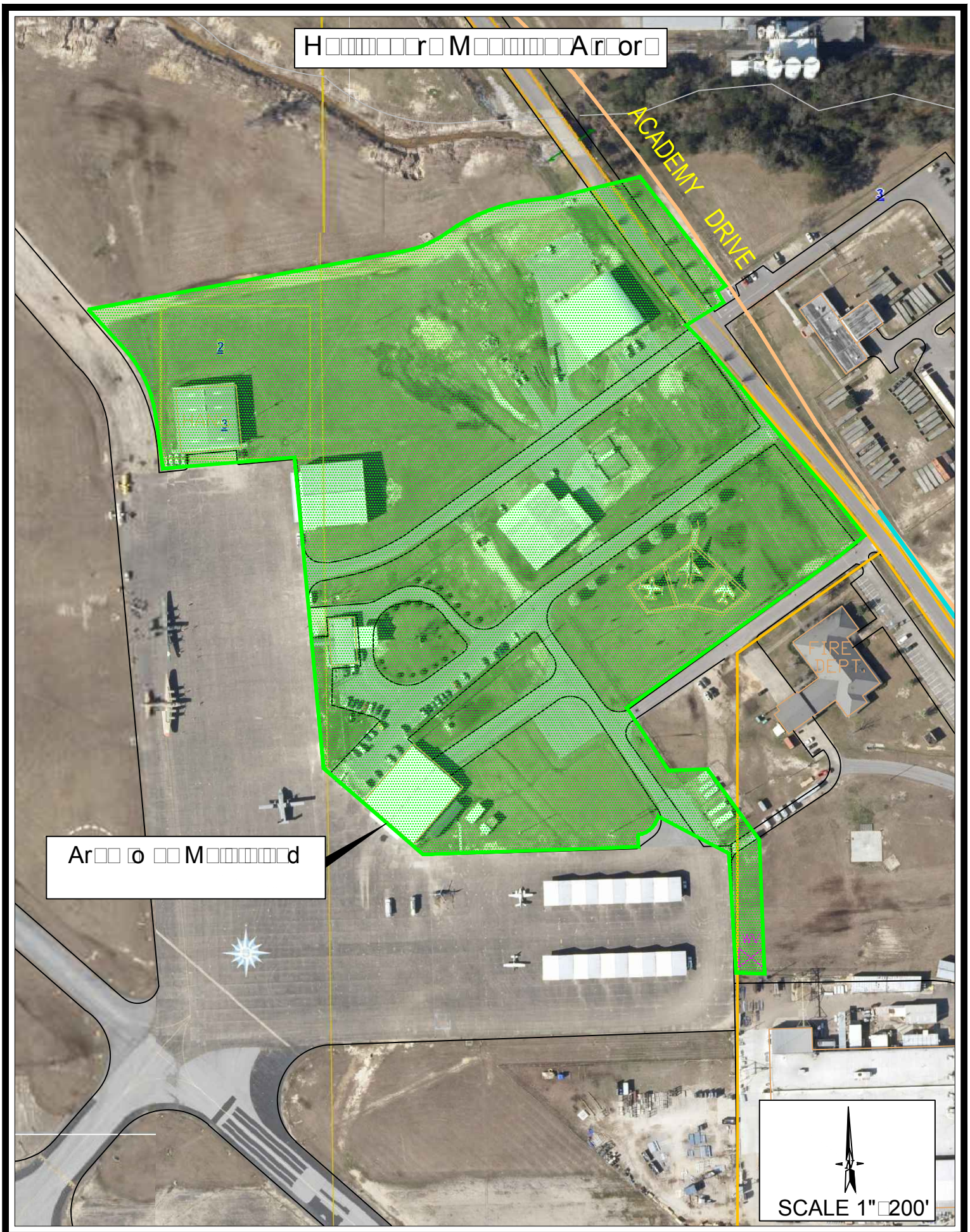
City Clerk

**SOUTHEAST AVIATION SERVICES, INC.
LESSEE**

BY: _____
Ronnie L. “Chip” Gibson II, President

DATE: _____

EXHIBIT A



LEASE AGREEMENT

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WHEREAS, the parties do hereby desire to enter into a lease agreement whereby Lessee may have access on the Bobby L. Chain Municipal Airport as a general fixed base operator.

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It is understood by the parties hereto that Lessee shall have the right to use the concrete apron tie-down area in the furtherance of its fixed base operation, subject to regulation by Lessor.

Lessee understands and agrees that this Lease Agreement is subject to the law that the Council of the City of Hattiesburg, Mississippi, that approves this Agreement cannot bind a subsequent Council, and that a subsequent Council may, at its option, void this Agreement.

II.

Lessee shall pay unto Lessor on a monthly basis One Thousand Five Hundred Ten Dollars (\$1,510.00) and a sum equal to eight cents (\$0.08) per gallon for each gallon of fuel sold.

III.

Lessee will have the non-exclusive privileges of: operating a General Fixed Base Operation as defined in the Ordinance Establishing Operation Regulations and Minimum Standards for Aeronautical Services (No. 1712) at the Hattiesburg Municipal Airport (minimum standards); operating a filling or a gas station for the service of the general aviation public, limited to the sale of aviation fuel and lubricants and shall have the same available to the general public and users thereof during daylight hours and shall render prompt, courteous, and safe service to the general public. Nothing contained in this lease shall be construed to prevent the Lessor from establishing and posting a fee schedule of charges for the use of the airport property not leased to others.

IV.

It is agreed and understood by the parties that Lessor shall maintain all mechanical systems and the exterior of all buildings, including roofs, and that Lessee shall maintain and keep in good repair the interior of all buildings, facilities, and other real or personal property.

V.

It is agreed and understood by the parties that Lessee shall be responsible for maintenance of the grounds of the facility, as depicted in **Exhibit A**. Lessee may use their equipment and manpower for such maintenance, or contract with a professional service to provide such maintenance. In the event a contractor is hired, said contractor shall maintain general liability and workers compensation insurance in an amount adequate to save and hold harmless the Lessor from any and all claims that might arise due to any happenings, accidents, collisions or things that might occur as a result of contractor's work, which amount shall not be less than One Million Dollars (\$1,000,000.00).

The cost of Grounds Maintenance shall be deducted from the base rental amount paid by the Lessee monthly at the agreed upon rate of \$1,510.00 plus an amount equal to \$.08 per gallon of fuel sold, not to exceed \$30,000 per year. Proof of expenses incurred shall be made available to Lessor upon request.

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The prompt payment of monies herein above provided shall be of the essence hereof, and, if not promptly paid when due on or before the fifth day of each month, this lease shall become void at the option of the Lessor, upon notice of which the Lessee will immediately vacate said premises and surrender possession thereof to Lessor without diminution of the liabilities of Lessee. A schedule of fees charged shall be furnished by the Lessee to the Lessor and the Lessor shall audit Lessee's books on a yearly basis, in January of each year. This fee schedule shall be posted in the office of the Airport Manager, and the General Fixed Base Operator and filed in the City Clerk's Office.

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Lessee will carry and cause to be had at all times liability insurance adequate to save and hold harmless Lessor from any and all claims of any and every nature. Lessee shall also maintain general liability insurance adequate to save and hold harmless the Lessor from any and all claims that might arise due to any happenings, accidents, collisions or things that might occur at the Municipal Airport or at any origination flight from the Municipal Airport. The insurance herein described shall be an amount not less than One Million Dollars (\$1,000,000.00), and shall list Lessor as a named insured. The purpose of said insurance is expressly to save and hold harmless the Lessor from any and all claims of any and every kind, character and nature. Cancellation or amendment to any contract of insurance shall be ineffectual unless the insurer gives notice to Lessor at least thirty (30) days prior to any cancellation or amendment and an appropriate certificate of endorsement thereto shall be furnished to Lessor. A copy of all contracts of insurance shall be provided by the Lessee to the Lessor at City Hall and shall be placed on file therein.

IX.

This lease is expressly subject to superior governmental control, approval or order and should any national emergency or superior governmental order be issued for the acquisition and need of said facilities, this lease shall become immediately null and void and end its prospective operation without diminution of or effect upon the accrued liabilities of Lessee. In the event that continuance of this lease jeopardizes governmental funding, grants, or conflicts with any lawful state or federal rule, regulation, or law, including Ordinance No. 1712, Minimum Standards,” in the opinion of the Lessor, then the Lessor may declare this lease terminated.

X.

Lessee shall, if requested by Lessor, provide night service at the leased premises and Lessee covenants not to unreasonably request the same and to request the same only if required by the volume of air traffic at said Airport. Lessee shall render satisfactory, courteous, prompt, safe and efficient service to the general public using said Airport. Lessor may, at its option, provide whatever police protection or security service at the premises as it deems necessary, and Lessee shall allow said security access to buildings leased herein. Lessee shall make all parts of the premises under its control available to and subject to all authorized City officials and law enforcement officials, including, specifically, the right to search any such premises and to seize any contraband resulting from said search.

XI.

The term “Aviation Fuel,” as used herein, includes but is not limited to aviation propellants of every kind and character, including gasoline, kerosene, oil and grease, or other as may be defined by state or federal law or regulation. The compliance with all state and federal regulations and laws concerning fuel storage facilities, including leased real or personal property, shall be the Lessee’s responsibility and cost. Further, if the Lessee

STATE OF MISSISSIPPI

COUNTY OF FORREST

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Failure to comply with any or all of the requirements contained within this Section shall be grounds for immediate termination of the lease at the discretion of the Lessor.

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Lessee shall be fully responsible for all utilities used by Lessee on the leased premises and may construct any buildings and improvements desired by the Lessee on the leased premises, but no structures, buildings or improvements may be placed on said premises without prior approval of FAA and approval of Lessor, which Lessor covenants not to unreasonably withhold, subject to compliance with existing land use regulations.

XIV.

Lessor retains the right to improve or repair the landing strips and other facilities at said Airport at any time that it may deem desirable or necessary. Such repairs and improvements as are necessitated by or the result of misfeasance, negligence or improper operation by Lessee hereunder shall be performed to the expense of Lessee.

XV.

Lessee shall operate the facility hereby leased so as not to interfere with the use and benefits of the landing strips of the Bobby L. Chain Municipal Airport for commercial airlines, both passenger and freight, the general public and other lessees.

XVI.

This Lease Agreement cannot be assigned or transferred in whole or in part without the written consent of Lessor.

XVII.

In the event the property hereby leased is destroyed by fire and the fire damage is in excess of fifty percent (50%) of the reasonable value of said leased premises and Lessee elects not to rebuild the same, then and in that

STATE OF MISSISSIPPI

COUNTY OF FORREST

event, this Lease Agreement will terminate, as to the destroyed property only, unless Lessee desires to replace or rebuild said property at Lessee's expense and there will be no rental due or accruing during the period when said property cannot be used because of said destruction or damage by fire.

XVIII.

In the event Lessee defaults under any of the terms hereof and fails to remedy such default within ten (10) days after written notice of Lessor, this lease or any renewal or extension hereof may be cancelled by Lessor by notice of cancellation in writing mailed to Lessee, certified mail, postage fully prepaid, and such cancellation shall become effective thirty (30) days from and after the date of such notice of cancellation.

XIX.

The Lessee, for itself, successor in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that (1) no person on the grounds of gender, race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities; (2) that in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the grounds of gender, race, color or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; (3) that the Lessee shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally Assisted Programs of the Department of Transportation – Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

XX.

The Lessor reserves unto itself, its successor 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 real property herein above described, together with the right to cause in said airspace such noise as may be inherent in the operation of aircrafts, now known or hereafter used, for navigation of or flight in the said airspace, and for use of said airspace for landing on, taking off from or operating on the airport.

The Lessee expressly agrees for itself, its successor and assigns, to restrict the height of structures, objects or natural growth and other obstructions on the hereinafter described real property to such a height so as to comply with Federal Aviation Regulations.

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XXI.

The Lessee agrees to operate the airport in accordance with the obligations of the Lessor to the Federal Government under the following grant agreements, as well as others received during the term of the lease:

STATE OF MISSISSIPPI

COUNTY OF FORREST

8-28-0031-01

9-22-035-C602

In furtherance of this general covenant, but without limiting its general applicability, the Lessee specifically agrees to operate the leased property for the use and benefit of the public; to make available the leased property and services to the public at fair and reasonable terms and without discrimination; and to provide space on the airport, to the extent available, to grant rights and privileges for use of the landing area facilities of the airport to all qualified persons, firms and corporations desiring to conduct aeronautical operations on the airport.

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The Lessee agrees to operate the leased premises for the use and benefit of the public and to make available to the public at fair market and reasonable terms all leased airport facilities and furnish all services on a fair, equal, and not unjustly discriminatory basis to all users thereof, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service, provided the Lessee may be allowed to make reasonable and nondiscriminatory discounts, rebates or other similar types of price reductions to volume purchasers, provided that Lessor is notified on a monthly basis of such discounts and the reasons therefor. It is expressly understood and agreed that nothing herein contained shall be construed to grant or authorize the granting or exclusive rights within the meaning of Section 308(a) of the Federal Aviation Act of 1958, as amended.

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The Lessee shall not be responsible for maintaining the runway, the runway lights, taxiway, the taxiway lights and the ramp.

XXIV.

Lessee shall comply with all provisions contained in Ordinance No. 1712, as may be amended, and Lease Agreement must be approved by the FAA Airports District Office prior to becoming effective.

All equipment and vehicles used by Lessee shall meet all local, state and federal regulations pertaining to use and maintenance of said equipment and vehicles.

STATE OF MISSISSIPPI
COUNTY OF FORREST

THIS LEASE AGREEMENT is executed in duplicate original counterparts with each of the parties hereto retaining an executed copy thereon on the day and date first herein above written.

**CITY OF HATTIESBURG, MISSISSIPPI
LESSOR**

BY: 
Toby Barker, Mayor

DATE: 4-3-18

S E A L

ATTEST:


City Clerk

**SOUTHEAST AVIATION SERVICES, INC.
LESSEE**

BY: _____
Ronnie L. “Chip” Gibson II, President

DATE: _____

EXHIBIT A



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THIS AGREEMENT made and entered into on this the **3rd** day of **April, 2018**, by and between the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as “Lessor,” and **Southeast Aviation Services, Inc.**, a Mississippi corporation, hereinafter referred to as “Lessee,” and

WHEREAS, the parties do hereby desire to enter into a lease agreement whereby Lessee may have access on the Bobby L. Chain Municipal Airport as a general fixed base operator.

NOW THEREFORE, in consideration of the foregoing, and of the mutual covenants, terms and conditions hereinafter expressed, and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, the parties do hereby agree as follows:

I.

Lessor does hereby lease, let and demise to Lessee, subject to the terms and conditions herein stated, for an initial period beginning **April 4, 2018**, and ending on **April 3, 2033**, with the right to extend said lease for one additional five (5) years upon written notice at least sixty (60) days in advance of the expiration of the lease, if it is determined by Lessor that Lessee has performed its obligations under this lease in a satisfactory and lawful manner by providing suitable and reasonable services and by complying with the minimum standards required by federal, state or city statutes, ordinances or regulations, the following buildings and land located at the Bobby L. Chain Municipal Airport:

1. Hangar No. 3 - \$360.00 per month (12,000 square feet at three cents per square foot per month).
2. Hangar No. 2 - \$300.00 per month (10,000 square feet at three cents per square foot per month).
3. Hangar No. 6 - \$360.00 per month (flat rate).
4. Hangar No. 1 - \$360.00 per month (flat rate) (rent to begin once hangar has been vacated by the city).
5. The Terminal Building - \$100.00 per month (flat rate).
6. Certain real property used to locate a fuel storage facility (including pump(s) and tanks) utilized by Southeast Aviation Services, Inc.
7. Ten (10) Plane Ports - \$20.00 per month (flat rate).
8. A minimum of ten (10) tie-down spaces located on a concrete surface suitable for the tying down of aircraft - \$10.00 per month (flat rate).

It is understood by the parties hereto that Lessee shall have the right to use the concrete apron tie-down area in the furtherance of its fixed base operation, subject to regulation by Lessor.

Lessee understands and agrees that this Lease Agreement is subject to the law that the Council of the City of Hattiesburg, Mississippi, that approves this Agreement cannot bind a subsequent Council, and that a subsequent Council may, at its option, void this Agreement.

II.

Lessee shall pay unto Lessor on a monthly basis One Thousand Five Hundred Ten Dollars (\$1,510.00) and a sum equal to eight cents (\$0.08) per gallon for each gallon of fuel sold.

III.

Lessee will have the non-exclusive privileges of: operating a General Fixed Base Operation as defined in the Ordinance Establishing Operation Regulations and Minimum Standards for Aeronautical Services (No. 1712) at the Hattiesburg Municipal Airport (minimum standards); operating a filling or a gas station for the service of the general aviation public, limited to the sale of aviation fuel and lubricants and shall have the same available to the general public and users thereof during daylight hours and shall render prompt, courteous, and safe service to the general public. Nothing contained in this lease shall be construed to prevent the Lessor from establishing and posting a fee schedule of charges for the use of the airport property not leased to others.

IV.

It is agreed and understood by the parties that Lessor shall maintain all mechanical systems and the exterior of all buildings, including roofs, and that Lessee shall maintain and keep in good repair the interior of all buildings, facilities, and other real or personal property.

V.

It is agreed and understood by the parties that Lessee shall be responsible for maintenance of the grounds of the facility, as depicted in **Exhibit A**. Lessee may use their equipment and manpower for such maintenance, or contract with a professional service to provide such maintenance. In the event a contractor is hired, said contractor shall maintain general liability and workers compensation insurance in an amount adequate to save and hold harmless the Lessor from any and all claims that might arise due to any happenings, accidents, collisions or things that might occur as a result of contractor's work, which amount shall not be less than One Million Dollars (\$1,000,000.00).

The cost of Grounds Maintenance shall be deducted from the base rental amount paid by the Lessee monthly at the agreed upon rate of \$1,510.00 plus an amount equal to \$.08 per gallon of fuel sold, not to exceed \$30,000 per year. Proof of expenses incurred shall be made available to Lessor upon request.

VI.

The prompt payment of monies herein above provided shall be of the essence hereof, and, if not promptly paid when due on or before the fifth day of each month, this lease shall become void at the option of the Lessor, upon notice of which the Lessee will immediately vacate said premises and surrender possession thereof to Lessor without diminution of the liabilities of Lessee. A schedule of fees charged shall be furnished by the Lessee to the Lessor and the Lessor shall audit Lessee's books on a yearly basis, in January of each year. This fee schedule shall be posted in the office of the Airport Manager, and the General Fixed Base Operator and filed in the City Clerk's Office.

VII.

Lessee shall have the right to ingress and egress on roadways and taxiways located on said Airport.

VIII.

Lessee will carry and cause to be had at all times liability insurance adequate to save and hold harmless Lessor from any and all claims of any and every nature. Lessee shall also maintain general liability insurance adequate to save and hold harmless the Lessor from any and all claims that might arise due to any happenings, accidents, collisions or things that might occur at the Municipal Airport or at any origination flight from the Municipal Airport. The insurance herein described shall be an amount not less than One Million Dollars (\$1,000,000.00), and shall list Lessor as a named insured. The purpose of said insurance is expressly to save and hold harmless the Lessor from any and all claims of any and every kind, character and nature. Cancellation or amendment to any contract of insurance shall be ineffectual unless the insurer gives notice to Lessor at least thirty (30) days prior to any cancellation or amendment and an appropriate certificate of endorsement thereto shall be furnished to Lessor. A copy of all contracts of insurance shall be provided by the Lessee to the Lessor at City Hall and shall be placed on file therein.

IX.

This lease is expressly subject to superior governmental control, approval or order and should any national emergency or superior governmental order be issued for the acquisition and need of said facilities, this lease shall become immediately null and void and end its prospective operation without diminution of or effect upon the accrued liabilities of Lessee. In the event that continuance of this lease jeopardizes governmental funding, grants, or conflicts with any lawful state or federal rule, regulation, or law, including Ordinance No. 1712, Minimum Standards,” in the opinion of the Lessor, then the Lessor may declare this lease terminated.

X.

Lessee shall, if requested by Lessor, provide night service at the leased premises and Lessee covenants not to unreasonably request the same and to request the same only if required by the volume of air traffic at said Airport. Lessee shall render satisfactory, courteous, prompt, safe and efficient service to the general public using said Airport. Lessor may, at its option, provide whatever police protection or security service at the premises as it deems necessary, and Lessee shall allow said security access to buildings leased herein. Lessee shall make all parts of the premises under its control available to and subject to all authorized City officials and law enforcement officials, including, specifically, the right to search any such premises and to seize any contraband resulting from said search.

XI.

The term “Aviation Fuel,” as used herein, includes but is not limited to aviation propellants of every kind and character, including gasoline, kerosene, oil and grease, or other as may be defined by state or federal law or regulation. The compliance with all state and federal regulations and laws concerning fuel storage facilities, including leased real or personal property, shall be the Lessee’s responsibility and cost. Further, if the Lessee

STATE OF MISSISSIPPI
COUNTY OF FORREST

chooses to lease fuel facilities and/or equipment from a third party supplier, then the Lessee shall be solely responsible for their safe and lawful operation and maintenance. All leased or owned fuel facilities and/or equipment shall be brought into compliance with all local, state and federal rules, regulations, and laws at the Lessee's expense. Any additional local, state or federal rule, regulation and law affecting the operation and maintenance of lease fuel facilities and equipment which becomes effective during the term of this lease shall also be the sole responsibility of the Lessee for the cost of compliance. Any monthly (or other interval) testing, inspections or other similar activity shall be conducted solely the expense of the Lessee and all such test results shall be immediately provided to the Lessor. Should a spill, leak or other failure occur from the operation of leased or owned fuel facilities or equipment, the Lessee shall pay all costs of any environmental assessment, engineering or clean-up costs which may be necessary, as mandated by the appropriate local, state or federal agency.

Failure to comply with any or all of the requirements contained within this Section shall be grounds for immediate termination of the lease at the discretion of the Lessor.

XII.

Lessee is granted the authority to conduct an automobile, van or truck rental business and/or flight schools on Lessee's facility so long as it does not conflict with airport operations or regulations.

XIII.

Lessee shall be fully responsible for all utilities used by Lessee on the leased premises and may construct any buildings and improvements desired by the Lessee on the leased premises, but no structures, buildings or improvements may be placed on said premises without prior approval of FAA and approval of Lessor, which Lessor covenants not to unreasonably withhold, subject to compliance with existing land use regulations.

XIV.

Lessor retains the right to improve or repair the landing strips and other facilities at said Airport at any time that it may deem desirable or necessary. Such repairs and improvements as are necessitated by or the result of misfeasance, negligence or improper operation by Lessee hereunder shall be performed to the expense of Lessee.

XV.

Lessee shall operate the facility hereby leased so as not to interfere with the use and benefits of the landing strips of the Bobby L. Chain Municipal Airport for commercial airlines, both passenger and freight, the general public and other lessees.

XVI.

This Lease Agreement cannot be assigned or transferred in whole or in part without the written consent of Lessor.

XVII.

In the event the property hereby leased is destroyed by fire and the fire damage is in excess of fifty percent (50%) of the reasonable value of said leased premises and Lessee elects not to rebuild the same, then and in that

STATE OF MISSISSIPPI
COUNTY OF FORREST

event, this Lease Agreement will terminate, as to the destroyed property only, unless Lessee desires to replace or rebuild said property at Lessee's expense and there will be no rental due or accruing during the period when said property cannot be used because of said destruction or damage by fire.

XVIII.

In the event Lessee defaults under any of the terms hereof and fails to remedy such default within ten (10) days after written notice of Lessor, this lease or any renewal or extension hereof may be cancelled by Lessor by notice of cancellation in writing mailed to Lessee, certified mail, postage fully prepaid, and such cancellation shall become effective thirty (30) days from and after the date of such notice of cancellation.

XIX.

The Lessee, for itself, successor in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that (1) no person on the grounds of gender, race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities; (2) that in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the grounds of gender, race, color or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; (3) that the Lessee shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally Assisted Programs of the Department of Transportation – Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

XX.

The Lessor reserves unto itself, its successor 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 real property herein above described, together with the right to cause in said airspace such noise as may be inherent in the operation of aircrafts, now known or hereafter used, for navigation of or flight in the said airspace, and for use of said airspace for landing on, taking off from or operating on the airport.

The Lessee expressly agrees for itself, its successor and assigns, to restrict the height of structures, objects or natural growth and other obstructions on the hereinafter described real property to such a height so as to comply with Federal Aviation Regulations.

The Lessee expressly agrees for itself, its successor and assigns, to prevent any use of the property leased herein, to the extent possible, which would interfere with or adversely affect the operation or maintenance of the airport, or otherwise constitute an airport hazard.

XXI.

The Lessee agrees to operate the airport in accordance with the obligations of the Lessor to the Federal Government under the following grant agreements, as well as others received during the term of the lease:

STATE OF MISSISSIPPI
COUNTY OF FORREST

8-28-0031-01

9-22-035-C602

In furtherance of this general covenant, but without limiting its general applicability, the Lessee specifically agrees to operate the leased property for the use and benefit of the public; to make available the leased property and services to the public at fair and reasonable terms and without discrimination; and to provide space on the airport, to the extent available, to grant rights and privileges for use of the landing area facilities of the airport to all qualified persons, firms and corporations desiring to conduct aeronautical operations on the airport.

XXII.

The Lessee agrees to operate the leased premises for the use and benefit of the public and to make available to the public at fair market and reasonable terms all leased airport facilities and furnish all services on a fair, equal, and not unjustly discriminatory basis to all users thereof, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service, provided the Lessee may be allowed to make reasonable and nondiscriminatory discounts, rebates or other similar types of price reductions to volume purchasers, provided that Lessor is notified on a monthly basis of such discounts and the reasons therefor. It is expressly understood and agreed that nothing herein contained shall be construed to grant or authorize the granting or exclusive rights within the meaning of Section 308(a) of the Federal Aviation Act of 1958, as amended.

XXIII.

The Lessee shall not be responsible for maintaining the runway, the runway lights, taxiway, the taxiway lights and the ramp.

XXIV.

Lessee shall comply with all provisions contained in Ordinance No. 1712, as may be amended, and Lease Agreement must be approved by the FAA Airports District Office prior to becoming effective.

All equipment and vehicles used by Lessee shall meet all local, state and federal regulations pertaining to use and maintenance of said equipment and vehicles.

STATE OF MISSISSIPPI
COUNTY OF FORREST

THIS LEASE AGREEMENT is executed in duplicate original counterparts with each of the parties hereto retaining an executed copy thereon on the day and date first herein above written.

**CITY OF HATTIESBURG, MISSISSIPPI
LESSOR**

BY: 
Toby Barker, Mayor
DATE: 4-3-18

SEAL

ATTEST:


City Clerk

**SOUTHEAST AVIATION SERVICES, INC.
LESSEE**

BY: 
Ronnie L. "Chip" Gibson II, President
DATE: 12/6/2018

EXHIBIT A

Hattiesburg Municipal Airport



Area to be Maintained

SCALE 1"=200'



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-348

File ID: 2018-348

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/27/2018

Brief Title: Re-appointment of Frederick Varnado to the Hattiesburg-Laurel Regional Airport Authority for a five-year term, June 8, 2018 - June 7, 2023.

Final Action: 04/03/2018

Minute Book Number: MB2018-84-85

Title:

Ratify and confirm the Mayor's re-appointment of Frederick Varnado (W3) to the Hattiesburg-Laurel Regional Airport Authority for a five-year term beginning June 8, 2018 and ending June 7, 2023.

Notes:

Agenda Date: 04/03/2018

Indexes:

Agenda Number: VI.-4

Sponsors:

Enactment Date:

Attachments: Data Sheet-Varnado 2017, Varnado_Bio

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2018	Ratify and Confirm				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to Ratify and confirm the Mayor's re-appointment of Frederick Varnado (W3) to the Hattiesburg-Laurel Regional Airport Authority for a five-year term beginning June 8, 2018 and ending June 7, 2023.							
Council President Carroll thanked Mr. Varnado for his service.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-348

Title

Ratify and confirm the Mayor's re-appointment of Frederick Varnardo (W3) to the Hattiesburg-Laurel Regional Airport Authority for a five-year term beginning June 8, 2018 and ending June 7, 2023.

Summary

Re-appointment of Frederick Varnardo to the Hattiesburg-Laurel Regional Airport Authority for a five-year term, June 8, 2018 - June 7, 2023.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Hattiesburg-Laurel Regional Airport Authority

TERM OF OFFICE: 5 years PERIOD: 6/07/13 to 6/08/2018

REPLACES: Re-appointment

TERM EXPIRED: X OR RESIGNED: _____ Letter attached _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES ___ NO X

NAME OF PROPOSED APPOINTEE: Frederick Varnado

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 650 Nellwood Dr

HOME PHONE NUMBER: 261-9519 WARD: 3

PLACE OF EMPLOYMENT: University of Southern Mississippi

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: 266-5601 POSITION: Director, The office of
Professional Development
Educational Outreach

PERSON CONTACTED BY: Mayor Barker DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____



Frederick Varnado, Lieutenant Colonel, US Army (Retired)

Retired Army Lieutenant Colonel Fred Varnado, a native of Magnolia, Mississippi, received a Bachelor's Degree in Political Science from Alcorn State University and a Master's Degree in Personnel Management from Central Michigan University.

He retired in 1995 after serving 20 years and successfully commanding the 731st Military Intelligence Battalion in Hawaii. His highest military award is the Legion of Merit and he proudly wears his Army Parachutist (Airborne) wings. In 2007, he was selected as the City of Hattiesburg Veteran of the Year.

After his military retirement, he served as the Senior Army JROTC Instructor in Honolulu, Hawaii and in Prentiss, Mississippi; worked with the Hattiesburg Public School District, and the PRCC Workforce Development Center (Hattiesburg Campus). In 1999, he joined The University of Southern Mississippi as the Assistant Director, Dr. Ronald McNair Scholars Program; served at the National-level Association of Continuing Higher Education as Chairman, Committee on Inclusiveness, and retired in 2014 as the Director, The Office of Professional Development and Educational Outreach.

He is an active member of the PineBelt/Hattiesburg Alumni Chapter of Alcorn State University, the African-American Military History Museum at the Historic East 6th Street USO, the DuBard School for Language Disorders Advisory Board and the Omega Psi Phi Fraternity, Incorporated.

Fred is serving his 2nd 5-year term as a Commissioner on the Hattiesburg-Laurel Regional Airport Authority and is a proud graduate of the Mississippi Economic Council's Leadership Mississippi Class of 2007.

LTC Varnado is married to Retired Army Colonel Sheila Varnado (a Cleveland, Ohio native) and the former Executive Director, R³SM (Recover, Rebuild, Restore Southeast Mississippi) a United Way Disaster Recovery Agency in Hattiesburg. They serve as Adjunct Faculty members at William Carey University. They are the owners of Leaders & Shakers (a leader-development consulting company) and both are Ordained Deacons at their church.



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-349

File ID: 2018-349

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/27/2018

Brief Title: Ratify and confirm Mayor's re-appointment of Maggie Williams to the Library Board.

Final Action: 04/03/2018

Minute Book Number: MB2018-85

Title:

Ratify and confirm the Mayor's re-appointment of Maggie Williams (W3) to the Library Board for a term beginning 3/31/2018 and ending 3/30/2023.

Notes:

Agenda Date: 04/03/2018

Indexes:

Agenda Number: VI.-5

Sponsors:

Enactment Date:

Attachments: Data Sheet-Williams 2018

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2018	Ratify and Confirm				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Ratify and confirm the Mayor's re-appointment of Maggie Williams (W3) to the Library Board for a term beginning 3/31/2018 and ending 3/30/2023.							
Council President Carroll thanked Ms. Williams for her service.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2018-349

Title

Ratify and confirm the Mayor's re-appointment of Maggie Williams (W3) to the Library Board for a term beginning 3/31/2018 and ending 3/30/2023.

Summary

Ratify and confirm Mayor's re-appointment of Maggie Williams to the Library Board.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Library Board

TERM OF OFFICE: 5 years PERIOD: _____ RE-APPOINT: _____

Maggie Williams

TERM EXPIRED: X OR RESIGNED: _____ Letter attached _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES ____ NO X

NAME OF PROPOSED APPOINTEE: _____

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 613 Woodbine Lane

HOME PHONE NUMBER: 601.264-1953 WARD: 3

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Toby Barker, Mayor DATE: _____ TO

BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-353

File ID: 2018-353

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ann Jones

File Created: 04/01/2018

Brief Title: New Position-Deputy Director-Solid Waste-Public Works

Final Action: 04/03/2018

Minute Book Number: MB2018-85

Title:

Approve or deny to create a position of Deputy Director-Solid Waste in the Public Works Department in the amount of \$50,000-\$60,000 per year.

Notes:

Agenda Date: 04/03/2018

Indexes:

Agenda Number: VI.-6

Sponsors:

Enactment Date:

Attachments: Copy of Council Wage Change Request-Public Works
Deputy Director-Solid Waste, Public Works Alignment
Approval Request

Enactment Number:

Contact:

Meeting Date: 04/03/2018

Drafter: Ann Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	04/02/2018					
1	City Council	04/03/2018	Approve				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Approve to create a position of Deputy Director-Solid Waste in the Public Works Department in the amount of \$50,000-\$60,000 per year.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-353

Title

Approve or deny to create a position of Deputy Director-Solid Waste in the Public Works Department in the amount of \$50,000-\$60,000 per year.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**CITY OF HATTIESBURG
COUNCIL WAGE CHANGE REQUEST FORM**

<i>Request Number</i>	
<i>Date of Request</i>	4/2/2018
<i>Employee Name</i>	

CURRENT

<i>Department</i>	
<i>Position Title</i>	
<i>Position Number</i>	
<i>Annual Rate of Pay</i>	

CHANGE

<i>Department</i>	Public Works
<i>Position Title</i>	Deputy Director-Solid Waste
<i>Position Number</i>	TBD
<i>Annual Rate of Pay</i>	\$50,000-\$60,000/Year
<i>This Position became Vacant on:</i>	
<i>Reason for Requested Change</i>	Create position of Deputy Director of Solid Waste in the department of Public Works

BUDGET

<i>Request Currently Budgeted?</i>	Yes
<i>Is a Budget Amendment Required?</i>	Yes to create the position; funding currently available

Public Works Department				
Proposed Realignment				
Position	Manpower #	Fund #	Existing Budget	Proposed Alignment
Create Deputy Director-Solid Waste		1220		\$50-\$60,000
Create Deputy Director-Streets		1201		\$50-\$60,000
Create Deputy Director-Maintenance		1204		\$50-\$60,000
Create Electrician Position in Construction Division		1207		\$ 35,000.00
Delete Position of General Manager	GENLMGR201	1201	\$ 53,280.00	\$ -
Delete Position of Director	DIRECTOR201	1201	\$ 65,260.00	\$ -
Delete position of Crew Supervisor-Traffic	DCRWSPVR191	1191	\$ 33,540.00	\$ -
Delete position of Crew Worker-Streets	CRWWRK201-3	1201	\$ 20,800.00	\$ -
Delete position of Shop Foreman-Shop	SHOPFRMN204	1204	\$ 32,760.00	\$ -



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-354

File ID: 2018-354

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ann Jones

File Created: 04/01/2018

Brief Title: New Position-Deputy Director-Streets-Public Works

Final Action: 04/03/2018

Minute Book Number: MB2018-85

Title:

Approve or deny to create a position of Deputy Director-Streets in the Public Works Department in amount of \$50,000-\$60,000 per year.

Notes:

Agenda Date: 04/03/2018

Indexes:

Agenda Number: VI.-7

Sponsors:

Enactment Date:

Attachments: Copy of Council Wage Change Request-Public Works-Deputy Director-Streets, Public Works Alignment Approval Request

Enactment Number:

Contact:

Meeting Date: 04/03/2018

Drafter: Ann Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	04/02/2018					
1	City Council	04/03/2018	Approve				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve to create a position of Deputy Director-Streets in the Public Works Department in amount of \$50,000-\$60,000 per year.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2018-354

Title

Approve or deny to create a position of Deputy Director-Streets in the Public Works Department in amount of \$50,000-\$60,000 per year.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG

COUNCIL WAGE CHANGE REQUEST FORM

<i>Request Number</i>	
<i>Date of Request</i>	4/2/2018
<i>Employee Name</i>	

CURRENT

<i>Department</i>	
<i>Position Title</i>	
<i>Position Number</i>	
<i>Annual Rate of Pay</i>	

CHANGE

<i>Department</i>	Public Works
<i>Position Title</i>	Deputy Director-Streets
<i>Position Number</i>	TBD
<i>Annual Rate of Pay</i>	\$50,000-\$60,000/Year
<i>This Position became Vacant on:</i>	
<i>Reason for Requested Change</i>	Create position of Deputy Director-Streets in the public Works Department

BUDGET

<i>Request Currently Budgeted?</i>	Yes
<i>Is a Budget Amendment Required?</i>	Yes to create position; funding currently available

Public Works Department				
Proposed Realignment				
Position	Manpower #	Fund #	Existing Budget	Proposed Alignment
Create Deputy Director-Solid Waste		1220		\$50-\$60,000
Create Deputy Director-Streets		1201		\$50-\$60,000
Create Deputy Director-Maintenance		1204		\$50-\$60,000
Create Electrician Position in Construction Division		1207		\$ 35,000.00
Delete Position of General Manager	GENLMGR201	1201	\$ 53,280.00	\$ -
Delete Position of Director	DIRECTOR201	1201	\$ 65,260.00	\$ -
Delete position of Crew Supervisor-Traffic	DCRWSPVR191	1191	\$ 33,540.00	\$ -
Delete position of Crew Worker-Streets	CRWWRK201-3	1201	\$ 20,800.00	\$ -
Delete position of Shop Foreman-Shop	SHOPFRMN204	1204	\$ 32,760.00	\$ -



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-355

File ID: 2018-355

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ann Jones

File Created: 04/01/2018

Brief Title: New Position-Deputy Director-Maintenance-Public Works

Final Action: 04/03/2018

Minute Book Number: MB2018-85-86

Title:

Approve or deny to create a position of Deputy Director-Maintenance in the Public Works Department in the amount of \$50,000-\$60,000 per year.

Notes:

Agenda Date: 04/03/2018

Indexes:

Agenda Number: VI.-8

Sponsors:

Enactment Date:

Attachments: Copy of Council Wage Change Request-Public Works-Deputy Director-Maintenance, Public Works Alignment Approval Request

Enactment Number:

Contact:

Meeting Date: 04/03/2018

Drafter: Ann Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	04/02/2018					
1	City Council	04/03/2018	Approve				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Brown to Approve to create a position of Deputy Director-Maintenance in the Public Works Department in the amount of \$50,000-\$60,000 per year.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2018-355

Title

Approve or deny to create a position of Deputy Director-Maintenance in the Public Works Department in the amount of \$50,000-\$60,000 per year.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG

COUNCIL WAGE CHANGE REQUEST FORM

<i>Request Number</i>	
<i>Date of Request</i>	4/2/2018
<i>Employee Name</i>	

CURRENT

<i>Department</i>	
<i>Position Title</i>	
<i>Position Number</i>	
<i>Annual Rate of Pay</i>	

CHANGE

<i>Department</i>	Public Works
<i>Position Title</i>	Deputy Director-Maintenance
<i>Position Number</i>	
<i>Annual Rate of Pay</i>	\$50,000-\$60,000/Year
<i>This Position became Vacant on:</i>	
<i>Reason for Requested Change</i>	Create position of Deputy Director in the department of Public Works

BUDGET

<i>Request Currently Budgeted?</i>	Yes
<i>Is a Budget Amendment Required?</i>	Yes to create position, funding currently available

Public Works Department				
Proposed Realignment				
Position	Manpower #	Fund #	Existing Budget	Proposed Alignment
Create Deputy Director-Solid Waste		1220		\$50-\$60,000
Create Deputy Director-Streets		1201		\$50-\$60,000
Create Deputy Director-Maintenance		1204		\$50-\$60,000
Create Electrician Position in Construction Division		1207		\$ 35,000.00
Delete Position of General Manager	GENLMGR201	1201	\$ 53,280.00	\$ -
Delete Position of Director	DIRECTOR201	1201	\$ 65,260.00	\$ -
Delete position of Crew Supervisor-Traffic	DCRWSPVR191	1191	\$ 33,540.00	\$ -
Delete position of Crew Worker-Streets	CRWWRK201-3	1201	\$ 20,800.00	\$ -
Delete position of Shop Foreman-Shop	SHOPFRMN204	1204	\$ 32,760.00	\$ -



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-356

File ID: 2018-356

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ann Jones

File Created: 04/01/2018

Brief Title: New Position-Electrician-Construction Division

Final Action: 04/03/2018

Minute Book Number: MB2018-86

Title:

Approve or deny to create position of Electrician-Construction Division in the Public Works Department in the amount of \$30,000-\$35,000 per year.

Notes:

Agenda Date: 04/03/2018

Indexes:

Agenda Number: VI.-9

Sponsors:

Enactment Date:

Attachments: Copy of Council Wage Change Request-Public Works-Electrician, Public Works Alignment Approval Request

Enactment Number:

Contact:

Meeting Date: 04/03/2018

Drafter: Ann Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	04/02/2018					
1	City Council	04/03/2018	Approve				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Approve to create position of Electrician-Construction Division in the Public Works Department in the amount of \$30,000-\$35,000 per year.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2018-356

Title

Approve or deny to create position of Electrician-Construction Division in the Public Works Department in the amount of \$30,000-\$35,000 per year.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG

COUNCIL WAGE CHANGE REQUEST FORM

<i>Request Number</i>	
<i>Date of Request</i>	4/2/2018
<i>Employee Name</i>	

CURRENT

<i>Department</i>	
<i>Position Title</i>	
<i>Position Number</i>	
<i>Annual Rate of Pay</i>	

CHANGE

<i>Department</i>	Public Works
<i>Position Title</i>	Electrician
<i>Position Number</i>	TBD
<i>Annual Rate of Pay</i>	\$35,000/Year
<i>This Position became Vacant on:</i>	
<i>Reason for Requested Change</i>	Create position of Electrician in 001207-Construction Division

BUDGET

<i>Request Currently Budgeted?</i>	Yes
<i>Is a Budget Amendment Required?</i>	Yes to create position of Electrician; funding available

Public Works Department				
Proposed Realignment				
Position	Manpower #	Fund #	Existing Budget	Proposed Alignment
Create Deputy Director-Solid Waste		1220		\$50-\$60,000
Create Deputy Director-Streets		1201		\$50-\$60,000
Create Deputy Director-Maintenance		1204		\$50-\$60,000
Create Electrician Position in Construction Division		1207		\$ 35,000.00
Delete Position of General Manager	GENLMGR201	1201	\$ 53,280.00	\$ -
Delete Position of Director	DIRECTOR201	1201	\$ 65,260.00	\$ -
Delete position of Crew Supervisor-Traffic	DCRWSPVR191	1191	\$ 33,540.00	\$ -
Delete position of Crew Worker-Streets	CRWWRK201-3	1201	\$ 20,800.00	\$ -
Delete position of Shop Foreman-Shop	SHOPFRMN204	1204	\$ 32,760.00	\$ -



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-343

File ID: 2018-343

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/22/2018

Brief Title: Monthly budget report for the month ending 2/28/2018.

Final Action:

Minute Book Number: MB2018-86

Title:

Acknowledge receipt of the monthly budget report for the month ending February 28, 2018.

Notes:

Agenda Date: 04/03/2018

Indexes:

Agenda Number: VII.-1

Sponsors:

Enactment Date:

Attachments: REV.18.0218, EXP18.0218

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2018					

Text of Legislative File 2018-343

Title

Acknowledge receipt of the monthly budget report for the month ending February 28, 2018.

Summary

Monthly budget report for the month of February 2018.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

001001 - GENERAL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/02/18

5 MONTHS ENDING 02/28/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
TAXES-OTHER	206A										
PAYMENT IN LIEU OF TAXE	2060										
HOUSING AUTHORITY	2065	2,916				14,583	35819	245		35000	819-
MERCHANTS COMPANY	2066										
COLLECTIONS-P/Y EXCESS	2070										
PAYMENT IN LIEU OF T		2,916				14,583	35819	245		35000	819-
TAXES-OTHER		2,916				14,583	35819	245		35000	819-
LICENSES, PERMITS & FEES	220A										
PRIVILEGE LICENSES	2200	11,250	6872	61	56,250	55265	98			135000	79735
FRANCHISES	2210										
ELECTRICAL FRANCHISE	2211	250,000	5589	2	1,250,000	1253524	100			3000000	1746476
SOLID WASTE OPER/FRANC	2212	14,166	5095	35	70,833	57268	80			170000	112732
AT&T UVERSE VIDEO/FRAN	2213										
GAS FRANCHISE	2215	12,083			60,417	46762	77			145000	98238
CSPIRE FIBER-TELEPAK F	2218					471					471-
CABLE T.V. FRANCHISE	2219	38,750	109364	282	193,750	216280	111			465000	248720
FRANCHISES		315,000	120048	38	1,575,000	1574306	99			3780000	2205694
BLDG/INSP PERMITS & FEE	2220										
BUILDING PERMIT/INSP	2221	39,166	44108	112	195,833	128611	65			470000	341389
FIRE INSPECTION	2222										
SIGN PERMIT	2223	1,500	3581	238	7,500	8548	113			18000	9452
LAND CODE ENFORCEMENT	2224	2,916	1050	36	14,583	8095	55			35000	26905
GAS & PLUMBING	2225	625	550	88	3,125	4700	150			7500	2800
ELECTRICAL INSPECTION	2226	916	1470	160	4,583	5052	110			11000	5948
DEMOLITION PERMIT	2227	166	100	60	833	862	103			2000	1138
HOUSE MOVING	2228	41			208	700	336			500	200-
BLDG/INSP PERMITS &		45,333	50859	112	226,667	156568	69			544000	387432
OTHER PERMITS & FEES	2230										
PUBLIC RECORDS ACCESS	2233										
PROPERTY CLEAN-UP COST	2234										
TAXI BADGE PERMIT	2235										
WRECKER REGISTRATION F	2236	41			208					500	500
BURN OR MISC FIRE PERM	2237	250	200	80	1,250	640	51			3000	2360
AMBULANCE PERMIT	2238	75			375	900	240			900	
ZONING PETITION FEE	2240										
ZONING CERTIFICATE FEE	2245	583	450	77	2,917	2250	77			7000	4750
TITLE PLEDGE LICENSE F	2248										
EXAMINATION FEE	2250										
CONTRACTOR LICENSE FEE	2255										
ORDINANCE SALES	2260										
ORDINANCE VIOLATION FE	2265										
DATA PROCESSING FEES	2280										
NSF CHECK FEE	2290	41			208	120	57			500	380
MISC. PERMITS & FEES	2299	4,166	216	5	20,833	42891	205			50000	7109
OTHER PERMITS & FEES		5,158	866	16	25,792	46801	181			61900	15099
LICENSES, PERMITS & F		376,741	178645	47	1,883,708	1832940	97			4520900	2687960

INTER-GOVERNMNTL REVENUE	230A						
FEDERAL GRANTS	230B						
JUST./USM-PROJECT SAFE	2304						
JUST./USM-POLICE CORPS	2305						
JUST.-OTHER	2307			7463			7463-
JUST.-COPS SECURE SCHOO	2309						
JUST.-JAIL DIVERSION	2310	6,795		33,979	18623	54	81550
JUST.-BYRNE GRANTS	2311	1,641		8,210	11822	143	19703
JUST.-OHS DOMESTIC PREP	2312						
JUST.-COPS IN SCHOOLS	2313						
JUST.-DOMESTIC PREPARED	2314						
JUST.-COPS METHAMPHETAM	2315						
JUST.-COPS HIRING RECOV	2316						
JUST.-UNIVERSAL COPS	2317						
JUST.-COPS TECHNOLOGY	2318						
JUST.-LLEBG '04	2319						
SAFE COMMUNITY PROJECT	2320						
HHS-HIDTA NARCOTICS GRA	2321				5904		5904-
NRCS-USDA STORM RELATED	2322	51,153		255,766		613838	613838
FHWA-STORM RELATED	2323						
FEMA-EMER. WARNING SIRE	2324						
FEMA-'04 REGIONAL RESPO	2325						
FIREFIGHTERS GRANT	2326						
FEMA-'05 REGIONAL RESPO	2327						
FEMA-CITIZENS CORPS	2328						
LAW ENF.GRANTS-OTHER	2329						
FEMA/HAZARD MITIG/GENER	2336						
FEMA RELIEF	2337	285,416		1,427,083	1838872	128	3425000
CDBG-FIRE STATION	2338						1586128
MISC FEDERAL GRANTS	2339						
ARRA-STOP VIOLENCE GRAN	2348						
FEMA RELIEF ADMIN.	2349						
DEPT.OF DEFENSE-CAMP SH	2350						
EPA-BROWNSFIELD PROJ	2356						
HUD-MIDTOWN STUDY	2360						
HUD/MDA HUB CITY LOFT P	2361						

FEDERAL GRANTS		345,007		1,725,038	1882685	109	4140091
STATE GRANTS	250B						2257406
MISCELLANEOUS STATE GRA	2503						
MOSQUITO CONTROL GRANT	2504						
ARCHIVES & HISTORY	2505						
JUVENILE PREVENTION PRO	2510						
JUVENILE ACCT.INCENTIVE	2511						
EMER.SHELTER-MDA GRANT	2513						
I.P.-HYBERPLASTIC-MDA G	2514						
POLICE ACADEMY REIMB.	2515						
SOLID WASTE GRANT	2518	6,250		31,250		75000	75000
URBAN YOUTH CORPS MDOT	2519						
DEQ GRANTS(SO.LAGOON ST	2520						
ARTS COMMISSION GRANT	2521						
BEAUTIFICATION-VARIOUS	2522						
MS CITY CORPS COUNCIL	2523						
TRAFFIC GRANT	2524				3823		3823-
STOP VIOLENCE GRANT	2526	2,232	3449	154	11,165	100	26795
ALCOHOL INCENTIVE	2527	5,542			27,710	70	66504
JUSTICE ASSISTANCE	2528						46860
TORNADO RECOVERY-MDA GR	2529	8,333			41,667	239	100000
DISASTER RELIEF	2545						

MEMA-DOMESTIC PREPARED	2550								
MEMA-SAFE ROOMS	2551								
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								
MDOT GRANT-TRAFFIC STUD	2558								

STATE GRANTS		22,358	3449	15	111,791	134632	120	268299	133667
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,841,666	2295921	124	9,208,333	9547498	103	22100000	12552502
CITY UTILITY TAX	2601	750	584	77	3,750	2889	77	9000	6111
SALES TAX-SRF REIMB.	2602		8289			41445			41445-
ALCOHOLIC BEV. LICENSE	2610	11,666	11700	100	58,333	59700	102	140000	80300
MOTOR VEH.PRIVILEGE TAX	2635								
PAT HARRISON WATERWAY D	2665								
MPO-METROPOLITAN PLANNI	2670	50,513			252,569			606166	606166
MISC DORMANT ACCOUNT RF	2699								

STATE-SHARED REVENUE		1,904,597	2316494	121	9,522,986	9651532	101	22855166	13203634
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705								
FORREST CTY GORDON CRK	2705								
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
PETAL/F-CO FLOOD INUNDA	2718								
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735								
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								

CITY/COUNTY-SHARED RE									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	5,000			25,000	5000	20	60000	55000
FIRE DPT.SERV FOR OTHE	2860								
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	9,583	9825	102	47,917	61095	127	115000	53905
P&F LATERAL TRNG REIMB	2880					1800			1800-
DRUG ENF.AGENCY O/T RE	2881								
HOMELAND SECURITY O/T	2882								
US MARSHALL O/T REIMB.	2883	1,416	1938	136	7,083	3919	55	17000	13081
FED BUREAU INVEST O/T	2884	833	210	25	4,167	383	9	10000	9617

PUBLIC SAFETY		16,833	11974	71	84,167	72197	85	202000	129803
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								

TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910		225			469			469-
PARKING FINES	2915	41	25	60	208	215	103	500	285
CROSSING LIGHT FEES	2920								
LOT CLEAN-UP/HEAVY TRA	2930	41			208			500	500

CDBG LOT CLEAN-UP/DEMO 2931									

STREETS		83	250	301	417	684	164	1000	316
SANITATION	2950								
RECYCLING PICK UP	2951	5,000	10291	205	25,000	23942	95	60000	36058
TRASH HAULING	2960	8,333	21426	257	41,667	46685	112	100000	53315
RESIDENTL WASTE COLLEC	2965	169,583	336534	198	847,917	806330	95	2035000	1228670
SANITA-REFUND & RECOVE	2970					2745-			2745

SANITATION		182,916	368251	201	914,583	874212	95	2195000	1320788

CHARGES FOR SERVICES		199,833	380475	190	999,167	947093	94	2398000	1450907
FINES AND FORFEITS	330A								
POLICE FINES	3320	91,666	66231	72	458,333	237794	51	1100000	862206
CITY COURT COSTS	3321	10,833	7539	69	54,167	31567	58	130000	98433
CCC-JAIL REIMB.	3322	83	11	13	417	24	5	1000	976
ENVIR CT-CODE VIOLATION	3323	250	76	30	1,250	327	26	3000	2673
ANIMAL CONTROL	3327	333	30	9	1,667	789	47	4000	3211

COURT TECHNOLOGY FEE	3328								

FINES AND FORFEITS		103,166	73887	71	515,833	270501	52	1238000	967500
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	416	3250	781	2,083	24186	1161	5000	19186-
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								

INTEREST EARNINGS		416	3250	781	2,083	24186	1161	5000	19186-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								

LAND									
BUILDING	3412								
TRAIN DEPOT FACILITY	3412 01	1,750	2275	130	8,750	8025	91	21000	12975
P&F ACADEMY RENTALS	3412 02								
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100	1,000	1000	100	2400	1400
DEPOT - AMTRAK	3412 08								
USM CELLULAR ONE RENT	3412 41								
MISC CELL TOWER REVEN	3412 45								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								

BUILDING		1,950	2475	126	9,750	9025	92	23400	14375
PARKING GARAGE-CIVIC C	3415	2,083	1035	49	10,417	10933	104	25000	14068
PARKING GARAGE-PINE ST	3416	2,625	1200	45	13,125	16375	124	31500	15125
PARKING SPACES	3417								
MAIN STREET PARKING LOT	3417 01	416	980	235	2,083	4420	212	5000	580
CHURCH PARKING LOT	3417 02	416			2,083	1875	90	5000	3125
RAILROAD PARKING LOT	3417 03	1,250	240	19	6,250	6240	99	15000	8760

MOBILE ST. PKG.LOT #1	3417	04		530		680		680-
MOBILE ST. PKG.LOT #2	3417	05	83		417		1000	1000
BATSON STREET PKG. LO	3417	06						
HEMPHILL PKG. LOT	3417	07	208	150	72	1,042	600	57
EAST PINE PKG.LOT	3417	08				300	2500	1900
PARKING-MISC	3417	09						300-
-----			-----			-----		
PARKING SPACES			2,375	1900	80	11,875	14115	118
EQUIPMENT	3419						28500	14385
-----			-----			-----		
RENTS AND ROYALTIES			9,033	6610	73	45,167	50448	111
CEMETERY FEES	3420		2,916	4750	162	14,583	19899	136
CONTRIBUTIONS-PUBLIC	3450							
CONTRIB-GORDONS CRK ST	3450	01						
CONTRIB-REV 911 MINUTE	3450	02						
CONTRIB-TRAIN DAY (MP	3450	03						
CONTRIB-FRST CTY ARTS	3450	04	2,083			10,417		25000
CONTRIBUTIONS-FORREST	3455							25000
CONTR-HISTORIC HBRG D	3455	01	2,083			10,417	25000	239
CONTR-FRST CTY MUN CT	3455	02						
-----			-----			-----		
CONTRIBUTIONS-FORRE			2,083			10,417	25000	239
CONTRIB-MDTWN STDY MAT	3458							25000
CONTRIBUTIONS-OTHER	3459		83			417		1000
-----			-----			-----		
CONTRIBUTIONS-PUBLIC			4,250			21,250	25000	117
CONTRIBUTIONS-PRIVATE	3460							51000
CONTRIB-TREE GRANT ECO	3460	01						26000
CONTRIB-EUREKA SCHOOL	3461							
CONTRIB-NCBM-BROWNFIEL	3462							
CONTRIB-SENIOR FARE	3463							
CONTRIB-MAYOR'S YOUTH	3464							
CONTRIB-BC HEALTHY HOM	3465							
CONTRIB-NIGHT OUT AGAI	3466							
CONTRIB-NLC HEALTH OUT	3467							
CONTRIB-MDTWN STDY MAT	3468							
CONTRIB-OTHER	3469					6100		6100-
CONTRIB-NLC HEALTH INI	3471							
CONTRIB-NLC FISCL	3472							
-----			-----			-----		
CONTRIBUTIONS-PRIVAT						6100		6100-
POLICE DEPT-MISC CHARGE	3590		4,583	4174	91	22,917	23366	101
OTHER MISC. REVENUE	3599							55000
MS POWER ENRGY EFFIC P	3599	01	3,750			18,750		45000
-----			-----			-----		
OTHER MISC. REVENUE			3,750			18,750		45000
-----			-----			-----		
MISCELLANEOUS			24,950	18784	75	124,750	148998	119
TRANSFERS	380A							299400
TRANSFERS FROM OTHR FND	3800							150402
T/F H'BURG REDEV.AUTH.	3800	101						
T/F GOVERNMENT COMPLEX	3800	104						
T/F 2002 USA YEAST/LAG	3800	106						
T/F SPEC.SALES TAX	3800	107						
T/F WATER & SEWER	3800	11	41,666			208,333		500000
T/F '99 TIF B&I CONSTR	3800	12	574			2,873		6895
T/F POL.FORFEITURES	3800	19						500000
T/F POL.FORF O/T(HURR	3800	19HR						6895

T/F '02 TIF B&I HOME D	3800	21			5,630			28,154		67570	67570	
T/F '03 TIF B&I CHAUVE	3800	22										
T/F TAX COLLECTORS-GPT	3800	27			1,426,166	8976663	629	7,130,833	12583477	176	17114000	4530523
T/F TAX COLL-C.C.FEE	3800	27CC										
T/F TAX COLL-EXCESS BI	3800	27EB										
T/F TAX COLL-CHKG INT	3800	27ICHK										
T/F TAX COLL-INT/PEN	3800	27IP			32,500	13267	40	162,500	60011	36	390000	329989
T/F W & S CONSTRUCTION	3800	75										
T/F COM.DEV.BLK.GRANT	3800	82										
T/F INDUSTRIAL PARK DE	3800	87										
T/F 2007 TIF CONST-TUR	3800	91										
T/F 2001 STREETS,SWRS,	3800	95										
TRANSFERS FROM OTHR					1,506,538	8989930	596	7,532,694	12643488	167	18078465	5434977
TRANSFERS					1,506,538	8989930	596	7,532,694	12643488	167	18078465	5434977
NON-REVENUE RECEIPTS	390A											
SALE OF BONDS	3910											
BOND PROCEEDS	3912											
ACCRUED INT-BONDS	3915											
SALE OF BONDS												
SALE OF REAL ESTATE	3920											
SALE OF TIMBER	3923											
SALE OF EASEMENTS	3925											
SALE OF CEMETERY LOTS	3930				5,416	3850	71	27,083	25315	93	65000	39685
SALE OF EQUIPMENT	3940				4,166			20,833			50000	50000
SALE OF SCRAP MATERIAL	3943				83			417	596	142	1000	404
SALE OF MISC. ITEMS	3945											
SALE OF MAPS/PUBLICATIO	3947					20			20			20-
SALE OF RECYCLABLE ITEM	3948											
MDB LOAN PYMT-HUB CITY	3950				10,117	10118	100	50,588	50588	100	121412	70824
COPIES/RECORDS REQUEST	3959					63			63			63-
KERR MAGEE PROJECT	3960											
MS TANK PROJECT	3961											
INSURANCE REIMB-STORM	3962				12,500			62,500	108863	174	150000	41137
VENDING COMM./REFUNDS	3964											
REFUND & RECOVERY	3965				833	1709	205	4,167	10279	246	10000	279-
RECOVERY OF DAMAGE CLAI	3967											
REFUND/RECOVERY-INFO SY	3968											
RECOVERY-PERS SERV/EQUI	3969								2287			2287-
CAPITAL LEASE PROCEEDS	3970				108,750			543,750			1305000	1305000
TIF DEPOSIT/PROCEEDS	3971											
NOTE PROCEEDS	3975											
FIRE STATION (MDB)	3975	03										
CHURCH PROJ (MDB)	3975	07										
POLICE COMPLEX ARCHITE	3975	08										
NOTE PROCEEDS												
NON-REVENUE RECEIPTS					141,867	15759	11	709,338	198011	27	1702412	1504401
BEGINNING CASH BALANCE	399A											
APPROPRIABLE FUND BALAN	3999				445,190			2,225,954			5342290	5342290
BEGINNING CASH BALANC					445,190			2,225,954			5342290	5342290
REVENUES					5,073,168	11977423	236	25,365,843	27745698	109	60878023	33132325

3/02/18

		CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
OTHER PERMITS & FEES									
LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03								
OTHER	2740 99								
MISCELLANEOUS GRANTS									
CITY/COUNTY SHARED RE									
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	33			167			400	400
SWIM FEES-DAHMER PARK	3112	25			125			300	300
SWIM FEES-REC. CTR. PO	3115								
ADULT GOLF FEES	3117								
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122	333			1,667			4000	4000
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138	13			67	40	59	160	120
EASTSIDE PK PAVILION U	3139	33			167			400	400
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	83	120	144	417	200	47	1000	800
KP ED CENTER USE FEE	3149								

BALLFIELD USE FEES	3150		250		1,250			3000	3000
PARKS-MISC USE FEES	3151		150		750	385	51	1800	1415
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02					4050			4050-
JUNIOR GOLF FEES	3160 03								
YOUTH TRACK & FIELD	3160 04		135			135			135-
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
CHEER LEADING	3160 20					720			720-
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YOUTH TEAM FEES			135			4905			4905-
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02		525	4915	936	2,625	4915	187	6300
ADULT CO-ED SOFTBALL	3162 03		525			2,625	1000	38	6300
ADULT MEN'S SOFTBALL	3162 04		833			4,167	1500	35	10000
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								
ADULT SOFTBALL-CHURCH	3162 07								
ADULT SOCCER	3162 08								
ADULT FLAG FOOTBALL	3162 09								
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ADULT TEAM FEES			1,883	4915	261	9,417	7415	78	22600
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
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CULTURE AND RECREATI			2,805	5170	184	14,025	12945	92	33660
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CHARGES FOR SERVICES			2,805	5170	184	14,025	12945	92	33660
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		58	73	125	292	351	120	700
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INTEREST EARNINGS			58	73	125	292	351	120	700
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455		2,083			10,417			25000
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CONTRIBUTIONS-PUBLIC			2,083			10,417			25000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-MS TENNIS ASSO	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-SENIOR PROM	3464								
CONTRIB-HWY 49/7th ST	3468								
CONTRIB-OTHER	3469						500		500-
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CONTRIBUTIONS-PRIVAT							500		500-
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MISCELLANEOUS			2,141	73	3	10,708	851	7	25700

TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800	01	214,166			1,070,833	570000	53	2570000
T/F TAX COLLECTORS-GPT	3800	27	73,333	451448	615	366,667	635603	173	880000
TRANSFERS FROM OTHR			287,500	451448	157	1,437,500	1205603	83	3450000
TRANSFERS			287,500	451448	157	1,437,500	1205603	83	3450000
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965						135-		135
RECOVERY OF DAMAGE CLAI	3967								
NON-REVENUE RECEIPTS							135-		135
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		54,886			274,433		658638	658638
BEGINNING CASH BALANC			54,886			274,433		658638	658638
REVENUES			347,333	456692	131	1,736,666	1219263	70	4167998

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/02/18

ALL FUNDS

5 MONTHS ENDING 02/28/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27			439410				618671			618671-
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TRANSFERS FROM OTHR				439410				618671			618671-
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TRANSFERS				439410				618671			618671-
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REVENUES				439410				618671			618671-

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/02/18

5 MONTHS ENDING 02/28/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
STATE-SHARED REVENUE	260B										
PRO-RATA FIRE INS. PREM	2620	20,833				104,167				250000	250000
FIRE INS REBATE/CODE EN	2625	583				2,917				7000	7000
STATE-SHARED REVENUE		21,416				107,083				257000	257000
CHARGES FOR SERVICES	280A										
PUBLIC SAFETY	2850										
FIRE PROT.SHARE-USM	2862	7,971				39,855				95652	95652
HAZ.MAT.TRAINING FEES	2885										
PUBLIC SAFETY		7,971				39,855				95652	95652
CHARGES FOR SERVICES		7,971				39,855				95652	95652
FINES AND FORFEITS	330A										
FIRE CODE VIOLATIONS	3325			182				319			319-
FINES AND FORFEITS				182				319			319-
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405	250	347	138		1,250	2480	198		3000	520
INTEREST EARNINGS		250	347	138		1,250	2480	198		3000	520
CONTRIBUTIONS-PRIVATE	3460										
CONTRIB-OTHER	3469										
CONTRIBUTIONS-PRIVATE											
MISCELLANEOUS		250	347	138		1,250	2480	198		3000	520
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F GENERAL FUND	3800 01										
TRANSFERS FROM OTHR											
TRANSFERS											
NON-REVENUE RECEIPTS	390A										
SALE OF REAL ESTATE	3920										
SALE OF EQUIPMENT	3940										
INSURANCE REIMB-STORM	3962										
REFUND & RECOVERY	3965										
CAPITAL LEASE PROCEEDS	3970	37,500				187,500				450000	450000
NOTE PROCEEDS	3975										
FIRE STATION	3975 03										
NOTE PROCEEDS											
NON-REVENUE RECEIPTS		37,500				187,500				450000	450000
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999	63,919				319,597				767033	767033

BEGINNING CASH BALANC	63,919		319,597		767033	767033
REVENUES	131,057	529	655,285	2798	1572685	1569887

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/28/18

3/02/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
FEDERAL GRANTS	230B										
FAUS GRANT(LINC#1)	2331										
FAUS GRANT(LINC#2)	2332										
FAUS GRANT(CLASSIC DR)	2334										
FAUS GRANT(S.28TH)	2335										
FAUS GRANT(LINC#4)	2336										

FEDERAL GRANTS											
STATE-SHARED REVENUE	260B										
MUNICIPAL AID	2650	5,000				25,000	36272	145		60000	23728

STATE-SHARED REVENUE		5,000				25,000	36272	145		60000	23728
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405	41	67	163		208	308	148		500	192

INTEREST EARNINGS		41	67	163		208	308	148		500	192
CONTRIBUTIONS-PUBLIC	3450										
CONTRIB-USM-CLASSIC DR	3452										
CONTRIBUTIONS-FORREST	3455										

CONTRIBUTIONS-PUBLIC											

MISCELLANEOUS		41	67	163		208	308	148		500	192
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F GENERAL FUND	3800 01										
T/F '99 TAX INCR CONST	3800 103										
T/F '93 STREETS, DRAINS	3800 110										
T/F MUN.ROAD & BRIDGE	3800 72										
T/F '92 PARKS, REC, STS.	3800 97										

TRANSFERS FROM OTHR											

TRANSFERS											
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
TIF DEPOSIT/PROCEEDS	3971										

NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999	5,671				28,359				68062	68062

BEGINNING CASH BALANC		5,671				28,359				68062	68062

REVENUES		10,713	67			53,568	36581	68		128562	91981

3/02/18

		CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	1900	91	10,417	11490	110	25000	13510
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SANITATION		2,083	1900	91	10,417	11490	110	25000	13510
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CHARGES FOR SERVICES		2,083	1900	91	10,417	11490	110	25000	13510
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	350	443	126	1,750	2030	116	4200	2170
OTHER INTEREST-MMA	3407								
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INTEREST EARNINGS		350	443	126	1,750	2030	116	4200	2170
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
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RENTS AND ROYALTIES									
-----		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		350	443	126	1,750	2030	116	4200	2170
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
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ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	870,833	1761880	202	4,354,167	4283421	98	10450000	6166579
T/F CUSTOMER METER	3800 24								
T/F W&S CONSTR	3800 75								
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TRANSFERS FROM OTHR		870,833	1761880	202	4,354,167	4283421	98	10450000	6166579
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TRANSFERS		870,833	1761880	202	4,354,167	4283421	98	10450000	6166579
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
SALE OF MISC. ITEMS	3945								
INSURANCE REIMB-STORM	3962	4,750			23,750	57000	240	57000	
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAIMS	3967								
CAPITAL LEASE PROCEEDS	3970								
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NON-REVENUE RECEIPTS		4,750			23,750	57000	240	57000	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	109,940			549,701			1319283	1319283

BEGINNING CASH BALANC	109,940			549,701			1319283	1319283
REVENUES	987,956	1764223	178	4,939,785	4353941	88	11855483	7501542

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/02/18

5 MONTHS ENDING 02/28/18

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	416	1728	415	2,083	6068	291	5000	1068-
OTHER INTEREST-MMA	3407	250	1461	584	1,250	6563	525	3000	3563-
TREASURY NOTES	3409								

INTEREST EARNINGS		666	3189	478	3,333	12631	378	8000	4631-

MISCELLANEOUS		666	3189	478	3,333	12631	378	8000	4631-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '13 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A								
T/F WATER & SEWER '12	3800 11B	75,000	150000	200	375,000	375000	100	900000	525000
T/F WATER & SEWER '13	3800 11C	131,250	262500	200	656,250	656250	100	1575000	918750
T/F WATER & SEWER '16	3800 11D	266,666	533333	200	1,333,333	1333333	100	3200000	1866667
T/F '10 W&S GO BONDS	3800 11GO	40,000	80000	200	200,000	200000	100	480000	280000
T/F WTR/SWR(METER GO)	3800 11M	58,333	116667	200	291,667	291667	100	700000	408333
T/F W&S '16 REF BOND	3800 11REF	126,666	253333	200	633,333	633333	100	1520000	886667
T/F W&S B&I USA YEAST	3800 15								
T/F W & S CONTINGENCY	3800 17								
T/F W&S CONSTR	3800 75								
T/F WATER METER PROJEC	3800 78								
T/F '12 W&S REV BOND C	3800 94								
T/F '10 W&S GO BONDS	3800 99								

TRANSFERS FROM OTHR		697,916	1395833	200	3,489,583	3489583	100	8375000	4885417

TRANSFERS		697,916	1395833	200	3,489,583	3489583	100	8375000	4885417
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
REFUND & RECOVERY	3965								

SALE OF BONDS									

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	934,734			4,673,673			11216815	11216815

BEGINNING CASH BALANC		934,734			4,673,673			11216815	11216815

REVENUES		1,633,317	1399022	85	8,166,590	3502215	42	19599815	16097600

3/02/18

BEGINNING CASH BALANC

REVENUES

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	1,807,275	1698423	93	9,036,375	8831539	97	21687300	12855761

012012 - 1999 TAX INCRE B&I-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/02/18

5 MONTHS ENDING 02/28/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVEN	270B										
FORREST CTY	2705										
CITY/COUNTY-SHARED RE											
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			1				4			4-
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS				1				4			4-
MISCELLANEOUS				1				4			4-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F '99 TAX INCRE CONS	3800 103										
T/F TAX COLLECTORS-GPT	3800 27										
TRANSFERS FROM OTHR											
TRANSFERS											
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999		574				2,873			6895	6895
BEGINNING CASH BALANC			574				2,873			6895	6895
REVENUES			574	1			2,873	4		6895	6891

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/02/18

5 MONTHS ENDING 02/28/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVENUE	270B										
PROPERTY TAX DISTR-SUNB	2728										
KOHLER DEBT.SER-FORREST	2730										
CITY/COUNTY-SHARED RE											
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405	583	2253	386		2,917	12919	442		7000	5919-
OTHER INTEREST-MMA	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS		583	2253	386		2,917	12919	442		7000	5919-
RENTS AND ROYALTIES	3410										
BUILDING	3412										
KOHLER	3412 17										
ABILITYWORKS INC(ALLI	3412 19										
OTHER BLDG. RENT	3412 99										
BUILDING											
RENTS AND ROYALTIES											
MISCELLANEOUS		583	2253	386		2,917	12919	442		7000	5919-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F GENERAL FUND	3800 01										
T/F SPEC.SALES TAX	3800 107	10,426				52,133				125120	125120
T/F TAX COLLECTORS-GPT	3800 27	211,666	1308700	618		1,058,333	1846281	174		2540000	693719
T/F INDUSTRIAL PARK DE	3800 87										
T/F IND.PARK (KOHLER)	3800 87K										
T/F IND.PARK (SUNBEAM)	3800 87S										
T/F D/T LIGHTING	3800 90										
T/F MDB CAPITAL PROJEC	3800 96										
TRANSFERS FROM OTHR		222,093	1308700	589		1,110,467	1846281	166		2665120	818839
TRANSFERS		222,093	1308700	589		1,110,467	1846281	166		2665120	818839
NON-REVENUE RECEIPTS	390A										
SALE OF BONDS	3910										
SALE OF BONDS	3912										
BOND PREMIUM	3913										
ACCRUED INT-RFDG BONDS	3915										
SALE OF BONDS											
SALE OF REAL ESTATE-SAC	3920	17,841				89,208	54550	61		214100	159550
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS		17,841				89,208	54550	61		214100	159550
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999	417,153				2,085,765				5005836	5005836

BEGINNING CASH BALANC	-----	417,153	-----	----	2,085,765	-----	----	5005836	-----
REVENUES	-----	657,671	1310953	199	3,288,357	1913750	58	7892056	5978306

014014 - SCHOOL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/02/18

5 MONTHS ENDING 02/28/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27			9005985				12144663			12144663-
T/F TAX COLL-GPT-'88 B	3800 27SB			1168465				1579034			1579034-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR				10174449				13723697			13723697-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS				10174449				13723697			13723697-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES				10174449				13723697			13723697-

015015 - W&S B&I USA YEAST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/02/18

ALL FUNDS

5 MONTHS ENDING 02/28/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								

INTEREST EARNINGS									

MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F 2002 USA YEAST PROJECT	3800 106								
T/F WATER & SEWER	3800 11								

TRANSFERS FROM OTHER									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST - '02 W&S BOND	3915								

SALE OF BONDS									
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	1			9			22	22

BEGINNING CASH BALANCE		1			9			22	22

REVENUES		1			9			22	22

018018 - P&FD&R REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/02/18

5 MONTHS ENDING 02/28/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
SAVINGS ACCOUNT/MMA	3405										
INTEREST EARNINGS											
P&FD&R EMPLOYEE CONTRIB	3470			423				2332			2332-
MISCELLANEOUS				423				2332			2332-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27			749974				1054727			1054727-
TRANSFERS FROM OTHR				749974				1054727			1054727-
TRANSFERS				749974				1054727			1054727-
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999										
BEGINNING CASH BALANC											
REVENUES				750397				1057059			1057059-

3/02/18

5 MONTHS ENDING 02/28/18

CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----	-----	----	-----	-----	----	-----	-----
-----	-----	----	-----	-----	----	-----	-----
				1200			1200-
-----	-----	----	-----	-----	----	-----	-----
-----	-----	----	-----	1200	----	-----	1200-
-----	-----	----	-----	1200	----	-----	1200-
	691			3742			3742-
	770			5993			5993-
	500			18786			18786-
				36950			36950-
-----	1962	----	-----	65470	----	-----	65470-
	18			87			87-
-----	18	----	-----	87	----	-----	87-
-----	-----	----	-----	-----	----	-----	-----

CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-D.A.R.E.	3461								
CONTRIB-OTHER	3469								

CONTRIBUTIONS-PRIVAT									

MISCELLANEOUS		18			87			87-	

TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								

TRANSFERS FROM OTHR									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	29,568		147,844		354826	354826		

BEGINNING CASH BALANC		29,568		147,844		354826	354826		

REVENUES		29,568	1980	6	147,844	66758	45	354826	288068

020020 - 2002 TIF B&I-S/P REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/02/18

5 MONTHS ENDING 02/28/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVENUE	270B										
FORREST CTY	2705	11,142				55,710				133704	133704
CITY/COUNTY-SHARED RE		11,142				55,710				133704	133704
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			11				54			54-
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS				11				54			54-
MISCELLANEOUS				11				54			54-
TRANSFERS	380A										
TRANSFERS FROM OTHER FUND	3800										
T/F TAX COLLECTORS-GPT	3800 27	11,142				55,710				133704	133704
T/F '02 TIF CONSTR-SO.	3800 88										
T/F '14 TIF CONSTR-SO.	3800 91										
TRANSFERS FROM OTHER		11,142				55,710				133704	133704
TRANSFERS		11,142				55,710				133704	133704
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999	21,625				108,127				259504	259504
BEGINNING CASH BALANCE		21,625				108,127				259504	259504
REVENUES		43,909		11		219,547		54		526912	526858

021021 - 2004 TIF B&I-H/D REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/02/18

5 MONTHS ENDING 02/28/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		43			213			213-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			43			213			213-
MISCELLANEOUS			43			213			213-
TRANSFERS	380A								
TRANSFERS FROM OTHER FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '04 TIF CONSTR-HOM	3800 89								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,630			28,154			67570	67570
BEGINNING CASH BALANCE		5,630			28,154			67570	67570
REVENUES		5,630	43		28,154	213		67570	67357

022022 - 2003 TIF B&I-C/S REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/28/18

3/02/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			124				571			571-
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS				124				571			571-
MISCELLANEOUS				124				571			571-
TRANSFERS	380A										
TRANSFERS FROM OTHER FUND	3800										
T/F GENERAL FUND	3800 01										
T/F TAX COLLECTORS-GPT	3800 27	23,510				117,553				282127	282127
T/F 2003 TIF CONST-CHA	3800 90										
TRANSFERS FROM OTHER		23,510				117,553				282127	282127
TRANSFERS		23,510				117,553				282127	282127
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999	16,214				81,070				194568	194568
BEGINNING CASH BALANCE		16,214				81,070				194568	194568
REVENUES		39,724	124			198,623	571			476695	476124

023023 - 2007 TIF B&I-T/C REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/28/18

3/02/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVENUE	270B										
LAMAR CTY	2708	9,405				47,025				112860	112860
		-----		-----	----	-----		-----	----	-----	-----
CITY/COUNTY-SHARED RE		9,405				47,025				112860	112860
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405	4	46	1150		21	280	1333		50	230-
OTHER INTEREST	3407										
TREASURY NOTES	3409										
		-----		-----	----	-----		-----	----	-----	-----
INTEREST EARNINGS		4	46	1150		21	280	1333		50	230-
		-----		-----	----	-----		-----	----	-----	-----
MISCELLANEOUS		4	46	1150		21	280	1333		50	230-
TRANSFERS	380A										
TRANSFERS FROM OTHER FUND	3800										
T/F TAX COLLECTORS-GPT	3800 27	28,592				142,962				343109	343109
T/F 2007 TIF CONST-TUR	3800 91										
		-----		-----	----	-----		-----	----	-----	-----
TRANSFERS FROM OTHER		28,592				142,962				343109	343109
		-----		-----	----	-----		-----	----	-----	-----
TRANSFERS		28,592				142,962				343109	343109
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
		-----		-----	----	-----		-----	----	-----	-----
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999	6,006				30,034				72081	72081
		-----		-----	----	-----		-----	----	-----	-----
BEGINNING CASH BALANCE		6,006				30,034				72081	72081
		-----		-----	----	-----		-----	----	-----	-----
REVENUES		44,008	46			220,042	280			528100	527820

024024 - 2008 TIF B&I-L/C REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/02/18

5 MONTHS ENDING 02/28/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		78			321			321-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			78			321			321-
MISCELLANEOUS			78			321			321-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2008 TIF CONST-L/C	3800 90								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	10,213			51,068			122564	122564
BEGINNING CASH BALANCE		10,213			51,068			122564	122564
REVENUES		10,213	78		51,068	321		122564	122243

025025 - 2011 TIF B&I-KOHL'S REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/02/18

5 MONTHS ENDING 02/28/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	2,654			13,271			31850	31850
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,654			13,271			31850	31850
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		4			48			48-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			4			48			48-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			4			48			48-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,377			26,888			64530	64530
T/F 2011 TIF CONST-KOHL'S	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,377			26,888			64530	64530
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,377			26,888			64530	64530
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALANCE	3999	1,308			6,541			15698	15698
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		1,308			6,541			15698	15698
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		9,339	4		46,699	48		112078	112031

026026 - 2016 TIF B&I-WHISP PINES REVEN

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/02/18

5 MONTHS ENDING 02/28/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVEN	270B										
FORREST CTY	2705	15,271				76,358				183260	183260
LAMAR CTY	2708										
CITY/COUNTY-SHARED RE		15,271				76,358				183260	183260
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			96		587					587-
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS				96		587					587-
MISCELLANEOUS				96		587					587-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27	12,714				63,573				152575	152575
T/F 2016 TIF CONST-WHI	3800 91										
TRANSFERS FROM OTHR		12,714				63,573				152575	152575
TRANSFERS		12,714				63,573				152575	152575
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999	16,322				81,610				195864	195864
BEGINNING CASH BALANC		16,322				81,610				195864	195864
REVENUES		44,308		96		221,541		587		531699	531112

LICENSES, PERMITS & F							
MISCELLANEOUS	340A						
INTEREST EARNINGS	3400						
CERTIFICATES OF DEPOSIT	3402						
SAVINGS ACCOUNT/MMA	3405	294		559		559-	
TREASURY NOTES	3409						
INTEREST EARNINGS		294		559		559-	
MISCELLANEOUS		294		559		559-	
NON-REVENUE RECEIPTS	390A						
REFUND & RECOVERY	3965						
NON-REVENUE RECEIPTS							
REVENUES		22226168		30716034		30716034-	

028028 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/02/18

5 MONTHS ENDING 02/28/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST COUNTY	2705	3,168			15,843			38023	38023
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE		3,168			15,843			38023	38023
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		9			184			184-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			9			184			184-
MISCELLANEOUS			9			184			184-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	3,168			15,843			38023	38023
T/F 2016 TIF CONST-HBR	3800 91								
TRANSFERS FROM OTHER		3,168			15,843			38023	38023
TRANSFERS		3,168			15,843			38023	38023
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					1			1-
NON-REVENUE RECEIPTS						1			1-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	7,495			37,478			89948	89948
BEGINNING CASH BALANCE		7,495			37,478			89948	89948
REVENUES		13,832	9		69,164	185		165994	165809

SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	47,933			239,668		575204-	575204-	
BEGINNING CASH BALANC		47,933			239,668		575204-	575204-	
REVENUES		113,269	2351	2	566,345	697046	123	1359228	662182

050050 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/02/18

5 MONTHS ENDING 02/28/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVEN	230B										
LAMAR COUNTY	2708	2,489				12,449				29877	29877
CITY/COUNTY-SHARED RE		2,489				12,449				29877	29877
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
SAVINGS ACCOUNT/MMA	3405			9		187					187-
INTEREST EARNINGS				9		187					187-
MISCELLANEOUS				9		187					187-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27	7,469				37,346	20000	53		89631	69631
T/F TIF CONSTRUCTION	3800 91										
TRANSFERS FROM OTHR		7,469				37,346	20000	53		89631	69631
TRANSFERS		7,469				37,346	20000	53		89631	69631
NON-REVENUE RECEIPTS	390A										
SALE OF BONDS	3910										
BOND PROCEEDS	3912										
BOND PREMIUM	3913										
ACCRUED INTEREST	3915										
SALE OF BONDS											
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999	8,431				42,159				101182	101182
BEGINNING CASH BALANC		8,431				42,159				101182	101182
REVENUES		18,390		9		91,954	20187	21		220690	200503

051051 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/28/18

3/02/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY SHARED REVEN	230B										
CITY/COUNTY-SHARED REVEN	270B										
FORREST CTY	2705	958				4,792				11500	11500
CITY/COUNTY-SHARED RE		958				4,792				11500	11500
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
SAVINGS ACCOUNT/MMA	3405			2				39			39-
INTEREST EARNINGS				2				39			39-
MISCELLANEOUS				2				39			39-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27	958				4,792	15000	313		11500	3500-
T/F TIF CONSTRUCTION	3800 91										
TRANSFERS FROM OTHR		958				4,792	15000	313		11500	3500-
TRANSFERS		958				4,792	15000	313		11500	3500-
NON-REVENUE RECEIPTS	390A										
SALE OF BONDS	3910										
BOND PROCEEDS	3912										
BOND PREMIUM	3913										
ACCRUED INTEREST	3915										
SALE OF BONDS											
REFUND & RECOVERY	3965							1			1-
NON-REVENUE RECEIPTS								1			1-
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999	827				4,139				9933	9933
BEGINNING CASH BALANC		827				4,139				9933	9933
REVENUES		2,744	2			13,722	15040	109		32933	17893

INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	416	19	4	2,083	181	8	5000	4819
		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		416	19	4	2,083	181	8	5000	4819
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LLT TO MUSEUM	3450 05	16,666			83,333			200000	200000
CONTRIBUTIONS-FORREST	3455								
CONTRIB-RAILS TO TRAIL	3457	3,333			16,667			40000	40000
CONTRIBUTIONS-PUBLIC		20,000			100,000			240000	240000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3460 01								
CONTRIB-FGH	3460 02	33,333			166,667			400000	400000
CONTRIB-H'BURG CLINIC	3460 03	34,416			172,083			413000	413000
CONTRIB-CHAUVEY SQ.PRO	3469								
		-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PRIVATE		67,750			338,750			813000	813000
		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		88,166	19		440,833	181		1058000	1057819
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DE	3800 87								
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHER									
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	103,577			517,888			1242932	1242932
		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANCE		103,577			517,888			1242932	1242932
		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		596,339	773133	129	2,981,695	1230787	41	7156069	5925282

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/02/18

5 MONTHS ENDING 02/28/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	82,541	28112	34	412,708	173081	41	990500	817419
UMTA-MASS TRANS-CAPTL.	2341	92,692	14068	15	463,464	65236	14	1112314	1047078
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	20,512	9480	46	102,564	74354	72	246154	171800
ARRA-MASS TRANS	2345								
JARC-MASS TRANS	2346	11,207			56,038	23555	42	134491	110936
TRANSIT FACILITY RENOV-	2347 01	61,010			305,053			732126	732126
TRANSIT FACILITY RENOV-	2347 02	53,080			265,403			636966	636966
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FEDERAL GRANTS		321,045	51660	16	1,605,230	336226	20	3852551	3516325
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555					13000			13000-
-----		-----	-----	-----	-----	-----	-----	-----	-----
STATE GRANTS						13000			13000-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	58	138	237	292	620	212	700	80
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INTEREST EARNINGS		58	138	237	292	620	212	700	80
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	3,500	2808	80	17,500	13961	79	42000	28039
BUS FARES-DEMAND RES-D	3527	250			1,250			3000	3000
ADVERTISING	3535					1383			1383-
MISC. CHARGES & FEES	3540								
-----		-----	-----	-----	-----	-----	-----	-----	-----
MASS TRANSIT CHARGES		3,750	2808	74	18,750	15344	81	45000	29656
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MISCELLANEOUS		3,808	2945	77	19,042	15964	83	45700	29736
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	19,166			95,833	230000	240	230000	
T/F TAX COLLECTORS-GPT	3800 27	18,250	111962	613	91,250	157829	172	219000	61171
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TRANSFERS FROM OTHR		37,416	111962	299	187,083	387829	207	449000	61171
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		37,416	111962	299	187,083	387829	207	449000	61171
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967	30,000			150,000			360000	360000
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NON-REVENUE RECEIPTS		30,000			150,000			360000	360000
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,685			63,425			152221	152221
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BEGINNING CASH BALANC		12,685			63,425			152221	152221

REVENUES

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	404,956	166568	41	2,024,780	753018	37	4859472	4106454

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/02/18

5 MONTHS ENDING 02/28/18

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	OBJ/SUB								
	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
EDA GRANT-WTR EXT/98 &	2333					228348			228348-
CDBG-USA YEAST	2336								
FEMA RELIEF	2337								
CDBG-WIS PAK	2338								
CDBG-WATER PLANT 2 RENO	2339								
MDA DIP DEWS WTR LINES	2352 01								
MDA DIP LAMAR BLVD	2352 02	41,666			208,333			500000	500000
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358								
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								

FEDERAL GRANTS		41,666			208,333	228348	109	500000	271652
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								

CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	416	142	34	2,083	1172	56	5000	3828

INTEREST EARNINGS		416	142	34	2,083	1172	56	5000	3828
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13								
SBA STRUCTURES (WM CA	3411 14	1,250	1426	114	6,250	5703	91	15000	9297
CCATT HOLDINGS-WATER	3411 15	833	672	80	4,167	3360	80	10000	6640
AP WIRELESS INVESTMEN	3411 16	19,916			99,583			239000	239000

LAND		22,000	2098	9	110,000	9063	8	264000	254937
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42								
VERIZON-USM WATER TAN	3412 43								
CELLULAR SOUTH(MULTI	3412 44								

BUILDING									

RENTS AND ROYALTIES		22,000	2098	9	110,000	9063	8	264000	254937
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								

CONTRIBUTIONS-PRIVAT									

MISCELLANEOUS		22,416	2240	9	112,083	10235	9	269000	258765

TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800	01							
T/F WATER & SEWER O &	3800	09							
T/F WATER & SEWER B&I	3800	10							
T/F WATER & SEWER	3800	11	185,427		927,139		2225133	2225133	
T/F W & S CONTINGENCY	3800	17							
T/F COM.DEV.BLK.GRANT	3800	82							
T/F INDUSTRIAL PARK DE	3800	87							
TRANSFERS FROM OTHR			185,427		927,139		2225133	2225133	
TRANSFERS			185,427		927,139		2225133	2225133	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		225,105		1,125,529		2701269	2701269	
BEGINNING CASH BALANC			225,105		1,125,529		2701269	2701269	
REVENUES			474,616	2240	2,373,084	238583	10	5695402	5456819

3/02/18

UNREALIZED
BALANCE

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140	100			500	75	15	1200	1125
SIGLER CENTER USE FEE	3141	366	310	84	1,833	1685	91	4400	2715
C.E.ROY/5TH ST.C.C.USE	3142	625	145	23	3,125	2285	73	7500	5216
JDS C.C. USE FEE	3143		437			6138			6138
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	50	300	600	250	1500	600	600	900
N R BURGER/6TH ST CC U	3148								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
CULTURE AND RECREATI		1,141	1192	104	5,708	11682	204	13700	2018
	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR SERVICES		1,141	1192	104	5,708	11682	204	13700	2018
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	50	66	132	250	407	162	600	193
	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		50	66	132	250	407	162	600	193
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		50	66	132	250	407	162	600	193
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	50,000			250,000			600000	600000
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		50,000			250,000			600000	600000
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		50,000			250,000			600000	600000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965	41			208	75	36	500	575
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS		41			208	75	36	500	575
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	58,169			290,850			698039	698039
	-----	-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		58,169			290,850			698039	698039

REVENUES	109,403	1258	1	547,016	12014	2	1312839	1300825
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3/02/18

REVENUES

3/02/18

5 MONTHS ENDING 02/28/18

CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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-----	-----	----	-----	-----	----	-----	-----
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CDBG-ENT.-PROJECT DELI	2391	PD					
CDBG-ENT.-PUBLIC SERVI	2391	PS					

CDBG-ENTITLEMENT-201							
HOME ENTITLEMENT-2017	2393						
HOME ENTIT-ADMINISTRAT	2393	ADM					
HOME ENTIT-AFFORD.HOUS	2393	AH					
HOME ENTIT-CHDO SETASI	2393	CHDOSA					
HOME ENTIT-DWNPYMNT AS	2393	DA					
HOME ENTIT-FULL REHAB.	2393	FR					
HOME ENTIT-HOUSING PRO	2393	HP					

HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2017	2395						
CDBG-ENT.-ADMINISTRATI	2395	ADM					
CDBG-ENT.-DEMOLITION	2395	DEM					
CDBG-ENT.-DRAINAGE	2395	DRG					
CDBG-ENT.-EATON SCHOOL	2395	EAT					
CDBG-ENT.-EMER.REHAB.	2395	ER					
CDBG-ENT.-FULL REHAB.	2395	FR					
CDBG-ENT.-HOMELESS/SP	2395	HL/SP					
CDBG-ENT.-HOUSING PROG	2395	HP					
CDBG-ENT.-MICRO ENTERP	2395	ME					
CDBG-ENT.-NEIGHBORHD G	2395	NG					
CDBG-ENT.-PROJECT DELI	2395	PD					
CDBG-ENT.-PLANNING	2395	PL					
CDBG-ENT.-PUBLIC SERVI	2395	PS					

CDBG-ENTITLEMENT-201							
HOME ENTITLEMENT-1999	2397						
HOME ENTIT-AFFORD.HOUS	2397	AH					
HOME ENTIT-CHDO ADMIN	2397	CHDOAD					
HOME ENTIT-CHDO SETASI	2397	CHDOSA					
HOME ENTIT-DOWNPAYMENT	2397	DA					
HOME ENTIT-DA RECAPTUR	2397	DAR					
HOME ENTIT-FULL REHAB.	2397	FR					

HOME ENTITLEMENT-199							
CDBG-ENTITLEMENT-1999	2399						
CDBG-ENT.-ADMINISTRATI	2399	ADM					
CDBG-ENT.-BRADY ST SEW	2399	BSS					
CDBG-ENT.-DEMOLITION	2399	DEM					
CDBG-ENT.-DRAINAGE	2399	DRG					
CDBG-ENT.-EATON SCHOOL	2399	EAT					
CDBG-ENT.-EMER.REHAB.	2399	ER					
CDBG-ENT.-FULL REHAB.	2399	FR					
CDBG-ENT.-NEIGHBORHD G	2399	NG					
CDBG-ENT.-PLANNING	2399	PL					
CDBG-ENT.-PRVO	2399	PRVO					
CDBG-ENT.-PUBLIC SERVI	2399	PS					
CDBG-ENT.-SIDEWALKS	2399	SWLK					

CDBG-ENTITLEMENT-199							
CDBG-ENTITLEMENT-2000	2401						
CDBG-ENT.-ADMINISTRATI	2401	ADM					
CDBG-ENT.-DEMOLITION	2401	DEM					
CDBG-ENT.-DRAINAGE	2401	DRG					
CDBG-ENT.-EMER.REHAB.	2401	ER					

CDBG-ENT.-FACADE PROG	2401	FAC
CDBG-ENT.-FULL REHAB.	2401	FR
CDBG-ENT.-NEIGHBORHD G	2401	NG
CDBG-ENT.-PUBLIC SERVI	2401	PS
CDBG-ENT.-SIDEWALKS	2401	SWLK

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2000	2402	
HOME ENTIT-AFFORD.HOUS	2402	AH
HOME ENTIT-CHDO ADMIN	2402	CHDOAD
HOME ENTIT-CHDO SETASI	2402	CHDOSA
HOME ENTIT-DOWNPAYMENT	2402	DA

HOME ENTIT-FULL REHAB.	2402	FR
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HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2001	2403	
CDBG-ENT.-ADMINISTRATI	2403	ADM
CDBG-ENT.-DEMOLITION	2403	DEM
CDBG-ENT.-DRAINAGE	2403	DRG
CDBG-ENT.-EATON SCHOOL	2403	EAT
CDBG-ENT.-EMER.REHAB.	2403	ER
CDBG-ENT.-FACADE PROG	2403	FAC
CDBG-ENT.-FULL REHAB.	2403	FR
CDBG-ENT.-D/T LIGHTING	2403	LIGHT
CDBG-ENT.-PLANNING	2403	PL
CDBG-ENT.-PUBLIC SERVI	2403	PS
CDBG-ENT.-SIDEWALKS	2403	SWLK

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2001	2404	
HOME ENTIT-ADMINISTRAT	2404	ADM
HOME ENTIT-AFFORD.HOUS	2404	AH
HOME ENTIT-CHDO ADMIN	2404	CHDOAD
HOME ENTIT-CHDO SETASI	2404	CHDOSA
HOME ENTIT-DOWNPAYMENT	2404	DA
HOME ENTIT-FULL REHAB.	2404	FR

HOME ENTITLEMENT-200

HOME ENTITLEMENT-2002	2406	
HOME ENTIT-ADMINISTRAT	2406	ADM
HOME ENTIT-AFFORD.HOUS	2406	AH
HOME ENTIT-CHDO OPERAT	2406	CHDO
HOME ENTIT-DOWNPAYMENT	2406	DA
HOME ENTIT-FULL REHAB.	2406	FR
HOME ENTIT-HOME BUYER	2406	HBE
HOME ENTIT	2406	HE

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2002	2407	
CDBG-ENT.-ADMINISTRATI	2407	ADM
CDBG-ENT.-ADMIN/EMER R	2407	ADMER
CDBG-ENT.-ADMIN/FULL R	2407	ADMFR
CDBG ENT.-CHDO OPERATI	2407	CHDO
CDBG-ENT.-DEMOLITION	2407	DEM
CDBG-ENT.-DRAINAGE	2407	DRG
CDBG-ENT.-EATON SCHOOL	2407	EAT
CDBG-ENT.-EMER.REHAB.	2407	ER
CDBG-ENT.-FACADE PROG	2407	FAC

CDBG-ENT.-FULL REHAB.	2407	FR
CDBG-ENT.-PLANNING	2407	PL
CDBG-ENT.-PUBLIC SERVI	2407	PS

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2003	2408	
HOME ENTIT-ADMINISTRAT	2408	ADM
HOME ENTIT-AFFORD.HOUS	2408	AH
HOME ENTIT-CHDO OPERAT	2408	CHDO
HOME ENTIT-DOWNPAYMENT	2408	DA
HOME ENTIT-FULL REHAB.	2408	FR
HOME ENTIT-REHAB.SUBRE	2408	RSC

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2003	2409	
CDBG-ENT.-ADMINISTRATI	2409	ADM
CDBG-ENT.-ADMIN/EMER R	2409	ADMER
CDBG-ENT.-ADMIN/FULL R	2409	ADMFR
CDBG-ENT.-ADMIN/PUBLIC	2409	ADMPS
CDBG-ENT.-DEMOLITION	2409	DEM
CDBG-ENT.-EMER ALERT P	2409	EAP
CDBG-ENT.-EMER.REHAB.	2409	ER
CDBG-ENT.-FACADE PROG	2409	FAC
CDBG-ENT.-FULL REHAB.	2409	FR
CDBG-ENT.-MICRO LOAN P	2409	MLP
CDBG-ENT.-PLANNING	2409	PL
CDBG-ENT.-PUBLIC SERVI	2409	PS
CDBG-ENT.-REHAB.SUBREC	2409	RSC
CDBG-ENT.-WORLD CHANGE	2409	WC

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2004	2410	
HOME ENTIT-ADMINISTRAT	2410	ADM
HOME ENTIT-AFFORD.HOUS	2410	AH
HOME ENTIT-CHDO SETASI	2410	CHDOSA
HOME ENTIT-DOWNPAYMENT	2410	DA
HOME ENTIT-FULL REHAB.	2410	FR
HOME ENTIT-REHAB.SUBRE	2410	RSC

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2004	2411	
CDBG-ENT.-ADMINISTRATI	2411	ADM
CDBG-ENT.-ADMIN/FULL R	2411	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2411	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2411	ADMPS
CDBG-ENT.-DEMOLITION	2411	DEM
CDBG-ENT.-EMER ALERT P	2411	EAP
CDBG-ENT.-ENGINEERING	2411	EP
CDBG-ENT.-FACADE PROG	2411	FAC
CDBG-ENT.-FULL REHAB.	2411	FR
CDBG-ENT.-HOUSING REPR	2411	HR
CDBG-ENT.-PLANNING	2411	PL
CDBG-ENT.-WORLD CHANGE	2411	WC

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2005	2412	
HOME ENTIT-ADMINISTRAT	2412	ADM
HOME ENTIT-AFFORD.HOUS	2412	AH
HOME ENTIT-CHDO OPERAT	2412	CHDO

HOME ENTIT-DOWNPAYMENT	2412	DA
HOME ENTIT-FULL REHAB.	2412	FR
HOME ENTIT-HOUSING REH	2412	HR
HOME ENTIT-REHAB.SUBRE	2412	RSC

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2005	2413	
CDBG-ENT.-ADMINISTRATI	2413	ADM
CDBG-ENT.-ADMIN/FULL R	2413	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2413	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2413	ADMPS
CDBG-ENT.-DEMOLITION	2413	DEM
CDBG-ENT.-ENGINEERING	2413	EP
CDBG-ENT.-FACADE PROG	2413	FAC
CDBG-ENT.-FULL REHAB.	2413	FR
CDBG-ENT.-HOUSING REPR	2413	HR
CDBG-ENT.-PLANNING	2413	PL
CDBG-ENT.-PUBLIC SERVI	2413	PS
CDBG-ENT.-WORLD CHANGE	2413	WC

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2006	2414	
HOME ENTIT-ADMINISTRAT	2414	ADM
HOME ENTIT-AFFORD.HOUS	2414	AH
HOME ENTIT-CHDO ADMIN	2414	CHDO
HOME ENTIT-CHDO SETASI	2414	CHDOSA
HOME ENTIT-DOWNPAYMENT	2414	DA
HOME ENTIT-HOUSING REH	2414	HR

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2006	2415	
CDBG-ENT.-ADMINISTRATI	2415	ADM
CDBG-ENT.-ADMIN/FULL R	2415	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2415	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2415	ADMPS
CDBG-ENT.-DEMOLITION	2415	DEM
CDBG-ENT.-DRAINAGE	2415	DRG
CDBG-ENT.-ENGINEERING	2415	EP
CDBG-ENT.-FACADE PROG	2415	FAC
CDBG-ENT.-FULL REHAB.	2415	FR
CDBG-ENT.-HOUSING REPR	2415	HR
CDBG-ENT.-PLANNING	2415	PL
CDBG-ENT.-PUBLIC SERVI	2415	PS
CDBG-ENT.-WORLD CHANGE	2415	WC

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2007	2416	
HOME ENTIT-ADMINISTRAT	2416	ADM
HOME ENTIT-AFFORD.HOUS	2416	AH
HOME ENTIT-CHDO ADMIN	2416	CHDOAD
HOME ENTIT-CHDO SETASI	2416	CHDOSA
HOME ENTIT-DOWNPAYMENT	2416	DA
HOME ENTIT-FULL REHAB.	2416	FR
HOME ENTIT-HOUSING REH	2416	HR
HOME ENTIT-PLANNING	2416	PL

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2007	2417	
CDBG-ENT.-ADMINISTRATI	2417	ADM

CDBG-ENT.-ADMIN/FULL R	2417	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2417	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2417	ADMPS
CDBG-ENT.-DEMOLITION	2417	DEM
CDBG-ENT.-ENGINEERING	2417	EP
CDBG-ENT.-FACADE PROG	2417	FAC
CDBG-ENT.-FULL REHAB.	2417	FR
CDBG-ENT.-HOUSING REPR	2417	HR
CDBG-ENT.-INFRASTRUC P	2417	IS
CDBG-ENT.-PLANNING	2417	PL
CDBG-ENT.-PUBLIC SERVI	2417	PS
CDBG-ENT.-WORLD CHANGE	2417	WC

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2008	2418	
HOME ENTIT-ADMINISTRAT	2418	ADM
HOME ENTIT-AFFORD.HOUS	2418	AH
HOME ENTIT-CHDO ADMIN	2418	CHDOAD
HOME ENTIT-CHDO SETASI	2418	CHDOSA
HOME ENTIT-DOWNPAYMENT	2418	DA
HOME ENTIT-HOUSING REH	2418	HR

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2008	2419	
CDBG-ENT.-ADMINISTRATI	2419	ADM
CDBG-ENT.-ADMIN/FULL R	2419	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2419	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2419	ADMPS
CDBG-ENT.-BLUE ROOFS	2419	BR
CDBG-ENT.-DEMOLITION	2419	DEM
CDBG-ENT.-DOWNTOWN LIG	2419	DL
CDBG-ENT.-DRAINAGE	2419	DRG
CDBG-ENT.-ENGINEERING	2419	EP
CDBG-ENT.-FACADE PROG	2419	FAC
CDBG-ENT.-FULL REHAB.	2419	FR
CDBG-ENT.-HOUSING REPR	2419	HR
CDBG-ENT.-INFRASTRUC P	2419	IS
CDBG-ENT.-PLANNING	2419	PL
CDBG-ENT.-PUBLIC SERVI	2419	PS
CDBG-ENT.-WORLD CHANGE	2419	WC

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2009	2420	
HOME ENTIT-ADMINISTRAT	2420	ADM
HOME ENTIT-AFFORD.HOUS	2420	AH
HOME ENTIT-CHDO ADMIN	2420	CHDO
HOME ENTIT-CHDO SETASI	2420	CHDOSA
HOME ENTIT-DOWNPAYMENT	2420	DA
HOME ENTIT-HOUSING REH	2420	HR
HOME ENTIT-RECONS-SA P	2420	RECSA

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2009	2421	
CDBG-ENT.-ADMINISTRATI	2421	ADM
CDBG-ENT.-ADM DISABIL	2421	ADMDA
CDBG-ENT.-ADMIN/FULL R	2421	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2421	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2421	ADMPS

CDBG-ENT.-DEMOLITION	2421	DEM
CDBG-ENT.-DOWNTOWN LIG	2421	DL
CDBG-ENT.-ENGINEERING	2421	EP
CDBG-ENT.-FACADE PROG	2421	FAC
CDBG-ENT.-FACILITIES	2421	FC
CDBG-ENT.-FULL REHAB.	2421	FR
CDBG-ENT.-HOUSING REPR	2421	HR
CDBG-ENT.-INFRASTRUC P	2421	IS
CDBG-ENT.-PLANNING	2421	PL
CDBG-ENT.-PUBLIC SERVI	2421	PS
CDBG-ENT.-WORLD CHANGE	2421	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2010	2422	
HOME ENTIT-ADMINISTRAT	2422	ADM
HOME ENTIT-CHDO ADMIN	2422	CHDO
HOME ENTIT-CHDO SETASI	2422	CHDOSA
HOME ENTIT-DWNPYMNT AS	2422	DA
HOME ENTIT-FULL REHAB	2422	FR

HOME ENTITLEMENT-201		
CDBG-ENTITLEMENT-2010	2423	
CDBG-ENT.-ADMINISTRATI	2423	ADM
CDBG-ENT.-ADM DISABIL	2423	ADMDISAD
CDBG-ENT.-DEMOLITION	2423	DEM
CDBG-ENT.-FACADE PROG	2423	FAC
CDBG-ENT.-HOUSING REPR	2423	HR
CDBG-ENT.-INFRASTRUC P	2423	IS
CDBG-ENT.-PROJECT DELI	2423	PD
CDBG-ENT.-PUBLIC SERVI	2423	PS

CDBG-ENTITLEMENT-201		
HOME ENTITLEMENT-2011	2424	
HOME ENTIT-ADMINISTRAT	2424	ADM
HOME ENTIT-CHDO SETASI	2424	CHDOSA
HOME ENTIT-HOUSING PRO	2424	HP

HOME ENTITLEMENT-201		
CDBG-ENTITLEMENT-2011	2425	
CDBG-ENT.-ADMINISTRATI	2425	ADM
CDBG-ENT.-ADM DISABIL	2425	ADMDISAD
CDBG-ENT.-DEMOLITION	2425	DEM
CDBG-ENT.-HOUSING REPR	2425	HR
CDBG-ENT.-INFRASTRUC P	2425	IS
CDBG-ENT.-MICROENT PRO	2425	MA
CDBG-ENT.-PROJ DELIVER	2425	PD
CDBG-ENT.-PUBLIC SERVI	2425	PS

CDBG-ENTITLEMENT-201		
HOME ENTITLEMENT-2012	2426	
HOME ENTIT-ADMINISTRAT	2426	ADM
HOME ENTIT-CHDO SETASI	2426	CHDOSA
HOME ENTIT-HOUSING PRO	2426	HP

HOME ENTITLEMENT-201		
CDBG-ENTITLEMENT-2012	2427	
CDBG-ENT.-ADMINISTRATI	2427	ADM
CDBG-ENT.-DEMOLITION	2427	DEM
CDBG-ENT.-HOUSING PROG	2427	HP

CDBG-ENT.-MICROENT PRO	2427	MA						
CDBG-ENT.-PROJECT DELI	2427	PD						
CDBG-ENT.-PUBLIC SERVI	2427	PS						

CDBG-ENTITLEMENT-201			19900		19900			19900-
HOME ENTITLEMENT-2013	2428							
HOME ENTIT-ADMINISTRAT	2428	ADM						
HOME ENTIT-CHDO SETASI	2428	CHDOSA						
HOME ENTIT-DWNPYMNT AS	2428	DA						
HOME ENTIT-HOUSING PRO	2428	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2013	2429							
CDBG-ENT.-ADMINISTRATI	2429	ADM						
CDBG-ENT.-DEMOLITION	2429	DEM						
CDBG-ENT.-HOMELESS/SP	2429	HL/SP						
CDBG-ENT.-HOUSING PROG	2429	HP						
CDBG-ENT.-MICROENT PRO	2429	MA						
CDBG-ENT.-PROJECT DELI	2429	PD						
CDBG-ENT.-PUBLIC SERVI	2429	PS						

CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2014	2430							
HOME ENTIT-ADMINISTRAT	2430	ADM						
HOME ENTIT-CHDO SETASI	2430	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2430	DA						
HOME ENTIT-HOUSING PRO	2430	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2014	2431							
CDBG-ENT.-ADMINISTRATI	2431	ADM						
CDBG-ENT.-DEMOLITION	2431	DEM						
CDBG-ENT.-HOUSING PROG	2431	HP						
CDBG-ENT.-PROJECT DELI	2431	PD						
CDBG-ENT.-PUBLIC FACIL	2431	PFI						
CDBG-ENT.-PUBLIC SERVI	2431	PS						

CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2015	2432							
HOME ENTIT-ADMINISTRAT	2432	ADM	948		8921			8921-
HOME ENTIT-CHDO SETASI	2432	CHDOSA						
HOME ENTIT-DWNPYMNT AS	2432	DA						
HOME ENTIT-HOUSING PRO	2432	HP						

HOME ENTITLEMENT-201			948		8921			8921-
CDBG-ENTITLEMENT-2015	2433							
CDBG-ENT.-ADMINISTRATI	2433	ADM	3791		66233			66233-
CDBG-ENT.-DEMOLITION	2433	DEM						
CDBG-ENT.-FACADE PROG	2433	FAC						
CDBG-ENT.-HOMELESS/SP	2433	HL/SP						
CDBG-ENT.-HOUSING PROG	2433	HP	6549		95819			95819-
CDBG-ENT.-MICRO ENTERP	2433	ME						
CDBG-ENT.-PROJECT DELI	2433	PD	6992		95249			95249-
CDBG-ENT.-PUBLIC FACIL	2433	PFI			13223			13223-
CDBG-ENT.-PUBLIC SERVI	2433	PS	88,429		442,150	1162	1061159	1059997

CDBG-ENTITLEMENT-201			88,429	17332	19	442,150	271685	61
HOME REVOLVING LOANS	2495							
MDA AM DREAM D/P (ADDI)	2497							

MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740	04							
SAVINGS ACCOUNT/MMA	3405		4			19			19-
-----			-----	----	-----	-----	-----	-----	-----
MISCELLANEOUS GRANTS			4			19			19-
-----			-----	----	-----	-----	-----	-----	-----
FEDERAL GRANTS		88,429	38183	43	442,150	300526	67	1061159	760633
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800	01							
T/F WATER & SEWER O &	3800	09							
T/F MUN.ROAD & BRIDGE	3800	72							
-----			-----	----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR									
-----			-----	----	-----	-----	-----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
-----			-----	----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	13,628			68,145			163547-	163547-
-----			-----	----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		13,628			68,145			163547-	163547-
-----			-----	----	-----	-----	-----	-----	-----
REVENUES		74,801	38183	51	374,005	300526	80	897612	597086

3/02/18

5 MONTHS ENDING 02/28/18

CURRENT			YEAR-TO-DATE		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

ANNUAL
ESTIMATEUNREALIZED
BALANCE

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PROJ-RR SPUR	2338								
FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		60			308			308-
TREASURY NOTES	3409								
INTEREST EARNINGS			60			308			308-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
LAND									
BUILDING	3412								
RAIL SPUR MAINTENANCE	3412 09					14856			14856-
BROWN BOTTLING (PEPSI)	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17								
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
BUILDING						14856			14856-
RENTS AND ROYALTIES						14856			14856-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455		50000			100000			100000-
CONTRIBUTIONS-CITY	3456					100000			100000-
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
CONTRIBUTIONS-PUBLIC			50000			200000			200000-
MISCELLANEOUS			50060			215164			215164-
TRANSFERS	380A								
TRANSFERS FROM OTHR FUND	3800								
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								

BOND PROCEEDS	3912						
ACCRUED INTEREST	3915						
OTHER BOND INCOME	3919						
CAP STATE LOAN'96-CIT	3919	CSL96C					
CAP STATE LOAN'96-FOR	3919	CSL96F					
CAP STATE LOAN'97-CIT	3919	CSL97C					
CAP STATE LOAN'97-FOR	3919	CSL97F					
MBIA BONDS	3919	MBIA					
OTHER BOND INCOME							
SALE OF BONDS							
SALE OF REAL ESTATE	3920						
SALE OF TIMBER	3923						
SALE OF EASEMENTS	3925						
SALE OF MISC. ITEMS	3945						
REFUND & RECOVERY	3965						
NON-REVENUE RECEIPTS							
BEGINNING CASH BALANCE	399A						
APPROPRIABLE FUND BALAN	3999						
BEGINNING CASH BALANC							
REVENUES			50060		215164		215164-

088088 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/02/18

5 MONTHS ENDING 02/28/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		602			5346			5346-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----		-----	----		-----	----	-----	-----
INTEREST EARNINGS			602			5346			5346-
	-----		-----	----		-----	----	-----	-----
MISCELLANEOUS			602			5346			5346-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	-----		-----	----		-----	----	-----	-----
SALE OF BONDS									
	-----		-----	----		-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	56,784			283,922			681413	681413
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		56,784			283,922			681413	681413
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		56,784	602	1	283,922	5346	1	681413	676067

089089 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

3/02/18

5 MONTHS ENDING 02/28/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	50,484			252,420			605808	605808
BEGINNING CASH BALANCE		50,484			252,420			605808	605808
REVENUES		50,484			252,420			605808	605808

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
MONTHS ENDING 02/28/18

[illegible]

091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/28/18

3/02/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			5			5-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			1			5			5-
MISCELLANEOUS			1			5			5-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PROCEEDS-RIDGE/T	3912 01								
BOND PROCEEDS-MIDTOWN	3912 02								
BOND PROCEEDS-WHISPER	3912 03								
BOND PROCEEDS-HBURG C	3912 04								
BOND PROCEEDS									
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	17			86			207	207
BEGINNING CASH BALANCE		17			86			207	207
REVENUES		17	1	5	86	5	5	207	202

093093 - 2016 W&S SYSTEM PROJECT

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/28/18

3/02/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		16374			69578			69578-
OTHER INTEREST	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----		-----	----		-----	----	-----	-----
INTEREST EARNINGS			16374			69578			69578-
	-----		-----	----		-----	----	-----	-----
MISCELLANEOUS			16374			69578			69578-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----		-----	----		-----	----	-----	-----
SALE OF BONDS			-----	----		-----	----	-----	-----
	-----		-----	----		-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	2,006,845			10,034,226			24082143	24082143
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		2,006,845			10,034,226			24082143	24082143
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		2,006,845	16374		10,034,226	69578		24082143	24012565

094094 - 2012 W&S REVENUE BOND CONSTR

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/28/18

3/02/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5			25			61	61
BEGINNING CASH BALANCE		5			25			61	61
REVENUES		5			25			61	61

095095 - 2001 BOND CONSTR REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/02/18

5 MONTHS ENDING 02/28/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
STATE GRANTS	250B										
STATE BOND FDS/EUREKA S	2501										
ARTS COMMISSION GRANT	2521										
STATE GRANTS											
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			174-							
REPURCHASE AGREEMENTS	3408										
TREASURY NOTES	3409										
INTEREST EARNINGS				174-							
CONTRIBUTIONS-PUBLIC	3450										
CONTRIBUTIONS-FORREST	3455										
CONTRIBUTIONS-PUBLIC											
CONTRIBUTIONS-PRIVATE	3460										
CONTRIB-H'BURG. CONV.	3465										
CONTRIB-OTHER	3469										
CONTRIBUTIONS-PRIVATE											
MISCELLANEOUS				174-							
TRANSFERS	380A										
TRANSFERS FROM OTHER FUND	3800										
T/F GENERAL FUND	3800 01										
TRANSFERS FROM OTHER											
TRANSFERS											
NON-REVENUE RECEIPTS	390A										
SALE OF BONDS	3910										
BOND PROCEEDS	3912										
ACCRUED INTEREST	3915										
SALE OF BONDS											
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999	14				73				174	174
BEGINNING CASH BALANCE		14				73				174	174
REVENUES		14	174-	1242		73				174	174

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
MONTHS ENDING 02/28/18

.....CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

[illegible]

BEGINNING CASH BALANCE	399A						
APPROPRIABLE FUND BALAN	3999	187		937		2248	2248
BEGINNING CASH BALANC		187		937		2248	2248
REVENUES		187		937	1	2248	2247

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
MONTHS ENDING 02/28/18

[illegible]

105105 - 2013 W&S BOND CONSTR REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/28/18

3/02/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		194			773			773-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
T/F 2012 W&S BOND CONS	3800 94								
INTEREST EARNINGS			194			773			773-
MISCELLANEOUS			194			773			773-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	29,263			146,319			351166	351166
BEGINNING CASH BALANC		29,263			146,319			351166	351166
REVENUES		29,263	194		146,319	773		351166	350393

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/28/18

3/02/18

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		62669			207800			207800-
SALES TAX-FOOD & BEVERA	2607		480850			2218978			2218978-
	-----		-----	----		-----	----	-----	-----
STATE-SHARED REVENUE			543519			2426779			2426779-
NON-REVENUE RECEIPTS	390A								
	-----		-----	----		-----	----	-----	-----
REVENUES			543519			2426779			2426779-

109109 - GROUP INS.TRUST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/02/18

5 MONTHS ENDING 02/28/18

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
MISCELLANEOUS	340A										
INTEREST EARNING	3400										
SAVINGS ACCOUNT/MMA	3405			37				199			199-
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNING				37				199			199-
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS				37				199			199-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F GENERAL FUND	3800 01										
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR											
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS											
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
HOSP.INS.-P/R DISTRIB	3966			409351				2001059			2001059-
HOSP.INS.-COBRA	3966 01			10248				11298			11298-
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS				419599				2012357			2012357-
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES				419636				2012556			2012556-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED OVER/UNDER	PERCENT %
18154	SALARIES									
	REGULAR WAGES	4000	262000		92971	169029	41.6	35.4	38,869-	14.8-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
18154	SALARIES		262000		92971	169029	41.6	35.4	38,869-	14.8-
	EMPLOYEE BENEFITS									
2859	STATE RETIREMENT	4600	41270		14643	26627	41.6	35.4	6,126-	14.8-
1366	F.I.C.A. TAXES	4700	20050		7009	13041	41.6	34.9	3,228-	16.0-
4348	HOSPITALIZATION INS.	4800	62400		18575	43825	41.6	29.7	17,820-	28.5-
	UNEMPLOYMENT BENEFITS	4900	500			500	41.6		500-	100.0-
	WORKMAN'S COMPENSATION	4910	550			550	41.6		550-	100.0-
8573	EMPLOYEE BENEFITS		124770		40227	84543	41.6	32.2	28,225-	22.6-
26727	PERSONAL SERVICES		386770		133198	253572	41.6	34.4	67,094-	17.3-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1500		62	1438	41.6	4.1	1,351-	90.0-
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	400			400	41.6		400-	100.0-
	COMPUTER SUPPLIES	5080	1100			1100	41.6		1,100-	100.0-
	OFFICE SUPPLIES		3000		62	2938	41.6	2.0	2,851-	95.0-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	400			400	41.6		400-	100.0-
	MINOR EQUIPMENT	5460	300			300	41.6		300-	100.0-
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES		700			700	41.6		700-	100.0-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES		3700		62	3638	41.6	1.6	3,551-	95.9-
	PROFESSIONAL SERVICES									
125582	AUDITING AND ACCOUNTIN	6010	150000		132045	17956	41.6	88.0	166,908	111.2
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								

OTHER PROFESSIONAL SER 6049										
125582	PROFESSIONAL SERVICE	150000		132045	17956	41.6	88.0	166,908	111.2	
COMMUNICATIONS										
244	TELEPHONE AND TELEGRAP 6060	1800		1628	172	41.6	90.4	2,107	117.0	
	POSTAGE 6070									
244	COMMUNICATIONS	1800		1628	172	41.6	90.4	2,107	117.0	
TRANSPORTATION										
	TRAVEL EXPENSE 6110									
	TRAVEL EXP-CLERK 6110 CLERK	2955	258	2448	249	41.6	82.8	2,920	98.8	
	TRAVEL EXP-DEPCLERK 6110 DEPCLE	1600	258	427	915	41.6	26.6	575-	35.9-	
	TRAVEL EXP-WARD 1 6110 WARD1	2000			2000	41.6		2,000-	100.0-	
	TRAVEL EXP-WARD 2 6110 WARD2	1750		252	1498	41.6	14.4	1,145-	65.4-	
	TRAVEL EXP-WARD 3 6110 WARD3	1110			1110	41.6		1,110-	100.0-	
	TRAVEL EXP-WARD 4 6110 WARD4	2000			2000	41.6		2,000-	100.0-	
	TRAVEL EXP-WARD 5 6110 WARD5	2000	250		1750	41.6		2,000-	100.0-	
	TRAVEL EXPENSE	13415	766	3127	9522	41.6	23.3	5,910-	44.0-	
	FREIGHT 6120									
	MESSENGER/EXPRESS SERV 6130	100			100	41.6		100-	100.0-	
	TRANSPORTATION	13515	766	3127	9622	41.6	23.1	6,010-	44.4-	
ADVERTISING										
	ADVERTISING 6150									
	ORDINANCE EXPENSE 6160									
ADVERTISING										
PRINTING AND BINDING										
	PRINTING 6200									
	BINDING 6205									
	FILM PROCESSING 6240									
PRINTING AND BINDING										
INSURANCE										
	PUBLIC LIAB/PROPERTY D 6255									
	SURETY AND FORGERY BON 6270									
	OTHER INSURANCE 6299									
INSURANCE										
REPR/MAINT-OUTSIDE LABO										
	OFFICE EQUIPMENT R&M 6365									
	HOUSEHOLD EQUIPMENT R& 6370									
	MINOR EQUIPMENT R&M 6382									
	MOTOR VEHICLE EQ. R&M 6384									
	OTHER REPAIRS AND MAIN 6399									
REPR/MAINT-OUTSIDE L										
RENTALS										
	OFFICE EQUIPMENT RENT 6410									
	OTHER RENT 6449									
RENTALS										
OTHER SERVICES & CHARGE										
	EXHIBITIONS & PROMOTIO 6500	1500			1500	41.6		1,500-	100.0-	
	DUES AND MEMBERSHIPS 6840									
	REGISTRATION FEE/TUITI 6845									
185	REG FEE/TUITION-CLERK 6845 CLERK	1035		1065	30-	41.6	102.8	1,521	146.9	
300	REG FEE/TUITION-DEPCL 6845 DEPCLE	1400	25	465	910	41.6	33.2	284-	20.2-	

	REG FEE/TUITION-WARD	6845 WARD1	1000			1000	41.6		1,000-	100.0-
	REG FEE/TUITION-WARD	6845 WARD2	1250		1250		41.6	100.0	1,750	140.0
	REG FEE/TUITION-WARD	6845 WARD3	900			900	41.6		900-	100.0-
	REG FEE/TUITION-WARD	6845 WARD4	1000			1000	41.6		1,000-	100.0-
	REG FEE/TUITION-WARD	6845 WARD5	1000			1000	41.6		1,000-	100.0-
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485	REGISTRATION FEE/TU		7585	25	2780	4780	41.6	36.6	913-	12.0-
	SERVICES NOT SPECIFIED	6999								
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485	OTHER SERVICES & CHA		9085	25	2780	6280	41.6	30.5	2,413-	26.5-
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126311	OTHER SERVICES & CHAR		174400	791	139580	34029	41.6	80.0	160,592	92.0
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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153038	EXPENDITURES		564870	791	272840	291239	41.6	48.3	89,946	15.9

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
48445	SALARIES REGULAR WAGES 4000	706594		239940	466654	41.6 33.9	130,738- 18.5-
574	DISASTER RECOVERY WAGE 4010 OVERTIME 4300 DISASTER RECOVERY OVER 4310	14900		2823	12077	41.6 18.9	8,124- 54.5-
49019	SALARIES EMPLOYEE BENEFITS	721494		242763	478731	41.6 33.6	138,862- 19.2-
7714	STATE RETIREMENT 4600	113640		38229	75411	41.6 33.6	21,890- 19.2-
3592	F.I.C.A. TAXES 4700	55200		17803	37397	41.6 32.2	12,472- 22.5-
8120	HOSPITALIZATION INS. 4800	156000		41180	114820	41.6 26.3	57,168- 36.6-
991	UNEMPLOYMENT BENEFITS 4900	4000		2209	1791	41.6 55.2	1,301 32.5
	WORKMAN'S COMPENSATION 4910	2530			2530	41.6	2,530- 100.0-
20417	EMPLOYEE BENEFITS	331370		99421	231949	41.6 30.0	92,759- 27.9-
69436	PERSONAL SERVICES	1052864		342184	710680	41.6 32.5	231,622- 21.9-
147	OFFICE SUPPLIES PAPER 5003	2000		1043	957	41.6 52.1	503 25.1
	PRINTED FORMS 5005	2000		1396	604	41.6 69.8	1,350 67.5
674	OTHER EXPENDABLE OFF.S 5010	7000		3010	3990	41.6 43.0	224 3.2
200-	MINOR OFFICE EQUIP/FUR 5020	15000	270	5759	8971	41.6 38.3	1,178- 7.8-
	MICROFILM SUPPLIES 5030						
	SUBSCRIPTIONS, MAGS, MAP 5050						
	BOOKS 5070						
	COMPUTER SUPPLIES 5080	2500	1,000		1500	41.6	2,500- 100.0-
621	OFFICE SUPPLIES	28500	1,270	11208	16022	41.6 39.3	1,600- 5.6-
723	OPERATING SUPPLIES CLEANING/JANITORIAL SP 5100	5000		1385	3615	41.6 27.7	1,676- 33.5-
	FOOD 5115	500		41	459	41.6 8.2	401- 80.2-
	GAS AND OIL 5250						
	WEARING APPAREL 5355	100			100	41.6	100- 100.0-
	MINOR EQUIPMENT 5460	1500		80	1420	41.6 5.3	1,308- 87.2-
	OTHER OPERATING MATL/S 5590						
	OTHER OPER.MATL-JAIL G 5591						
723	OPERATING SUPPLIES	7100		1506	5594	41.6 21.2	3,485- 49.0-
28	REPAIR & MAINTENANCE SP BUILDING MATERIALS & S 5600	2000		134	1866	41.6 6.7	1,678- 83.9-
	MTR VEHICLE REP. PTS/S 5700						
28	REPAIR & MAINTENANCE	2000		134	1866	41.6 6.7	1,678- 83.9-
1372	SUPPLIES AND EXPENSES	37600	1,270	12848	23482	41.6 34.1	6,764- 17.9-
	PROFESSIONAL SERVICES CONSULTANT SERV/SURVEY 6020						
	LEGAL 6025	10000			10000	41.6	10,000- 100.0-
	DATA PROCESSING 6035						

5240	MICROFILM PROCESSING	6037								
12950	OTHER PROF-JAIL DIV GR	6048	70250		18670	51580	41.6	26.5	25,442-	36.2-
	OTHER PROFESSIONAL SER	6049	125000		53116	71884	41.6	42.4	2,478	1.9
	OTHER PROF-TECHNOLOGY	6049 01	98000	9,022	1999	86979	41.6	2.0	93,202-	95.1-
12950	OTHER PROFESSIONAL		223000	9,022	55115	158863	41.6	24.7	90,724-	40.6-
18190	PROFESSIONAL SERVICE		303250	9,022	73784	220444	41.6	24.3	126,168-	41.6-
656	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	4000		3259	741	41.6	81.4	3,821	95.5
	POSTAGE	6070								
656	COMMUNICATIONS		4000		3259	741	41.6	81.4	3,821	95.5
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	10000		292	9708	41.6	2.9	9,299-	92.9-
	TRVL-JAIL DIVERSN GRAN	6118	8200			8200	41.6		8,200-	100.0-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		18200		292	17908	41.6	1.6	17,499-	96.1-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	2000		237	1763	41.6	11.8	1,431-	71.5-
	BINDING	6205								
	PRINTING AND BINDING		2000		237	1763	41.6	11.8	1,431-	71.5-
	INSURANCE									
731	SURETY AND FORGERY BON	6270								
1020	GAS	6300	1500		1284	216	41.6	85.6	1,581	105.4
	ELECTRICITY	6305	11500		5355	6145	41.6	46.5	1,352	11.7
1751	INSURANCE		13000		6639	6361	41.6	51.0	2,933	22.5
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3200			3200	41.6		3,200-	100.0-
	OFFICE EQUIPMENT R&M	6365	500			500	41.6		500-	100.0-
	REPR/MAINT-OUTSIDE L		3700			3700	41.6		3,700-	100.0-
503	RENTALS									
	OFFICE EQUIPMENT RENT	6410	10000		2743	7257	41.6	27.4	3,416-	34.1-
	OTHER RENT	6449								
503	RENTALS		10000		2743	7257	41.6	27.4	3,416-	34.1-
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
	REFUNDS									
	DUES AND MEMBERSHIPS	6840	2300			2300	41.6		2,300-	100.0-
	REGISTRATION FEE/TUITI	6845	500		79	421	41.6	15.8	310-	62.0-
	SERVICES NOT SPECIFIED	6999	2500		35	2465	41.6	1.4	2,416-	96.6-
	OTHER SERVICES & CHA		5300		114	5186	41.6	2.1	5,026-	94.8-
21100	OTHER SERVICES & CHAR		359450	9,022	87068	263360	41.6	24.2	150,486-	41.8-

MACHINERY AND EQUIPMENT
 OFFICE FURN/EQUIP. 7325
 DATA PROCESSING EQUIP. 7327
 OTHER EQUIPMENT 7399

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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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91908	EXPENDITURES	1449914	10,292	442099	997523	41.6	30.4	388,876-	26.8-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED... OVER/UNDER	%
38312	SALARIES							
	REGULAR WAGES 4000	622496		206175	416321	41.6 33.1	127,676-	20.5-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
38312	SALARIES	622496		206175	416321	41.6 33.1	127,676-	20.5-
6034	STATE RETIREMENT 4600	98048		32633	65415	41.6 33.2	19,728-	20.1-
2895	F.I.C.A. TAXES 4700	47647		15625	32022	41.6 32.7	10,147-	21.2-
4060	HOSPITALIZATION INS. 4800	66910		22370	44540	41.6 33.4	13,222-	19.7-
3290	UNEMPLOYMENT BENEFITS 4900	4290		3760	530	41.6 87.6	4,734	110.3
	WORKMAN'S COMPENSATION 4910	5000			5000	41.6	5,000-	100.0-
16279	EMPLOYEE BENEFITS	221895		74389	147506	41.6 33.5	43,361-	19.5-
54592	PERSONAL SERVICES	844391		280564	563827	41.6 33.2	171,037-	20.2-
OFFICE SUPPLIES								
	PAPER 5003	500			500	41.6	500-	100.0-
	PRINTED FORMS 5005							
268	OTHER EXPENDABLE OFF.S 5010	2925		2038	887	41.6 69.6	1,966	67.2
	MINOR OFFICE EQUIP/FUR 5020	1500		429	1072	41.6 28.6	470-	31.3-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS, MAGS, MAP 5050	750		505	245	41.6 67.3	462	61.6
	BOOKS 5070	250			250	41.6	250-	100.0-
	COMPUTER SUPPLIES 5080	2000	49		1951	41.6	2,000-	100.0-
268	OFFICE SUPPLIES	7925	49	2971	4905	41.6 37.4	794-	10.0-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
139	FOOD 5115	2000		1365	635	41.6 68.2	1,276	63.8
216	GAS AND OIL 5250	3304		731	2573	41.6 22.1	1,549-	46.8-
	LUBRICANTS 5255							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	75			75	41.6	75-	100.0-
	OTHER OPER.MATL-NLC HE 5591							
355	OPERATING SUPPLIES	5379		2096	3283	41.6 38.9	348-	6.4-
883	REPAIR & MAINTENANCE SP							
	MTR VEHICLE REP. PTS/S 5700	1496		1055	441	41.6 70.5	1,036	69.2
	COMMUNICATION REPAIR P 5750							
	OTHER REPAIR/MAINT. SP 5990	300			300	41.6	300-	100.0-
	DISASTER REPAIR SUPPLI 5995							
883	REPAIR & MAINTENANCE	1796		1055	741	41.6 58.7	736	40.9
1505	SUPPLIES AND EXPENSES	15100	49	6121	8930	41.6 40.5	409-	2.7-
PROFESSIONAL SERVICES								

	APPRAISAL	6017							
	CONSULTANT SERV/SURVEY	6020							
	ENTERTAINMENT	6033							
	OTHER PROFESSIONAL SER	6049	25000		25000	41.6		25,000-	100.0-
	OTHER PROF SERV-NLC HE	6049 98							
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	PROFESSIONAL SERVICE		25000		25000	41.6		25,000-	100.0-
	COMMUNICATIONS								
320	TELEPHONE AND TELEGRAP	6060	12000		2413	9587	41.6 20.1	6,208-	51.7-
	POSTAGE	6070							
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320	COMMUNICATIONS		12000		2413	9587	41.6 20.1	6,208-	51.7-
	TRANSPORTATION								
410	TRAVEL EXPENSE	6110	25000	200	1316	23484	41.6 5.2	21,841-	87.3-
	FREIGHT	6120	150		107	43	41.6 71.3	106	70.6
	MESSSENGER/EXPRESS SERV	6130	300		74	226	41.6 24.6	122-	40.6-
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410	TRANSPORTATION		25450	200	1497	23753	41.6 5.8	21,857-	85.8-
	ADVERTISING								
6359	ADVERTISING	6150	26600	3,570	11064	11966	41.6 41.5	46-	.1-
	ADVERTISING-BC HEALTHY	6151							
	ADVERTISING-SPEC. EVEN	6152							
	ADVERTISING-MAYOR'S YO	6153	10000			10000	41.6	10,000-	100.0-
	ADVERTISING-USM-ISP	6156	29400		29400		41.6 100.0	41,160	140.0
	ADVERTISING-WILLIAM CA	6157	7000		7000		41.6 100.0	9,800	140.0
	ADVERTISING-MS ASSC OF	6158	20000		10000	10000	41.6 50.0	4,000	20.0
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6359	ADVERTISING		93000	3,570	57464	31966	41.6 61.7	44,913	48.2
	PRINTING AND BINDING								
	PRINTING	6200	1500		197	1303	41.6 13.1	1,027-	68.4-
	BINDING	6205							
	BLUELINES	6210							
	FILM PROCESSING	6240							
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	PRINTING AND BINDING		1500		197	1303	41.6 13.1	1,027-	68.4-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	OTHER INSURANCE	6299							
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	DISASTER REPAIRS	6351							
	OFFICE EQUIPMENT R&M	6365	2000		1062	938	41.6 53.1	548	27.4
	HOUSEHOLD EQUIPMENT R&	6370							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	1500			1500	41.6	1,500-	100.0-
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							
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	REPR/MAINT-OUTSIDE L		3500		1062	2438	41.6 30.3	951-	27.1-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410	5000			5000	41.6	5,000-	100.0-
	OTHER RENT	6449							
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	RENTALS		5000			5000	41.6	5,000-	100.0-
	OTHER SERVICES & CHARGE								
	LATE PAYMENT CHARGE	6705							

350	DUES AND MEMBERSHIPS	6840	3000	805	2195	41.6	26.8	1,068-	35.6-	
	REGISTRATION FEE/TUITI	6845	4000	240	3760	41.6	6.0	3,424-	85.6-	
	SERVICES NOT SPECIFIED	6999	1000	75	925	41.6	7.5	820-	82.0-	
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350	OTHER SERVICES & CHA		8000	1120	6880	41.6	14.0	5,312-	66.4-	
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7439	OTHER SERVICES & CHAR		173450	3,770	63753	105927	41.6	36.7	20,442-	11.7-
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	2000		2000	41.6		2,000-	100.0-	
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		2000		2000	41.6		2,000-	100.0-	
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		2000		2000	41.6		2,000-	100.0-	
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63536	EXPENDITURES		1034941	3,819	350438	680684	41.6	33.8	193,889-	18.7-

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
	REGULAR WAGES	4000						
	OVERTIME	4300						

	SALARIES							
	EMPLOYEE BENEFITS							
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						

	EMPLOYEE BENEFITS							

	PERSONAL SERVICES							
	OFFICE SUPPLIES							
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						

	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						

	OPERATING SUPPLIES							
	REPAIR & MAINTENANCE SP							
	OTHER REPAIR/MAINT. SP	5990						

	REPAIR & MAINTENANCE							

	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	LEGAL	6025						
	DATA PROCESSING	6035						
	OTHER PROFESSIONAL SER	6049						

	PROFESSIONAL SERVICE							
	COMMUNICATIONS							
	POSTAGE	6070						

	COMMUNICATIONS							
	TRANSPORTATION							
	FREIGHT	6120						
	MESSENGER/EXPRESS SERV	6130						

	TRANSPORTATION							
	ADVERTISING							
	ADVERTISING	6150						

-----	ADVERTISING	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING						
	PRINTING 6200						
	BINDING 6205						
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	PRINTING AND BINDING						
	REPR/MAINT-OUTSIDE LABO						
	OFFICE EQUIPMENT R&M 6365						
	OTHER REPAIRS AND MAIN 6399						
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	REPR/MAINT-OUTSIDE L						
	RENTALS						
	BUILDING RENT 6405						
	OFFICE EQUIPMENT RENT 6410						
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	RENTALS						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
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	OTHER SERVICES & CHA						
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	OTHER SERVICES & CHAR						
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	MACHINERY AND EQUIPMENT						
	OFFICE FURN/EQUIP. 7325						
	OTHER EQUIPMENT 7399						
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	MACHINERY AND EQUIPM						
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	CAPITAL OUTLAY						
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	EXPENDITURES						

001040 - GENERAL FUND-MUNICIPAL CLERK

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED... OVER/UNDER	%
8847	SALARIES							
	REGULAR WAGES 4000	115007		29480	85527	41.6 25.6	44,255-	38.4-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
8847	SALARIES	115007		29480	85527	41.6 25.6	44,255-	38.4-
1393	STATE RETIREMENT 4600	18131		4643	13488	41.6 25.6	6,987-	38.5-
643	F.I.C.A. TAXES 4700	8806		2113	6693	41.6 23.9	3,734-	42.4-
1740	HOSPITALIZATION INS. 4800	31200		7250	23950	41.6 23.2	13,800-	44.2-
	UNEMPLOYMENT BENEFITS 4900	500			500	41.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	450			450	41.6	450-	100.0-
3776	EMPLOYEE BENEFITS	59087		14006	45081	41.6 23.7	25,472-	43.1-
12623	PERSONAL SERVICES	174094		43487	130607	41.6 24.9	69,725-	40.0-
OFFICE SUPPLIES								
141	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	4500	23	979	3498	41.6 21.7	2,150-	47.7-
	MINOR OFFICE EQUIP/FUR 5020	850			850	41.6	850-	100.0-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS, MAGS, MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	300			300	41.6	300-	100.0-
141	OFFICE SUPPLIES	5650	23	979	4648	41.6 17.3	3,300-	58.4-
OPERATING SUPPLIES								
	FOOD 5115							
	GAS AND OIL 5250							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
OPERATING SUPPLIES								
141	SUPPLIES AND EXPENSES	5650	23	979	4648	41.6 17.3	3,300-	58.4-
PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020							
	ABSTRACTING & RECORDIN 6023							
	LEGAL 6025							
	DATA PROCESSING 6035							
	MICROFILM PROCESSING 6037							
	OTHER PROFESSIONAL SER 6049	15500			15500	41.6	15,500-	100.0-
	PROFESSIONAL SERVICE	15500			15500	41.6	15,500-	100.0-
COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070							

-----	COMMUNICATIONS	-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	500		408	92	41.6	81.6	479	95.8
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	100			100	41.6		100-	100.0-
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	TRANSPORTATION	600		408	192	41.6	68.0	379	63.1
	ADVERTISING								
857	ADVERTISING 6150	25000		8892	16108	41.6	35.5	3,659-	14.6-
	ORDINANCE EXPENSE 6160	3000			3000	41.6		3,000-	100.0-
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857	ADVERTISING	28000		8892	19108	41.6	31.7	6,659-	23.7-
	PRINTING AND BINDING								
	PRINTING 6200	1500		88	1412	41.6	5.8	1,288-	85.8-
	BINDING 6205								
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	PRINTING AND BINDING	1500		88	1412	41.6	5.8	1,288-	85.8-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
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	INSURANCE								
298	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365	2000		1490	510	41.6	74.5	1,576	78.8
	DISINFECT./EXTERMINATI 6394	1000			1000	41.6		1,000-	100.0-
	OTHER REPAIRS AND MAIN 6399								
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298	REPR/MAINT-OUTSIDE L	3000		1490	1510	41.6	49.6	576	19.2
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
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	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845	1000		200	800	41.6	20.0	520-	52.0-
	SERVICES NOT SPECIFIED 6999	1000			1000	41.6		1,000-	100.0-
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	OTHER SERVICES & CHA	2000		200	1800	41.6	10.0	1,520-	76.0-
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1155	OTHER SERVICES & CHAR	50600		11078	39522	41.6	21.8	24,012-	47.4-
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	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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13918	EXPENDITURES	230344	23	55543	174778	41.6	24.1	97,040-	42.1-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
	REGULAR WAGES	4000					
	OVERTIME	4300					

	SALARIES						
	EMPLOYEE BENEFITS						
	STATE RETIREMENT	4600					
	F.I.C.A. TAXES	4700					
	HOSPITALIZATION INS.	4800					
	UNEMPLOYMENT BENEFITS	4900					
	WORKMAN'S COMPENSATION	4910					

	EMPLOYEE BENEFITS						

	PERSONAL SERVICES						
	OFFICE SUPPLIES						
	PAPER	5003					
	PRINTED FORMS	5005					
	OTHER EXPENDABLE OFF.S	5010					
	MINOR OFFICE EQUIP/FUR	5020					
	MICROFILM SUPPLIES	5030					
	SUBSCRIPTIONS, MAGS, MAP	5050					
	MAPS FOR RESALE	5060					
	BOOKS	5070					
	COMPUTER SUPPLIES	5080					

	OFFICE SUPPLIES						
	OPERATING SUPPLIES						
	GAS AND OIL	5250					
	LUBRICANTS	5255					
	MINOR EQUIPMENT	5460					
	OTHER OPERATING MATL/S	5590					

	OPERATING SUPPLIES						
	REPAIR & MAINTENANCE SP						
	MTR VEHICLE REP. PTS/S	5700					
	OTHER REPAIR/MAINT. SP	5990					

	REPAIR & MAINTENANCE						

	SUPPLIES AND EXPENSES						
	PROFESSIONAL SERVICES						
	CONSULTANT SERV/SURVEY	6020					
	ABSTRACTING & RECORDIN	6023					
	LEGAL	6025					
	DATA PROCESSING	6035					
	MICROFILM PROCESSING	6037					
	OTHER PROFESSIONAL SER	6049					

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
BINDING 6205
BLUELINES 6210

PRINTING AND BINDING
INSURANCE
AUTOMOBILE INSURANCE 6265
SURETY AND FORGERY BON 6270

INSURANCE
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
OFFICE EQUIPMENT R&M 6365
MOTOR VEHICLE EQ. R&M 6384
COMMUNICATION EQ. R&M 6390
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
OFFICE EQUIPMENT RENT 6410

RENTALS
OTHER SERVICES & CHARGE
REFUNDS 6835
PRIVILEGE LICENSE REF 6835 PL

REFUNDS
DUES AND MEMBERSHIPS 6840
REGISTRATION FEE/TUITI 6845
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

MACHINERY AND EQUIPMENT
HOUSEHOLD FURN/EQUIP. 7320
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM

VEHICLES

AUTOMOBILES 7400

VEHICLES

CAPITAL OUTLAY

EXPENDITURES

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
16455	SALARIES								
	REGULAR WAGES 4000	213920		80941	132979	41.6	37.8	19,661-	9.1-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
16455	SALARIES	213920		80941	132979	41.6	37.8	19,661-	9.1-
2592	STATE RETIREMENT 4600	33701		12748	20953	41.6	37.8	3,105-	9.2-
1223	F.I.C.A. TAXES 4700	16380		6015	10365	41.6	36.7	1,944-	11.8-
3480	HOSPITALIZATION INS. 4800	46800		17400	29400	41.6	37.1	5,040-	10.7-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	745			745	41.6		745-	100.0-
7295	EMPLOYEE BENEFITS	97626		36163	61463	41.6	37.0	10,834-	11.0-
23750	PERSONAL SERVICES	311546		117104	194442	41.6	37.5	30,496-	9.7-
	OFFICE SUPPLIES								
	PAPER 5003	650		115	535	41.6	17.6	374-	57.5-
	PRINTED FORMS 5005	1650			1650	41.6		1,650-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1490	150	151	1189	41.6	10.1	1,127-	75.6-
300	MINOR OFFICE EQUIP/FUR 5020	800		300	500	41.6	37.5	80-	10.0-
	MICROFILM SUPPLIES 5030								
	SUBSCRIPTIONS, MAGS, MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	675		190	485	41.6	28.1	219-	32.4-
300	OFFICE SUPPLIES	5265	150	756	4359	41.6	14.3	3,450-	65.5-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	1000		138	862	41.6	13.8	668-	66.8-
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES	1000		138	862	41.6	13.8	668-	66.8-
10	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	10		10		41.6	100.0	14	140.0
	MINOR COMPUTER EQUIP. 5800	1000			1000	41.6		1,000-	100.0-
	OTHER REPAIR/MAINT. SP 5990								
10	REPAIR & MAINTENANCE	1010		10	1000	41.6	.9	986-	97.6-
310	SUPPLIES AND EXPENSES	7275	150	904	6221	41.6	12.4	5,105-	70.1-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
	OTHER PROFESSIONAL SER 6049	1500	119		1381	41.6		1,500-	100.0-
	PROFESSIONAL SERVICE	1500	119		1381	41.6		1,500-	100.0-

	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	200		25	175	41.6	12.5	140-	70.0-
	POSTAGE 6070								
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	COMMUNICATIONS	200		25	175	41.6	12.5	140-	70.0-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
45	MESSENGER/EXPRESS SERV 6130	125		45	80	41.6	36.0	17-	13.6-
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45	TRANSPORTATION	125		45	80	41.6	36.0	17-	13.6-
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	1300		283	1018	41.6	21.7	620-	47.6-
	BINDING 6205								
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	PRINTING AND BINDING	1300		283	1018	41.6	21.7	620-	47.6-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	OFFICE EQUIPMENT R&M 6365	200			200	41.6		200-	100.0-
	OTHER REPAIRS AND MAIN 6399	300			300	41.6		300-	100.0-
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	REPR/MAINT-OUTSIDE L	500			500	41.6		500-	100.0-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
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	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA								
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45	OTHER SERVICES & CHAR	3625	119	352	3154	41.6	9.7	2,780-	76.6-
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	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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24105	EXPENDITURES	322446	269	118360	203817	41.6	36.7	38,382-	11.9-

001045 - GENERAL FUND-PURCHASING DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
7884	SALARIES							
	REGULAR WAGES 4000	63500		38397	25103	41.6 60.4	28,652	45.1
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
7884	SALARIES	63500		38397	25103	41.6 60.4	28,652	45.1
1242	STATE RETIREMENT 4600	10029		6048	3981	41.6 60.3	4,486	44.7
567	F.I.C.A. TAXES 4700	4865		2839	2026	41.6 58.3	1,948	40.0
1450	HOSPITALIZATION INS. 4800	23400		7830	15570	41.6 33.4	4,608-	19.6-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	300			300	41.6	300-	100.0-
3258	EMPLOYEE BENEFITS	38594		16717	21877	41.6 43.3	1,526	3.9
11143	PERSONAL SERVICES	102094		55114	46980	41.6 53.9	30,179	29.5
OFFICE SUPPLIES								
	PAPER 5003	1000		19	981	41.6 1.9	954-	95.4-
	PRINTED FORMS 5005							
43	OTHER EXPENDABLE OFF.S 5010	1600	563	350	687	41.6 21.8	760-	47.5-
63	MINOR OFFICE EQUIP/FUR 5020	4400		168	4232	41.6 3.8	3,996-	90.8-
	SUBSCRIPTIONS, MAGS, MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	600			600	41.6	600-	100.0-
106	OFFICE SUPPLIES	7600	563	536	6501	41.6 7.0	6,313-	83.0-
	OPERATING SUPPLIES							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES							
106	SUPPLIES AND EXPENSES	7600	563	536	6501	41.6 7.0	6,313-	83.0-
PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020							
	DATA PROCESSING 6035							
	OTHER PROFESSIONAL SER 6049							
PROFESSIONAL SERVICE								
COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070							
COMMUNICATIONS								
	TRANSPORTATION							
	TRAVEL EXPENSE 6110	2000			2000	41.6	2,000-	100.0-
	FREIGHT 6120							
	MESSANGER/EXPRESS SERV 6130							

-----	TRANSPORTATION		2000	-----	-----	2000	41.6	-----	2,000-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
-----	ADVERTISING			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
-----	PRINTING AND BINDING			-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	SURETY AND FORGERY BON	6270								
-----	INSURANCE			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE LABO									
148	OFFICE EQUIPMENT R&M	6365	1600	763	837	41.6	47.6	231	14.4	
	OTHER REPAIRS AND MAIN	6399	850		850	41.6		850-	100.0-	
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148	REPR/MAINT-OUTSIDE L		2450	763	1687	41.6	31.1	618-	25.2-	
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
-----	RENTALS		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE									
105	DUES AND MEMBERSHIPS	6840	500	105	395	41.6	21.0	248-	49.6-	
	REGISTRATION FEE/TUITI	6845	1000		1000	41.6		1,000-	100.0-	
	SERVICES NOT SPECIFIED	6999								
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105	OTHER SERVICES & CHA		1500	105	1395	41.6	7.0	1,248-	83.2-	
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253	OTHER SERVICES & CHAR		5950	868	5082	41.6	14.5	3,866-	64.9-	
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	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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11502	EXPENDITURES		115644	563	56518	58562	41.6 48.8	19,999	17.2	

001060 - GENERAL FUND-CITY ATTORNEY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
5385	SALARIES							
	REGULAR WAGES	4000		26923	43077	41.6	38.4	5,384-
	OVERTIME	4300						7.6-
5385	SALARIES	70000		26923	43077	41.6	38.4	5,384-
848	EMPLOYEE BENEFITS	4600		4240	6790	41.6	38.4	854-
412	STATE RETIREMENT	4700		2060	3315	41.6	38.3	431-
5	F.I.C.A. TAXES	4800		25	7775	41.6	.3	7,740-
	HOSPITALIZATION INS.	4900						99.2-
	UNEMPLOYMENT BENEFITS	4910			260	41.6		260-
	WORKMAN'S COMPENSATION							100.0-
1265	EMPLOYEE BENEFITS	24465		6325	18140	41.6	25.8	9,285-
6650	PERSONAL SERVICES	94465		33248	61217	41.6	35.1	14,669-
	OFFICE SUPPLIES							
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
	MINOR OFFICE EQUIP/FUR	5020						
	BOOKS	5070						
	OTHER OPERATING MATL/S	5590						
	OFFICE SUPPLIES							
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	LEGAL	6025		3500	3500	41.6		3,500-
	OTHER PROFESSIONAL SER	6049						100.0-
	PROFESSIONAL SERVICE	3500			3500	41.6		3,500-
36	COMMUNICATIONS	6060		279	721	41.6	27.9	330-
	TELEPHONE AND TELEGRAP	6070						33.0-
36	COMMUNICATIONS	1000		279	721	41.6	27.9	330-
	TRANSPORTATION							33.0-
	TRAVEL EXPENSE	6110			1200	41.6		1,200-
	TRANSPORTATION	1200			1200	41.6		100.0-
	PRINTING AND BINDING							1,200-
	PRINTING	6200						100.0-
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	COURT COSTS	6710		982	18	41.6	98.2	1,356
	DUES AND MEMBERSHIPS	6840			500	41.6		500-
	REGISTRATION FEE/TUITI	6845			600	41.6		600-

	OTHER SERVICES & CHA		2100		982		1118	41.6	46.7		256	12.1
36	OTHER SERVICES & CHAR		7800		1261		6539	41.6	16.1		4,773-	61.1-
	MACHINERY AND EQUIPMENT											
	CAPITAL OUTLAY											
6686	EXPENDITURES		102265		34509		67756	41.6	33.7		19,443-	19.0-
CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 5 Months Ending 02/28/18												
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT			PROJECTED....		
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL			OVER/UNDER	%	
	SALARIES											
11023	REGULAR WAGES 4000		143306		52127	91179	41.6	36.3		18,201-	12.7-	
	DISASTER RECOVERY WAGE 4010											
	OVERTIME 4300											
	DISASTER RECOVERY OVER 4310											
11023	SALARIES		143306		52127	91179	41.6	36.3		18,201-	12.7-	
	EMPLOYEE BENEFITS											
1736	STATE RETIREMENT 4600		22579		8210	14369	41.6	36.3		2,875-	12.7-	
809	F.I.C.A. TAXES 4700		10970		3816	7154	41.6	34.7		1,811-	16.5-	
1740	HOSPITALIZATION INS. 4800		23400		8200	15200	41.6	35.0		3,720-	15.8-	
	UNEMPLOYMENT BENEFITS 4900											
	WORKMAN'S COMPENSATION 4910		560			560	41.6			560-	100.0-	
4285	EMPLOYEE BENEFITS		57509		20226	37283	41.6	35.1		8,966-	15.5-	
15308	PERSONAL SERVICES		200815		72352	128463	41.6	36.0		27,170-	13.5-	
	OFFICE SUPPLIES											
	PAPER 5003		3500		430	3070	41.6	12.2		2,468-	70.5-	
	PRINTED FORMS 5005		1200	365	229	606	41.6	19.0		650-	54.1-	
	OTHER EXPENDABLE OFF.S 5010		1000		348	652	41.6	34.8		164-	16.4-	
	MINOR OFFICE EQUIP/FUR 5020		300			300	41.6			300-	100.0-	
	SUBSCRIPTIONS, MAGS, MAP 5050		300			300	41.6			300-	100.0-	
	BOOKS 5070		100			100	41.6			100-	100.0-	
	COMPUTER SUPPLIES 5080		3000		245	2755	41.6	8.1		2,412-	80.4-	
	OFFICE SUPPLIES		9400	365	1252	7783	41.6	13.3		6,395-	68.0-	
	OPERATING SUPPLIES											
	MINOR EQUIPMENT 5460		500			500	41.6			500-	100.0-	
	OTHER OPERATING MATL/S 5590											
	OPERATING SUPPLIES		500			500	41.6			500-	100.0-	
	SUPPLIES AND EXPENSES		9900	365	1252	8283	41.6	12.6		6,895-	69.6-	
	PROFESSIONAL SERVICES											
1091	CONSULTANT SERV/SURVEY 6020											
	OTHER PROFESSIONAL SER 6049		14400		5465	8936	41.6	37.9		1,284-	8.9-	
1091	PROFESSIONAL SERVICE COMMUNICATIONS		14400		5465	8936	41.6	37.9		1,284-	8.9-	

	TELEPHONE AND TELEGRAP	6060	140	2	138	41.6	1.4	135-	96.4-
	POSTAGE	6070	20		20	41.6		20-	100.0-
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	COMMUNICATIONS		160	2	158	41.6	1.2	155-	96.8-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120	100	77	23	41.6	77.0	84	84.0
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION		100	77	23	41.6	77.0	84	84.0
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200	200		200	41.6		200-	100.0-
	BINDING	6205							
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	PRINTING AND BINDING		200		200	41.6		200-	100.0-
	INSURANCE								
	SURETY AND FORGERY BON	6270							
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
714	OFFICE EQUIPMENT R&M	6365	5000	2063	2937	41.6	41.2	48-	.9-
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714	REPR/MAINT-OUTSIDE L		5000	2063	2937	41.6	41.2	48-	.9-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	250		250	41.6		250-	100.0-
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
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	OTHER SERVICES & CHA		250		250	41.6		250-	100.0-
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1805	OTHER SERVICES & CHAR		20110	7606	12504	41.6	37.8	1,855-	9.2-
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	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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17112	EXPENDITURES		230825	365	81211	41.6	35.1	35,918-	15.5-

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
6045	SALARIES							
	REGULAR WAGES 4000	78587		30224	48363	41.6 38.4	6,049-	7.6-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
6045	SALARIES	78587		30224	48363	41.6 38.4	6,049-	7.6-
	EMPLOYEE BENEFITS							
952	STATE RETIREMENT 4600	12380		4760	7620	41.6 38.4	956-	7.7-
435	F.I.C.A. TAXES 4700	6020		2175	3845	41.6 36.1	800-	13.2-
1160	HOSPITALIZATION INS. 4800	15600		5800	9800	41.6 37.1	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	980			980	41.6	980-	100.0-
2547	EMPLOYEE BENEFITS	34980		12736	22244	41.6 36.4	4,413-	12.6-
8592	PERSONAL SERVICES	113567		42960	70607	41.6 37.8	10,463-	9.2-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005	300			300	41.6	300-	100.0-
162	OTHER EXPENDABLE OFF.S 5010	1200		498	702	41.6 41.5	4-	.3-
	MINOR OFFICE EQUIP/FUR 5020	300			300	41.6	300-	100.0-
21	PHOTO SUPPLIES 5040	100		21	79	41.6 21.0	49-	49.0-
	SUBSCRIPTIONS, MAGS, MAP 5050	350		5-	355	41.6 1.4	338-	96.5-
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
183	OFFICE SUPPLIES	2250		514	1736	41.6 22.8	1,016-	45.1-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120	150			150	41.6	150-	100.0-
142	GAS AND OIL 5250	2000		596	1404	41.6 29.8	569-	28.4-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	300			300	41.6	300-	100.0-
	MINOR EQUIPMENT 5460	1000			1000	41.6	1,000-	100.0-
	OTHER OPERATING MATL/S 5590							
142	OPERATING SUPPLIES	3450		596	2854	41.6 17.2	2,019-	58.5-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
75	MTR VEHICLE REP. PTS/S 5700	1000		75	925	41.6 7.5	820-	82.0-
	COMMUNICATION REPAIR P 5750	200			200	41.6	200-	100.0-
	OTHER REPAIR/MAINT. SP 5990							
75	REPAIR & MAINTENANCE	1200		75	1125	41.6 6.2	1,020-	85.0-
399	SUPPLIES AND EXPENSES	6900		1184	5716	41.6 17.1	4,058-	58.8-
	COMMUNICATIONS							

96	TELEPHONE AND TELEGRAP POSTAGE	6060 6070	1400	578	822	41.6	41.2	12-	.8-
96	COMMUNICATIONS		1400	578	822	41.6	41.2	12-	.8-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240							
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365							
	HOUSEHOLD EQUIPMENT R&	6370							
	MOTOR VEHICLE EQ. R&M	6384	800	508	292	41.6	63.5	419	52.3
	COMMUNICATION EQ. R&M	6390							
	CLEANING AND PAINTING	6392							
	OTHER REPAIRS AND MAIN	6399	1800		1800	41.6		1,800-	100.0-
	REPR/MAINT-OUTSIDE L		2600	508	2092	41.6	19.5	1,380-	53.0-
	RENTALS								
	OTHER RENT	6449							
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
96	OTHER SERVICES & CHAR		4000	1086	2914	41.6	27.1	1,393-	34.8-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	VEHICLES								
	CAPITAL OUTLAY								

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9088	EXPENDITURES	124467		45230	79237	41.6	36.3	15,915-	12.7-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED OVER/UNDER	%
	SALARIES								
32434	REGULAR WAGES	4000	465978		157606	308372	41.6 33.8	87,723-	18.8-
	DISASTER RECOVERY WAGE OVERTIME	4010 4300			1254	1254-		3,009	
	DISASTER RECOVERY OVER	4310							
32434	SALARIES		465978		158859	307119	41.6 34.0	84,716-	18.1-
	EMPLOYEE BENEFITS								
5108	STATE RETIREMENT	4600	73403		25184	48219	41.6 34.3	12,961-	17.6-
2342	F.I.C.A. TAXES	4700	35648		11540	24108	41.6 32.3	7,952-	22.3-
5800	HOSPITALIZATION INS.	4800	101400		28500	72900	41.6 28.1	33,000-	32.5-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	4000			4000	41.6	4,000-	100.0-
13251	EMPLOYEE BENEFITS		215451		65223	150228	41.6 30.2	58,915-	27.3-
45685	PERSONAL SERVICES		681429		224083	457346	41.6 32.8	143,629-	21.0-
	OFFICE SUPPLIES								
	PAPER	5003	1800	190	326	1284	41.6 18.1	1,017-	56.5-
	PRINTED FORMS	5005							
219	OTHER EXPENDABLE OFF.S	5010	2800	284	1325	1191	41.6 47.3	380	13.5
617	N.I.P. SUPPLIES	5011	13267		2697	10570	41.6 20.3	6,794-	51.2
	CITIZENS CORPS GRANT S	5012							
	MIDTOWN STUDY GRANT SU	5013							
	NLC HEALTH OUTREACH SU	5014							
	DOLLARWISE GRANT/CONF	5015							
	MAYORAL HEALTH COUNCIL	5016	1000		204	796	41.6 20.4	510-	51.0-
	MINOR OFFICE EQUIP/FUR	5020	1450	60	358	1032	41.6 24.6	590-	40.6-
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070	360			360	41.6	360-	100.0-
	COMPUTER SUPPLIES	5080	3796		260	3536	41.6 6.8	3,172-	83.5
836	OFFICE SUPPLIES		24473	534	5170	18769	41.6 21.1	12,065-	49.2-
	OPERATING SUPPLIES								
	FOOD	5115	200			200	41.6	200-	100.0-
95	GAS AND OIL	5250	2000		590	1410	41.6 29.5	584-	29.2-
	LUBRICANTS	5255							
13	MINOR EQUIPMENT	5460	100		13	87	41.6 13.0	68-	68.0-
20	OTHER OPERATING MATL/S	5590	100		20	80	41.6 20.0	52-	52.0-
128	OPERATING SUPPLIES		2400		623	1777	41.6 25.9	904-	37.6-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	300			300	41.6	300-	100.0-
	PAINT AND PAINTING SPL	5650	150			150	41.6	150-	100.0-
96	MTR VEHICLE REP. PTS/S	5700	1500	108	375	1017	41.6 25.0	600-	40.0-
	OTHER REPAIR/MAINT. SP	5990							
96	REPAIR & MAINTENANCE		1950	108	375	1467	41.6 19.2	1,050-	53.8-

1061	SUPPLIES AND EXPENSES	28823	642	6168	22012	41.6	21.3	14,019-	48.6-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	CONSULTANT SERV/SURVEY 6020	10000			10000	41.6		10,000-	100.0-
	CONSULTANT SERV-TWIN F 6020 01								
	CONSULTANT SERV-MIDTOW 6020 02	12147			12147	41.6		12,147-	100.0-
	ABSTRACTING & RECORDIN 6023								
	LEGAL 6025								
	OTHER PROFESSIONAL SER 6049	55000			55000	41.6		55,000-	100.0-
	OTHER PROF SERV-NLC OU 6049 98								
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	PROFESSIONAL SERVICE	77147			77147	41.6		77,147-	100.0-
	COMMUNICATIONS								
251	TELEPHONE AND TELEGRAP 6060	4500		1621	2879	41.6	36.0	609-	13.5-
	POSTAGE 6070	100			100	41.6		100-	100.0-
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251	COMMUNICATIONS	4600		1621	2979	41.6	35.2	709-	15.4-
	TRANSPORTATION								
266	TRAVEL EXPENSE 6110	12400	629	2786	8985	41.6	22.4	5,713-	46.0-
	TRVL EXP-MIDTOWN STDY 6111								
	TRVL EXP-NLC HEALTH OU 6112								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	100		43	57	41.6	43.0	3	3.0
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266	TRANSPORTATION	12500	629	2829	9042	41.6	22.6	5,710-	45.6-
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	PRINTING AND BINDING								
319	PRINTING 6200	3700		720	2980	41.6	19.4	1,972-	53.2-
	PRINTING-GRANT RELATED 6202								
	BLUELINES 6210								
	FILM PROCESSING 6240								
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319	PRINTING AND BINDING	3700		720	2980	41.6	19.4	1,972-	53.2-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384								
	SIGN PAINTING 6396								
52	OTHER REPAIRS AND MAIN 6399	500	90	301	109	41.6	60.2	222	44.4
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52	REPR/MAINT-OUTSIDE L	500	90	301	109	41.6	60.2	222	44.4
	RENTALS								
833	OFFICE EQUIPMENT RENT 6410	6500		2147	4354	41.6	33.0	1,347-	20.7-
	OTHER RENT 6449								
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833	RENTALS	6500		2147	4354	41.6	33.0	1,347-	20.7-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
590	DUES AND MEMBERSHIPS 6840	2600	195	1259	1146	41.6	48.4	421	16.1
1437	REGISTRATION FEE/TUITI 6845	5650		1786	3864	41.6	31.6	1,363-	24.1-

SERVICES NOT SPECIFIED 6999																	
-----	2027	OTHER SERVICES & CHA	-----	8250	-----	195	-----	3045	-----	5010	-----	41.6	36.9	-----	942-	-----	11.4-
-----	3749	OTHER SERVICES & CHAR	-----	113197	-----	914	-----	10663	-----	101621	-----	41.6	9.4	-----	87,605-	-----	77.3-
-----		MACHINERY AND EQUIPMENT	-----		-----		-----		-----		-----			-----		-----	
		PHOTOGRAPHIC EQUIP. 7308															
		OFFICE FURN/EQUIP. 7325															
		DATA PROCESSING EQUIP. 7327															
-----		MACHINERY AND EQUIPM	-----		-----		-----		-----		-----			-----		-----	
		VEHICLES															
		AUTOMOBILES 7400															
		PICK UP TRUCKS 7420															
-----		VEHICLES	-----		-----		-----		-----		-----			-----		-----	
-----		CAPITAL OUTLAY	-----		-----		-----		-----		-----			-----		-----	
-----	50495	EXPENDITURES	-----	823449	-----	1,556	-----	240913	-----	580979	-----	41.6	29.2	-----	245,257-	-----	29.7-

001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
20319	SALARIES							
	REGULAR WAGES 4000	273393		104441	168952	41.6 38.2	22,734-	8.3-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
20319	SALARIES	273393		104441	168952	41.6 38.2	22,734-	8.3-
	EMPLOYEE BENEFITS							
3200	STATE RETIREMENT 4600	43075		16450	26625	41.6 38.1	3,595-	8.3-
1480	F.I.C.A. TAXES 4700	20925		7577	13348	41.6 36.2	2,740-	13.0-
3770	HOSPITALIZATION INS. 4800	54600		20010	34590	41.6 36.6	6,576-	12.0-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	1075			1075	41.6	1,075-	100.0-
8450	EMPLOYEE BENEFITS	119675		44036	75639	41.6 36.7	13,988-	11.6-
28769	PERSONAL SERVICES	393068		148478	244590	41.6 37.7	36,720-	9.3-
	OFFICE SUPPLIES							
	PAPER 5003	2500		203	2297	41.6 8.1	2,012-	80.4-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1500			1500	41.6	1,500-	100.0-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS, MAGS, MAP 5050							
	BOOKS 5070							
2832	COMPUTER SUPPLIES 5080	50000	1,715	19937	28348	41.6 39.8	2,151-	4.3-
	COMPUTR SUP-PURCHASE C 5081							
2832	OFFICE SUPPLIES	54000	1,715	20140	32145	41.6 37.2	5,664-	10.4-
	OPERATING SUPPLIES							
30	GAS AND OIL 5250	800		216	584	41.6 27.0	281-	35.1-
	UNIFORMS, BADGES, ETC. 5350							
	MINOR EQUIPMENT 5460	1200		23	1178	41.6 1.9	1,144-	95.3-
	OTHER OPERATING MATL/S 5590							
30	OPERATING SUPPLIES	2000		239	1761	41.6 11.9	1,426-	71.3-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700	400			400	41.6	400-	100.0-
	MINOR COMPUTER EQUIP. 5800	1500			1500	41.6	1,500-	100.0-
	REPAIR & MAINTENANCE	1900			1900	41.6	1,900-	100.0-
2862	SUPPLIES AND EXPENSES	57900	1,715	20379	35806	41.6 35.1	8,990-	15.5-
	PROFESSIONAL SERVICES							
	DATA PROCESSING 6035	35000		15450	19550	41.6 44.1	2,080	5.9
	OTHER PROFESSIONAL SER 6049	3500		2453	1047	41.6 70.0	2,387	68.2
	PROFESSIONAL SERVICE	38500		17903	20597	41.6 46.5	4,467	11.6
	COMMUNICATIONS							

420	TELEPHONE AND TELEGRAP	6060	3000		2519	482	41.6	83.9	3,045	101.5
16463	NETWORK	6068	215000		104395	110605	41.6	48.5	35,548	16.5
2401	NETWORK WIRELESS	6069	28800		12003	16797	41.6	41.6	7	
	POSTAGE	6070								
19284	COMMUNICATIONS		246800		118917	127883	41.6	48.1	38,600	15.6
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	130		130		41.6		130-	100.0-
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		130		130		41.6		130-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
23348	ELECTRICAL R&M	6355								
	OFFICE EQUIPMENT R&M	6365	307715		114705	193010	41.6	37.2	32,423-	10.5-
	MOTOR VEHICLE EQ. R&M	6384	100			100	41.6		100-	100.0-
	TOW IN CHARGES	6398								
23348	REPR/MAINT-OUTSIDE L		307815		114705	193110	41.6	37.2	32,523-	10.5-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
42632	OTHER SERVICES & CHAR		593245		251524	341721	41.6	42.3	10,412	1.7
	MACHINERY AND EQUIPMENT									
14830	OFFICE FURN/EQUIP.	7325								
1500	DATA PROCESSING EQUIP.	7327	100000	4,159	18860	76981	41.6	18.8	54,736-	54.7-
	FINANCIAL SOFTWARE	7328	75000		9900	65100	41.6	13.2	51,240-	68.3-
	DOM PREP GRANT 06HS205	7332								
25160	PUBLIC SAFETY SOFTWARE	7333	151250		63395	87856	41.6	41.9	898	.5
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
41491	MACHINERY AND EQUIPM		326250	4,159	92155	229936	41.6	28.2	105,078-	32.2-
	VEHICLES									
	AUTOMOBILES	7400								

VEHICLES									
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41491	CAPITAL OUTLAY	326250	4,159	92155	229936	41.6	28.2	105,078-	32.2-
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115753	EXPENDITURES	1370463	5,874	512536	852053	41.6	37.3	140,376-	10.2-

001092 - GENERAL FUND-GEN.GOV.T.BLDG

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
	REGULAR WAGES 4000							
	OVERTIME 4300							
-----		-----	-----	-----	-----	-----	-----	-----
	SALARIES							
	EMPLOYEE BENEFITS							
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
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	EMPLOYEE BENEFITS							
-----		-----	-----	-----	-----	-----	-----	-----
	PERSONAL SERVICES							
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	250			250	41.6	250-	100.0-
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	OFFICE SUPPLIES	250			250	41.6	250-	100.0-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	3600		562	3038	41.6 15.6	2,251-	62.5-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	3810			3810	41.6	3,810-	100.0-
	DIESEL FUEL 5257							
	HORT./LANDSCAPING SPLY 5440	2250		1229	1021	41.6 54.6	699	31.0
	HAND TOOLS 5450	25			25	41.6	25-	100.0-
35	MINOR EQUIPMENT 5460	3000		35	2965	41.6 1.1	2,916-	97.2-
	OTHER OPERATING MATL/S 5590	200			200	41.6	200-	100.0-
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35	OPERATING SUPPLIES	12885		1827	11058	41.6 14.1	8,500-	65.9-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	3000		28	2972	41.6 .9	2,932-	97.7-
	ELECTRICAL SUPPLIES 5605	2800		184	2616	41.6 6.5	2,358-	84.2-
	PLUMBING SUPPLIES 5610	3000	89	38	2873	41.6 1.2	2,908-	96.9-
37	PAINT AND PAINTING SPL 5650	5000		37	4963	41.6 .7	4,911-	98.2-
	OTHER REPAIR/MAINT. SP 5990	100			100	41.6	100-	100.0-
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37	REPAIR & MAINTENANCE	13900	89	286	13525	41.6 2.0	13,213-	95.0-
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72	SUPPLIES AND EXPENSES	27035	89	2113	24833	41.6 7.8	21,963-	81.2-
	PROFESSIONAL SERVICES							
	BUILDING SECURITY 6021	2000		900	1100	41.6 45.0	160	8.0
2040	OTHER PROFESSIONAL SER 6049	30039		11463	18576	41.6 38.1	2,527-	8.4-
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2040	PROFESSIONAL SERVICE	32039		12363	19676	41.6 38.5	2,367-	7.3-

	COMMUNICATIONS										
	TELEPHONE AND TELEGRAP	6060									
	TELEPHONE-EATON SCHOOL	6060	GRANT								
	COMMUNICATIONS										
	TRANSPORTATION										
	FREIGHT	6120									
	MESSENGER/EXPRESS SERV	6130									
	TRANSPORTATION										
	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255									
	BOILER MACHINERY	6260									
	INSURANCE										
	UTILITIES										
683	GAS	6300		3500		972	2528	41.6	27.7	1,167-	33.3-
	GAS-TRAIN DEPOT	6300	DEPOT								
	GAS-EATON SCHOOL	6300	GRANT								
5137	ELECTRICITY	6305		75000		20401	54599	41.6	27.2	26,037-	34.7-
	ELECTRICITY-EMP MED CL	6305	CLINIC								
	ELECTRICITY-TRAIN DEPO	6305	DEPOT								
	ELECTRICITY-EATON SCHO	6305	GRANT								
5820	UTILITIES			78500		21372	57128	41.6	27.2	27,207-	34.6-
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350		100000			100000	41.6		100,000-	100.0-
872	ELECTRICAL R&M	6355		1000		872	128	41.6	87.2	1,092	109.2
	PLUMBING EQUIPMENT R&M	6357		1000			1000	41.6		1,000-	100.0-
2402	HOUSEHOLD EQUIPMENT R&	6370		7030		2402	4628	41.6	34.1	1,265-	17.9-
	FIXED EQUIPMENT R&M	6380		10030		2352	7678	41.6	23.4	4,385-	43.7-
	MINOR EQUIPMENT R&M	6382									
	CLEANING AND PAINTING	6392		3900			3900	41.6		3,900-	100.0-
	EXTERMINATION-DEPOT	6393									
	DISINFECT./EXTERMINATI	6394		1250		226	1024	41.6	18.0	707-	56.5-
	OTHER REPAIRS AND MAIN	6399		500			500	41.6		500-	100.0-
3274	REPR/MAINT-OUTSIDE L			124710		5852	118858	41.6	4.6	110,665-	88.7-
	RENTALS										
	MOP-MAT-RAG RENT	6435		14000			14000	41.6		14,000-	100.0-
	OTHER RENT	6449				3300	3300			7,920	
	RENTALS			14000		3300	10700	41.6	23.5	6,080-	43.4-
	OTHER SERVICES & CHARGE										
	CUSTODIAL SERVICE	6870									
	OTHER SERVICES & CHA										
11134	OTHER SERVICES & CHAR			249249		42887	206362	41.6	17.2	146,320-	58.7-
	LAND										
	LAND	7000									
	LAND										
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
36294	FIRST BAPTIST CHURCH	7100	13	377000		349188	27812	41.6	92.6	461,051	122.2
	PINE ST CHURCH BUILDI	7100	26								
	RENOV OLD FED BLD-MUN	7150	42								

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36294	BUILDINGS	377000		349188	27812	41.6	92.6	461,051	122.2
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36294	BUILDING/BLD IMPROVE	377000		349188	27812	41.6	92.6	461,051	122.2
	IMPROVEMENT OTHER THAN								
	LANDSCAPING 7250								
	OTHER IMPROVEMENTS 7295	20000			20000	41.6		20,000-	100.0-
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	IMPROVEMENT OTHER TH	20000			20000	41.6		20,000-	100.0-
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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36294	CAPITAL OUTLAY	397000		349188	47812	41.6	87.9	441,051	111.0
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47499	EXPENDITURES	673284	89	394188	279007	41.6	58.5	272,767	40.5

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%		
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								

	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								

	EMPLOYEE BENEFITS									

	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								

	OFFICE SUPPLIES									
767	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3200	70	899	2231	41.6	28.0	1,042-	32.5-
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	4000		40-	4040	41.6	1.0	3,904-	97.6-
	MINOR EQUIPMENT	5460	2000	199		1801	41.6		2,000-	100.0-
	OTHER OPERATING MATL/S	5590	2000			2000	41.6		2,000-	100.0-

767	OPERATING SUPPLIES	11200		269	859	10072	41.6	7.6	9,138-	81.5-
	REPAIR & MAINTENANCE SP									
741	BUILDING MATERIALS & S	5600	5000	945	936	3119	41.6	18.7	2,753-	55.0-
16	ELECTRICAL SUPPLIES	5605	5000		101	4899	41.6	2.0	4,757-	95.1-
30	PLUMBING SUPPLIES	5610	1500		30	1470	41.6	2.0	1,428-	95.2-
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	AGRICLTR REPAIR PTS/S	5755								
6	OTHER REPAIR/MAINT. SP	5990	2700	158	6	2537	41.6	.2	2,685-	99.4-

792	REPAIR & MAINTENANCE	14200		1,103	1072	12025	41.6	7.5	11,627-	81.8-

1559	SUPPLIES AND EXPENSES	25400		1,372	1931	22097	41.6	7.6	20,765-	81.7-
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021								
	OTHER PROFESSIONAL SER	6049								

	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130	20		20	41.6		20-	100.0
	TRANSPORTATION		20		20	41.6		20-	100.0
	ADVERTISING								
	ADVERTISING	6150	2600		2600	41.6		2,600-	100.0
	ADVERTISING		2600		2600	41.6		2,600-	100.0
	PRINTING AND BINDING								
	PRINTING	6200							
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	INSURANCE								
	UTILITIES								
3118	GAS	6300							
	ELECTRICITY	6305	40000		14697	25303	41.6 36.7	4,727-	11.8-
3118	UTILITIES		40000		14697	25303	41.6 36.7	4,727-	11.8-
1080	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	55000	2,046	6245	46710	41.6 11.3	40,012-	72.7-
	ELECTRICAL R&M	6355	4300		127	4173	41.6 2.9	3,995-	92.9-
	PLUMBING EQUIPMENT R&M	6357	95			95	41.6	95-	100.0-
	OFFICE EQUIPMENT R&M	6365							
	MOTOR VEHICLE EQ. R&M	6384							
	DISINFECT./EXTERMINATI	6394	1120		1035	85	41.6 92.4	1,364	121.7
	SIGN PAINTING	6396							
90	OTHER REPAIRS AND MAIN	6399	29905	1,215	90	28600	41.6 .3	29,689-	99.2-
1170	REPR/MAINT-OUTSIDE L		90420	3,261	7497	79663	41.6 8.2	72,427-	80.1-
25	RENTALS								
	UNIFORM RENT	6430	400		148	252	41.6 37.0	44-	11.0-
	OTHER RENT	6449							
25	RENTALS		400		148	252	41.6 37.0	44-	11.0-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	CUSTODIAL SERVICE	6870							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
4312	OTHER SERVICES & CHAR		133440	3,261	22343	107837	41.6 16.7	79,816-	59.8-
	MACHINERY AND EQUIPMENT								

	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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5872	EXPENDITURES		158840	4,633	24274	129934	41.6 15.2	100,582-	63.3-

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	...PROJECTED... OVER/UNDER	%
13425	SALARIES								
	REGULAR WAGES 4000	177875		62250	115625	41.6	34.9	28,475-	16.0-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
13425	SALARIES	177875		62250	115625	41.6	34.9	28,475-	16.0-
	EMPLOYEE BENEFITS								
2028	STATE RETIREMENT 4600	28025		9686	18339	41.6	34.5	4,778-	17.0-
958	F.I.C.A. TAXES 4700	13620		4426	9194	41.6	32.4	2,997-	22.0-
2900	HOSPITALIZATION INS. 4800	39000		12760	26240	41.6	32.7	8,376-	21.4-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	600			600	41.6		600-	100.0-
5886	EMPLOYEE BENEFITS	81245		26872	54373	41.6	33.0	16,752-	20.6-
19311	PERSONAL SERVICES	259120		89122	169998	41.6	34.3	45,227-	17.4-
	OFFICE SUPPLIES								
	PAPER 5003	1000	82	79	839	41.6	7.9	810-	81.0-
	PRINTED FORMS 5005								
420	OTHER EXPENDABLE OFF.S 5010	5500		1171	4329	41.6	21.2	2,689-	48.8-
	MINOR OFFICE EQUIP/FUR 5020	2500			2500	41.6		2,500-	100.0-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS, MAGS, MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	3000		1099	1901	41.6	36.6	362-	12.0-
420	OFFICE SUPPLIES	12000	82	2349	9568	41.6	19.5	6,362-	53.0-
	OPERATING SUPPLIES								
9	FOOD 5115	2000		50	1950	41.6	2.5	1,880-	94.0-
	GAS AND OIL 5250	2000		80	1920	41.6	4.0	1,808-	90.4-
	MINOR EQUIPMENT 5460	1500			1500	41.6		1,500-	100.0-
185	MTR VEHICLE REP. PTS/S 5700	700		185	515	41.6	26.4	256-	36.5-
194	OPERATING SUPPLIES	6200		315	5885	41.6	5.0	5,444-	87.8-
614	SUPPLIES AND EXPENSES	18200	82	2664	15453	41.6	14.6	11,806-	64.8-
	PROFESSIONAL SERVICES								
48750	ENGINEERING 6015								
	CONSULTANT SERV/SURVEY 6020	75000		48750	26250	41.6	65.0	42,000	56.0
	ABSTRACTING & RECORDIN 6023								
	LEGAL 6025								
	OTHER PROFESSIONAL SER 6049	5500			5500	41.6		5,500-	100.0-
48750	PROFESSIONAL SERVICE	80500		48750	31750	41.6	60.5	36,500	45.3
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								

	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	12000			12000	41.6		12,000-	100.0-
	FREIGHT 6120								
16	MESSENGER/EXPRESS SERV 6130	1000		16	984	41.6	1.6	961-	96.1-
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16	TRANSPORTATION	13000		16	12984	41.6	.1	12,961-	99.7-
	ADVERTISING								
	ADVERTISING 6150	2500			2500	41.6		2,500-	100.0-
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	ADVERTISING	2500			2500	41.6		2,500-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200	700			700	41.6		700-	100.0-
	BLUELINES 6210								
	FILM PROCESSING 6240								
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	PRINTING AND BINDING	700			700	41.6		700-	100.0-
	REPR/MAINT-OUTSIDE LABO								
814	OFFICE EQUIPMENT R&M 6365	6000		2617	3383	41.6	43.6	280	4.6
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814	REPR/MAINT-OUTSIDE L	6000		2617	3383	41.6	43.6	280	4.6
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	TRAIN DAY EVENT 6500 01	3000			3000	41.6		3,000-	100.0-
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	EXHIBITIONS & PROMO	3000			3000	41.6		3,000-	100.0-
	DUES AND MEMBERSHIPS 6840	1000			1000	41.6		1,000-	100.0-
	REGISTRATION FEE/TUITI 6845	2500			2500	41.6		2,500-	100.0-
	SERVICES NOT SPECIFIED 6999	1500		182	1318	41.6	12.1	1,063-	70.8-
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	OTHER SERVICES & CHA	8000		182	7818	41.6	2.2	7,563-	94.5-
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49580	OTHER SERVICES & CHAR	110700		51565	59135	41.6	46.5	13,056	11.7
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
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	VEHICLES								
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	CAPITAL OUTLAY								
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69505	EXPENDITURES	388020	82	143352	244586	41.6	36.9	43,975-	11.3-

001095 - GENERAL FUND-G/G INS.0TH SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
	REGULAR WAGES 4000						
	OVERTIME 4300						
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	SALARIES						
	EMPLOYEE BENEFITS						
	STATE RETIREMENT 4600						
	F.I.C.A. TAXES 4700						
	HOSPITALIZATION INS. 4800						
	UNEMPLOYMENT BENEFITS 4900						
	WORKMAN'S COMPENSATION 4910						
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	EMPLOYEE BENEFITS						
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	PERSONAL SERVICES						
	OFFICE SUPPLIES						
	PAPER 5003						
	PRINTED FORMS 5005						
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	OFFICE SUPPLIES						
	OPERATING SUPPLIES						
	FOOD 5115						
	DIESEL FUEL 5257						
	WEARING APPAREL 5355						
	OTHER OPERATING MATL/S 5590						
	UNALLOC. PETROLEUM PRO 5599						
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	OPERATING SUPPLIES						
	REPAIR & MAINTENANCE SP						
	OTHER REPAIR/MAINT. SP 5990						
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	REPAIR & MAINTENANCE						
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	SUPPLIES AND EXPENSES						
	PROFESSIONAL SERVICES						
	AUDITING AND ACCOUNTIN 6010						
	TITLE OPINIONS 6016						
	APPRAISAL 6017						
	CONSULTANT SERV/SURVEY 6020						
16000	CONSULTANT-TWIN FORKS 6020 01	230000		16000	214000	41.6 6.9	191,600- 83.3-
	CONSULTANT-GORDONS CRK 6020 05						
10572	LEGAL 6025	750000	5,956	474640	269404	41.6 63.2	389,136 51.8
	CAFE PLAN-ADMIN.COSTS 6026	4500			4500	41.6	4,500- 100.0-
225	MEDICAL 6027	30000		9692	20308	41.6 32.3	6,739- 22.4-
30844	MEDICAL ANALYSIS-EMP C 6027 01	384000		188019	195981	41.6 48.9	67,245 17.5
	UNALLOC.WELLNESS/HOSP. 6028						
	IN-SERVICE TRAINING 6029						
	ENTERTAINMENT 6033						
	DATA PROCESSING 6035						

5640	EMER.SHELTER/MDA GRANT 6040 I.P.-HYBERPLASTIC/MDA 6041 COPS-SECURE SCHLS/OJP 6042 NLC FINANCIAL INITIATI 6043 CONTRIB FUNDED EVENTS 6046 COMMUNITY CONVERSATIO 6046 01	20325	1,450	10647	8228	41.6	52.3	5,227	25.7
9040	CONTRIB FUNDED EVEN OTHER PROFESSIONAL SER 6049	300000	2,000	51016	246984	41.6	17.0	177,561-	59.1-
72321	PROFESSIONAL SERVICE COMMUNICATIONS	1718825	9,406	750014	959405	41.6	43.6	81,208	4.7
11429	TELEPHONE AND TELEGRAP 6060 TELEPHONE RENT 6065 NETWORK 6068 POSTAGE 6070	110000		54226	55774	41.6	49.2	20,142	18.3
11429	COMMUNICATIONS TRANSPORTATION TRAVEL EXPENSE 6110 MESSENGER/EXPRESS SERV 6130	163000	6800	55433	107567	41.6	34.0	29,960-	18.3-
600	TRANSPORTATION ADVERTISING UNALLOCATED ADVERTISIN 6155	6800			6800	41.6		6,800-	100.0-
600	ADVERTISING PRINTING AND BINDING PRINTING 6200 BINDING 6205	16000		1395	14605	41.6	8.7	12,652-	79.0-
	PRINTING AND BINDING INSURANCE FIRE & EXTENDED COVERA 6250 PUBLIC LIAB/PROPERTY D 6255 BOILER MACHINERY 6260 SURETY AND FORGERY BON 6270 OTHER INSURANCE 6299	4000		588	3412	41.6	14.7	2,588-	64.7-
	PRINTING AND BINDING INSURANCE FIRE & EXTENDED COVERA 6250 PUBLIC LIAB/PROPERTY D 6255 BOILER MACHINERY 6260 SURETY AND FORGERY BON 6270 OTHER INSURANCE 6299	4000		588	3412	41.6	14.7	2,588-	64.7-
	INSURANCE REPR/MAINT-OUTSIDE LABO OFFICE EQUIPMENT R&M 6365 MOTOR VEHICLE EQ. R&M 6384 COMMUNICATION EQ. R&M 6390 OTHER REPAIRS AND MAIN 6399 OTHER REPAIRS AND MAIN 6399 FBC	703500		500716	202784	41.6	71.1	498,218	70.8
	REPR/MAINT-OUTSIDE L OTHER SERVICES & CHARGE SETTLEMT OF DAMAGE CLA 6700 LATE PAYMENT CHARGE 6705 COURT COSTS 6710 THEFT LOSS 6818 PROP.TAX COLL. FEES .0 6830 PROP.TAX COLL. FEES.00 6831 BANK SERV/TRF FEE 6832 DUES AND MEMBERSHIPS 6840 REGISTRATION FEE/TUITI 6845 PROPERTY TAXES 6995	45000			45000	41.6		45,000-	100.0-
6396	PROP.TAX COLL. FEES .0 6830	65000		28145	36855	41.6	43.3	2,548	3.9
59528	PROP.TAX COLL. FEES.00 6831	92000		80756	11244	41.6	87.7	101,814	110.6
140	BANK SERV/TRF FEE 6832 DUES AND MEMBERSHIPS 6840 REGISTRATION FEE/TUITI 6845 PROPERTY TAXES 6995	2575		1038	1537	41.6	40.3	83-	3.2-
		22500		14097	8403	41.6	62.6	11,332	50.3
		4800			4800	41.6		4,800-	100.0-

83	LOBBYING SERVICES NOT SPECIFIED	6998 6999	18000		16459	1541	41.6	91.4	21,501	119.4
66146	OTHER SERVICES & CHAR		344900		140520	204380	41.6	40.7	7,652-	2.2-
150495	OTHER SERVICES & CHAR		3002025	9,406	1448666	1543953	41.6	48.2	474,773	15.8
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY									
150495	EXPENDITURES		3002025	9,406	1448666	1543953	41.6	48.2	474,773	15.8

001096 - GENERAL FUND-FED PROG ADMIN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
6013	SALARIES							
	REGULAR WAGES 4000	62956		29238	33718	41.6 46.4	7,215	11.4
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
6013	SALARIES	62956		29238	33718	41.6 46.4	7,215	11.4
1061	EMPLOYEE BENEFITS							
	STATE RETIREMENT 4600	9917		5080	4837	41.6 51.2	2,275	22.9
488	F.I.C.A. TAXES 4700	4820		2331	2489	41.6 48.3	774	16.0
580	HOSPITALIZATION INS. 4800	12780		3480	9300	41.6 27.2	4,428-	34.6-
2820	UNEMPLOYMENT BENEFITS 4900	3820		3290	530	41.6 86.1	4,076	106.7
	WORKMAN'S COMPENSATION 4910	3000			3000	41.6	3,000-	100.0-
4949	EMPLOYEE BENEFITS	34337		14181	20156	41.6 41.2	302-	.8-
10962	PERSONAL SERVICES	97293		43419	53874	41.6 44.6	6,912	7.1
	OFFICE SUPPLIES							
	PAPER 5003	200			200	41.6	200-	100.0-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	500			500	41.6	500-	100.0-
187	MINOR OFFICE EQUIP/FUR 5020	3639		1242	2397	41.6 34.1	658-	18.0-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS, MAGS, MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
187	OFFICE SUPPLIES	4339		1242	3097	41.6 28.6	1,358-	31.2-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	FOOD 5115	600			600	41.6	600-	100.0-
25	GAS AND OIL 5250	1500		263	1237	41.6 17.5	868-	57.8-
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	400			400	41.6	400-	100.0-
	OTHER OPER.MATL-BROWNS 5591							
25	OPERATING SUPPLIES	2500		263	2237	41.6 10.5	1,868-	74.7-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700	1000			1000	41.6	1,000-	100.0-
	MINOR COMPUTER EQUIP. 5800							
	OTHER REPAIR/MAINT. SP 5990							
	DISASTER REPAIR SUPPLI 5995	55000		50648	4352	41.6 92.0	66,555	121.0
	REPAIR & MAINTENANCE	56000		50648	5352	41.6 90.4	65,555	117.0
212	SUPPLIES AND EXPENSES	62839		52152	10687	41.6 82.9	62,325	99.1
	PROFESSIONAL SERVICES							
	CONSULTANT SERV-BROWNS 6020							

	DATA PROCESSING	6035	37250			37250	41.6		37,250-	100.0-
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	15000			15000	41.6		15,000-	100.0-
	PROFESSIONAL SERVICE		52250			52250	41.6		52,250-	100.0-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1000	249		751	41.6	24.9	402-	40.2-
	POSTAGE	6070								
	COMMUNICATIONS		1000	249		751	41.6	24.9	402-	40.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3500			3500	41.6		3,500-	100.0-
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		3500			3500	41.6		3,500-	100.0-
	ADVERTISING									
	ADVERTISING	6150	1300			1300	41.6		1,300-	100.0-
	ADVERTISING		1300			1300	41.6		1,300-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
245	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	DISASTER REPAIRS	6351	270000	45,611	38073	186316	41.6	14.1	178,624-	66.1-
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	700			700	41.6		700-	100.0-
	OTHER REPAIRS AND MAIN	6399								
245	REPR/MAINT-OUTSIDE L		270700	45,611	38073	187016	41.6	14.0	179,324-	66.2-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DISABILITY AWARENESS	6500 03	750	275		475	41.6	36.6	90-	12.0-
	EXHIBITIONS & PROMO		750	275		475	41.6	36.6	90-	12.0-
	DUES AND MEMBERSHIPS	6840	450	415		35	41.6	92.2	546	121.3
	REGISTRATION FEE/TUITI	6845	550			550	41.6		550-	100.0-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		1750	690		1060	41.6	39.4	94-	5.3-
245	OTHER SERVICES & CHAR		330500	45,611	39011	245877	41.6	11.8	236,873-	71.6-
	ENVIRON PROJ-BROWNSFI	7296 04								
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								

	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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11419	EXPENDITURES	490632	45,611	134583	310438	41.6	27.4	167,632-	34.1-

001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED... OVER/UNDER %
454271	SALARIES REGULAR WAGES 4000	6999592		2293557	4706035	41.6 32.7	1,495,055- 21.3-
55811	DISASTER RECOVERY WAGE 4010			4	4-		9
	OVERTIME 4300	770000		282532	487468	41.6 36.6	91,923- 11.9-
	DISASTER RECOVERY OVER 4310						
510081	SALARIES	7769592		2576093	5193499	41.6 33.1	1,586,968- 20.4-
80774	EMPLOYEE BENEFITS STATE RETIREMENT 4600	1223715		410824	812891	41.6 33.5	237,737- 19.4-
38406	F.I.C.A. TAXES 4700	594375		195269	399106	41.6 32.8	125,729- 21.1-
80055	HOSPITALIZATION INS. 4800	1349400		394465	954935	41.6 29.2	402,684- 29.8-
1853	UNEMPLOYMENT BENEFITS 4900	5000		3474	1526	41.6 69.4	3,337 66.7
	WORKMAN'S COMPENSATION 4910	182000			182000	41.6	182,000- 100.0-
201088	EMPLOYEE BENEFITS	3354490		1004032	2350458	41.6 29.9	944,813- 28.1-
711169	PERSONAL SERVICES	11124082		3580125	7543957	41.6 32.1	2,531,782- 22.7-
420	OFFICE SUPPLIES PAPER 5003	4000		1020	2980	41.6 25.5	1,552- 38.8-
	PRINTED FORMS 5005						
588	OTHER EXPENDABLE OFF.S 5010	7020	636	4368	2016	41.6 62.2	3,463 49.3
151	EXPENDABLE OFF.SPL-LIF 5012	2000		357	1643	41.6 17.8	1,143- 57.1-
269	MINOR OFFICE EQUIP/FUR 5020	6700		1573	5127	41.6 23.4	2,924- 43.6-
	MICROFILM SUPPLIES 5030						
	PHOTO SUPPLIES 5040	200			200	41.6	200- 100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	5300		60	5240	41.6 1.1	5,156- 97.2-
	BOOKS 5070	800	149	120	531	41.6 15.0	512- 64.0-
27	COMPUTER SUPPLIES 5080	8000		27	7973	41.6 .3	7,935- 99.1-
	COMPUTR SUP-LLEBG '01 5081						
	COMPUTR SUP-COPS MORE' 5082						
1455	OFFICE SUPPLIES	34020	785	7526	25709	41.6 22.1	15,957- 46.9-
939	OPERATING SUPPLIES CLEANING/JANITORIAL SP 5100	9500		7154	2346	41.6 75.3	7,669 80.7
	HOUSEHOLD SUPPLIES 5110						
	FOOD 5115	2500		382	2118	41.6 15.2	1,583- 63.3-
	MEDICAL SUPPLIES 5120						
	CHEMICALS 5130						
514	FEED FOR ANIMALS 5150	4500		1543	2957	41.6 34.2	796- 17.6-
21742	GAS AND OIL 5250	240000		108170	131830	41.6 45.0	19,608 8.1
	LUBRICANTS 5255						
121	DIESEL FUEL 5257	4000		1058	2942	41.6 26.4	1,460- 36.5-
	OTHER FUEL 5260						
2023	UNIFORMS, BADGES, ETC. 5350	62000	4,771	18701	38528	41.6 30.1	17,117- 27.6-
2863	WEARING APPAREL 5355	75000	18,127	25066	31807	41.6 33.4	14,841- 19.7-
	ASPHALT & ASPHALT PROD 5400						
	CONCRETE, CEMENT, ETC. 5405						
	HORT./LANDSCAPING SPLY 5440	500		179	322	41.6 35.8	70- 14.0-
	HAND TOOLS 5450						
7515	MINOR EQUIPMENT 5460	59000	1,500	25598	31901	41.6 43.3	2,435 4.1

	MINOR EQUIP-BYRNE '15	5461							
	MINOR EQUIP-BYRNE '16	5463	11822		11822		41.6	100.0	16,550 139.9
	MINOR EQ-LLEBG/BYRNE'0	5464							
6545	OTHER OPERATING MATL/S	5590	65000	610	11418	52972	41.6	17.5	37,596- 57.8-
	OTHER OPER.MATL-METH.G	5591							
	OTHER OPER.MATLS-PRO S	5592							
	OTHER OPER.-ALCOHOL CN	5593							
	OTHER OPER-VICTIM ADVO	5594	1000		323	677	41.6	32.3	224- 22.4-
	OTHER OPER-LAW ENF.LIA	5596							
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42262	OPERATING SUPPLIES		534822	25,008	211414	298399	41.6	39.5	27,428- 5.1-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	997			997	41.6		997- 100.0-
955	ELECTRICAL SUPPLIES	5605	2000		1021	979	41.6	51.0	450 22.5
	PLUMBING SUPPLIES	5610							
	PAINT AND PAINTING SPL	5650							
5591	MTR VEHICLE REP. PTS/S	5700	125000	5,240	55982	63778	41.6	44.7	9,356 7.4
	COMMUNICATION REPAIR P	5750	3470			3470	41.6		3,470- 100.0-
	AGRICLTR REPAIR PTS/S	5755							
	EXPENDABLE WELDING SPL	5770							
	MINOR COMPUTER EQUIP.	5800							
2000	OTHER REPAIR/MAINT. SP	5990	13000	625	1900	10475	41.6	14.6	8,440- 64.9-
	REPR SPLY-8/29/05 STOR	5995							
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8546	REPAIR & MAINTENANCE		144467	5,865	58903	79699	41.6	40.7	3,099- 2.1-
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52263	SUPPLIES AND EXPENSES		713309	31,658	277843	403807	41.6	38.9	46,485- 6.5-
	PROFESSIONAL SERVICES								
	LEGAL	6025							
450	MEDICAL	6027	10000		2650	7350	41.6	26.5	3,640- 36.4-
974	VETERINARIAN	6030	3500		2247	1253	41.6	64.2	1,892 54.0
	ENTERTAINMENT	6033							
	DATA PROCESSING	6035							
	MICROFILM PROCESSING	6037							
	METRO CRIME STOPPERS	6039							
	OTHER PROF.-ALCOHOL CN	6047							
	OTHER PROF.-VICTIM'S A	6048							
268	OTHER PROFESSIONAL SER	6049	50600		17381	33219	41.6	34.3	8,885- 17.5-
	POL.LATERAL TRNG FEE	6049 26							
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1692	PROFESSIONAL SERVICE		64100		22278	41822	41.6	34.7	10,632- 16.5-
	COMMUNICATIONS								
5084	TELEPHONE AND TELEGRAP	6060	60000		32078	27922	41.6	53.4	16,987 28.3
	TELEPHONE-GRANT	6060 GRANT							
885	TELEPHONE RENT	6065	6000		4425	1575	41.6	73.7	4,620 77.0
	NETWORK WIRELESS	6069	5700			5700	41.6		5,700- 100.0-
	POSTAGE	6070	150			150	41.6		150- 100.0-
	OTHER COMMUNICATION EX	6099							
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5968	COMMUNICATIONS		71850		36503	35347	41.6	50.8	15,757 21.9
	TRANSPORTATION								
57-	TRAVEL EXPENSE	6110	14000	204	8548	5248	41.6	61.0	6,515 46.5
	TRVL EXP-TRAFFIC GRANT	6111							
	TRVL EXP-VICTIM'S ADV	6112	2047			2047	41.6		2,047- 100.0-
	TRVL EXP-TERRORISM PRE	6113							
	TRAVEL EXP-PROJ SAFE N	6114							
	TRVL/TRNG-COP'S METH G	6116							
	TRVL EXP-LAW ENF LIAIS	6118							

240	TRVL EXP-ALCOHOL GRANT 6119								
	FREIGHT 6120	4000		701	3299	41.6	17.5	2,317-	57.9-
	MESSENGER/EXPRESS SERV 6130			108	108-			259	
183	TRANSPORTATION	20047	204	9357	10486	41.6	46.6	2,409	12.0
	ADVERTISING								
	ADVERTISING 6150	13000		1708	11292	41.6	13.1	8,900-	68.4-
	ADVERTISING	13000		1708	11292	41.6	13.1	8,900-	68.4-
	PRINTING AND BINDING								
	PRINTING 6200	1000			1000	41.6		1,000-	100.0-
	BINDING 6205								
	FILM PROCESSING 6240								
	PRINTING AND BINDING	1000			1000	41.6		1,000-	100.0-
	INSURANCE								
	FIRE & EXTENDED COVERA 6250								
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
175	AUTOMOBILE INSURANCE 6265	18900			18900	41.6		18,900-	100.0-
	SURETY AND FORGERY BON 6270	1000		775	225	41.6	77.5	860	86.0
	OTHER INSURANCE 6299								
175	INSURANCE	19900		775	19125	41.6	3.8	18,040-	90.6-
	UTILITIES								
2124	GAS 6300	6000		4624	1376	41.6	77.0	5,097	84.9
9236	ELECTRICITY 6305	80500		48324	32176	41.6	60.0	35,477	44.0
11360	UTILITIES	86500		52948	33552	41.6	61.2	40,575	46.9
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	8/29/05 STORM REPAIRS 6353								
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365	38500		38001	499	41.6	98.7	52,702	136.8
	OFF.EQ.R&M-COPS MORE 6366								
	HOUSEHOLD EQUIPMENT R& 6370								
145	FIXED EQUIPMENT R&M 6380	10000		145	9855	41.6	1.4	9,652-	96.5-
	MINOR EQUIPMENT R&M 6382								
4678	MOTOR VEHICLE EQ. R&M 6384	76700	3,086	34419	39195	41.6	44.8	5,905	7.6
	AGRICULTURAL EQ. R&M 6387								
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	DISINFECT./EXTERMINATI 6394	5000		426	4574	41.6	8.5	3,977-	79.5-
	SIGN PAINTING 6396								
315	TOW IN CHARGES 6398	5000		3606	1394	41.6	72.1	3,654	73.0
	OTHER REPAIRS AND MAIN 6399								
5138	REPR/MAINT-OUTSIDE L	135200	3,086	76597	55517	41.6	56.6	48,632	35.9
	RENTALS								
	OFFICE EQUIPMENT RENT 6410	8500		4308	4192	41.6	50.6	1,839	21.6
	MOTORCYCLE RENT 6417	49700			49700	41.6		49,700-	100.0-
	CYLINDER RENT 6425								
	UNIFORM RENT 6430								
	MOP-MAT-RAG RENT 6435								
	OTHER RENT 6449								
	RENTALS	58200		4308	53892	41.6	7.4	47,860-	82.2-
	OTHER SERVICES & CHARGE								

	EXHIBITIONS & PROMOTIO	6500							
	SETTLEMENT OF DAMAGE CLA	6700							
	COURT COSTS	6710							
	JAIL EXPENSE	6815							
	EVIDENCE BUY MONEY	6817							
	THEFT LOSS	6818							
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	POLICE FINE REFUNDS	6835 PF							
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	REFUNDS								
510	NSF CHECKS	6836	2000		2000	41.6		2,000-	100.0-
	DUES AND MEMBERSHIPS	6840	4000	1460	2540	41.6	36.5	496-	12.4-
	REGISTRATION FEE/TUITI	6845	12000	3895	8105	41.6	32.4	2,652-	22.1-
	LAUNDRY	6850							
	SERVICES NOT SPECIFIED	6999							
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510	OTHER SERVICES & CHA		18000	5355	12645	41.6	29.7	5,148-	28.6-
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25026	OTHER SERVICES & CHAR		487797	3,290	209829	41.6	43.0	15,792	3.2
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	POLICE SERV CTR BLDG	7100 22							
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	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	POLICE COMPLEX	7150 07							
	DEPOT SUBSTATION	7150 37							
	MOBILE ST SUBSTATION	7150 39							
	PALMERS CROSSING SUBS	7150 40							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	EQUIP-METH GRANT	7303							
	EQUIP-DOMESTIC PREP	7312							
	EQUIP-HOMELAND SECURIT	7313							
	EQUIP-TERRORISM PREVEN	7314							
	EQUIP-TERRORISM '05	7316							
	EQ-DOMESTIC PREP'05	7318							
	EQUIP-PROJ SAFE NEIGHB	7319							
	HOUSEHOLD FURN/EQUIP.	7320							
	EQUIP-BYRNE '15	7323							
	EQUIP-BYRNE '16	7324							
402	OFFICE FURN/EQUIP.	7325		1082	1082-			2,596	
	COPS TECH GRANT EQUIP	7326							
	DATA PROCESSING EQUIP.	7327	5000	6087	1087-	41.6	121.7	9,608	192.1
	FEMA-EMER.WARNING SIRE	7330							
	EQUIP-JUSTICE ASSIST G	7331							

	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	EQUIP-BYRNE '09	7375							
	OTHER EQUIP-STOP VIOL	7397							
	OTHER EQUIP-ALCOHOL GR	7398							
	OTHER EQUIPMENT	7399	31000	4,460	20238	6302	41.6 65.2	17,571	56.6
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402	MACHINERY AND EQUIPM		36000	4,460	27406	4134	41.6 76.1	29,774	82.7
	VEHICLES								
24153	AUTOMOBILES	7400	1150000		379290	770710	41.6 32.9	239,704-	20.8-
	AUTOMOBILES-METH GRANT	7401							
	AUTOMOBILES-BYRNE GRAN	7402							
	MOTORCYCLES	7405							
	PICK UP TRUCKS	7420							
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24153	VEHICLES		1150000		379290	770710	41.6 32.9	239,704-	20.8-
	OTHER								
	ZOOLOGICAL ANIMALS	7505							
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	OTHER								
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24555	CAPITAL OUTLAY		1186000	4,460	406697	774843	41.6 34.2	209,927-	17.7-
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813013	EXPENDITURES		13511188	39,408	4474495	8997284	41.6 33.1	2,772,400-	20.5-

001131 - GENERAL FUND-JOINT P&F TRNG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
1776	REGULAR WAGES 4000	23080		8880	14200	41.6	38.4	1,768-	7.6-
382	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	1000		412	588	41.6	41.2	11-	1.1-
	DISASTER RECOVERY OVER 4310								
2158	SALARIES	24080		9292	14788	41.6	38.5	1,779-	7.3-
EMPLOYEE BENEFITS									
340	STATE RETIREMENT 4600	3800		1464	2336	41.6	38.5	286-	7.5-
143	F.I.C.A. TAXES 4700	1850		600	1250	41.6	32.4	410-	22.1-
580	HOSPITALIZATION INS. 4800	7800		2900	4900	41.6	37.1	840-	10.7-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	85			85	41.6		85-	100.0-
1063	EMPLOYEE BENEFITS	13535		4963	8572	41.6	36.6	1,623-	11.9-
3220	PERSONAL SERVICES	37615		14256	23359	41.6	37.8	3,400-	9.0-
OFFICE SUPPLIES									
101	PAPER 5003	750		660	90	41.6	88.0	834	111.2
	PRINTED FORMS 5005	100			100	41.6		100-	100.0-
540	OTHER EXPENDABLE OFF.S 5010	3950	71	1518	2361	41.6	38.4	306-	7.7-
	SPLY-RRT COORDINATOR 5013								
	MINOR OFFICE EQUIP/FUR 5020	1100		1093	7	41.6	99.3	1,523	138.4
	CASSETTES, TAPES 5035								
	PHOTO SUPPLIES 5040	875			875	41.6		875-	100.0-
	SUBSCRIPTIONS, MAGS, MAP 5050	300		49	251	41.6	16.3	182-	60.6-
	BOOKS-POLICE 5070	2000		125	1875	41.6	6.2	1,700-	85.0-
	BOOKS-FIRE 5071	2000			2000	41.6		2,000-	100.0-
	COMPUTER SUPPLIES 5080	3000		1289	1711	41.6	42.9	93	3.1
641	OFFICE SUPPLIES	14075	71	4733	9270	41.6	33.6	2,715-	19.2-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	3000	74	849	2077	41.6	28.3	962-	32.0-
	HOUSEHOLD SUPPLIES 5110	750			750	41.6		750-	100.0-
	FOOD 5115	2200		98	2102	41.6	4.4	1,964-	89.2-
	MEDICAL SUPPLIES 5120	600			600	41.6		600-	100.0-
	GAS AND OIL 5250	200			200	41.6		200-	100.0-
280	WEARING APPAREL-POLICE 5355	2500	126	1758	616	41.6	70.3	1,719	68.7
400	WEARING APPAREL-FIRE 5356	2500		580	1920	41.6	23.2	1,108-	44.3-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405	2000			2000	41.6		2,000-	100.0-
	BRICK, STONE, MORTAR, ETC 5410								
	SAND, CLAY, GRVL, FILL DI 5415	30000			30000	41.6		30,000-	100.0-
	HORT./LANDSCAPING SPLY 5440	500			500	41.6		500-	100.0-
	HAND TOOLS 5450	1500			1500	41.6		1,500-	100.0-
	MINOR EQUIPMENT-POLICE 5460	11007		2120	8887	41.6	19.2	5,919-	53.7-
1259	MINOR EQUIPMENT-FIRE 5462	10000		1535	8465	41.6	15.3	6,316-	63.1-
298	MINOR EQUIP-REGIONAL R 5463	7500		2199	5301	41.6	29.3	2,222-	29.6-
	SWIFT WATER RESCUE SUP 5465	7500			7500	41.6		7,500-	100.0-
	HAZ.MAT SUPPLIES 5466	10000		700	9300	41.6	7.0	8,320-	83.2-

	P&F CLASSES-(FEE) SUPP	5469							
	OTHER OPER.MATL-POLICE	5590	18500		18363	137	41.6	99.2	25,571 138.2
	OTHER OPER.MATL-FIRE	5591	12500		257	12243	41.6	2.0	11,883- 95.0-
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2237	OPERATING SUPPLIES		122757	200	28459	94098	41.6	23.1	54,455- 44.3-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	6000	90	721	5189	41.6	12.0	4,269- 71.1-
	ELECTRICAL SUPPLIES	5605	1450			1450	41.6		1,450- 100.0-
	PLUMBING SUPPLIES	5610	1000			1000	41.6		1,000- 100.0-
	PAINT AND PAINTING SPL	5650	750		60	690	41.6	8.0	606- 80.8-
	MTR VEHICLE REP. PTS/S	5700	1200			1200	41.6		1,200- 100.0-
346	OTHER REPAIR/MAINT. SP	5990	2500		406	2094	41.6	16.2	1,525- 61.0-
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346	REPAIR & MAINTENANCE		12900	90	1187	11623	41.6	9.2	10,051- 77.9-
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3224	SUPPLIES AND EXPENSES		149732	361	34379	114992	41.6	22.9	67,222- 44.8-
	PROFESSIONAL SERVICES								
	MEDICAL	6027							
	P&F CLASSES-(FEE) SERV	6045							
	OTHER PROFESSIONAL SER	6049							
	RRT PLANNING-HOMELAND	6049 21							
	RRT TRAINING-HOMELAND	6049 22							
	H'BURG HIGH-HOMELAND	6049 23							
	MGMT/ADMIN-HOMELAND S	6049 24							
	OTHER-CITY HOMELAND S	6049 25							
	ASSIST TO FIREFIGHTER	6049 27							
	OTHER	6049 99							
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	OTHER PROFESSIONAL								
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	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	TELEPHONE-RRT COORDINA	6060 GRANT							
24	POSTAGE	6070	100		24	76	41.6	24.0	42- 42.0-
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24	COMMUNICATIONS		100		24	76	41.6	24.0	42- 42.0-
	TRANSPORTATION								
	TRVL EXP-POLICE	6110	7800		582	7218	41.6	7.4	6,403- 82.0-
255	TRVL EXP-FIRE	6111	9000	168	1070	7762	41.6	11.8	6,432- 71.4-
	TRVL EXP-RRT COORDINAT	6112							
	TRVL EXP-RESPONSE TEAM	6116							
260	FREIGHT	6120	750		700	50	41.6	93.3	930 124.0
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515	TRANSPORTATION		17550	168	2353	15030	41.6	13.4	11,902- 67.8-
	ADVERTISING								
2100	ADVERTISING	6150	5000		4766	235	41.6	95.3	6,438 128.7
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2100	ADVERTISING		5000		4766	235	41.6	95.3	6,438 128.7
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240							
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	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY	6260							
	SURETY AND FORGERY BON	6270							
	OTHER INSURANCE	6299							

-----	INSURANCE		-----	-----	-----	-----	-----	-----	-----
	UTILITIES								
1032	GAS	6300	3000	2000	1000	41.6	66.6	1,800	60.0
970	ELECTRICITY	6305	18000	5294	12706	41.6	29.4	5,294-	29.4-
	WATER	6315							
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2001	UTILITIES		21000	7293	13707	41.6	34.7	3,496-	16.6-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	24900		24900	41.6		24,900-	100.0-
	DISASTER REPAIRS	6351	45		45	41.6		45-	100.0-
	OFFICE EQUIPMENT R&M	6365							
	MINOR EQUIPMENT R&M	6382	150		150	41.6		150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	500		500	41.6		500-	100.0-
	CLEANING AND PAINTING	6392	400		400	41.6		400-	100.0-
	DISINFECT./EXTERMINATI	6394	1300	296	1004	41.6	22.7	589-	45.3-
	OTHER REPAIRS AND MAIN	6399	1500	795	705	41.6	53.0	408	27.2
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	REPR/MAINT-OUTSIDE L		28795	1091	27704	41.6	3.7	26,176-	90.9-
	RENTALS								
482	OTHER RENT	6449	4000	1662	2338	41.6	41.5	11-	.2-
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482	RENTALS		4000	1662	2338	41.6	41.5	11-	.2-
	OTHER SERVICES & CHARGE								
	PETTY CASH LOSS/STORM	6818							
	DUES AND MEMBERSHIPS	6840	250	50	200	41.6		250-	100.0-
	REGISTRATN FEE-POLICE	6845	14000	4265	9735	41.6	30.4	3,764-	26.8-
40	REGISTRATN FEE-FIRE	6846	15000	3120	11880	41.6	20.8	7,512-	50.0-
	SERVICES NOT SPECIFIED	6999							
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40	OTHER SERVICES & CHA		29250	50	7385	41.6	25.2	11,526-	39.4-
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5162	OTHER SERVICES & CHAR		105695	218	24573	41.6	23.2	46,719-	44.2-
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	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	P&F TRAINING BLDG	7150 34							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	EQUIP-RESPONSE TEAM'07	7311							
	EQUIP-RESPONSE TEAM'04	7314							
	EQUIP-CITY HOMELAND SE	7316							
	OFFICE FURN/EQUIP.	7325							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	OTHER EQUIP-HAZ.MAT	7398							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	BUSES	7410							

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-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
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11607	EXPENDITURES	293042	579	73207	219256	41.6	24.9	117,345-	40.0-

001160 - GENERAL FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED... OVER/UNDER %
329538	SALARIES REGULAR WAGES 4000	5053708		1669501	3384207	41.6 33.0	1,046,905- 20.7-
48554	DISASTER RECOVERY WAGE 4010 OVERTIME 4300 DISASTER RECOVERY OVER 4310	450000		251638	198362	41.6 55.9	153,931 34.2
378092	SALARIES EMPLOYEE BENEFITS	5503708		1921139	3582569	41.6 34.9	892,974- 16.2-
58875	STATE RETIREMENT 4600	866840		299235	567605	41.6 34.5	148,676- 17.1-
27070	F.I.C.A. TAXES 4700	421040		137697	283343	41.6 32.7	90,567- 21.5-
65540	HOSPITALIZATION INS. 4800	1014000		323930	690070	41.6 31.9	236,568- 23.3-
	UNEMPLOYMENT BENEFITS 4900	3000			3000	41.6	3,000- 100.0-
	WORKMAN'S COMPENSATION 4910	240000			240000	41.6	240,000- 100.0-
151485	EMPLOYEE BENEFITS	2544880		760862	1784018	41.6 29.8	718,811- 28.2-
529577	PERSONAL SERVICES	8048588		2682001	5366587	41.6 33.3	1,611,785- 20.0-
17	OFFICE SUPPLIES PAPER 5003	500		157	343	41.6 31.4	123- 24.6-
	PRINTED FORMS 5005	400			400	41.6	400- 100.0-
141	OTHER EXPENDABLE OFF.S 5010	6000		1331	4669	41.6 22.1	2,805- 46.7-
159	MINOR OFFICE EQUIP/FUR 5020	2264		1213	1051	41.6 53.5	647 28.5
	CASSETTES, TAPES 5035						
	PHOTO SUPPLIES 5040						
	SUBSCRIPTIONS, MAGS, MAP 5050						
	BOOKS 5070	1100		1063	37	41.6 96.6	1,451 131.9
120	COMPUTER SUPPLIES 5080	900		229	671	41.6 25.4	350- 38.8-
436	OFFICE SUPPLIES	11164		3992	7172	41.6 35.7	1,583- 14.1-
874	OPERATING SUPPLIES CLEANING/JANITORIAL SP 5100	10600		3795	6805	41.6 35.8	1,492- 14.0-
	HOUSEHOLD SUPPLIES 5110	2500		1037	1463	41.6 41.4	11- .4-
	FOOD 5115	400			400	41.6	400- 100.0-
78	MEDICAL SUPPLIES 5120	2900		2334	566	41.6 80.4	2,701 93.1
	LABORATORY SUPPLIES 5125						
	CHEMICALS 5130						
1040	GAS AND OIL 5250	22000		7738	14262	41.6 35.1	3,428- 15.5-
453	LUBRICANTS 5255	2900		933	1967	41.6 32.1	660- 22.7-
4105	DIESEL FUEL 5257	58000		20024	37976	41.6 34.5	9,942- 17.1-
	OTHER FUEL 5260	900		160	740	41.6 17.7	516- 57.3-
398	UNIFORMS, BADGES, ETC. 5350	86000	1,218	83545	1238	41.6 97.1	114,508 133.1
587	WEARING APPAREL 5355	1000		627	373	41.6 62.7	504 50.4
	ASPHALT & ASPHALT PROD 5400						
	CONCRETE, CEMENT, ETC. 5405	13500		11051	2450	41.6 81.8	13,022 96.4
	HORT./LANDSCAPING SPLY 5440						
65	HAND TOOLS 5450	2000	24	744	1233	41.6 37.2	214- 10.7-
223	MINOR EQUIPMENT 5460	4723	667	2503	1553	41.6 52.9	1,284 27.1
	MINOR FIRE FIGHTING EQ 5462	3400		2096	1304	41.6 61.6	1,630 47.9
	SWIFT WATER RESCUE SUP 5465	800			800	41.6	800- 100.0-
	FIRE HOSE 5470						

	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4000		2999	1001	41.6	74.9	3,197	79.9
	OTHER OPERATING MATL/S	5590	800		577	223	41.6	72.1	584	73.0
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7822	OPERATING SUPPLIES		216423	1,909	140160	74354	41.6	64.7	119,961	55.4
	REPAIR & MAINTENANCE SP									
174	BUILDING MATERIALS & S	5600	11000	5,509	5009	481	41.6	45.5	1,021	9.2
	ELECTRICAL SUPPLIES	5605	2250		1071	1179	41.6	47.6	320	14.2
183	PLUMBING SUPPLIES	5610	2150		1496	654	41.6	69.5	1,440	66.9
	PAINT AND PAINTING SPL	5650	2600		1853	747	41.6	71.2	1,847	71.0
4166	MTR VEHICLE REP. PTS/S	5700	49274	1,996	39002	8276	41.6	79.1	44,330	89.9
	COMMUNICATION REPAIR P	5750	1000		222	778	41.6	22.2	467-	46.7-
	AGRICLTRL REPAIR PTS/S	5755								
	SCBA REPAIR PTS/SPL	5756	12300		994	11306	41.6	8.0	9,914-	80.6-
	MINOR COMPUTER EQUIP.	5800								
46	OTHER REPAIR/MAINT. SP	5990	500		197	303	41.6	39.4	27-	5.4-
	REPR SPLY-8/29/05 STOR	5995	6252			6252	41.6		6,252-	100.0-
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4569	REPAIR & MAINTENANCE		87326	7,505	49845	29976	41.6	57.0	32,302	36.9
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12827	SUPPLIES AND EXPENSES		314913	9,414	193998	111501	41.6	61.6	150,682	47.8
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
75	MEDICAL	6027	23250		8574	14676	41.6	36.8	2,672-	11.4-
	ENTERTAINMENT	6033								
576	OTHER PROFESSIONAL SER	6049	14900		2526	12374	41.6	16.9	8,837-	59.3-
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651	PROFESSIONAL SERVICE		38150		11100	27050	41.6	29.0	11,510-	30.1-
	COMMUNICATIONS									
698	TELEPHONE AND TELEGRAP	6060	13600		4184	9416	41.6	30.7	3,558-	26.1-
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070								
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698	COMMUNICATIONS		13600		4184	9416	41.6	30.7	3,558-	26.1-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5000		592	4408	41.6	11.8	3,579-	71.5-
427	FREIGHT	6120	3800	190	2495	1115	41.6	65.6	2,188	57.5
	MESSANGER/EXPRESS SERV	6130								
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427	TRANSPORTATION		8800	190	3087	5523	41.6	35.0	1,391-	15.8-
	ADVERTISING									
	ADVERTISING	6150	8800		6243	2557	41.6	70.9	6,183	70.2
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	ADVERTISING		8800		6243	2557	41.6	70.9	6,183	70.2
	PRINTING AND BINDING									
	PRINTING	6200	2320		1408	912	41.6	60.6	1,059	45.6
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		2320		1408	912	41.6	60.6	1,059	45.6
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	125			125	41.6		125-	100.0-
	OTHER INSURANCE	6299								
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	INSURANCE		125			125	41.6		125-	100.0-

UTILITIES										
3941	GAS	6300	15000		9279	5721	41.6	61.8	7,269	48.4
5574	ELECTRICITY	6305	62000		25935	36065	41.6	41.8	244	.3
30	WATER	6315	354		142	212	41.6	40.1	13-	3.6-

9545	UTILITIES		77354		35356	41998	41.6	45.7	7,500	9.6
REPR/MAINT-OUTSIDE LABO										
2653	BUILDING R&M	6350	32238	500	27166	4572	41.6	84.2	32,960	102.2
	DISASTER REPAIRS	6351	6646			6646	41.6		6,646-	100.0-
	8/29/05 STORM REPAIRS	6353	677			677	41.6		677-	100.0-
	ELECTRICAL R&M	6355	200			200	41.6		200-	100.0-
1171	PLUMBING EQUIPMENT R&M	6357	1600		1471	129	41.6	91.9	1,930	120.6
	STREETS & STRUCTURES R	6360								
375	OFFICE EQUIPMENT R&M	6365			1212	2058	41.6	37.0	361-	11.0-
	HOUSEHOLD EQUIPMENT R&	6370	4000		1200	2800	41.6	30.0	1,120-	28.0-
	FIXED EQUIPMENT R&M	6380	6025	600		5425	41.6		6,025-	100.0-
	MINOR EQUIPMENT R&M	6382	3000	47	75	2878	41.6	2.5	2,820-	94.0-
9645	MOTOR VEHICLE EQ. R&M	6384	63768	7,422	14458	41888	41.6	22.6	29,068-	45.5-
	AGRICULTURAL EQ. R&M	6387	500			500	41.6		500-	100.0-
802	SCBA EQUIP. R&M	6389	13350		5542	7808	41.6	41.5	49-	.3-
35	COMMUNICATION EQ. R&M	6390	4000		578	3422	41.6	14.4	2,612-	65.3-
	DISINFECT./EXTERMINATI	6394	2000		772	1228	41.6	38.6	147-	7.3-
	SIGN PAINTING	6396								
75	TOW IN CHARGES	6398	1600		900	700	41.6	56.2	560	35.0
3105	OTHER REPAIRS AND MAIN	6399	4350		3105	1245	41.6	71.3	3,102	71.3

17860	REPR/MAINT-OUTSIDE L		147224	8,569	56478	82176	41.6	38.3	11,676-	7.9-
RENTALS										
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420	100			100	41.6		100-	100.0-
294	CYLINDER RENT	6425	4000		1391	2609	41.6	34.7	661-	16.5-
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	1600			1600	41.6		1,600-	100.0-

294	RENTALS		5700		1391	4309	41.6	24.4	2,361-	41.4-
OTHER SERVICES & CHARGE										
	DUES AND MEMBERSHIPS	6840	1300		489	811	41.6	37.6	126-	9.6-
	REGISTRATION FEE/TUITI	6845	1300			1300	41.6		1,300-	100.0-
	LAUNDRY	6850	100			100	41.6		100-	100.0-
	SERVICES NOT SPECIFIED	6999	750		75	675	41.6	10.0	570-	76.0-

	OTHER SERVICES & CHA		3450		564	2886	41.6	16.3	2,096-	60.7-

29474	OTHER SERVICES & CHAR		305523	8,759	119810	176954	41.6	39.2	17,979-	5.8-
BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
	PORTABLE BLDG-FIRE ST	7100 28								

	BUILDINGS									

	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								

-----	OTHER IMPROVEMENTS	7295	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	LABORATORY	7310							
	FIRE FIGHTING	7315							
	EQUIP-SCBA-'11 AF GRAN	7317							
	HOUSEHOLD FURN/EQUIP.	7320	13300		13286	14	41.6	99.8	18,586 139.7
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	EQ-WIRELESS NETWORK GR	7331							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	HYDRANTS & METERS	7365							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM		13300		13286	14	41.6	99.8	18,586 139.7
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
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	VEHICLES								
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	CAPITAL OUTLAY		13300		13286	14	41.6	99.8	18,586 139.7
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571879	EXPENDITURES		8682324	18,173	3009095	5655056	41.6	34.6	1,460,496- 16.8-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
29018	SALARIES						
	REGULAR WAGES 4000	417924		124131	293793	41.6 29.7	120,009- 28.7-
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300	1000		58	942	41.6 5.8	860- 86.0-
	DISASTER RECOVERY OVER 4310						
29018	SALARIES	418924		124189	294735	41.6 29.6	120,870- 28.8-
	EMPLOYEE BENEFITS						
4570	STATE RETIREMENT 4600	65995		19560	46435	41.6 29.6	19,051- 28.8-
2156	F.I.C.A. TAXES 4700	32058		9186	22872	41.6 28.6	10,011- 31.2-
6380	HOSPITALIZATION INS. 4800	109200		31320	77880	41.6 28.6	34,032- 31.1-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000- 100.0-
	WORKMAN'S COMPENSATION 4910	15500			15500	41.6	15,500- 100.0-
13107	EMPLOYEE BENEFITS	223753		60066	163687	41.6 26.8	79,594- 35.5-
42124	PERSONAL SERVICES	642677		184254	458423	41.6 28.6	200,467- 31.1-
	OFFICE SUPPLIES						
30	PAPER 5003	1300	205	83	1012	41.6 6.3	1,100- 84.6-
	PRINTED FORMS 5005	500			500	41.6	500- 100.0-
25	OTHER EXPENDABLE OFF.S 5010	3500	152	433	2915	41.6 12.3	2,460- 70.2-
43	MINOR OFFICE EQUIP/FUR 5020	5000	207	173	4620	41.6 3.4	4,584- 91.6-
	PHOTO SUPPLIES 5040						
	SUBSCRIPTIONS, MAGS, MAP 5050	400			400	41.6	400- 100.0-
	BOOKS 5070	3700	3,179	278	243	41.6 7.5	3,032- 81.9-
	COMPUTER SUPPLIES 5080			43	43-		103
97	OFFICE SUPPLIES	14400	3,743	1009	9647	41.6 7.0	11,978- 83.1-
	OPERATING SUPPLIES						
	FOOD 5115						
488	GAS AND OIL 5250	8000		2886	5114	41.6 36.0	1,073- 13.4-
	LUBRICANTS 5255						
119	WEARING APPAREL 5355	1310	743	567	1	41.6 43.2	50 3.8
	MINOR EQUIPMENT 5460			749	749-		1,797
	OTHER OPERATING MATL/S 5590						
607	OPERATING SUPPLIES	9310	743	4202	4365	41.6 45.1	774 8.3
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600						
	PAINT AND PAINTING SPL 5650	890			890	41.6	890- 100.0-
468	MTR VEHICLE REP. PTS/S 5700	3500	248	2457	795	41.6 70.2	2,396 68.4
	COMMUNICATION REPAIR P 5750						
468	REPAIR & MAINTENANCE	4390	248	2457	1685	41.6 55.9	1,506 34.3
1172	SUPPLIES AND EXPENSES	28100	4,734	7668	15698	41.6 27.2	9,696- 34.5-
	PROFESSIONAL SERVICES						
	DEMOLITION 6013	6500			6500	41.6	6,500- 100.0-
	ASBESTOS REMOVAL 6014	41000			41000	41.6	41,000- 100.0-

	TITLE OPINIONS	6016	5350		5350	41.6	100.0	7,490	140.0
	LOT CLEARING	6018	24650		24650	41.6		24,650-	100.0-
	MEDICAL	6027							
2132	OTHER PROFESSIONAL SER	6049	8000		2918	41.6	36.4	996-	12.4-
2132	PROFESSIONAL SERVICE		85500		8268	41.6	9.6	65,656-	76.7-
759	COMMUNICATIONS				77232				
	TELEPHONE AND TELEGRAP	6060	5000		4081	41.6	81.6	4,794	95.8
	POSTAGE	6070							
759	COMMUNICATIONS		5000		4081	41.6	81.6	4,794	95.8
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	13000		358	41.6	2.7	12,140-	93.3-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION		13000		358	41.6	2.7	12,140-	93.3-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200	40000		40000	41.6		40,000-	100.0-
	FILM PROCESSING	6240							
	PRINTING AND BINDING		40000		40000	41.6		40,000-	100.0-
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	INSURANCE								
423	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365							
	MOTOR VEHICLE EQ. R&M	6384	2500	80	1116	41.6	44.6	178	7.1
	COMMUNICATION EQ. R&M	6390							
	CLEANING AND PAINTING	6392							
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	200		200	41.6		200-	100.0-
423	REPR/MAINT-OUTSIDE L		2700	80	1116	41.6	41.3	21-	.7-
	RENTALS				1504				
111	OTHER RENT	6449	6200		1358	41.6	21.9	2,940-	47.4-
111	RENTALS		6200		1358	41.6	21.9	2,940-	47.4-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	1800		160	41.6	8.8	1,416-	78.6-
50	REGISTRATION FEE/TUITI	6845	4500		250-	41.6	5.5	3,900-	86.6-
50	OTHER SERVICES & CHA		6300		90-	41.6	1.4	6,084-	96.5-
3475	OTHER SERVICES & CHAR		158700	80	15091	41.6	9.5	122,481-	77.1-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	MACHINERY AND EQUIPM								
	VEHICLES								

	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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46771	EXPENDITURES		829477	4,814	207013	617650	41.6	24.9	332,645-	40.1-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	...PROJECTED... OVER/UNDER	%
	SALARIES								
10128	REGULAR WAGES 4000	140000		59539	80461	41.6	42.5	2,893	2.0
-----	OVERTIME 4300	-----	-----	-----	-----	-----	-----	-----	-----
10128	SALARIES	140000		59539	80461	41.6	42.5	2,893	2.0
	EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600	26500			26500	41.6		26,500-	100.0-
	F.I.C.A. TAXES 4700	15300			15300	41.6		15,300-	100.0-
	HOSPITALIZATION INS. 4800	15000			15000	41.6		15,000-	100.0-
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	EMPLOYEE BENEFITS	56800			56800	41.6		56,800-	100.0-
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10128	PERSONAL SERVICES	196800		59539	137261	41.6	30.2	53,906-	27.3-
	PROFESSIONAL SERVICES								
10728	MEDICAL 6027	200000	904	95973	103123	41.6	47.9	30,335	15.1
	OTHER PROF.-JAIL DIV G 6048								
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10728	PROFESSIONAL SERVICE	200000	904	95973	103123	41.6	47.9	30,335	15.1
	OTHER SERVICES & CHARGE								
90	JAIL EXPENSE 6815	970000		371862	598138	41.6	38.3	77,531-	7.9-
	DISTRICT ATT'Y SUBSIDY 6816								
	JAIL IMPR-CITY SHARE 6826								
	AMBULANCE SERV.CONTRIB 6860								
31500	EMERGENCY MGMT.CONTRIB 6865	126000		68000	58000	41.6	53.9	37,200	29.5
	USM CITIZEN CORPS COUN 6866								
	USM TITLE V CONTRACT 6867								
	JUVENILE ACCT.INCENTI 6868								
	METH GRANT CONTRACT 6869								
	SERVICES NOT SPECIFIED 6999								
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31590	OTHER SERVICES & CHA	1096000		439862	656138	41.6	40.1	40,331-	3.6-
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42318	OTHER SERVICES & CHAR	1296000	904	535835	759261	41.6	41.3	9,996-	.7-
	VEHICLES								
	AUTOMOBILES 7400								
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	VEHICLES								
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	CAPITAL OUTLAY								
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52447	EXPENDITURES	1492800	904	595374	896522	41.6	39.8	63,902-	4.2-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
26530	REGULAR WAGES 4000	252442		102498	149944	41.6 40.6	6,446-	2.5-
	DISASTER RECOVERY WAGE 4010							
1358	OVERTIME 4300	12000		6368	5632	41.6 53.0	3,283	27.3
	DISASTER RECOVERY OVER 4310							
27889	SALARIES	264442		108867	155575	41.6 41.1	3,161-	1.1-
	EMPLOYEE BENEFITS							
4392	STATE RETIREMENT 4600	41650		17147	24503	41.6 41.1	497-	1.1-
2100	F.I.C.A. TAXES 4700	20230		8082	12148	41.6 39.9	833-	4.1-
4930	HOSPITALIZATION INS. 4800	70200		25810	44390	41.6 36.7	8,256-	11.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	14000			14000	41.6	14,000-	100.0-
11423	EMPLOYEE BENEFITS	147080		51039	96041	41.6 34.7	24,586-	16.7-
39311	PERSONAL SERVICES	411522		159906	251616	41.6 38.8	27,747-	6.7-
	OFFICE SUPPLIES							
	PAPER 5003	300			300	41.6	300-	100.0-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1300	136	454	710	41.6 34.9	210-	16.1-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	41.6	1,000-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS, MAGS, MAP 5050							
	BOOKS 5070	500			500	41.6	500-	100.0-
	COMPUTER SUPPLIES 5080	600		230	370	41.6 38.3	48-	8.0-
	OFFICE SUPPLIES	3700	136	684	2880	41.6 18.4	2,058-	55.6-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	200			200	41.6	200-	100.0-
	HOUSEHOLD SUPPLIES 5110	1500		462	1038	41.6 30.8	391-	26.0-
	FOOD 5115							
	MEDICAL SUPPLIES 5120	50			50	41.6	50-	100.0-
	CHEMICALS 5130	600			600	41.6	600-	100.0-
971	GAS AND OIL 5250	18000		4471	13529	41.6 24.8	7,269-	40.3-
	LUBRICANTS 5255	100			100	41.6	100-	100.0-
51	DIESEL FUEL 5257	2000		460	1540	41.6 23.0	896-	44.8-
	WEARING APPAREL 5355	1600		379	1221	41.6 23.6	690-	43.1-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	SAND, CLAY, GRVL, FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
618	HAND TOOLS 5450	2520		1575	945	41.6 62.5	1,260	50.0
	MINOR EQUIPMENT 5460	12220		4559	7661	41.6 37.3	1,278-	10.4-
	TRAFFIC CONTROL EQ. SP 5540	50600		11412	39188	41.6 22.5	23,211-	45.8-
	TRAFFIC SIGNS 5545	23000	5,067	11728	6205	41.6 50.9	5,147	22.3
	STREET MARKING SUPPLIE 5550	3000			3000	41.6	3,000-	100.0-
19	OTHER OPERATING MATL/S 5590	2780		2687	93	41.6 96.6	3,668	131.9
1659	OPERATING SUPPLIES	118170	5,067	37732	75371	41.6 31.9	27,613-	23.3-

	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	2543	1,560		983	41.6		2,543-	100.0-
	ELECTRICAL SUPPLIES 5605	3000			3000	41.6		3,000-	100.0-
	STRUCTURAL STEEL & IRO 5620	957			957	41.6		957-	100.0-
	PAINT AND PAINTING SPL 5650	6612	5,378	608	625	41.6	9.1	5,152-	77.9-
512	MTR VEHICLE REP. PTS/S 5700	5029	1,037	2715	1278	41.6	53.9	1,487	29.5
	COMMUNICATION REPAIR P 5750	1700			1700	41.6		1,700-	100.0-
	OTHER REPAIR/MAINT. SP 5990	500			500	41.6		500-	100.0-
	DISASTER REPAIR SUPPLI 5995								
512	REPAIR & MAINTENANCE	20341	7,975	3323	9044	41.6	16.3	12,365-	60.7-
2171	SUPPLIES AND EXPENSES	142211	13,178	41739	87295	41.6	29.3	42,037-	29.5-
	PROFESSIONAL SERVICES								
	MEDICAL 6027								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
70	TELEPHONE AND TELEGRAP 6060	1000		422	578	41.6	42.2	12	1.2
	POSTAGE 6070								
70	COMMUNICATIONS	1000		422	578	41.6	42.2	12	1.2
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	800		216	584	41.6	27.0	281-	35.1-
	FREIGHT 6120	785		37	748	41.6	4.7	696-	88.6-
	MESSANGER/EXPRESS SERV 6130								
	TRANSPORTATION	1585		253	1332	41.6	15.9	977-	61.6-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	UTILITIES								
268	GAS 6300	1000		584	416	41.6	58.4	401	40.1
1018	ELECTRICITY 6305	16000		5281	10719	41.6	33.0	3,325-	20.7-
	TRAFFIC LIGHT ELECTRIC 6310								
1286	UTILITIES	17000		5864	11136	41.6	34.4	2,926-	17.2-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	DISASTER REPAIRS 6351								
	STREETS & STRUCTURES R 6360								
	OFFICE EQUIPMENT R&M 6365	440			440	41.6		440-	100.0-
	TRAFFIC CONTROL EQ. R& 6375	8000		1493	6507	41.6	18.6	4,416-	55.2-
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382	150			150	41.6		150-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	4150	930	64	3156	41.6	1.5	3,996-	96.2-
	COMMUNICATION EQ. R&M 6390	825			825	41.6		825-	100.0-
	DISINFECT./EXTERMINATI 6394	700		90	610	41.6	12.8	484-	69.1-
	SIGN PAINTING 6396								
	TOW IN CHARGES 6398	200			200	41.6		200-	100.0-
	OTHER REPAIRS AND MAIN 6399	1200			1200	41.6		1,200-	100.0-

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	RENTALS	15665	930	1647	13088	41.6	10.5	11,712-	74.7-
	MACHINERY RENT 6420								
	CYLINDER RENT 6425								
319	UNIFORM RENT 6430	3104		1620	1484	41.6	52.1	784	25.2
8	MOP-MAT-RAG RENT 6435	100		8	92	41.6	8.0	80-	80.0-
32	OTHER RENT 6449	300		166	134	41.6	55.3	98	32.6
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358	RENTALS	3504		1794	1710	41.6	51.1	801	22.8
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	600		450	150	41.6	75.0	480	80.0
	REGISTRATION FEE/TUITI 6845	1160		549	611	41.6	47.3	157	13.5
	LAUNDRY 6850								
257	SERVICES NOT SPECIFIED 6999	5850		1284	4566	41.6	21.9	2,768-	47.3-
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257	OTHER SERVICES & CHA	7610		2283	5327	41.6	30.0	2,130-	27.9-
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1971	OTHER SERVICES & CHAR	46364	930	12262	33172	41.6	26.4	16,935-	36.5-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
	RENOVATE WALNUT ST.BL 7150 22								
	TRAFFIC SHOP IMPROVEM 7150 32								
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	TRAFFIC CONTROL EQUIP. 7360								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430								
	SPECIAL TRUCKS 7450								
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	VEHICLES								
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	CAPITAL OUTLAY								
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43454	EXPENDITURES	600097	14,108	213907	372083	41.6	35.6	86,720-	14.4-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	...PROJECTED... OVER/UNDER	%
SALARIES									
74556	REGULAR WAGES 4000	1172691		410169	762522	41.6	34.9	188,285-	16.0-
1113	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	36000		10588	25412	41.6	29.4	10,588-	29.4-
	DISASTER RECOVERY OVER 4310								

75668	SALARIES	1208691		420757	787934	41.6	34.8	198,874-	16.4-
EMPLOYEE BENEFITS									
11918	STATE RETIREMENT 4600	190370		66269	124101	41.6	34.8	31,324-	16.4-
5620	F.I.C.A. TAXES 4700	92470		31424	61046	41.6	33.9	17,052-	18.4-
21460	HOSPITALIZATION INS. 4800	343200		112600	230600	41.6	32.8	72,960-	21.2-
	UNEMPLOYMENT BENEFITS 4900	4000		227	3773	41.6	5.6	3,455-	86.3-
	WORKMAN'S COMPENSATION 4910	75000			75000	41.6		75,000-	100.0-

38998	EMPLOYEE BENEFITS	705040		210520	494520	41.6	29.8	199,792-	28.3-

114667	PERSONAL SERVICES	1913731		631277	1282454	41.6	32.9	398,666-	20.8-

OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	500		415	85	41.6	83.0	496	99.2
	MINOR OFFICE EQUIP/FUR 5020	2500		1898	602	41.6	75.9	2,055	82.2
	SUBSCRIPTIONS, MAGS, MAP 5050								

	OFFICE SUPPLIES	3000		2313	687	41.6	77.1	2,551	85.0
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	3072		900	2172	41.6	29.2	912-	29.6-
	HOUSEHOLD SUPPLIES 5110	2000		116	1884	41.6	5.8	1,721-	86.0-
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	16500			16500	41.6		16,500-	100.0-
1970	GAS AND OIL 5250	35000	4,531	9639	20830	41.6	27.5	11,866-	33.9-
	LUBRICANTS 5255	1900		870	1030	41.6	45.7	188	9.8
3607	DIESEL FUEL 5257	55200		24866	30334	41.6	45.0	4,478	8.1
	WEARING APPAREL 5355	3700		2619	1081	41.6	70.7	2,585	69.8
6125	ASPHALT & ASPHALT PROD 5400	27000	6,250	18389	2361	41.6	68.1	17,133	63.4
1845	CONCRETE, CEMENT, ETC. 5405	96200	9,840	15481	70879	41.6	16.0	59,045-	61.3-
15197	BRICK, STONE, MORTAR, ETC 5410	34900		34195	705	41.6	97.9	47,168	135.1
1250	SAND, CLAY, GRVL, FILL DI 5415	22800		6660	16140	41.6	29.2	6,816-	29.8-
	DRAINAGE PIPE & CULVER 5420	24700			24700	41.6		24,700-	100.0-
	HORT./LANDSCAPING SPLY 5440	3000		359	2641	41.6	11.9	2,138-	71.2-
	HAND TOOLS 5450	3000		2033	967	41.6	67.7	1,879	62.6
3598	MINOR EQUIPMENT 5460	9500		4643	4857	41.6	48.8	1,643	17.2
	STREET MARKING SUPPLIE 5550								
1259	OTHER OPERATING MATL/S 5590	18600		12434	6166	41.6	66.8	11,241	60.4

34851	OPERATING SUPPLIES	357072	20,621	133205	203245	41.6	37.3	37,380-	10.4-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	10000			10000	41.6		10,000-	100.0-
	ELECTRICAL SUPPLIES 5605	5000		234	4766	41.6	4.6	4,438-	88.7-

	PLUMBING SUPPLIES	5610	1900	200	1700	41.6	10.5	1,420-	74.7-
	STRUCTURAL STEEL & IRO	5620	4500		4500	41.6		4,500-	100.0-
	PAINT AND PAINTING SPL	5650	3400		3400	41.6		3,400-	100.0-
11012	MTR VEHICLE REP. PTS/S	5700	93491	220	58422	41.6	62.4	46,721	49.9
	COMMUNICATION REPAIR P	5750	1000		1000	41.6		1,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755	1400		1400	41.6		1,400-	100.0-
	OTHER REPAIR/MAINT. SP	5990	634		634	41.6		634-	100.0-
	DISASTER REPAIR SUPPLI	5995	85937		85937	41.6		85,937-	100.0-
11012	REPAIR & MAINTENANCE		207262	220	58856	41.6	28.3	66,007-	31.8-
45862	SUPPLIES AND EXPENSES		567334	20,841	194375	41.6	34.2	100,834-	17.7-
	PROFESSIONAL SERVICES								
	LOT CLEARING	6018							
	MEDICAL	6027							
66	OTHER PROFESSIONAL SER	6049	23300		1553	41.6	6.6	19,572-	84.0-
66	PROFESSIONAL SERVICE		23300		1553	41.6	6.6	19,572-	84.0-
	TRANSPORTATION								
608-	TRAVEL EXPENSE	6110	2600		1038	41.6	39.9	108-	4.1-
	FREIGHT	6120	1100		1023	41.6	93.0	1,355	123.1
	MESSENGER/EXPRESS SERV	6130							
608-	TRANSPORTATION		3700		2061	41.6	55.7	1,246	33.6
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
2767	ELECTRICITY	6305			2767	2767-		6,640	
2767	UTILITIES				2767	2767-		6,640	
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	DISASTER REPAIRS	6351	72000		72000	41.6		72,000-	100.0-
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
2530	STREETS & STRUCTURES R	6360	20055	2530	17525	41.6	12.6	13,983-	69.7-
	MISC PAVING	6360 01							
	VENETIAN WAY AREA	6360 02							
	S 27TH/O'FERRELL AREA	6360 03							
	W 4TH-COLUMBIA ST ARE	6360 04							
	MCINNIS LOOP/CAMBRIDG	6360 05							
	DABBS ST/MLK AREA	6360 06							
	S 40TH/BONHOMIE	6360 07							
	STANLEY/HWY 42 AREA	6360 08							
	PINE HILLS/SANDLEWOOD	6360 09							
	N 35TH/USM AREA	6360 10							
	S 36TH/MAMIE ST AREA	6360 11							

	S 34TH/MANDALAY AREA	6360	12							
	S H'BURG/S CHANCELLOR	6360	13							
	BROAD ST/CAPITAL ST A	6360	14							
	MOBILE/BOUIE ST AREA	6360	15							
	CHALMETTE/WINDGATE	6360	16							
	HONEYSUCKLE/DOGWOOD	6360	17							
	ADELINE/S 16TH AREA	6360	18							
	DUMAS/FLORENCE ST ARE	6360	19							
	S 16TH/CORRINE ST ARE	6360	20							
	ACADEMY DR-BLC AIRPOR	6360	21							
	COTTAGES AT TURTLE CR	6360	22							
	CLASSIC DR/J ED TURNE	6360	23							
	E 5TH ST/E 6TH ST ARE	6360	24							
	HALL/ELIZABETH AVE	6360	25							
	MANDALAY/HILLENDALE	6360	26							
	ARLINGTON LOOP/S 34TH	6360	27							
	N. 31st Ave/HILLSIDE	6360	28							
	DWNTWN AREA VAR STS &	6360	29							
220095	LONG RANGE PAVING PLA	6360	99	1000000	247,480	220095	532425	41.6	22.0	471,772- 47.1-
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222625	STREETS & STRUCTURE			1020055	247,480	222625	549950	41.6	21.8	485,755- 47.6-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382		1000			1000	41.6		1,000- 100.0-
4240	MOTOR VEHICLE EQ. R&M	6384		80300	4,785	43944	31571	41.6	54.7	25,165 31.3
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
65	TOW IN CHARGES	6398		1200		640	560	41.6	53.3	336 28.0
	OTHER REPAIRS AND MAIN	6399		9000			9000	41.6		9,000- 100.0-
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226930	REPR/MAINT-OUTSIDE L			1183555	252,265	267209	664081	41.6	22.5	542,253- 45.8-
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420		21500		3667	17833	41.6	17.0	12,699- 59.0-
623	UNIFORM RENT	6430		8200		2940	5260	41.6	35.8	1,144- 13.9-
	OTHER RENT	6449		600			600	41.6		600- 100.0-
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623	RENTALS			30300		6607	23693	41.6	21.8	14,443- 47.6-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840		250		35	215	41.6	14.0	166- 66.4-
	REGISTRATION FEE/TUITI	6845		2750		2171	579	41.6	78.9	2,460 89.4
	SERVICES NOT SPECIFIED	6999		18500		380	18120	41.6	2.0	17,588- 95.0-
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	OTHER SERVICES & CHA			21500		2586	18914	41.6	12.0	15,293- 71.1-
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229778	OTHER SERVICES & CHAR			1262355	252,265	282782	727308	41.6	22.4	583,678- 46.2-
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	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220	03							
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	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230	02							
	W.4TH-HWY 49 TO 38TH	7230	15							
	HARDY ST-MCLEOD TO 25	7230	16							

-----	OTHER STREET IMPR.	7230 99	-----	-----	-----	-----	-----	-----	-----
-----	STREETS & ROADWAYS		-----	-----	-----	-----	-----	-----	-----
-----	OTHER IMPROVEMENTS	7295	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
-----	OTHER EQUIPMENT	7399	155000	-----	-----	155000	41.6	155,000-	100.0-
-----	MACHINERY AND EQUIPM		155000	-----	-----	155000	41.6	155,000-	100.0-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		155000	-----	-----	155000	41.6	155,000-	100.0-
-----	EXPENDITURES		3898420	-----	-----	2516879	41.6	1,238,178-	31.7-
390307			273,106		1108434		28.4		

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	UTILITIES								
97356	ELECTRICITY	6305	1160000		466361	693639	41.6 40.2	40,733-	3.5-
-----			-----	-----	-----	-----	-----	-----	-----
97356	UTILITIES		1160000		466361	693639	41.6 40.2	40,733-	3.5-
-----			-----	-----	-----	-----	-----	-----	-----
97356	OTHER SERVICES & CHAR		1160000		466361	693639	41.6 40.2	40,733-	3.5-
	IMPROVEMENT OTHER THAN STREET LIGHTING	7235							
-----			-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
97356	EXPENDITURES		1160000		466361	693639	41.6 40.2	40,733-	3.5-

001203 - GENERAL FUND-ENGR/PUBLIC SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
19826	REGULAR WAGES 4000	257735		91032	166703	41.6 35.3	39,258-	15.2-
64	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	500		185	315	41.6 37.0	56-	11.2-
	DISASTER RECOVERY OVER 4310							
19890	SALARIES	258235		91216	167019	41.6 35.3	39,316-	15.2-
	EMPLOYEE BENEFITS							
3133	STATE RETIREMENT 4600	40680		14367	26313	41.6 35.3	6,199-	15.2-
1494	F.I.C.A. TAXES 4700	19760		6828	12932	41.6 34.5	3,372-	17.0-
2900	HOSPITALIZATION INS. 4800	46800		14460	32340	41.6 30.8	12,096-	25.8-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9000			9000	41.6	9,000-	100.0-
7526	EMPLOYEE BENEFITS	117240		35655	81585	41.6 30.4	31,668-	27.0-
27416	PERSONAL SERVICES	375475		126871	248604	41.6 33.7	70,984-	18.9-
	OFFICE SUPPLIES							
	PAPER 5003	400		40	360	41.6 10.0	304-	76.0-
	PRINTED FORMS 5005	85		84	1	41.6 98.8	116	136.4
119	OTHER EXPENDABLE OFF.S 5010	1000		406	594	41.6 40.6	25-	2.5-
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS, MAGS, MAP 5050	200			200	41.6	200-	100.0-
	MAPS FOR RESALE 5060							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	3400			3400	41.6	3,400-	100.0-
119	OFFICE SUPPLIES	5085		530	4555	41.6 10.4	3,813-	74.9-
	OPERATING SUPPLIES							
	FOOD 5115							
	MEDICAL SUPPLIES 5120	215			215	41.6	215-	100.0-
100	GAS AND OIL 5250	2400		435	1965	41.6 18.1	1,356-	56.5-
	LUBRICANTS 5255							
30	WEARING APPAREL 5355	90		30	60	41.6 33.3	18-	20.0-
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	800		203	597	41.6 25.3	312-	39.0-
20	OTHER OPERATING MATL/S 5590	200		20	180	41.6 10.0	152-	76.0-
150	OPERATING SUPPLIES	3705		688	3017	41.6 18.5	2,053-	55.4-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	750			750	41.6	750-	100.0-
	ELECTRICAL SUPPLIES 5605	100			100	41.6	100-	100.0-
	PAINT AND PAINTING SPL 5650							
155	MTR VEHICLE REP. PTS/S 5700	1250		204	1046	41.6 16.3	760-	60.8-
	COMMUNICATION REPAIR P 5750	100			100	41.6	100-	100.0-
70	OTHER REPAIR/MAINT. SP 5990	50		70	20-	41.6 140.0	118	236.0
	DISASTER REPAIR SUPPLI 5995							
225	REPAIR & MAINTENANCE	2250		274	1976	41.6 12.1	1,592-	70.7-

494	SUPPLIES AND EXPENSES		11040		1493	9547	41.6	13.5	7,456-	67.5-
	PROFESSIONAL SERVICES									
5945	ENGINEERING 6015		119900		58312	61588	41.6	48.6	20,048	16.7
	CONSULTANT SERV/SURVEY 6020									
	ABSTRACTING & RECORDIN 6023									
19520	OTHER PROFESSIONAL SER 6049		89500		51236	38264	41.6	57.2	33,466	37.3
25465	PROFESSIONAL SERVICE		209400		109548	99852	41.6	52.3	53,515	25.5
	COMMUNICATIONS									
164	TELEPHONE AND TELEGRAP 6060		2080		1406	674	41.6	67.5	1,294	62.2
44	POSTAGE 6070		2920		44	2876	41.6	1.5	2,814-	96.3-
208	COMMUNICATIONS		5000		1451	3549	41.6	29.0	1,517-	30.3-
	TRANSPORTATION									
33	TRAVEL EXPENSE 6110		4000		33	3968	41.6	.8	3,920-	98.0-
7	FREIGHT 6120		600		30	570	41.6	5.0	528-	88.0-
	MESSENGER/EXPRESS SERV 6130									
40	TRANSPORTATION		4600		62	4538	41.6	1.3	4,451-	96.7-
	ADVERTISING									
	ADVERTISING 6150									
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING 6200									
	BLUELINES 6210									
	FILM PROCESSING 6240									
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE 6265									
	SURETY AND FORGERY BON 6270									
	INSURANCE									
	UTILITIES									
356	GAS 6300		1800		595	1205	41.6	33.0	372-	20.6-
331	ELECTRICITY 6305		4000		1987	2013	41.6	49.6	768	19.2
686	UTILITIES		5800		2582	3218	41.6	44.5	396	6.8
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M 6350		4000		75	3925	41.6	1.8	3,820-	95.5-
	DISASTER REPAIRS 6351		64100		64067	33	41.6	99.9	89,660	139.8
	STREETS & STRUCTURES R 6360									
	OFFICE EQUIPMENT R&M 6365		1000			1000	41.6		1,000-	100.0-
	MINOR EQUIPMENT R&M 6382									
	MOTOR VEHICLE EQ. R&M 6384		1000		499	501	41.6	49.9	197	19.7
	COMMUNICATION EQ. R&M 6390									
	DISINFECT./EXTERMINATI 6394		700		110	590	41.6	15.7	436-	62.2-
	TOW IN CHARGES 6398									
	REPR/MAINT-OUTSIDE L		70800		64751	6049	41.6	91.4	84,602	119.4
	RENTALS									
1027	OFFICE EQUIPMENT RENT 6410		4000		1663	2337	41.6	41.5	8-	.2-
	UNIFORM RENT 6430		400			400	41.6		400-	100.0-
	OTHER RENT 6449									
1027	RENTALS		4400		1663	2737	41.6	37.7	408-	9.2-

	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840	360		360	41.6		360-	100.0-
	REGISTRATION FEE/TUITI 6845	2870	265	2605	41.6	9.2	2,234-	77.8-
	SERVICES NOT SPECIFIED 6999	130		130	41.6		130-	100.0-
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	OTHER SERVICES & CHA	3360	265	3095	41.6	7.8	2,724-	81.0-
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27426	OTHER SERVICES & CHAR	303360	180322	123038	41.6	59.4	129,412	42.6
	LAND							
	EASEMENTS 7010							
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	LAND							
	MACHINERY AND EQUIPMENT							
	ENGINEERING 7305							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	COMMUNICATION EQUIPMEN 7355							
	EMERGENCY GENERATORS 7362							
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	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES 7400							
	PICK UP TRUCKS 7420							
-----		-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
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	CAPITAL OUTLAY							
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55337	EXPENDITURES	689875	308685	381190	41.6	44.7	50,969	7.3

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED... OVER/UNDER %
19731	SALARIES						
	REGULAR WAGES 4000	338927		103726	235201	41.6 30.6	89,984- 26.5-
39	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300	15000		5509	9491	41.6 36.7	1,778- 11.8-
	DISASTER RECOVERY OVER 4310						
19770	SALARIES	353927		109236	244691	41.6 30.8	91,760- 25.9-
3114	EMPLOYEE BENEFITS						
	STATE RETIREMENT 4600	55750		17205	38545	41.6 30.8	14,458- 25.9-
1458	F.I.C.A. TAXES 4700	27080		8104	18976	41.6 29.9	7,630- 28.1-
5220	HOSPITALIZATION INS. 4800	93600		24360	69240	41.6 26.0	35,136- 37.5-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000- 100.0-
	WORKMAN'S COMPENSATION 4910	10500			10500	41.6	10,500- 100.0-
9792	EMPLOYEE BENEFITS	187930		49668	138262	41.6 26.4	68,726- 36.5-
29562	PERSONAL SERVICES	541857		158904	382953	41.6 29.3	160,487- 29.6-
	OFFICE SUPPLIES						
	PAPER 5003						
	PRINTED FORMS 5005						
	OTHER EXPENDABLE OFF.S 5010						
	MINOR OFFICE EQUIP/FUR 5020						
	OFFICE SUPPLIES						
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100						
	HOUSEHOLD SUPPLIES 5110						
	FOOD 5115						
	MEDICAL SUPPLIES 5120						
1371	CHEMICALS 5130	13500		8322	5178	41.6 61.6	6,472 47.9
5307	GAS AND OIL 5250	10000		6411	3589	41.6 64.1	5,386 53.8
	LUBRICANTS 5255						
106	DIESEL FUEL 5257	3000		560	2440	41.6 18.6	1,656- 55.2-
	WEARING APPAREL 5355						
	HAND TOOLS 5450	1000			1000	41.6	1,000- 100.0-
	MINOR EQUIPMENT 5460	1500		500	1000	41.6 33.3	300- 20.0-
	OTHER OPERATING MATL/S 5590	1000		891	109	41.6 89.1	1,138 113.8
6783	OPERATING SUPPLIES	30000		16684	13316	41.6 55.6	10,041 33.4
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600	800		45	755	41.6 5.6	692- 86.5-
	ELECTRICAL SUPPLIES 5605	800		330	470	41.6 41.2	8- 1.0-
	PLUMBING SUPPLIES 5610	300		8	292	41.6 2.6	280- 93.3-
	STRUCTURAL STEEL & IRO 5620						
	PAINT AND PAINTING SPL 5650						
378	MTR VEHICLE REP. PTS/S 5700	3645	414	2395	836	41.6 65.7	2,103 57.6
	TROLLEY REPR PARTS & S 5710						
	COMMUNICATION REPAIR P 5750	500			500	41.6	500- 100.0-
	EXPENDABLE WELDING SPL 5770	4700		918	3782	41.6 19.5	2,496- 53.1-
	OTHER REPAIR/MAINT. SP 5990	5100		172	4928	41.6 3.3	4,687- 91.9-

378	REPAIR & MAINTENANCE	15845	414	3868	11564	41.6	24.4	6,561-	41.4-
7161	SUPPLIES AND EXPENSES	45845	414	20552	24879	41.6	44.8	3,479	7.5
	TRANSPORTATION								
	FREIGHT 6120								
	TRANSPORTATION								
	INSURANCE								
	BOILER MACHINERY 6260								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
2821	GAS 6300	3000		5131	2131-	41.6	171.0	9,314	310.4
	ELECTRICITY 6305	30000		6834	23166	41.6	22.7	13,598-	45.3-
2821	UTILITIES 33000			11965	21035	41.6	36.2	4,284-	12.9-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382	1000			1000	41.6		1,000-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	1800	250	176	1374	41.6	9.7	1,377-	76.5-
	TROLLEY EQUIPMENT R&M 6385								
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394								
	TOW IN CHARGES 6398								
	OTHER REPAIRS AND MAIN 6399								
	REPR/MAINT-OUTSIDE L	2800	250	176	2374	41.6	6.2	2,377-	84.8-
	RENTALS								
179	CYLINDER RENT 6425	700			700	41.6		700-	100.0-
	UNIFORM RENT 6430	2500		1342	1158	41.6	53.6	720	28.8
	OTHER RENT 6449								
179	RENTALS 3200			1342	1858	41.6	41.9	20	.6
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA								
3000	OTHER SERVICES & CHAR	39000	250	13482	25268	41.6	34.5	6,643-	17.0-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUBLIC WORKS SHOP BLD 7100 05								
	BUILDINGS								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								

	HOUSEHOLD FURN/EQUIP.	7320							
	PLANT EQUIPMENT	7340							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
39723	EXPENDITURES		626702	664	192938	433100	41.6 30.7	163,650-	26.1-

001205 - GENERAL FUND-G 0 & F S DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
12438	SALARIES REGULAR WAGES 4000	186141		61745	124396	41.6	33.1	37,953-	20.3-
301	DISASTER RECOVERY WAGE 4010 OVERTIME 4300 DISASTER RECOVERY OVER 4310	2500		1847	653	41.6	73.8	1,932	77.2
12740	SALARIES	188641		63592	125049	41.6	33.7	36,020-	19.0-
2006	EMPLOYEE BENEFITS STATE RETIREMENT 4600	29710		10016	19694	41.6	33.7	5,671-	19.0-
940	F.I.C.A. TAXES 4700	14420		4691	9729	41.6	32.5	3,161-	21.9-
3480	HOSPITALIZATION INS. 4800 UNEMPLOYMENT BENEFITS 4900 WORKMAN'S COMPENSATION 4910	46800 500 1800		17400 500 1800	29400 500 1800	41.6 41.6 41.6	37.1	5,040- 500- 1,800-	10.7- 100.0- 100.0-
6426	EMPLOYEE BENEFITS	93230		32106	61124	41.6	34.4	16,175-	17.3-
19166	PERSONAL SERVICES	281871		95698	186173	41.6	33.9	52,195-	18.5-
	OFFICE SUPPLIES								
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	2000	140	830	1030	41.6	41.5	8-	.4-
	MINOR OFFICE EQUIP/FUR 5020	1000		106	894	41.6	10.6	745-	74.5-
	SUBSCRIPTIONS, MAGS, MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
	OFFICE SUPPLIES	3000	140	936	1925	41.6	31.2	753-	25.1-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	2450		54	2396	41.6	2.2	2,320-	94.6-
	HOUSEHOLD SUPPLIES 5110	400	186		214	41.6		400-	100.0-
	MEDICAL SUPPLIES 5120	300			300	41.6		300-	100.0-
	CHEMICALS 5130								
79	DIESEL FUEL-GENERATORS 5257	1800		242	1558	41.6	13.4	1,219-	67.7-
	WEARING APPAREL 5355								
	HAND TOOLS 5450								
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590	500		98	402	41.6	19.6	264-	52.8-
79	OPERATING SUPPLIES	5450	186	394	4869	41.6	7.2	4,504-	82.6-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	500			500	41.6		500-	100.0-
	ELECTRICAL SUPPLIES 5605	550			550	41.6		550-	100.0-
	PLUMBING SUPPLIES 5610	100			100	41.6		100-	100.0-
	PAINT AND PAINTING SPL 5650	500			500	41.6		500-	100.0-
	COMMUNICATION REPAIR P 5750								
	REPAIR & MAINTENANCE	1650			1650	41.6		1,650-	100.0-
79	SUPPLIES AND EXPENSES	10100	326	1330	8444	41.6	13.1	6,908-	68.3-

1863	PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049	6650		4640	2010	41.6	69.7	4,486	67.4
1863	PROFESSIONAL SERVICE	6650		4640	2010	41.6	69.7	4,486	67.4
483	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	5000		2900	2100	41.6	58.0	1,960	39.2
	POSTAGE 6070								
483	COMMUNICATIONS	5000		2900	2100	41.6	58.0	1,960	39.2
	TRANSPORTATION								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION								
62	UTILITIES								
	ELECTRICITY 6305	800		303	497	41.6	37.8	72-	9.0-
62	UTILITIES	800		303	497	41.6	37.8	72-	9.0-
	REPR/MAINT-OUTSIDE LABO								
	DISASTER REPAIRS 6351								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382								
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	1500		440	1060	41.6	29.3	444-	29.6-
	REPR/MAINT-OUTSIDE L	1500		440	1060	41.6	29.3	444-	29.6-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	UNIFORM RENT 6430	650			650	41.6		650-	100.0-
125	MOP-MAT-RAG RENT 6435	1900		569	1331	41.6	29.9	534-	28.1-
125	RENTALS	2550		569	1981	41.6	22.3	1,184-	46.4-
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845								
	LAUNDRY 6850								
	OTHER SERVICES & CHA								
2533	OTHER SERVICES & CHAR	16500		8851	7649	41.6	53.6	4,742	28.7
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUB.SERV./SANITA.BLDG 7100 18								
	BUILDINGS								
	BUILDING IMPROVEMENTS 7150								
	AUTOMATED FUEL CTR-BA 7150 03								
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	FUEL FAC.SOFTWARE/EQ 7328								

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
21777	EXPENDITURES	308471	326	105880	202265	41.6	34.3	54,359-	17.6-

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
8122	REGULAR WAGES 4000	110262		40608	69654	41.6 36.8	12,802- 11.6-
	DISASTER RECOVERY WAGE 4010						
73	OVERTIME 4300	1800		400	1400	41.6 22.2	840- 46.6-
	DISASTER RECOVERY OVER 4310						
8195	SALARIES	112062		41008	71054	41.6 36.5	13,642- 12.1-
	EMPLOYEE BENEFITS						
1291	STATE RETIREMENT 4600	17650		6459	11191	41.6 36.5	2,148- 12.1-
625	F.I.C.A. TAXES 4700	8580		3128	5452	41.6 36.4	1,072- 12.4-
2320	HOSPITALIZATION INS. 4800	31200		11600	19600	41.6 37.1	3,360- 10.7-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	41.6	500- 100.0-
	WORKMAN'S COMPENSATION 4910	7500		7500	7500	41.6	7,500- 100.0-
4236	EMPLOYEE BENEFITS	65430		21187	44243	41.6 32.3	14,581- 22.2-
12431	PERSONAL SERVICES	177492		62196	115296	41.6 35.0	28,221- 15.8-
	OPERATING SUPPLIES						
	CHEMICALS 5130	2000			2000	41.6	2,000- 100.0-
34	GAS AND OIL 5250	5000		954	4046	41.6 19.0	2,710- 54.2-
	LUBRICANTS 5255						
	DIESEL FUEL 5257	500		7	493	41.6 1.4	483- 96.6-
	WEARING APPAREL 5355	1200			1200	41.6	1,200- 100.0-
	CONCRETE, CEMENT, ETC. 5405	22300		5929	16371	41.6 26.5	8,070- 36.1-
	BRICK, STONE, MORTAR, ETC 5410	2000		1530	470	41.6 76.5	1,672 83.6
	SAND, CLAY, GRVL, FILL DI 5415	2500			2500	41.6	2,500- 100.0-
	DRAINAGE PIPE & CULVER 5420	24000		21020	2980	41.6 87.5	26,448 110.2
	HORT./LANDSCAPING SPLY 5440						
	HAND TOOLS 5450	1000			1000	41.6	1,000- 100.0-
	MINOR EQUIPMENT 5460	1400			1400	41.6	1,400- 100.0-
	OTHER OPERATING MATL/S 5590	1200	8	219	973	41.6 18.2	674- 56.1-
	OTHER OPER. MATL-BROWNS 5591						
34	OPERATING SUPPLIES	63100	8	29660	33432	41.6 47.0	8,084 12.8
	REPAIR & MAINTENANCE SP						
	STRUCTURAL STEEL & IRO 5620						
	MTR VEHICLE REP. PTS/S 5700	700			700	41.6	700- 100.0-
	COMMUNICATION REPAIR P 5750						
	REPAIR & MAINTENANCE	700			700	41.6	700- 100.0-
34	SUPPLIES AND EXPENSES	63800	8	29660	34132	41.6 46.4	7,384 11.5
	PROFESSIONAL SERVICES						
	CONSULTANT SERV-BROWNS 6020						
	OTHER PROFESSIONAL SER 6049	44702		1400	43302	41.6 3.1	41,342- 92.4-
	PROFESSIONAL SERVICE	44702		1400	43302	41.6 3.1	41,342- 92.4-
	TRANSPORTATION						
	TRVL EXP-BROWNSFIELD P 6116						

	FREIGHT	6120							
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
	ELECTRICITY	6305							
	UTILITIES								
	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R	6360	190000		190000	41.6		190,000-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	5000		5000	41.6		5,000-	100.0-
	COMMUNICATION EQ. R&M	6390							
	TOW IN CHARGES	6398	400		400	41.6		400-	100.0-
	REPR/MAINT-OUTSIDE L		195400		195400	41.6		195,400-	100.0-
	RENTALS								
	MACHINERY RENT	6420							
	UNIFORM RENT	6430	600		600	41.6		600-	100.0-
	RENTALS		600		600	41.6		600-	100.0-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
	OTHER SERVICES & CHAR		240702		1400	239302	41.6 .5	237,342-	98.6-
	LAND								
	LAND	7000							
	EASEMENTS	7010							
	LAND								
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							
	NRCS EROSION CONTROL	7215 01	818450		818450	41.6		818,450-	100.0-
	GORDONS CREEK MARCH 2	7215 02	571000		498963 72037	41.6 87.3		626,511	109.7
	DRAINS		1389450		498963	890487	41.6 35.9	191,938-	13.8-
	OTHER IMPROVEMENTS	7295							
	MISC. PROJECTS	7296							
	ENVIRON PROJ-KERR MAG	7296 01							
	ENVIRON PROJ-MS TANK	7296 02							
	NCBM-BROWNFIELDS STUD	7296 03							
	ENVIRON PROJ-BROWNSFI	7296 04							
	DEQ-CREEK BANK-RIVER	7296 05							
	CREEK - LILLIE BURNEY	7296 06							
	CREEK - DEPOT BAKERY	7296 07							
	MISC. PROJECTS								
	IMPROVEMENT OTHER TH		1389450		498963	890487	41.6 35.9	191,938-	13.8-
	MACHINERY AND EQUIPMENT								

	DP EQUIP-BROWNSFIELD P	7324							
	CONSTRUCTION EQUIPMENT	7345							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
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	VEHICLES								
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	CAPITAL OUTLAY	1389450		498963	890487	41.6	35.9	191,938-	13.8-
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12465	EXPENDITURES	1871444	8	592218	1279218	41.6	31.6	450,120-	24.0-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
35440	REGULAR WAGES 4000	468788		177748	291040	41.6 37.9	42,192-	9.0-
	DISASTER RECOVERY WAGE 4010							
480	OVERTIME 4300	8000		3447	4553	41.6 43.0	272	3.4
	DISASTER RECOVERY OVER 4310							
35920	SALARIES	476788		181195	295593	41.6 38.0	41,920-	8.7-
	EMPLOYEE BENEFITS							
5657	STATE RETIREMENT 4600	75100		28543	46557	41.6 38.0	6,596-	8.7-
2670	F.I.C.A. TAXES 4700	36480		13475	23005	41.6 36.9	4,140-	11.3-
8705	HOSPITALIZATION INS. 4800	124800		43525	81275	41.6 34.8	20,340-	16.2-
	UNEMPLOYMENT BENEFITS 4900	500			500	41.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	45000			45000	41.6	45,000-	100.0-
17033	EMPLOYEE BENEFITS	281880		85544	196336	41.6 30.3	76,574-	27.1-
52952	PERSONAL SERVICES	758668		266739	491929	41.6 35.1	118,494-	15.6-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020	3400		123	3277	41.6 3.6	3,104-	91.2-
	SUBSCRIPTIONS, MAGS, MAP 5050							
	BOOKS 5070	150			150	41.6	150-	100.0-
	OFFICE SUPPLIES	3550		123	3427	41.6 3.4	3,254-	91.6-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	CHEMICALS 5130							
1832	GAS AND OIL 5250	23150		8126	15024	41.6 35.1	3,647-	15.7-
	LUBRICANTS 5255	400			400	41.6	400-	100.0-
9	DIESEL FUEL 5257	1200		168	1032	41.6 14.0	796-	66.3-
	WEARING APPAREL 5355	750		44	706	41.6 5.8	644-	85.8-
	CONCRETE, CEMENT, ETC. 5405	1100			1100	41.6	1,100-	100.0-
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
38	HAND TOOLS 5450	8800		563	8237	41.6 6.3	7,448-	84.6-
	MINOR EQUIPMENT 5460	7200			7200	41.6	7,200-	100.0-
	TRAFFIC SIGNS 5545							
622	OTHER OPERATING MATL/S 5590	6200		2383	3817	41.6 38.4	480-	7.7-
2500	OPERATING SUPPLIES	48800		11285	37515	41.6 23.1	21,716-	44.5-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	17400	2,710	14487	203	41.6 83.2	17,368	99.8
298	ELECTRICAL SUPPLIES 5605	9500		2946	6554	41.6 31.0	2,429-	25.5-
146	PLUMBING SUPPLIES 5610	3000	93	821	2086	41.6 27.3	1,029-	34.3-
	STRUCTURAL STEEL & IRO 5620	750			750	41.6	750-	100.0-
	PAINT AND PAINTING SPL 5650	3300		25	3275	41.6 .7	3,240-	98.1-
	MTR VEHICLE REP. PTS/S 5700	8800		1355	7445	41.6 15.3	5,548-	63.0-

	GENERATOR REP. PTS/SPL	5705							
	COMMUNICATION REPAIR P	5750	1000		1000	41.6		1,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755	500		500	41.6		500-	100.0-
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	9700	2435	7265	41.6	25.1	3,856-	39.7-
444	REPAIR & MAINTENANCE		53950	2,803	22068	41.6	40.9	986-	1.8-
	REPR PARTS/SUPPLIES								
	REPR/MAINT SPL-EATON S	5991 01							
	REPR/MAINT SPL-DOWNTOW	5991 02	50000	17178	32822	41.6	34.3	8,772-	17.5-
	DISASTER REPAIR SUPPLI	5995	100		100	41.6		100-	100.0-
	8/29/05-HURRICANE KAT	5995 01							
	9/1/08-HURRICANE GUST	5995 02							
	DISASTER REPAIR SUP		100		100	41.6		100-	100.0-
	8/29/05 STORM SUPPLIES	5996							
	8/29 CHEMICALS PW8226	5996 01							
	8/29 ALLIED BLD PW340	5996 02							
	8/29/05 STORM SUPPL								
	REPR PARTS/SUPPLIES		50100	17178	32922	41.6	34.2	8,872-	17.7-
2944	SUPPLIES AND EXPENSES		156400	2,803	50654	41.6	32.3	34,830-	22.2-
	PROFESSIONAL SERVICES								
	DEMOLITION	6013							
	ENGINEERING	6015							
	PROFESSIONAL SERVICE								
121	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	2200	724	1476	41.6	32.9	462-	21.0-
121	COMMUNICATIONS		2200	724	1476	41.6	32.9	462-	21.0-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000		1000	41.6		1,000-	100.0-
	FREIGHT	6120							
	TRANSPORTATION		1000		1000	41.6		1,000-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
	GAS	6300							
273	ELECTRICITY	6305	12000	1676	10324	41.6	13.9	7,977-	66.4-
273	UTILITIES		12000	1676	10324	41.6	13.9	7,977-	66.4-
	REPR/MAINT-OUTSIDE LABO								
	8/29/05 FACILITY REPRS	6351							
	8/29 TEMP ROOFS PW733	6351 01							
	8/29 ZOO ED CTR PW342	6351 02							
	8/29 AIRPORT PW2275	6351 03							
	8/29 ZOO GAZEBO PW194	6351 04							
	8/29 TRAIN DEP.PW1166	6351 05							

8/29 BURGR ROOF PW510 6351 06
 8/29 AIRPORT PW6184 6351 07
 8/29 P&F TRNG PW5158 6351 08
 8/29 MAIN ROOF PW4465 6351 09
 8/29 CONCESS RF PW447 6351 10
 8/29 P&F TRNG PW5136 6351 11
 8/29 SEWERS PW220 6351 12
 8/29 WATER PW6379 6351 13
 8/29 PLT 2 PW3427 6351 14
 8/29 HPD PW474 6351 15
 8/29 FIRE STA PW8294 6351 16
 8/29 DAHMER PW1298 6351 17
 8/29 DAHMER PW738 6351 18
 8/29 DAHMER PW1269 6351 19
 8/29 FIRE STA#8 PW444 6351 20
 8/29 SOFTBALL PW736 6351 21
 8/29 CAMERON FL PW730 6351 22
 8/29 GARDEN CTR PW176 6351 23
 8/29 AIRPORT PW3411 6351 24
 8/29 AIRPORT PW3459 6351 25
 8/29 CITY HALL PW1325 6351 26
 8/29 LAGOON PW712 6351 27
 8/29 TIMBERTON PW719 6351 28
 8/29 HIGHLAND PW717 6351 29
 8/29 TENNIS ROOF PW72 6351 30
 8/29 AVIARY EXH PW742 6351 31
 8/29 P&F ACA RF PW419 6351 32
 8/29 COMPUTER6259/512 6351 33
 8/29 WTR/SWR PW5492 6351 34
 8/29 ROOF5492/295/117 6351 35
 8/29 SPILLWAY PW7763 6351 36
 8/29 PUB SER FAC PW48 6351 37
 8/29 TRAF/CONST PW790 6351 38
 8/29 CUL CTR RF PW332 6351 39

 8/29/05 FACILITY RE
 8/29/05 STORM REPAIRS 6353
 8/29/05 INFRAST REPRS 6354
 8/29 TREE HAZ PW4667 6354 01
 8/29 ROE PW 4667 6354 02
 8/29 TRAFFIC SIGNS, SI 6354 03
 8/29 NRCS DITCH CLEAR 6354 04
 8/29 STREET REPAIRS 6354 05
 8/29 LAGOON REPR WORK 6354 06
 8/29 DEBRIS REMOVAL 6354 07
 8/29 EMER SIGN INV & 6354 08
 8/29 ROAD ASSESS & EN 6354 09
 8/29 TRAF SIGNS PW508 6354 10
 8/29 GENERATRS PW225- 6354 11
 8/29 GENERATORS PW701 6354 12
 8/29 BANK STABL PWXXX 6354 13

 8/29/05 INFRAST REP
 STREETS & STRUCTURES R 6360
 OFFICE EQUIPMENT R&M 6365
 MINOR EQUIPMENT R&M 6382
 GENERATOR R&M 6383
 MOTOR VEHICLE EQ. R&M 6384
 AGRICULTURAL EQ. R&M 6387

	COMMUNICATION EQ. R&M	6390	400	186	214	41.6	46.5	46	11.5
	DOWNTOWN LIGHTS R&M	6391	4432		4432	41.6		4,432-	100.0-
	DISINFECT./EXTERMINATI	6394	200		200	41.6		200-	100.0-
	REPRS/MAINT-EATON SCHL	6395							
	TOW IN CHARGES	6398	200		200	41.6		200-	100.0-
	OTHER REPAIRS AND MAIN	6399	800		800	41.6		800-	100.0-
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164	REPR/MAINT-OUTSIDE L		73632	2146	71486	41.6	2.9	68,481-	93.0-
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425	550		550	41.6		550-	100.0-
325	UNIFORM RENT	6430	3350	1959	1391	41.6	58.4	1,351	40.3
	OTHER RENT	6449	200		200	41.6		200-	100.0-
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325	RENTALS		4100	1959	2141	41.6	47.7	601	14.6
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
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	OTHER SERVICES & CHA								
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883	OTHER SERVICES & CHAR		92932	6505	86427	41.6	6.9	77,320-	83.2-
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	LAND								
	EASEMENTS	7010							
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	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	4TH ST EMP MED CLINIC	7100 01							
	EUREKA SCHOOL	7100 03							
	BURGER BUILDING	7100 04							
	SAFE ROOMS-MEMA GRANT	7100 25							
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	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	STORAGE BUILDING	7150 33							
	EATON SCHL ROOF/CLG P	7150 38							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							
	OTHER IMPROVEMENTS	7295							
	EAST JERUSALEM COMM C	7295 07							
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	OTHER IMPROVEMENTS								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							

	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
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	VEHICLES								
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	CAPITAL OUTLAY								
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56779	EXPENDITURES		1008000	2,803	323897	681300	41.6	32.1	230,647- 22.8-

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
63723	REGULAR WAGES 4000	898811		312258	586553	41.6 34.7	149,391-	16.6-
613	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	22000		7933	14067	41.6 36.0	2,960-	13.4-
	DISASTER RECOVERY OVER 4310							
SALARIES								
64336		920811		320192	600619	41.6 34.7	152,350-	16.5-
EMPLOYEE BENEFITS								
10133	STATE RETIREMENT 4600	145030		50430	94600	41.6 34.7	23,998-	16.5-
4867	F.I.C.A. TAXES 4700	70450		24232	46218	41.6 34.3	12,293-	17.4-
18560	HOSPITALIZATION INS. 4800	265200		86210	178990	41.6 32.5	58,296-	21.9-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	95000			95000	41.6	95,000-	100.0-
EMPLOYEE BENEFITS								
33560		576680		160872	415808	41.6 27.8	190,587-	33.0-
PERSONAL SERVICES								
97896		1497491		481064	1016427	41.6 32.1	342,937-	22.9-
OFFICE SUPPLIES								
	OTHER EXPENDABLE OFF.S 5010	1700		1582	118	41.6 93.0	2,096	123.2
	MINOR OFFICE EQUIP/FUR 5020	1000		642	358	41.6 64.2	540	54.0
	BOOKS 5070							
OFFICE SUPPLIES								
		2700		2224	476	41.6 82.3	2,637	97.6
OPERATING SUPPLIES								
838	CLEANING/JANITORIAL SP 5100	2150		1163	987	41.6 54.0	641	29.8
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	20000		1037	18963	41.6 5.1	17,511-	87.5-
739	GAS AND OIL 5250	14500		5187	9313	41.6 35.7	2,051-	14.1-
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255	2000			2000	41.6	2,000-	100.0-
10079	DIESEL FUEL 5257	114470		50319	64151	41.6 43.9	6,295	5.4
	DIESEL FUEL-RECYCLING 5257 01							
	WEARING APPAREL 5355	700		551	149	41.6 78.7	622	88.8
	CONCRETE, CEMENT, ETC. 5405							
	HORT./LANDSCAPING SPLY 5440							
64	HAND TOOLS 5450	1000		300	700	41.6 30.0	280-	28.0-
	MINOR EQUIPMENT 5460	10000			10000	41.6	10,000-	100.0-
172	OTHER OPERATING MATL/S 5590	7400		638	6762	41.6 8.6	5,868-	79.2-
	OTHER OPERATING SPLY-R 5590 01	16920		14760	2160	41.6 87.2	18,504	109.3
539	OTHER OPER.MATLS-KAB 5591	5000	1,735	982	2284	41.6 19.6	2,643-	52.8-
OPERATING SUPPLIES								
12430		194140	1,735	74935	117470	41.6 38.5	14,296-	7.3-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000			1000	41.6	1,000-	100.0-
	ELECTRICAL SUPPLIES 5605	1300		85	1215	41.6 6.5	1,096-	84.3-
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							

6426	MTR VEHICLE REP. PTS/S	5700	92356	3,999	31405	56952	41.6	34.0	16,984-	18.3-
	COMMUNICATION REPAIR P	5750	200			200	41.6		200-	100.0-
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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6426	REPAIR & MAINTENANCE		94856	3,999	31490	59367	41.6	33.1	19,280-	20.3-
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18857	SUPPLIES AND EXPENSES		291696	5,734	108649	177313	41.6	37.2	30,938-	10.6-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	5850		273	5577	41.6	4.6	5,194-	88.7-
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	PROFESSIONAL SERVICE		5850		273	5577	41.6	4.6	5,194-	88.7-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
813	FREIGHT	6120	2505	277	2050	178	41.6	81.8	2,415	96.4
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813	TRANSPORTATION		2505	277	2050	178	41.6	81.8	2,415	96.4
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-RECYCLING	6150 01	10345	1,260	3571	5514	41.6	34.5	1,774-	17.1-
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	ADVERTISING		10345	1,260	3571	5514	41.6	34.5	1,774-	17.1-
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
674	ELECTRICITY	6305			2534	2534-			6,081	
	WATER	6315								
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674	UTILITIES				2534	2534-			6,081	
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	1000			1000	41.6		1,000-	100.0-
	MINOR EQUIPMENT R&M	6382	2800			2800	41.6		2,800-	100.0-
1218	MOTOR VEHICLE EQ. R&M	6384	78700	6,222	45345	27133	41.6	57.6	30,128	38.2
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	50			50	41.6		50-	100.0-
	TOW IN CHARGES	6398	2200		1300	900	41.6	59.0	920	41.8
	OTHER REPAIRS AND MAIN	6399	2300			2300	41.6		2,300-	100.0-
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1218	REPR/MAINT-OUTSIDE L		87050	6,222	46645	34183	41.6	53.5	24,898	28.6
	RENTALS									
	LAND RENT	6400								

1088	UNIFORM RENT	6430	10200	4816	5384	41.6	47.2	1,358	13.3	
120	MOP-MAT-RAG RENT	6435	1000	485	515	41.6	48.5	164	16.4	

1208	RENTALS		11200	5301	5899	41.6	47.3	1,522	13.5	
	OTHER SERVICES & CHARGE									
44746	TIPPING FEES	6880	650000	228656	421344	41.6	35.1	101,225-	15.5-	
10173	TIPPING/DISPOSAL OTHER	6885	140000	74125	65875	41.6	52.9	37,900	27.0	
777	RECYCLING FEES	6890	133200	4371	128830	41.6	3.2	122,709-	92.1-	
	SERVICES NOT SPECIFIED	6999	1800	584	1216	41.6	32.4	398-	22.1	

55696	OTHER SERVICES & CHA		925000	307736	617264	41.6	33.2	186,433-	20.1-	

59609	OTHER SERVICES & CHAR		1041950	7,759	368111	666080	41.6	35.3	158,483-	15.2-

	LAND									
	LEASEHOLDS	7020								

	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								

	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								

	BUILDING IMPROVEMEN									

	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								

	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	OTHER EQUIPMENT-RECYCL	7399 01								

	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								

	VEHICLES									

	CAPITAL OUTLAY									

176361	EXPENDITURES		2831137	13,493	957824	1859820	41.6	33.8	532,359-	18.8-

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
4008	REGULAR WAGES 4000	53404		20040	33364	41.6	37.5	5,308-	9.9-
42	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	1500		156	1344	41.6	10.4	1,125-	75.0-
	DISASTER RECOVERY OVER 4310								
4050	SALARIES	54904		20197	34707	41.6	36.7	6,431-	11.7-
EMPLOYEE BENEFITS									
638	STATE RETIREMENT 4600	8650		3181	5469	41.6	36.7	1,015-	11.7-
309	F.I.C.A. TAXES 4700	4200		1541	2659	41.6	36.6	501-	11.9-
1160	HOSPITALIZATION INS. 4800	15600		5800	9800	41.6	37.1	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900	500			500	41.6		500-	100.0-
	WORKMAN'S COMPENSATION 4910	2300			2300	41.6		2,300-	100.0-
2107	EMPLOYEE BENEFITS	31250		10522	20728	41.6	33.6	5,997-	19.1-
6157	PERSONAL SERVICES	86154		30719	55435	41.6	35.6	12,428-	14.4-
OPERATING SUPPLIES									
	GAS AND OIL 5250								
	LUBRICANTS 5255								
427	DIESEL FUEL 5257	7200		2993	4207	41.6	41.5	16-	.2-
	WEARING APPAREL 5355								
	HAND TOOLS 5450								
	MINOR EQUIPMENT 5460	4600			4600	41.6		4,600-	100.0-
	OTHER OPERATING MATL/S 5590	4000			4000	41.6		4,000-	100.0-
427	OPERATING SUPPLIES	15800		2993	12807	41.6	18.9	8,616-	54.5-
REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	3400	1,807	243	1350	41.6	7.1	2,816-	82.8-
	REPAIR & MAINTENANCE	3400	1,807	243	1350	41.6	7.1	2,816-	82.8-
427	SUPPLIES AND EXPENSES	19200	1,807	3236	14157	41.6	16.8	11,433-	59.5-
TRANSPORTATION									
	FREIGHT 6120	200			200	41.6		200-	100.0-
	TRANSPORTATION	200			200	41.6		200-	100.0-
ADVERTISING									
	ADVERTISING 6150								
	ADVERTISING								
INSURANCE									
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	MOTOR VEHICLE EQ. R&M 6384	1000	12		988	41.6		1,000-	100.0-

	COMMUNICATION EQ. R&M	6390							
	TOW IN CHARGES	6398	500			500	41.6	500-	100.0-
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	REPR/MAINT-OUTSIDE L		1500	12		1488	41.6	1,500-	100.0-
	RENTALS								
	UNIFORM RENT	6430	900			900	41.6	900-	100.0-
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	RENTALS		900			900	41.6	900-	100.0-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
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	OTHER SERVICES & CHA								
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	OTHER SERVICES & CHAR		2600	12		2588	41.6	2,600-	100.0-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	PUB.SERV./SANITA.BLDG	7100 18							
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	VEHICLES								
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
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	CAPITAL OUTLAY								
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6584	EXPENDITURES		107954	1,819	33954	72181	41.6 31.4	26,464-	24.5-

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
	SALARIES							
23458	REGULAR WAGES 4000	360406		117851	242555	41.6 32.6	77,563-	21.5-
299	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	10000		1873	8127	41.6 18.7	5,504-	55.0-
	DISASTER RECOVERY OVER 4310							
23757	SALARIES	370406		119725	250681	41.6 32.3	83,066-	22.4-
	EMPLOYEE BENEFITS							
3742	STATE RETIREMENT 4600	58340		18857	39483	41.6 32.3	13,083-	22.4-
1796	F.I.C.A. TAXES 4700	28340		9061	19279	41.6 31.9	6,593-	23.2-
7540	HOSPITALIZATION INS. 4800	114000		34220	79780	41.6 30.0	31,872-	27.9-
	UNEMPLOYMENT BENEFITS 4900	3500		1138	2362	41.6 32.5	768-	21.9-
	WORKMAN'S COMPENSATION 4910	14900			14900	41.6	14,900-	100.0-
13078	EMPLOYEE BENEFITS	219080		63276	155804	41.6 28.8	67,217-	30.6-
36835	PERSONAL SERVICES	589486		183001	406485	41.6 31.0	150,283-	25.4-
	OFFICE SUPPLIES							
	OTHER EXPENDABLE OFF.S 5010							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	130000		22235	107765	41.6 17.1	76,636-	58.9-
	CHEMICALS-MOSQUITO GRA 5135							
1341	GAS AND OIL 5250	21000		9747	11253	41.6 46.4	2,392	11.3
	LUBRICANTS 5255							
127	DIESEL FUEL 5257	3000		2744	256	41.6 91.4	3,585	119.5
	OTHER FUEL 5260							
	WEARING APPAREL 5355	700			700	41.6	700-	100.0-
359	HAND TOOLS 5450	1000		577	423	41.6 57.7	384	38.4
	MINOR EQUIPMENT 5460	1400		1003	397	41.6 71.6	1,007	71.9
	HAZ.MAT SUP-DOMESTIC P 5466							
	OTHER OPERATING MATL/S 5590	1700		1675	25	41.6 98.5	2,320	136.4
1828	OPERATING SUPPLIES	158800		37982	120818	41.6 23.9	67,643-	42.5-
	REPAIR & MAINTENANCE SP							
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610							
	PAINT AND PAINTING SPL 5650							
790	MTR VEHICLE REP. PTS/S 5700	8450		4587	3863	41.6 54.2	2,558	30.2
	COMMUNICATION REPAIR P 5750							
	AGRICLTR REPAIR PTS/S 5755	300			300	41.6	300-	100.0-
790	REPAIR & MAINTENANCE	8750		4587	4163	41.6 52.4	2,258	25.8
2618	SUPPLIES AND EXPENSES	167550		42569	124981	41.6 25.4	65,384-	39.0-
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049							

-----	PROFESSIONAL SERVICE	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	TRVL EXP-MOSQUITO GRAN 6111							
	FREIGHT 6120							
-----	TRANSPORTATION	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING							
	ADVERTISING 6150							
-----	ADVERTISING	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	PRINTING-GRANT RELATED 6202							
-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
	PUBLIC LIAB/PROPERTY D 6255							
	AUTOMOBILE INSURANCE 6265							
-----	INSURANCE	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE LABO							
	MINOR EQUIPMENT R&M 6382	1600		1600	41.6		1,600-	100.0-
234	MOTOR VEHICLE EQ. R&M 6384	2200	1436	764	41.6	65.2	1,246	56.6
200	AGRICULTURAL EQ. R&M 6387	400	200	200	41.6	50.0	80	20.0
	COMMUNICATION EQ. R&M 6390	800		800	41.6		800-	100.0-
	TOW IN CHARGES 6398	200		200	41.6		200-	100.0-
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434	REPR/MAINT-OUTSIDE L	5200	1636	3564	41.6	31.4	1,273-	24.4-
	RENTALS							
	UNIFORM RENT 6430	3000	2949	51	41.6	98.3	4,077	135.9
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	RENTALS	3000	2949	51	41.6	98.3	4,077	135.9
	OTHER SERVICES & CHARGE							
	REGISTRATION FEE/TUITI 6845	500		500	41.6		500-	100.0-
	SERVICES NOT SPECIFIED 6999							
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	OTHER SERVICES & CHA	500		500	41.6		500-	100.0-
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434	OTHER SERVICES & CHAR	8700	4585	4115	41.6	52.7	2,304	26.4
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	MACHINERY AND EQUIPMENT							
	AGRICULTURAL EQUIPMENT 7335							
	EQUIP-MOSQUITO GRANT 7377							
	OTHER EQUIPMENT 7399							
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	MACHINERY AND EQUIPM							
	VEHICLES							
	PICK UP TRUCKS 7420							
	DUMP TRUCKS 7440							
	SPECIAL TRUCKS 7450							
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	VEHICLES							
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	CAPITAL OUTLAY							
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39887	EXPENDITURES	765736	230155	535581	41.6	30.0	213,364-	27.8-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
4933	REGULAR WAGES 4000	98454		29358	69096	41.6 29.8	27,994-	28.4-
114	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	2000		584	1416	41.6 29.2	598-	29.9-
	DISASTER RECOVERY OVER 4310							
5047	SALARIES	100454		29942	70512	41.6 29.8	28,593-	28.4-
EMPLOYEE BENEFITS								
795	STATE RETIREMENT 4600	15830		4716	11114	41.6 29.7	4,511-	28.4-
378	F.I.C.A. TAXES 4700	7690		2245	5445	41.6 29.1	2,302-	29.9-
1160	HOSPITALIZATION INS. 4800	31200		6380	24820	41.6 20.4	15,888-	50.9-
	UNEMPLOYMENT BENEFITS 4900	500			500	41.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	1400			1400	41.6	1,400-	100.0-
2333	EMPLOYEE BENEFITS	56620		13341	43279	41.6 23.5	24,601-	43.4-
7380	PERSONAL SERVICES	157074		43284	113790	41.6 27.5	53,192-	33.8-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	500		200	300	41.6 40.0	20-	4.0-
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS, MAGS, MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	200			200	41.6	200-	100.0-
	OFFICE SUPPLIES	700		200	500	41.6 28.5	220-	31.4-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
292	GAS AND OIL 5250	7000		2232	4768	41.6 31.8	1,643-	23.4-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	2500		1420	1080	41.6 56.8	908	36.3
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1200			1200	41.6	1,200-	100.0-
	MINOR EQUIPMENT 5460	500		400	100	41.6 80.0	460	92.0
	OTHER OPERATING MATL/S 5590							
292	OPERATING SUPPLIES	11200		4052	7148	41.6 36.1	1,475-	13.1-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	3500			3500	41.6	3,500-	100.0-

COMMUNICATION REPAIR P 5750									
OTHER REPAIR/MAINT. SP 5990									
	REPAIR & MAINTENANCE	3500			3500	41.6		3,500-	100.0-
292	SUPPLIES AND EXPENSES	15400		4252	11148	41.6	27.6	5,195-	33.7-
	PROFESSIONAL SERVICES								
	VETERINARIAN 6030	2000			2000	41.6		2,000-	100.0-
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE	2000			2000	41.6		2,000-	100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	500		110	390	41.6	22.0	236-	47.2-
	POSTAGE 6070								
	COMMUNICATIONS	500		110	390	41.6	22.0	236-	47.2-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	800			800	41.6		800-	100.0-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	800			800	41.6		800-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	200			200	41.6		200-	100.0-
	PRINTING AND BINDING	200			200	41.6		200-	100.0-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382								
	MOTOR VEHICLE EQ. R&M 6384	1400		225	1175	41.6	16.0	860-	61.4-
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	DISINFECT./EXTERMINATI 6394								
	SIGN PAINTING 6396								
	TOW IN CHARGES 6398	100		55	45	41.6	55.0	32	32.0
	OTHER REPAIRS AND MAIN 6399								
	REPR/MAINT-OUTSIDE L	1500		280	1220	41.6	18.6	828-	55.2-
	RENTALS								
	OTHER RENT 6449								
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	125			125	41.6		125-	100.0-
	REGISTRATION FEE/TUITI 6845	1800			1800	41.6		1,800-	100.0-

12546	SERVICES NOT SPECIFIED 6999	149760		62730	87030	41.6	41.8	792	.5
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12546	OTHER SERVICES & CHA	151685		62730	88955	41.6	41.3	1,133-	.7-
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12546	OTHER SERVICES & CHAR	156685		63120	93565	41.6	40.2	5,197-	3.3-
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	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
20217	EXPENDITURES	329159		110655	218504	41.6	33.6	63,587-	19.3-

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
OTHER SERVICES & CHARGE CONTRIBUTIONS 6820							
	SEXUAL ASSUALT CRISIS 6820 04						
	P.A.C.E. 6820 05						
	INTERACTION FACTORY 6820 06						
	DOMESTIC ABUSE FAMILY 6820 07	3500			3500	41.6	3,500- 100.0-
	FORREST CTY. HEALTH D 6820 08						
	NAT'L.GUARD ARMORY 6820 09						
	COUNCIL ON AGING 6820 10						
	BOY SCOUTS OF AMERICA 6820 11						
	PINE BELT MENTAL HEAL 6820 12						
	H'BURG. CONCERT BAND 6820 13						
	LIVESTOCK SHOW 6820 14						
	COURT APP'T SPEC.ADV 6820 15						
	H'BURG.ED.LITERACY PR 6820 16						
	D.R.E.A.M. 6820 17						
	SALVATION ARMY BOYS/G 6820 18						
	H'BURG.ED.FOUNDATION 6820 19						
	N.E.E.D.S. 6820 20						
	CENTER FOR GIFTED STU 6820 21						
	RAILS TO TRAILS 6820 22	106380			106380	41.6	106,380- 100.0-
	CTR FOR CHILD ABUSE P 6820 23	5000			5000	41.6	5,000- 100.0-
	SO.CTRL.MS.AMER.RED C 6820 24						
	UNIFIED NEIGHBORHOOD 6820 25						
	GULF PINES GIRL SCOUT 6820 26						
	USM COMM.SERVICE LEAR 6820 27						
	BIG BRO/BIG SIS OF SE 6820 28						
	HBRG CIVIC CHORUS/CON 6820 29						
	MS HOLIDAY SPECTACULA 6820 30						
	CORNERSTONE PROJECT 6820 31						
	SALVATION ARMY 6820 32						
	SO MS CHILDREN'S CTR 6820 33						
	CHRISTIAN SERVICES 6820 34						
	USM/DISABILITY STUDIE 6820 35						
	NEW TEST.YOUTH SAFE H 6820 36						
	USM/SYMPHONY 6820 37	50000			50000	41.6	50,000- 100.0-
	USM/DUBARD SCHOOL 6820 38						
	GREATER H'BURG COMMUN 6820 39						
	WORLD CHANGERS 6820 40						
	H'BURG PUBLIC SCHOOLS 6820 41						
	FLINT MICHIGAN WATER 6820 42						
	HSSD EXCEL BY 5 6820 43						
	HATTIESBURG ARTS CENT 6820 44						
	PRC-MY BEST PROGRAM 6820 46	15000			15000	41.6	15,000- 100.0-
	R3SM 6820 47	25000			25000	41.6	25,000- 100.0-
	SUMMER JOB INTERNSHIP 6820 48	20000			20000	41.6	20,000- 100.0-
	UNALLOCATED CONTRIBUT 6820 99	15000			15000	41.6	15,000- 100.0-
----- CONTRIBUTIONS -----		239880			239880	41.6	239,880- 100.0-
----- OTHER SERVICES & CHA -----		239880			239880	41.6	239,880- 100.0-

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	OTHER SERVICES & CHAR	239880			239880	41.6	239,880- 100.0-
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	EXPENDITURES	239880			239880	41.6	239,880- 100.0-

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	OTHER PROFESSIONAL SER 6049						
	PROFESSIONAL SERVICE						
	TRANSPORTATION						
	TRAVEL-ALL AMER.CITY A 6110						
	TRANSPORTATION						
	REPR/MAINT-OUTSIDE LABO						
	BUILDING R&M 6350						
	REPR/MAINT-OUTSIDE L						
	OTHER SERVICES & CHARGE						
	CONTRIBUTIONS 6820						
50000	FCIPC/AREA DEV. PRTNR 6820 01	250000		150000	100000	41.6 60.0	110,000 44.0
	PRCC TECH CENTER 6820 02						
	FCIPC/ECONOMIC DEVEL. 6820 03						
	H'BURG DOWNTOWN ASSN 6820 37	55000			55000	41.6	55,000- 100.0-
	CAMP SHELBY STUDY 6820 45						
	PHWD-FEASIBILITY STUD 6820 50						
50000	CONTRIBUTIONS	305000		150000	155000	41.6 49.1	55,000 18.0
50000	OTHER SERVICES & CHA	305000		150000	155000	41.6 49.1	55,000 18.0
50000	OTHER SERVICES & CHAR	305000		150000	155000	41.6 49.1	55,000 18.0
	BUILDING/BLD IMPROVEMEN						
	BUILDING IMPROVEMENTS 7150						
	DOWNTOWN PROJ-OLD LIB 7150 14						
	DEPOT PROJECT 7150 15						
	HUB CITY LOFTS PROJEC 7150 41						
	BUILDING IMPROVEMEN						
	BUILDING/BLD IMPROVE						
	VEHICLES						
	TROLLEYS 7415						
	VEHICLES						
	CAPITAL OUTLAY						
50000	EXPENDITURES	305000		150000	155000	41.6 49.1	55,000 18.0

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL							
	2005 STORM NOTE 8205							
	SAENGER SERIES 1999 NO 8220							
	MDB CAPITAL PROJECTS 8223							
	MDB-DEPOT PROJ 8223 01							
	MDB-WTR/SWR LINES 8223 02							
	MDB-HPD RENOVATION 8223 03							
	MDB-592 PROG 2001A PO 8223 04							
	MDB-FIRE STA #1 8223 05							
1797	MDB-CHURCH PROJ 8223 06	21566		8985	12581	41.6 41.6	2-	
	MDB-4TH ST WIDENING 8223 07							
	MDB-CHAIN PARK 8223 08							
	MDB-HUB CITY LOFTS 8223 09	90193		22380	67813	41.6 24.8	36,481-	40.4-
-----		-----	-----	-----	-----	-----	-----	-----
1797	MDB CAPITAL PROJECT	111759		31364	80395	41.6 28.0	36,485-	32.6-
	W&S USA YEAST 2002"B"N 8224							
-----		-----	-----	-----	-----	-----	-----	-----
1797	NOTE PRINCIPAL	111759		31364	80395	41.6 28.0	36,485-	32.6-
	INTEREST ON NOTES							
	2005 STORM NOTE 8305							
	SAENGER SERIES 1999 NO 8331							
	MDB CAPITAL PROJECT NO 8333							
	MDB-DEPOT PROJ 8333 01							
	MDB-WTR/SWR LINES 8333 02							
	MDB-HPD RENOVATION 8333 03							
	MDB-592 PROG 2001A PO 8333 04							
	MDB-FIRE STA #1 8333 05							
362	MDB-CHURCH PROJ 8333 06	5500		2082	3418	41.6 37.8	503-	9.1-
	MDB-4TH ST WIDENING 8333 07							
	MDB-CHAIN PARK 8333 08							
	MDB-HUB CITY LOFTS 8333 09	31219		7973	23246	41.6 25.5	12,083-	38.7-
-----		-----	-----	-----	-----	-----	-----	-----
362	MDB CAPITAL PROJECT	36719		10056	26663	41.6 27.3	12,584-	34.2-
	W&S USA YEAST 2002"B"N 8334							
-----		-----	-----	-----	-----	-----	-----	-----
362	INTEREST ON NOTES	36719		10056	26663	41.6 27.3	12,584-	34.2-
	PAYING AGENT FEES							
	LEASE ISSUES 8401	3000		3000		41.6 100.0	4,200	140.0
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	PAYING AGENT FEES	3000		3000		41.6 100.0	4,200	140.0
	CAPITAL LEASE PAYMENTS							
	COMPUTER LEASE-INFO.SY 8510							
	COMPUTER LEASE-POLICE 8511							
	POLICE CARS LEASE 8512	576000			576000	41.6	576,000-	100.0-
	EMER GENERATORS LEASE 8513							
	2012 EQUIP LEASE 8514							
	BUILDING LEASE 8515	900000			900000	41.6	900,000-	100.0-
	PUBLIC SAFETY COMPLEX 8516	175000		175000		41.6 100.0	245,000	140.0
	ENERGY PERFORMANCE IMP 8519	329665			329665	41.6	329,665-	100.0-
40617	SANITATION TRUCKS LEAS 8520	489020		202546	286474	41.6 41.4	2,909-	.5-
	SANITATION CANS LEASE 8521							

	SPECIAL TRUCKS LEASE	8523	52000		52000	41.6		52,000-	100.0-
	DUMP TRUCK LEASE	8525							
	DOWNTOWN LIGHTING	8531							
-----			-----	-----	-----	-----	-----	-----	-----
40617	CAPITAL LEASE PAYMEN		2521685		377546	2144139	41.6 14.9	1,615,574-	64.0-
	INTEREST ON CAPITAL LEA								
	COMPUTER LEASE-INFO SY	8610							
	COMPUTER LEASE-POLICE	8611							
	POLICE CARS LEASE	8612	18000		18000	41.6		18,000-	100.0-
	EMER GENERATORS LEASE	8613							
	2012 EQUIP LEASE	8614							
	BUILDING LEASE	8615							
	PUBLIC SAFETY COMPLEX	8616	228025	116200	111825	41.6 50.9		50,855	22.3
	ENERGY PERFORMANCE IMP	8619	193982		193982	41.6		193,982-	100.0-
760	SANITATION TRUCKS LEAS	8620	7499	4337	3162	41.6 57.8		2,909	38.7
	SANITATION CANS LEASE	8621							
	SPECIAL TRUCKS LEASE	8623	3000		3000	41.6		3,000-	100.0-
	DUMP TRUCK LEASE	8625							
	DOWNTOWN LIGHTING	8631							
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760	INTEREST ON CAPITAL		450506		120537	329969	41.6 26.7	161,217-	35.7-
-----			-----	-----	-----	-----	-----	-----	-----
43535	DEBT SERVICE		3123669		542502	2581167	41.6 17.3	1,821,664-	58.3-
-----			-----	-----	-----	-----	-----	-----	-----
43535	EXPENDITURES		3123669		542502	2581167	41.6 17.3	1,821,664-	58.3-

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T PARKS & RECREATION 9000 02	2570000		570000	2000000	41.6 22.1	1,202,000- 46.7-
	T/T MUN,FIRE PROTECTIO 9000 05						
	T/T SPECIAL STREET 9000 08						
	T/T 1994 GO-IND. DEVEL 9000 103						
	T/T GOVNMT. COMPLEX BL 9000 104						
	T/T UDAG PAYBACK 9000 108						
	T/T GROUP INSURANCE TR 9000 109						
	T/T CITY B & I 9000 13						
	T/T POL/FIRE DIS./RELI 9000 18						
	T/T 2003 TIF B&I-CHAU 9000 22						
	T/T AIRPORT IMPROVEMEN 9000 39						
	T/T MASS TRANSIT OPER. 9000 73	230000		230000		41.6 100.0	322,000 140.0
	T/T W & S CONSTRUCTION 9000 75						
	T/T COMMUNITY CENTERS 9000 77	600000			600000	41.6	600,000- 100.0-
	T/T COMMUNITY DEVELOPM 9000 82						
	T/T '01 BOND CONSTR 9000 95						
	T/T MDB CAPITAL PROJ.F 9000 96						
	T/T KPZ CAPITAL 9000 98						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	3400000		800000	2600000	41.6 23.5	1,480,000- 43.5-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	3400000		800000	2600000	41.6 23.5	1,480,000- 43.5-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	3400000		800000	2600000	41.6 23.5	1,480,000- 43.5-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED OVER/UNDER	%
	SALARIES								
3840	REGULAR WAGES	4000	50180		18240	31940	41.6 36.3	6,404-	12.7-
	DISASTER RECOVERY WAGE	4010							
3	OVERTIME	4300	1000		81	919	41.6 8.1	805-	80.5-
	DISASTER RECOVERY OVER	4310							
-----			-----	-----	-----	-----	-----	-----	-----
3843	SALARIES		51180		18321	32859	41.6 35.7	7,209-	14.0-
	EMPLOYEE BENEFITS								
605	STATE RETIREMENT	4600	8060		2886	5174	41.6 35.8	1,133-	14.0-
290	F.I.C.A. TAXES	4700	3920		1385	2535	41.6 35.3	596-	15.2-
1160	HOSPITALIZATION INS.	4800	15600		5510	10090	41.6 35.3	2,376-	15.2-
	UNEMPLOYMENT BENEFITS	4900	500			500	41.6	500-	100.0-
	WORKMAN'S COMPENSATION	4910	3000			3000	41.6	3,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
2056	EMPLOYEE BENEFITS		31080		9780	21300	41.6 31.4	7,608-	24.4-
-----			-----	-----	-----	-----	-----	-----	-----
5899	PERSONAL SERVICES		82260		28101	54159	41.6 34.1	14,817-	18.0-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100	450			450	41.6	450-	100.0-
	CHEMICALS	5130	1000			1000	41.6	1,000-	100.0-
248	GAS AND OIL	5250	6500		2292	4209	41.6 35.2	999-	15.3-
	LUBRICANTS	5255	200			200	41.6	200-	100.0-
	DIESEL FUEL	5257	1000			1000	41.6	1,000-	100.0-
	ASPHALT & ASPHALT PROD	5400							
	CONCRETE, CEMENT, ETC.	5405							
	SAND, CLAY, GRVL, FILL DI	5415							
	HORT./LANDSCAPING SPLY	5440							
	HAND TOOLS	5450	500			500	41.6	500-	100.0-
	MINOR EQUIPMENT	5460	1300			1300	41.6	1,300-	100.0-
70	OTHER OPERATING MATL/S	5590	4400		784	3616	41.6 17.8	2,518-	57.2-
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318	OPERATING SUPPLIES		15350		3075	12275	41.6 20.0	7,970-	51.9-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	1000			1000	41.6	1,000-	100.0-
	ELECTRICAL SUPPLIES	5605	7450	661	996	5794	41.6 13.3	5,059-	67.9-
	PLUMBING SUPPLIES	5610	700			700	41.6	700-	100.0-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
	MTR VEHICLE REP. PTS/S	5700	1000	1,712		712-	41.6	1,000-	100.0-
	COMMUNICATION REPAIR P	5750							
	AGRICLTRL REPAIR PTS/S	5755	2000			2000	41.6	2,000-	100.0-
	EXPENDABLE WELDING SPL	5770	700			700	41.6	700-	100.0-
169	OTHER REPAIR/MAINT. SP	5990	10000		7428	2572	41.6 74.2	7,827	78.2
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169	REPAIR & MAINTENANCE		22850	2,373	8424	12054	41.6 36.8	2,632-	11.5-
-----			-----	-----	-----	-----	-----	-----	-----
487	SUPPLIES AND EXPENSES		38200	2,373	11499	24329	41.6 30.1	10,602-	27.7-
	PROFESSIONAL SERVICES								
	APPRAISAL	6017							

-----	OTHER PROFESSIONAL SER 6049	-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
-----	TELEPHONE AND TELEGRAP 6060	-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
-----	TRAVEL EXPENSE 6110	-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	ADVERTISING								
-----	ADVERTISING 6150	-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
-----	PRINTING 6200	-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	FIRE & EXTENDED COVERA 6250								
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
-----	AUTOMOBILE INSURANCE 6265	-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
40	GAS 6300	1200		171	1029	41.6	14.2	789-	65.7-
1309	ELECTRICITY 6305	14000		6494	7506	41.6	46.3	1,585	11.3
	WATER 6315								
-----		-----	-----	-----	-----	-----	-----	-----	-----
1350	UTILITIES	15200		6665	8535	41.6	43.8	796	5.2
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	1000			1000	41.6		1,000-	100.0-
	STREETS & STRUCTURES R 6360								
	FIXED EQUIPMENT R&M 6380	2000		1500	500	41.6	75.0	1,600	80.0
	MINOR EQUIPMENT R&M 6382	500			500	41.6		500-	100.0-
	GENERATOR R&M 6383								
	MOTOR VEHICLE EQ. R&M 6384	2000			2000	41.6		2,000-	100.0-
	CONSTRUCTION EQUIP R&M 6386								
	AGRICULTURAL EQ. R&M 6387	1000			1000	41.6		1,000-	100.0-
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	800		180	620	41.6	22.5	368-	46.0-
	OTHER REPAIRS AND MAIN 6399	58550		19630	38920	41.6	33.5	11,438-	19.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	65850		21310	44540	41.6	32.3	14,706-	22.3-
	RENTALS								
	LAND RENT 6400								
	CYLINDER RENT 6425	200			200	41.6		200-	100.0-
	UNIFORM RENT 6430	750			750	41.6		750-	100.0-
-----	OTHER RENT 6449	2000			2000	41.6		2,000-	100.0-
	RENTALS	2950			2950	41.6		2,950-	100.0-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845	958			958	41.6		958-	100.0-
	SERVICES NOT SPECIFIED 6999	1000			1000	41.6		1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	1958			1958	41.6		1,958-	100.0-

1350	OTHER SERVICES & CHAR		85958	27975	57983	41.6	32.5	18,818-	21.8-	
	LAND									
	LEASEHOLDS	7020								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	STORAGE SHED	7100 23								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	HANGER #3 IMPROVEMENT	7150 32								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY									
7735	EXPENDITURES		206418	2,373	67575	136471	41.6	32.7	44,238-	21.4

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
35517	REGULAR WAGES 4000	480313		168178	312135	41.6 35.0	76,685-	15.9-
	DISASTER RECOVERY WAGE 4010							
2394	OVERTIME 4300	19000		10821	8179	41.6 56.9	6,970	36.6
	DISASTER RECOVERY OVER 4310							
37911	SALARIES	499313		178999	320314	41.6 35.8	69,715-	13.9-
	EMPLOYEE BENEFITS							
5971	STATE RETIREMENT 4600	78645		28213	50432	41.6 35.8	10,933-	13.9-
2815	F.I.C.A. TAXES 4700	38200		13345	24855	41.6 34.9	6,172-	16.1-
9860	HOSPITALIZATION INS. 4800	140400		45240	95160	41.6 32.2	31,824-	22.6-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	20000			20000	41.6	20,000-	100.0-
18646	EMPLOYEE BENEFITS	278245		86798	191447	41.6 31.1	69,929-	25.1-
56557	PERSONAL SERVICES	777558		265797	511761	41.6 34.1	139,645-	17.9-
	OFFICE SUPPLIES							
	PAPER 5003	100			100	41.6	100-	100.0-
	PRINTED FORMS 5005							
308	OTHER EXPENDABLE OFF.S 5010	1590		988	602	41.6 62.1	781	49.1
200	MINOR OFFICE EQUIP/FUR 5020	1110		328	782	41.6 29.5	322-	29.0-
	PUBLIC EDUCATION MAT'L 5032							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS, MAGS, MAP 5050							
	BOOKS 5070							
508	OFFICE SUPPLIES	2800		1317	1483	41.6 47.0	360	12.8
	OPERATING SUPPLIES							
890	CLEANING/JANITORIAL SP 5100	2000		1078	922	41.6 53.9	587	29.3
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	2700			2700	41.6	2,700-	100.0-
1093	GAS AND OIL 5250	24000		6894	17106	41.6 28.7	7,454-	31.0-
	LUBRICANTS 5255	500			500	41.6	500-	100.0-
766	DIESEL FUEL 5257	18000		4326	13674	41.6 24.0	7,617-	42.3-
367	WEARING APPAREL 5355	2100		991	1109	41.6 47.1	278	13.2
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	200			200	41.6	200-	100.0-
1400	SAND, CLAY, GRVL, FILL DI 5415	3000		2640	360	41.6 88.0	3,336	111.2
	DRAINAGE PIPE & CULVER 5420							
9	HORT./LANDSCAPING SPLY 5440	4000		1771	2229	41.6 44.2	250	6.2
	HAND TOOLS 5450	800		160	640	41.6 20.0	416-	52.0-
234	MINOR EQUIPMENT 5460	3500		348	3152	41.6 9.9	2,664-	76.1-
	PUMPING EQUIPMENT PART 5495							
	TRAFFIC SIGNS 5545							
	OTHER OPERATING MATL/S 5590	500		45	455	41.6 9.0	392-	78.4-
4758	OPERATING SUPPLIES	61300		18252	43048	41.6 29.7	17,495-	28.5-
	REPAIR & MAINTENANCE SP							

	BUILDING MATERIALS & S	5600	1000		1000	41.6		1,000-	100.0-
	ELECTRICAL SUPPLIES	5605	500		500	41.6		500-	100.0-
	PLUMBING SUPPLIES	5610	500		500	41.6		500-	100.0-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
697	MTR VEHICLE REP. PTS/S	5700	12967	11975	992	41.6	92.3	15,773	121.6
	COMMUNICATION REPAIR P	5750	500		500	41.6		500-	100.0-
1568	AGRICLTR REPAIR PTS/S	5755	4033	2765	1268	41.6	68.5	2,603	64.5
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	100		100	41.6		100-	100.0-
	DISASTER REPAIR SUPPLI	5995	1250		1250	41.6		1,250-	100.0-
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2266	REPAIR & MAINTENANCE		20850	14740	6110	41.6	70.6	14,526	69.6
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7532	SUPPLIES AND EXPENSES		84950	34309	50641	41.6	40.3	2,608-	3.0-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	LEGAL	6025							
	MEDICAL	6027							
308	OTHER PROFESSIONAL SER	6049	3800	1540	2260	41.6	40.5	104-	2.7-
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308	PROFESSIONAL SERVICE		3800	1540	2260	41.6	40.5	104-	2.7-
	COMMUNICATIONS								
115	TELEPHONE AND TELEGRAP	6060	1500	687	813	41.6	45.8	148	9.8
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115	COMMUNICATIONS		1500	687	813	41.6	45.8	148	9.8
	TRANSPORTATION								
123-	TRAVEL EXPENSE	6110	1000	90	910	41.6	9.0	784-	78.4-
46	FREIGHT	6120	175	46	129	41.6	26.2	64-	36.5-
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77-	TRANSPORTATION		1175	136	1039	41.6	11.5	848-	72.1-
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	BLUELINES	6210							
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	PRINTING AND BINDING								
	INSURANCE								
	FIRE & EXTENDED COVERA	6250							
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
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	INSURANCE								
	UTILITIES								
313	GAS	6300	1000	497	503	41.6	49.7	192	19.2
483	ELECTRICITY	6305	7126	2691	4435	41.6	37.7	667-	9.3-
	WATER	6315							
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796	UTILITIES		8126	3188	4938	41.6	39.2	474-	5.8-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	500		500	41.6		500-	100.0-
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	STREETS & STRUCTURES R	6360	13400	6,619	6781	41.6		13,400-	100.0-
	OFFICE EQUIPMENT R&M	6365	135		135	41.6		135-	100.0-

		FIXED EQUIPMENT R&M	6380								
		MINOR EQUIPMENT R&M	6382								
1084		MOTOR VEHICLE EQ. R&M	6384	12915		2102	10813	41.6	16.2	7,870-	60.9-
1707		CONSTRUCTION EQUIP R&M	6386	8500		2227	6273	41.6	26.2	3,155-	37.1-
		AGRICULTURAL EQ. R&M	6387	700			700	41.6		700-	100.0-
		COMMUNICATION EQ. R&M	6390								
		CLEANING AND PAINTING	6392								
		DISINFECT./EXTERMINATI	6394	1000		200	800	41.6	20.0	520-	52.0-
		SIGN PAINTING	6396								
		TOW IN CHARGES	6398	1100			1100	41.6		1,100-	100.0-
		OTHER REPAIRS AND MAIN	6399	1500			1500	41.6		1,500-	100.0
2791		REPR/MAINT-OUTSIDE L		39750	6,619	4529	28603	41.6	11.3	28,880-	72.6-
		RENTALS									
		MACHINERY RENT	6420	1550		1511	39	41.6	97.4	2,076	133.9
		CYLINDER RENT	6425								
271		UNIFORM RENT	6430	3500		1360	2140	41.6	38.8	236-	6.7-
63		MOP-MAT-RAG RENT	6435	1350		330	1020	41.6	24.4	558-	41.3-
334		RENTALS		6400		3201	3199	41.6	50.0	1,282	20.0
		OTHER SERVICES & CHARGE									
		THEFT LOSS	6818	10			10	41.6		10-	100.0-
		DUES AND MEMBERSHIPS	6840	290		165	125	41.6	56.8	106	36.5
		REGISTRATION FEE/TUITI	6845	300		250	50	41.6	83.3	300	100.0
		SERVICES NOT SPECIFIED	6999								
		OTHER SERVICES & CHA		600		415	185	41.6	69.1	396	66.0
4267		OTHER SERVICES & CHAR		61351	6,619	13696	41037	41.6	22.3	28,480-	46.4-
		LAND									
		LAND	7000	5000		1050	3950	41.6	21.0	2,480-	49.6-
		SITE IMPROVEMENT	7045	69500			69500	41.6		69,500-	100.0-
		LAND		74500		1050	73450	41.6	1.4	71,980-	96.6-
		BUILDING/BLD IMPROVEMEN									
		BUILDINGS	7100	3000			3000	41.6		3,000-	100.0-
		BUILDING IMPROVEMENTS	7150								
		HIGHLAND	7150 13								
		BUILDING IMPROVEMEN									
		BUILDING/BLD IMPROVE		3000			3000	41.6		3,000-	100.0-
		IMPROVEMENT OTHER THAN									
		FENCES/RAILINGS	7212	500			500	41.6		500-	100.0-
		DRAINS	7215								
		STREETS & ROADWAYS	7230								
		LANDSCAPING	7250	3000		2955	45	41.6	98.5	4,092	136.4
		C & N TREE GRANT	7250 02								
		LANDSCAPING		3000		2955	45	41.6	98.5	4,092	136.4
		OTHER IMPROVEMENTS	7295								
		IMPROVEMENT OTHER TH		3500		2955	545	41.6	84.4	3,592	102.6
		MACHINERY AND EQUIPMENT									
		OFFICE FURN/EQUIP.	7325								
		AGRICULTURAL EQUIPMENT	7335	12000			12000	41.6		12,000-	100.0-
		CONSTRUCTION EQUIPMENT	7345								
		COMMUNICATION EQUIPMEN	7355								

	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM		12000			12000	41.6		12,000- 100.0-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
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	VEHICLES								
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	CAPITAL OUTLAY		93000		4005	88995	41.6	4.3	83,388- 89.6-
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68355	EXPENDITURES		1016859	6,619	317806	692434	41.6	31.2	254,124- 24.9-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	...PROJECTED... OVER/UNDER	%
SALARIES									
10740	REGULAR WAGES 4000	168420		52564	115856	41.6	31.2	42,266-	25.0-
111	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	2100		470	1630	41.6	22.3	972-	46.2-
	DISASTER RECOVERY OVER 4310								
10851	SALARIES	170520		53034	117486	41.6	31.1	43,238-	25.3-
EMPLOYEE BENEFITS									
1231	STATE RETIREMENT 4600	26860		6222	20638	41.6	23.1	11,927-	44.4-
778	F.I.C.A. TAXES 4700	13050		3795	9255	41.6	29.0	3,942-	30.2-
1160	HOSPITALIZATION INS. 4800	23400		5800	17600	41.6	24.7	9,480-	40.5-
	UNEMPLOYMENT BENEFITS 4900	500			500	41.6		500-	100.0-
	WORKMAN'S COMPENSATION 4910	4000			4000	41.6		4,000-	100.0-
3169	EMPLOYEE BENEFITS	67810		15817	51993	41.6	23.3	29,849-	44.0-
14020	PERSONAL SERVICES	238330		68851	169479	41.6	28.8	73,087-	30.6-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	600		261	339	41.6	43.5	26	4.3
	MINOR OFFICE EQUIP/FUR 5020	600			600	41.6		600-	100.0-
	COMPUTER SUPPLIES 5080								
	OFFICE SUPPLIES	1200		261	939	41.6	21.7	573-	47.7-
OPERATING SUPPLIES									
29	CLEANING/JANITORIAL SP 5100	300		29	271	41.6	9.6	230-	76.6-
	CHEMICALS 5130	50			50	41.6		50-	100.0-
21	GAS AND OIL 5250	1400		58	1342	41.6	4.1	1,260-	90.0-
	WEARING APPAREL 5355	500		129	371	41.6	25.8	190-	38.0-
	HORT./LANDSCAPING SPLY 5440								
	MINOR EQUIPMENT 5460	2000		35	1966	41.6	1.7	1,916-	95.8-
176	OTHER OPERATING MATL/S 5590	600		224	376	41.6	37.3	62-	10.3-
226	OPERATING SUPPLIES	4850		475	4375	41.6	9.7	3,710-	76.4-
REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES 5605	1500		372	1128	41.6	24.8	607-	40.4-
14	PAINT AND PAINTING SPL 5650	1020		864	156	41.6	84.7	1,053	103.2
	MTR VEHICLE REP. PTS/S 5700	280			280	41.6		280-	100.0-
14	REPAIR & MAINTENANCE	2800		1236	1564	41.6	44.1	166	5.9
240	SUPPLIES AND EXPENSES	8850		1972	6878	41.6	22.2	4,117-	46.5-
COMMUNICATIONS									
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
COMMUNICATIONS INSURANCE									

	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
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	INSURANCE								
	UTILITIES								
1282	ELECTRICITY	6305	16000		5698	10302	41.6 35.6	2,324-	14.5-
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1282	UTILITIES		16000		5698	10302	41.6 35.6	2,324-	14.5-
	REPR/MAINT-OUTSIDE LABO								
38	BUILDING R&M	6350	10000		38	9962	41.6 .3	9,908-	99.0-
	ELECTRICAL R&M	6355	100		72	28	41.6 72.0	72	72.0
	PLUMBING EQUIPMENT R&M	6357	500			500	41.6	500-	100.0-
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380	10000	7,850	195	1955	41.6 1.9	9,532-	95.3-
	MOTOR VEHICLE EQ. R&M	6384	2000		330	1670	41.6 16.5	1,208-	60.4-
	SIGN PAINTING	6396	500			500	41.6	500-	100.0-
	TOW IN CHARGES	6398	150			150	41.6	150-	100.0-
484	OTHER REPAIRS AND MAIN	6399	6000		2373	3627	41.6 39.5	304-	5.0-
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521	REPR/MAINT-OUTSIDE L		29250	7,850	3008	18392	41.6 10.2	22,030-	75.3-
	RENTALS								
1944	PARKING GARAGE/LOT REN	6402	25000		10093	14907	41.6 40.3	776-	3.1-
	OTHER RENT	6449	100			100	41.6	100-	100.0-
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1944	RENTALS		25100		10093	15007	41.6 40.2	876-	3.4-
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3747	OTHER SERVICES & CHAR		70350	7,850	18798	43702	41.6 26.7	25,234-	35.8-
	LAND								
	LAND	7000							
	LEASEHOLDS	7020							
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	LAND								
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212							
	PARKING LOT/DRIVEWAY	7227							
	PARKING LOTS-GENERAL	7227 01							
	PINE ST GARAGE	7227 02							
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	PARKING LOT/DRIVEWA								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
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	VEHICLES								
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	CAPITAL OUTLAY								
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18007	EXPENDITURES		317530	7,850	89621	220059	41.6 28.2	102,439-	32.2-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	...PROJECTED... OVER/UNDER	%
	SALARIES								
54642	REGULAR WAGES 4000	844035		262912	581123	41.6	31.1	213,046-	25.2-
	DISASTER RECOVERY WAGE 4010								
236	OVERTIME 4300	35000		8156	26844	41.6	23.3	15,425-	44.0-
	DISASTER RECOVERY OVER 4310								
54878	SALARIES	879035		271068	607967	41.6	30.8	228,471-	25.9-
	EMPLOYEE BENEFITS								
8643	STATE RETIREMENT 4600	138450		42693	95757	41.6	30.8	35,986-	25.9-
4114	F.I.C.A. TAXES 4700	66810		20299	46511	41.6	30.3	18,092-	27.0-
15950	HOSPITALIZATION INS. 4800	249600		80620	168980	41.6	32.2	56,112-	22.4-
726	UNEMPLOYMENT BENEFITS 4900	5000		961	4039	41.6	19.2	2,693-	53.8-
	WORKMAN'S COMPENSATION 4910	30000			30000	41.6		30,000-	100.0-
29433	EMPLOYEE BENEFITS	489860		144573	345287	41.6	29.5	142,884-	29.1-
84311	PERSONAL SERVICES	1368895		415640	953255	41.6	30.3	371,359-	27.1-
	OFFICE SUPPLIES								
	PAPER 5003								
	PRINTED FORMS 5005								
25	OTHER EXPENDABLE OFF.S 5010	2300	110	821	1368	41.6	35.6	329-	14.3-
1201	MINOR OFFICE EQUIP/FUR 5020	14364	490	2039	11835	41.6	14.1	9,470-	65.9-
	PHOTO SUPPLIES 5040								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
1227	OFFICE SUPPLIES	16664	600	2861	13203	41.6	17.1	9,797-	58.7-
	OPERATING SUPPLIES								
3332	CLEANING/JANITORIAL SP 5100	16000	813	6605	8582	41.6	41.2	148-	.9-
	MEDICAL SUPPLIES 5120	400			400	41.6		400-	100.0-
4064	CHEMICALS 5130	32000		10203	21797	41.6	31.8	7,512-	23.4-
3806	GAS AND OIL 5250	61000		24167	36833	41.6	39.6	2,999-	4.9-
446	LUBRICANTS 5255	3000	118	2130	752	41.6	71.0	2,112	70.4
130	DIESEL FUEL 5257	2500		271	2229	41.6	10.8	1,849-	73.9-
1161	WEARING APPAREL 5355	3000	165	2164	671	41.6	72.1	2,193	73.1
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405	1000		255	745	41.6	25.5	388-	38.8-
73	SAND, CLAY, GRVL, FILL DI 5415	16500	2,260	763	13477	41.6	4.6	14,668-	88.8-
1360	HORT./LANDSCAPING SPLY 5440	47000	220	24818	21962	41.6	52.8	12,563	26.7
40	HAND TOOLS 5450	3500		207	3293	41.6	5.9	3,003-	85.8-
	MINOR EQUIPMENT 5460	12600	395	200	12005	41.6	1.5	12,120-	96.1-
2821	RECREATIONAL SUPPLIES 5510	28000	6,376	10288	11336	41.6	36.7	3,308-	11.8-
201	OTHER OPERATING MATL/S 5590	6000	555	2968	2477	41.6	49.4	1,123	18.7
	OTHER OPER. MATLS-KAB 5591	6000			6000	41.6		6,000-	100.0-
17433	OPERATING SUPPLIES	238500	10,902	85040	142559	41.6	35.6	34,404-	14.4-
	REPAIR & MAINTENANCE SP								
2992	BUILDING MATERIALS & S 5600	52850	3,912	8779	40159	41.6	16.6	31,780-	60.1-
8315	ELECTRICAL SUPPLIES 5605	25000	3,605	9175	12220	41.6	36.7	2,980-	11.9-
315	PLUMBING SUPPLIES 5610	8500	1,200	5025	2275	41.6	59.1	3,560	41.8

	STRUCTURAL STEEL & IRO	5620	500		500	41.6		500-	100.0-
2620	PAINT AND PAINTING SPL	5650	16000		11184	41.6	69.9	10,841	67.7
2285	MTR VEHICLE REP. PTS/S	5700	18000	1,346	7446	41.6	41.3	129-	.7-
105	COMMUNICATION REPAIR P	5750	1700		662	41.6	38.9	111-	6.5-
3322	AGRICLTRL REPAIR PTS/S	5755	35000	387	10944	41.6	31.2	8,734-	24.9-
	OTHER REPAIR/MAINT. SP	5990	1500		1500	41.6		1,500-	100.0-
	VANDALISM REPAIR PARTS	5992							
	REPR SPLY-8/29/05 STOR	5995	10000		541	41.6	5.4	8,701-	87.0-
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19955	REPAIR & MAINTENANCE		169050	10,450	53756	41.6	31.7	40,035-	23.6-
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38614	SUPPLIES AND EXPENSES		424214	21,952	141657	41.6	33.3	84,237-	19.8-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020	11904	3,148	6830	41.6	57.3	4,488	37.7
150	OTHER PROFESSIONAL SER	6049	26947	23,718	504	41.6	1.8	25,737-	95.5-
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150	PROFESSIONAL SERVICE		38851	26,866	7334	41.6	18.8	21,249-	54.6-
	COMMUNICATIONS								
239	TELEPHONE AND TELEGRAP	6060	2300		1404	41.6	61.0	1,069	46.4
	POSTAGE	6070	100		100	41.6		100-	100.0-
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239	COMMUNICATIONS		2400		1404	41.6	58.5	969	40.3
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	450		450	41.6		450-	100.0-
559	FREIGHT	6120	5778	60	2299	41.6	39.7	260-	4.4-
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559	TRANSPORTATION		6228	60	2299	41.6	36.9	710-	11.4-
	ADVERTISING								
	ADVERTISING	6150	3500		3500	41.6		3,500-	100.0-
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	ADVERTISING		3500		3500	41.6		3,500-	100.0-
	PRINTING AND BINDING								
	PRINTING	6200	300		300	41.6		300-	100.0-
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	PRINTING AND BINDING		300		300	41.6		300-	100.0-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
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	OTHER INSURANCE	6299							
	INSURANCE								
	UTILITIES								
	GAS	6300							
1091	ELECTRICITY	6305	15000		4811	41.6	32.0	3,453-	23.0-
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1091	UTILITIES		15000		4811	41.6	32.0	3,453-	23.0-
	REPR/MAINT-OUTSIDE LABO								
5520	BUILDING R&M	6350	32685		12390	41.6	37.9	2,949-	9.0-
	DISASTER REPAIRS	6351	100000		100000	41.6		100,000-	100.0-
	8/29 WALKING TRL PW44	6351 01							
	8/29 DOLEAC VARI Pws	6351 02							
	8/29 ZOO FENCE PW3962	6351 03							
	8/29 TATUM PW1565	6351 04							
	8/29 DAHMER PW1554	6351 05							
	8/29 AFRICA EXH PW387	6351 06							
	8/29 DAHMER EQ PW4497	6351 07							
	8/29 DUNCAN LK PW1609	6351 08							
	8/29 JAYCEE PK PW1562	6351 09							

8/29 Z00 TRACK PW5143 6351 10

5520	BUILDING R&M	132685		12390	120295	41.6	9.3	102,949-	77.5-
	8/29/05 STORM REPAIRS 6353								
350	ELECTRICAL R&M 6355	14500	650	5115	8735	41.6	35.2	2,224-	15.3-
	PLUMBING EQUIPMENT R&M 6357	10175	2,905	6098	1172	41.6	59.9	4,460	43.8
	STREETS & STRUCTURES R 6360	52850	36,056		16794	41.6		52,850-	100.0-
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380	20700	9,307		11393	41.6		20,700-	100.0-
	MINOR EQUIPMENT R&M 6382								
673	MOTOR VEHICLE EQ. R&M 6384	9000	746	2823	5431	41.6	31.3	2,224-	24.7-
1045	AGRICULTURAL EQ. R&M 6387	16500	20	3802	12678	41.6	23.0	7,375-	44.6-
75	COMMUNICATION EQ. R&M 6390	2000		1145	855	41.6	57.2	748	37.4
895	DISINFECT./EXTERMINATI 6394	1800		1350	450	41.6	75.0	1,440	80.0
888	SIGN PAINTING 6396	10000		1200	8801	41.6	12.0	7,120-	71.2-
130	TOW IN CHARGES 6398	750		505	245	41.6	67.3	462	61.6
	OTHER REPAIRS AND MAIN 6399	3000		2750	250	41.6	91.6	3,600	120.0
9576	REPR/MAINT-OUTSIDE L RENTALS	273960	49,684	37177	187099	41.6	13.5	184,735-	67.4-
	MACHINERY RENT 6420	10850	2,496	7904	450	41.6	72.8	8,119	74.8
	CYLINDER RENT 6425								
799	UNIFORM RENT 6430	6000		2735	3265	41.6	45.5	564	9.4
370	OTHER RENT 6449	15700	1,860	4785	9055	41.6	30.4	4,216-	26.8-
1169	RENTALS	32550	4,356	15424	12770	41.6	47.3	4,467	13.7
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	650			650	41.6		650-	100.0-
	REGISTRATION FEE/TUITI 6845	1800			1800	41.6		1,800-	100.0-
310	CUSTODIAL SERVICE 6870	3000		1650	1350	41.6	55.0	960	32.0
2530	SERVICES NOT SPECIFIED 6999	239623	17,383	31552	190688	41.6	13.1	163,898-	68.3-
2840	OTHER SERVICES & CHA	245073	17,383	33202	194488	41.6	13.5	165,388-	67.4-
15624	OTHER SERVICES & CHAR	617862	98,349	101651	417862	41.6	16.4	373,899-	60.5-
	LAND 7000								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	DAHMER PARK 7100 08								
	TATUM PARK 7100 10								
	SAENGER BLD/JDS CTR. 7100 19								
	BUILDINGS								
	BUILDING IMPROVEMENTS 7150								
	REC.CENTER (OLD YMCA) 7150 10								
	BURGER CTR(6TH ST) 7150 12								
	GROUNDS MAINT,SHOP 7150 31								
	UNETTA STREET GYM 7150 36								
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
1332	PARKING LOT/DRIVEWAY 7227	150000		7150	142850	41.6	4.7	132,840-	88.5-
	PARK & PLAYGROUND LIGH 7240								
	SMOKEY HERRINGTON FIEL 7243								
	TRACKS 7244								
	JAYCEE BALLPK/WORLD SE 7248								

	LANDSCAPING	7250							
	MDOT-INTERCHANGE ENHA	7250 01							
	TREE RECOVERY (GRANT)	7250 02							
	DOWNTOWN LANDSCAPING	7250 03							
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	LANDSCAPING								
	POOLS	7252							
	DAHMER POOL	7252 01	65000		65000	41.6		65,000-	100.0-
	REC CENTER POOL	7252 02							
	5TH STREET POOL	7252 03							
	CITY PARK-BUSCHMAN	7252 04							
	BEN MCNAIR POOL	7252 05							
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	POOLS		65000		65000	41.6		65,000-	100.0-
	RECREATION IMPROVEMENT	7256							
6760	TATUM PARK	7256 01	140000		140000	41.6		140,000-	100.0-
	PEOPLE'S PARK-PALMERS	7256 03	150000	9685	140315	41.6	6.4	126,756-	84.5-
	TIPTON STREET	7256 04							
	9TH STREET BALLPARK	7256 05							
	JAYCEE BALLPARK	7256 06							
	5TH STREET COMM. CTR.	7256 07							
	SAN ANTONIO SCORE BOO	7256 10							
	HOPE PARK	7256 11							
	MOBILE ST. POCKET PAR	7256 14							
	MILTON BARNES WALKING	7256 15							
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6760	RECREATION IMPROVEM		290000	9685	280315	41.6	3.3	266,756-	91.9-
	OTHER IMPROVEMENTS	7295							
	KAMPER PK TENNIS/WLK	7295 03							
	THAMES ELEMENTARY	7295 05							
	TIMBERTON IMPROVEMENT	7295 13							
	PLAYGROUND IMPROVEMEN	7295 15							
	DAHMER PARK	7295 18							
	CAMERON FIELD	7295 19							
	REC.FAC. - STORM DAMA	7295 40							
	DUNCAN LAKE	7295 42							
	CHAIN PARK	7295 43							
	VETERAN'S PARK	7295 46							
	TATUM PARK/DIXIE YOUT	7295 49							
	KATZ PARK WALL	7295 50							
	TOWN SQUARE PARK	7295 52							
	MISC.OTHER IMPROVEMEN	7295 99							
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	OTHER IMPROVEMENTS								
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8092	IMPROVEMENT OTHER TH		505000	16835	488165	41.6	3.3	464,596-	91.9-
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335	67500	7,976	24133	41.6	35.7	9,580-	14.1-
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM		67500	7,976	24133	41.6	35.7	9,580-	14.1-
	VEHICLES								
	BUSES	7410							
	PICK UP TRUCKS	7420							

	SPECIAL TRUCKS	7450							
	VEHICLES								
8092	CAPITAL OUTLAY	572500	7,976	40968	523556	41.6	7.1	474,176-	82.8-
146641	EXPENDITURES	2983471	128,277	699916	2155279	41.6	23.4	1,303,672-	43.6-

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
18708	SALARIES REGULAR WAGES 4000	347233		86044	261189	41.6 24.7	140,727-	40.5-
1405	DISASTER RECOVERY WAGE 4010 OVERTIME 4300 DISASTER RECOVERY OVER 4310			1417	1417-		3,400	
20113	SALARIES	347233		87460	259773	41.6 25.1	137,329-	39.5-
3168	EMPLOYEE BENEFITS STATE RETIREMENT 4600	54700		13775	40925	41.6 25.1	21,640-	39.5-
1513	F.I.C.A. TAXES 4700	26570		6478	20092	41.6 24.3	11,022-	41.4-
2900	HOSPITALIZATION INS. 4800	46800		15080	31720	41.6 32.2	10,608-	22.6-
38	UNEMPLOYMENT BENEFITS 4900	500		38	462	41.6 7.6	408-	81.6-
	WORKMAN'S COMPENSATION 4910	15000			15000	41.6	15,000-	100.0-
7618	EMPLOYEE BENEFITS	143570		35371	108199	41.6 24.6	58,679-	40.8-
27732	PERSONAL SERVICES	490803		122831	367972	41.6 25.0	196,008-	39.9-
OFFICE SUPPLIES								
	PAPER 5003	1350		253	1097	41.6 18.7	742-	54.9-
	PRINTED FORMS 5005							
137	OTHER EXPENDABLE OFF.S 5010	2250		1470	780	41.6 65.3	1,278	56.8
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS, MAGS, MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	8100			8100	41.6	8,100-	100.0-
137	OFFICE SUPPLIES	11700		1723	9977	41.6 14.7	7,564-	64.6-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120	200			200	41.6	200-	100.0-
	CHEMICALS 5130	8000			8000	41.6	8,000-	100.0-
	SERVE-SAFE SUPPLIES 5155	200			200	41.6	200-	100.0-
72	GAS AND OIL 5250	9300		797	8503	41.6 8.5	7,387-	79.4-
	LUBRICANTS 5255							
	OTHER FUEL 5260							
341	WEARING APPAREL 5355	1100	117	541	442	41.6 49.1	198	18.0
	CONCRETE, CEMENT, ETC. 5405							
	SAND, CLAY, GRVL, FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
50	MINOR EQUIPMENT 5460	5000	33	50	4917	41.6 1.0	4,880-	97.6-
3883	RECREATIONAL SUPPLIES 5510	60087	1,950	17631	40506	41.6 29.3	17,772-	29.5-
	MDSE FOR RESALE 5520							
	CERAMIC SUP.FOR RESALE 5521	1000			1000	41.6	1,000-	100.0-
	OTHER OPERATING MATL/S 5590							
4346	OPERATING SUPPLIES	84887	2,100	19019	63768	41.6 22.4	39,241-	46.2-
REPAIR & MAINTENANCE SP								
BUILDING MATERIALS & S 5600								

	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	200		200	41.6		200-	100.0-	
	MTR VEHICLE REP. PTS/S	5700	1200	21	722	457	41.6	60.1	532	44.3
	RECREATIONAL EQ. REP P	5765								
	REPAIR & MAINTENANCE		1400	21	722	657	41.6	51.5	332	23.7
4483	SUPPLIES AND EXPENSES		97987	2,121	21465	74402	41.6	21.9	46,471-	47.4-
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
4975	OFFICIALS	6034	89644		9883	79761	41.6	11.0	65,924-	73.5-
7833	OTHER PROFESSIONAL SER	6049	157208		97524	59684	41.6	62.0	76,849	48.8
12808	PROFESSIONAL SERVICE		246852		107407	139445	41.6	43.5	10,924	4.4
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1760		60	1700	41.6	3.4	1,616-	91.8-
	POSTAGE	6070								
	COMMUNICATIONS		1760		60	1700	41.6	3.4	1,616-	91.8-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650			650	41.6		650-	100.0-
	CONTRACT TRAVEL	6115								
	FREIGHT	6120	2000	48	1341	611	41.6	67.0	1,218	60.9
	MESSENGER/EXPRESS SERV	6130	500			500	41.6		500-	100.0-
	TRANSPORTATION		3150	48	1341	1761	41.6	42.5	68	2.1
	ADVERTISING									
	ADVERTISING	6150								
454	ADVERTISING-SPEC. EVEN	6152	2940			2940	41.6		2,940-	100.0-
	ADVERTISING-SENIOR FAR	6154	1200		931	269	41.6	77.5	1,034	86.1
454	ADVERTISING		4140		931	3209	41.6	22.4	1,905-	46.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
622	GAS	6300	4000		1487	2513	41.6	37.1	431-	10.7-
13507	ELECTRICITY	6305	183500		66701	116799	41.6	36.3	23,417-	12.7-
14128	UTILITIES		187500		68188	119312	41.6	36.3	23,848-	12.7-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1000			1000	41.6		1,000-	100.0-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1400			1400	41.6		1,400-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370								

	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	2000		645	1355	41.6	32.2	452- 22.6-
	RECREATIONAL EQ. R&M	6388							
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394	2000		688	1312	41.6	34.4	348- 17.4-
	SIGN PAINTING	6396	400			400	41.6		400- 100.0-
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399							
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	REPR/MAINT-OUTSIDE L		6800		1333	5467	41.6	19.6	3,600- 52.9-
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
	MOP-MAT-RAG-RENT	6435							
	OTHER RENT	6449	1100			1100	41.6		1,100- 100.0-
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	RENTALS		1100			1100	41.6		1,100- 100.0-
	OTHER SERVICES & CHARGE								
322	PROP.TAX COLL. FEES .0	6830	7000		1455	5545	41.6	20.7	3,508- 50.1-
2994	PROP.TAX COLL. FEES.00	6831	8000		4073	3927	41.6	50.9	1,775 22.1
	BANK SERV/TRF FEE	6832			21	21-			50
650	DUES AND MEMBERSHIPS	6840	1000		650	350	41.6	65.0	560 56.0
465	REGISTRATION FEE/TUITI	6845	900		465	435	41.6	51.6	216 24.0
	CONTRACT COACHES	6852							
	DAY CAMP COUNSELORS	6855							
	CUSTODIAL SERVICE	6870							
	SERVICES NOT SPECIFIED	6999	200			200	41.6		200- 100.0-
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4431	OTHER SERVICES & CHA		17100		6664	10436	41.6	38.9	1,106- 6.4-
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31822	OTHER SERVICES & CHAR		468402	48	185924	282430	41.6	39.6	22,184- 4.7-
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
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	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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64036	EXPENDITURES		1057192	2,169	330219	724804	41.6	31.2	264,666- 25.0-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
	REGULAR WAGES	4000						
	DISASTER RECOVERY WAGE	4010						
	OVERTIME	4300						
	DISASTER RECOVERY OVER	4310						

	SALARIES							
	EMPLOYEE BENEFITS							
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						

	EMPLOYEE BENEFITS							

	PERSONAL SERVICES							
	OFFICE SUPPLIES							
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
	MINOR OFFICE EQUIP/FUR	5020						
	PHOTO SUPPLIES	5040						
	SUBSCRIPTIONS, MAGS, MAP	5050						
	BOOKS	5070						

	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP	5100						
	HOUSEHOLD SUPPLIES	5110						
	MEDICAL SUPPLIES	5120						
	CHEMICALS	5130						
	FEED FOR ANIMALS	5150						
	ANIMAL SUPPLIES	5160						
	GAS AND OIL	5250						
	LUBRICANTS	5255						
	DIESEL FUEL	5257						
	OTHER FUEL	5260						
	WEARING APPAREL	5355						
	CONCRETE, CEMENT, ETC.	5405						
	SAND, CLAY, GRVL, FILL DI	5415						
	HORT./LANDSCAPING SPLY	5440						
	HAND TOOLS	5450						
	MINOR EQUIPMENT	5460						
	RECREATIONAL SUPPLIES	5510						
	CONCESSION SUPPLIES	5515						
	MDSE FOR RESALE-GIFTSH	5520						
	MDSE FOR RESALE-CONCES	5522						
	TRAFFIC SIGNS	5545						
	OTHER OPERATING MATL/S	5590						

-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600						
	ELECTRICAL SUPPLIES 5605						
	PLUMBING SUPPLIES 5610						
	STRUCTURAL STEEL & IRO 5620						
	PAINT AND PAINTING SPL 5650						
	MTR VEHICLE REP. PTS/S 5700						
	COMMUNICATION REPAIR P 5750						
	AGRICLTR REPAIR PTS/S 5755						
	RECREATIONAL EQ. REP P 5765						
	OTHER REPAIR/MAINT. SP 5990						
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	REPAIR & MAINTENANCE						
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	SUPPLIES AND EXPENSES						

	PROFESSIONAL SERVICES						
	VETERINARIAN 6030						
	OTHER PROFESSIONAL SER 6049						
	OTHER PROF SERV-KPZ CO 6049 98						
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	PROFESSIONAL SERVICE						
	COMMUNICATIONS						
	TELEPHONE AND TELEGRAP 6060						
	POSTAGE 6070						
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	COMMUNICATIONS						
	TRANSPORTATION						
	TRAVEL EXPENSE 6110						
	FREIGHT 6120						
	MESSENGER/EXPRESS SERV 6130						
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	TRANSPORTATION						
	ADVERTISING						
	ADVERTISING 6150						
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	ADVERTISING						
	PRINTING AND BINDING						
	PRINTING 6200						
	FILM PROCESSING 6240						
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	PRINTING AND BINDING						
	INSURANCE						
	PUBLIC LIAB/PROPERTY D 6255						
	BOILER MACHINERY 6260						
	AUTOMOBILE INSURANCE 6265						
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	INSURANCE						
	UTILITIES						
	GAS 6300						
	ELECTRICITY 6305						
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	UTILITIES						
	REPR/MAINT-OUTSIDE LABO						
	BUILDING R&M 6350						
	ELECTRICAL R&M 6355						
	PLUMBING EQUIPMENT R&M 6357						

OFFICE EQUIPMENT R&M	6365
HOUSEHOLD EQUIPMENT R&	6370
FIXED EQUIPMENT R&M	6380
MINOR EQUIPMENT R&M	6382
MOTOR VEHICLE EQ. R&M	6384
AGRICULTURAL EQ. R&M	6387
RECREATIONAL EQ. R&M	6388
COMMUNICATION EQ. R&M	6390
DISINFECT./EXTERMINATI	6394
SIGN PAINTING	6396
TOW IN CHARGES	6398
OTHER REPAIRS AND MAIN	6399

REPR/MAINT-OUTSIDE L
RENTALS

LAND RENT	6400
BUILDING RENT	6405
MACHINERY RENT	6420
CYLINDER RENT	6425
UNIFORM RENT	6430
MOP-MAT-RAG RENT	6435
OTHER RENT	6449

RENTALS
OTHER SERVICES & CHARGE

THEFT LOSS	6818
DUES AND MEMBERSHIPS	6840
REGISTRATION FEE/TUITI	6845
CUSTODIAL SERVICE	6870
SALES TAX-KPZ RIDES	6996
SERVICES NOT SPECIFIED	6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

BUILDING/BLD IMPROVEMEN

BUILDINGS	7100
K.P CONCESSION STAND	7100 06
REHAB. EXISTING BLDGS	7100 12

BUILDINGS	
BUILDING IMPROVEMENTS	7150
ED CENTER HOLDING ARE	7150 08

BUILDING IMPROVEMEN

BUILDING/BLD IMPROVE
IMPROVEMENT OTHER THAN

PARKING LOT/DRIVEWAY	7227
STREETS & ROADWAYS	7230
PARK & PLAYGROUND LIGH	7240
LANDSCAPING	7250
OTHER IMPROVEMENTS	7295
TIGER EXHIBIT	7295 14
ZEBRA EXHIBIT	7295 17
SMALL ANIMAL EXHIBITS	7295 23
AFRICAN EXHIBIT	7295 25
PRAIRIE DOG EXHIBIT	7295 48

MISC.OTHER IMPROVEMEN	7295 99						
OTHER IMPROVEMENTS							
IMPROVEMENT OTHER TH							
MACHINERY AND EQUIPMENT							
HOUSEHOLD FURN/EQUIP.	7320						
DATA PROCESSING EQUIP.	7327						
AGRICULTURAL EQUIPMENT	7335						
RECREATIONAL EQUIPMENT	7350						
COMMUNICATION EQUIPMEN	7355						
OTHER EQUIPMENT	7399						
MACHINERY AND EQUIPM							
VEHICLES							
AUTOMOBILES	7400						
PICK UP TRUCKS	7420						
VEHICLES							
OTHER							
ZOOLOGICAL ANIMALS	7505						
OTHER							
CAPITAL OUTLAY							
EXPENDITURES							

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
314	PROP.TAX COLL. FEES .0 6830			1417	1417-		3,400
2914	PROP.TAX COLL. FEES.00 6831			3964	3964-		9,513
-----		-----	-----	-----	-----	-----	-----
3228	OTHER SERVICES & CHA			5381	5381-		12,914
-----		-----	-----	-----	-----	-----	-----
3228	OTHER SERVICES & CHAR			5381	5381-		12,914
-----		-----	-----	-----	-----	-----	-----
3228	EXPENDITURES			5381	5381-		12,914

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OFFICE SUPPLIES								
	MINOR OFFICE EQUIP/FUR 5020	3000			3000	41.6	3,000-	100.0-
	PUBLIC EDUCATION MAT'L 5032							
-----		-----	-----	-----	-----	-----	-----	-----
OFFICE SUPPLIES								
		3000			3000	41.6	3,000-	100.0-
OPERATING SUPPLIES								
	GAS AND OIL 5250							
	WEARING APPAREL 5355	59873		13551	46322	41.6 22.6	27,350-	45.6-
	MINOR EQUIPMENT 5460	400			400	41.6	400-	100.0-
	MINOR FIRE FIGHTING EQ 5462	356			356	41.6	356-	100.0-
	HAZ.MAT SUPPLIES 5466							
	FIRE HOSE 5470	2088			2088	41.6	2,088-	100.0-
	SFTY/FIRE P/MATL CONTR 5535							
	OTHER OPER.MATLS-USM 5590	1500			1500	41.6	1,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
		64217		13551	50666	41.6 21.1	31,694-	49.3-
REPAIR & MAINTENANCE SP								
	MTR VEHICLE REP. PTS/S 5700							
	COMMUNICATION REPAIR P 5750	525			525	41.6	525-	100.0-
	MINOR COMPUTER EQUIP. 5800	2000			2000	41.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
		2525			2525	41.6	2,525-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
		69742		13551	56191	41.6 19.4	37,219-	53.3-
OTHER PROFESSIONAL SER 6049								
	TRANSPORTATION	5175		5100	75	41.6 98.5	7,065	136.5
	TRAVEL EXPENSE 6110							
-----		-----	-----	-----	-----	-----	-----	-----
TRANSPORTATION								
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M (USM) 6350	2500			2500	41.6	2,500-	100.0-
	MOTOR VEHICLE EQ. R&M 6384							
	COMMUNICATION EQ. R&M 6390							
-----		-----	-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L								
	OTHER SERVICES & CHARGE	2500			2500	41.6	2,500-	100.0-
	BANK SERV/TRF FEE 6832							
	REGISTRATION FEE/TUITI 6845	17000		1106	15894	41.6 6.5	14,345-	84.3-
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
		17000		1106	15894	41.6 6.5	14,345-	84.3-
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
		24675		6206	18469	41.6 25.1	9,780-	39.6-
LAND								
	LAND 7000							
-----		-----	-----	-----	-----	-----	-----	-----
LAND								
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	FIRE DRILL TOWER 7100 02	6000			6000	41.6	6,000-	100.0-

-----	FIRE STATIONS	7100 20	4500	-----	-----	4500	41.6	-----	4,500-	100.0-
-----	BUILDINGS		10500	-----	-----	10500	41.6	-----	10,500-	100.0-
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
-----	BUILDING IMPROVEMEN			-----	-----			-----		
-----	BUILDING/BLD IMPROVE		10500	-----	-----	10500	41.6	-----	10,500-	100.0-
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297								
-----	IMPROVEMENT OTHER TH			-----	-----			-----		
	MACHINERY AND EQUIPMENT									
37	FIRE FIGHTING	7315	246270		173760	72510	41.6	70.5	170,754	69.3
	HOUSEHOLD FURN/EQUIP.	7320	5800		2480	3320	41.6	42.7	152	2.6
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	13500		12424	1076	41.6	92.0	16,317	120.8
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	18000			18000	41.6		18,000-	100.0-
	COMMUNICATION EQ-USM	7356	20000		900-	20900	41.6	4.5	17,840-	89.2-
	HYDRANTS & METERS(USM)	7365								
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	22320	2,727		19593	41.6		22,320-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
37	MACHINERY AND EQUIPM		325890	2,727	187764	135399	41.6	57.6	124,743	38.2
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420	45000			45000	41.6		45,000-	100.0-
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435	450000	444,291		5709	41.6		450,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		495000	444,291		50709	41.6		495,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
37	CAPITAL OUTLAY		831390	447,018	187764	196608	41.6	22.5	380,756-	45.7-
-----			-----	-----	-----	-----	-----	-----	-----	-----
37	EXPENDITURES		925807	447,018	207521	271268	41.6	22.4	427,756-	46.2-

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	CAPITAL LEASE PAYMENTS						
	MDB-BLDG-FIRE STA #8 8515						
	FIRE TRUCKS LEASE-A'04 8527						
15800	FIRE TRUCKS LEASE-B'04 8528	71830			71830	41.6	71,830- 100.0-
	FIRE TRUCKS LEASE-'16 8529	189940		63091	126849	41.6 33.2	38,521- 20.2-
	FIRE PROT.EQUIP.LEASE 8530						
14146	FIRE TRUCKS LEASE-'11 8532	141625		70407	71218	41.6 49.7	27,351 19.3
-----		-----	-----	-----	-----	-----	-----
29946	CAPITAL LEASE PAYMEN	403395		133498	269897	41.6 33.0	82,999- 20.5-
	INTEREST ON CAPITAL LEA						
	MDB-BLDG-FIRE STA #8 8615						
	FIRE TRUCKS LEASE-A'04 8627						
	FIRE TRUCKS LEASE-B'04 8628						
577	FIRE TRUCKS LEASE-'16 8629	6600		2419	4181	41.6 36.6	794- 12.0-
	FIRE PROT.EQUIP.LEASE 8630						
195	FIRE TRUCKS LEASE-'11 8632	1790		1296	494	41.6 72.4	1,320 73.7
-----		-----	-----	-----	-----	-----	-----
772	INTEREST ON CAPITAL	8390		3715	4675	41.6 44.2	526 6.2
-----		-----	-----	-----	-----	-----	-----
30718	DEBT SERVICE	411785		137212	274573	41.6 33.3	82,476- 20.0-
-----		-----	-----	-----	-----	-----	-----
30718	EXPENDITURES	411785		137212	274573	41.6 33.3	82,476- 20.0-

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
OPERATING SUPPLIES							
	CHEMICALS 5130						
	GAS AND OIL 5250						
	LUBRICANTS 5255						
	OTHER FUEL 5260						
	ASPHALT & ASPHALT PROD 5400						
	CONCRETE, CEMENT, ETC. 5405						
	BRICK, STONE, MORTAR, ETC 5410						
	SAND, CLAY, GRVL, FILL DI 5415						
	DRAINAGE PIPE & CULVER 5420						
	HORT./LANDSCAPING SPLY 5440						
	MINOR EQUIPMENT 5460						
	TRAFFIC CONTROL EQ. SP 5540						
-----		-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES							
REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600						
	PLUMBING SUPPLIES 5610						
	STRUCTURAL STEEL & IRO 5620						
-----		-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE							
-----		-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE							
	REPR/MAINT-OUTSIDE LABO						
	STREETS & STRUCTURES R 6360	75500	133,070		57570-	41.6	75,500- 100.0-
-----		-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	75500	133,070		57570-	41.6	75,500- 100.0-
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	75500	133,070		57570-	41.6	75,500- 100.0-
LAND							
	LAND 7000						
	EASEMENTS 7010						
	STREETS & ROADWAYS 7230						
	4TH STREET 7230 09						
	LINCOLN RD-FAUS-#1 7230 12						
	LINCOLN RD-FAUS-#2 7230 17						
	LINCOLN RD-FAUS-#3 7230 27						
	LINCOLN RD-FAUS-#4 7230 29						
	CLASSIC DR-FAUS 7230 36						
	SOUTH 28TH-FAUS 7230 37						
	WALMART/TIF PROJECT 7230 80						
-----		-----	-----	-----	-----	-----	-----
STREETS & ROADWAYS							
-----		-----	-----	-----	-----	-----	-----
LAND							

-----		-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	75500	133,070		57570-	41.6	75,500- 100.0-

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
21733	SALARIES REGULAR WAGES 4000	295100		109298	185802	41.6 37.0	32,784-	11.1-
1134	DISASTER RECOVERY WAGE 4010 OVERTIME 4300 DISASTER RECOVERY OVER 4310	4500		2534	1966	41.6 56.3	1,581	35.1
22867	SALARIES EMPLOYEE BENEFITS	299600		111831	187769	41.6 37.3	31,205-	10.4-
3602	STATE RETIREMENT 4600	47195		17614	29581	41.6 37.3	4,921-	10.4-
1709	F.I.C.A. TAXES 4700	22925		8356	14569	41.6 36.4	2,870-	12.5-
6960	HOSPITALIZATION INS. 4800	101400		33640	67760	41.6 33.1	20,664-	20.3-
	UNEMPLOYMENT BENEFITS 4900	500		500	500	41.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	4200		4200	4200	41.6	4,200-	100.0-
12271	EMPLOYEE BENEFITS	176220		59609	116611	41.6 33.8	33,158-	18.8-
35138	PERSONAL SERVICES	475820		171441	304379	41.6 36.0	64,361-	13.5-
61	OFFICE SUPPLIES PAPER 5003 PRINTED FORMS 5005	3000		1151	1849	41.6 38.3	237-	7.9-
110	OTHER EXPENDABLE OFF.S 5010	3280		1331	1949	41.6 40.5	85-	2.5-
516	MINOR OFFICE EQUIP/FUR 5020 BOOKS 5070	2100		1129	971	41.6 53.7	609	29.0
687	OFFICE SUPPLIES	8380		3611	4769	41.6 43.0	286	3.4
341	OPERATING SUPPLIES CLEANING/JANITORIAL SP 5100 MEDICAL SUPPLIES 5120	700		417	283	41.6 59.5	300	42.8
962	GAS AND OIL 5250 LUBRICANTS 5255 CONCRETE, CEMENT, ETC. 5405	12000		4220	7780	41.6 35.1	1,872-	15.6-
420	HAND TOOLS 5450	3000	479	1225	1296	41.6 40.8	60-	2.0-
1564	MINOR EQUIPMENT 5460	2100		1843	257	41.6 87.7	2,323	110.6
	METER LOCKS 5467	4700		2658	2042	41.6 56.5	1,679	35.7
5	OTHER OPERATING MATL/S 5590	1100	542	425	133	41.6 38.6	80-	7.2-
3292	OPERATING SUPPLIES REPAIR & MAINTENANCE SP	23600	1,021	10788	11791	41.6 45.7	2,291	9.7
80	ELECTRICAL SUPPLIES 5605	2000		288	1712	41.6 14.4	1,308-	65.4-
118	MTR VEHICLE REP. PTS/S 5700	3116		676	2440	41.6 21.6	1,493-	47.9-
	COMMUNICATION REPAIR P 5750							
27	OTHER REPAIR/MAINT. SP 5990	500		27	473	41.6 5.4	435-	87.0-
225	REPAIR & MAINTENANCE	5616		991	4625	41.6 17.6	3,237-	57.6-
4204	SUPPLIES AND EXPENSES	37596	1,021	15390	21185	41.6 40.9	660-	1.7-
	PROFESSIONAL SERVICES AUDITING AND ACCOUNTIN 6010 APPRAISAL 6017	25000			25000	41.6	25,000-	100.0-

	LEGAL	6025								
	MEDICAL	6027								
685	OTHER PROFESSIONAL SER	6049	24000		8367	15633	41.6	34.8	3,919-	16.3-
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685	PROFESSIONAL SERVICE		49000		8367	40633	41.6	17.0	28,919-	59.0-
	COMMUNICATIONS									
401	TELEPHONE AND TELEGRAP	6060	12900		3124	9776	41.6	24.2	5,402-	41.8-
10000	POSTAGE	6070	49900		20000	29900	41.6	40.0	1,900-	3.8-
-----			-----	-----	-----	-----	-----	-----	-----	-----
10401	COMMUNICATIONS		62800		23124	39676	41.6	36.8	7,302-	11.6-
	TRANSPORTATION									
90	FREIGHT	6120	500	25	128	347	41.6	25.6	192-	38.4-
-----			-----	-----	-----	-----	-----	-----	-----	-----
90	TRANSPORTATION		500	25	128	347	41.6	25.6	192-	38.4-
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
126	PRINTING	6200	4600		933	3667	41.6	20.2	2,360-	51.3-
-----			-----	-----	-----	-----	-----	-----	-----	-----
126	PRINTING AND BINDING		4600		933	3667	41.6	20.2	2,360-	51.3-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
248	GAS	6300	1200		651	549	41.6	54.2	362	30.1
362	ELECTRICITY	6305	6000		1987	4013	41.6	33.1	1,231-	20.5-
-----			-----	-----	-----	-----	-----	-----	-----	-----
610	UTILITIES		7200		2638	4562	41.6	36.6	868-	12.0-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	4000		362	3638	41.6	9.0	3,131-	78.2-
808	OFFICE EQUIPMENT R&M	6365	5000		883	4117	41.6	17.6	2,880-	57.6-
	FIXED EQUIPMENT R&M	6380	800			800	41.6		800-	100.0-
219-	MOTOR VEHICLE EQ. R&M	6384	4000		3631	369	41.6	90.7	4,714	117.8
	COMMUNICATION EQ. R&M	6390	1000			1000	41.6		1,000-	100.0-
	DISINFECT./EXTERMINATI	6394	900		90	810	41.6	10.0	684-	76.0-
	OTHER REPAIRS AND MAIN	6399	600		98	502	41.6	16.3	364-	60.6-
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589	REPR/MAINT-OUTSIDE L		16300		5064	11236	41.6	31.0	4,146-	25.4-
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
92	UNIFORM RENT	6430	1300		658	642	41.6	50.6	279	21.4
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
92	RENTALS		1300		658	642	41.6	50.6	279	21.4
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1100			1100	41.6		1,100-	100.0-

-----	SERVICES NOT SPECIFIED 6999	4000			4000	41.6		4,000-	100.0-
-----	OTHER SERVICES & CHA	5100			5100	41.6		5,100-	100.0-
-----	12594 OTHER SERVICES & CHAR	146800	25	40911	105864	41.6	27.8	48,613-	33.1-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
	WATER OFFICE RENOVATI 7150 16								
-----	BUILDING IMPROVEMEN								
-----	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	WATER UTILITY SOFTWARE 7329								
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
-----	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	SPECIAL TRUCKS 7450								
-----	VEHICLES								
-----	CAPITAL OUTLAY								
-----	51935 EXPENDITURES	660216	1,046	227741	431429	41.6	34.4	113,637-	17.2-

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED... OVER/UNDER	%
SALARIES								
28556	REGULAR WAGES 4000	515417		162746	352671	41.6 31.5	124,826-	24.2-
2120	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	28000		10727	17273	41.6 38.3	2,255-	8.0-
	DISASTER RECOVERY OVER 4310							
30676	SALARIES	543417		173473	369944	41.6 31.9	127,081-	23.3-
EMPLOYEE BENEFITS								
4832	STATE RETIREMENT 4600	85600		27358	58242	41.6 31.9	19,940-	23.2-
2294	F.I.C.A. TAXES 4700	41580		13049	28531	41.6 31.3	10,262-	24.6-
8120	HOSPITALIZATION INS. 4800	148200		42420	105780	41.6 28.6	46,392-	31.3-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	16000			16000	41.6	16,000-	100.0-
15246	EMPLOYEE BENEFITS	292380		82827	209553	41.6 28.3	93,595-	32.0-
45922	PERSONAL SERVICES	835797		256300	579497	41.6 30.6	220,677-	26.4-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS, MAGS, MAP 5050							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
2647	GAS AND OIL 5250	35000		15198	19802	41.6 43.4	1,475	4.2
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255							
155	DIESEL FUEL 5257	6000		719	5281	41.6 11.9	4,274-	71.2-
711	WEARING APPAREL 5355	4000		711	3289	41.6 17.7	2,293-	57.3-
2801	ASPHALT & ASPHALT PROD 5400	10000		13381	3381-	41.6 133.8	22,114	221.1
	CONCRETE, CEMENT, ETC. 5405	2000			2000	41.6	2,000-	100.0-
	BRICK, STONE, MORTAR, ETC 5410	1000		4897	3897-	41.6 489.7	10,752	75.2
	SAND, CLAY, GRVL, FILL DI 5415	10000			10000	41.6	10,000-	100.0-
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	7000		1695	5305	41.6 24.2	2,932-	41.8-
	MINOR EQUIPMENT 5460	2000			2000	41.6	2,000-	100.0-
	HYDRANT PARTS 5480							
	METER PARTS 5485	2000			2000	41.6	2,000-	100.0-
	VALVE PARTS 5490							
	PUMPING EQUIPMENT PART 5495							
	OTHER OPERATING MATL/S 5590	2000	24	1232	744	41.6 61.6	956	47.8
6314	OPERATING SUPPLIES	81000	24	37832	43144	41.6 46.7	9,796	12.0
REPAIR & MAINTENANCE SP								
BUILDING MATERIALS & S 5600								

	MACHINERY RENT	6420	1500		1500	41.6		1,500-	100.0-	
	CYLINDER RENT	6425								
341	UNIFORM RENT	6430	4500	2180	2320	41.6	48.4	732	16.2	
	OTHER RENT	6449	2896		2896	41.6		2,896-	100.0-	
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341	RENTALS		8896	2180	6716	41.6	24.5	3,664-	41.1-	
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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341	OTHER SERVICES & CHAR		1052515	6,580	373848	672087	41.6	35.5	155,279-	14.7-
	LEASEHOLDS	7020								
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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76127	EXPENDITURES		2114812	13,672	732475	1368665	41.6	34.6	356,872-	16.8-

009673 - W&S O&M-WATER PLANT DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
29478	REGULAR WAGES 4000	415420		144000	271420	41.6 34.6	69,820-	16.8-
2049	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	18000		10030	7970	41.6 55.7	6,072	33.7
	DISASTER RECOVERY OVER 4310							
31527	SALARIES	433420		154030	279390	41.6 35.5	63,748-	14.7-
EMPLOYEE BENEFITS								
4966	STATE RETIREMENT 4600	68270		24260	44010	41.6 35.5	10,046-	14.7-
2338	F.I.C.A. TAXES 4700	33160		11422	21738	41.6 34.4	5,747-	17.3-
8990	HOSPITALIZATION INS. 4800	124800		42920	81880	41.6 34.3	21,792-	17.4-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	8000			8000	41.6	8,000-	100.0-
16294	EMPLOYEE BENEFITS	235230		78601	156629	41.6 33.4	46,587-	19.8-
47821	PERSONAL SERVICES	668650		232631	436019	41.6 34.7	110,335-	16.5-
OFFICE SUPPLIES								
	PAPER 5003	200			200	41.6	200-	100.0-
	PRINTED FORMS 5005	2500			2500	41.6	2,500-	100.0-
971	OTHER EXPENDABLE OFF.S 5010	3000	360	1312	1328	41.6 43.7	148	4.9
	MINOR OFFICE EQUIP/FUR 5020	100			100	41.6	100-	100.0-
	SUBSCRIPTIONS, MAGS, MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	500			500	41.6	500-	100.0-
971	OFFICE SUPPLIES	6300	360	1312	4628	41.6 20.8	3,151-	50.0-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	2500		1123	1377	41.6 44.9	195	7.8
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
6428	CHEMICALS 5130	75000	15,700	28190	31110	41.6 37.5	7,344-	9.7-
423	GAS AND OIL 5250	7000		1738	5262	41.6 24.8	2,828-	40.4-
	LUBRICANTS 5255							
150	DIESEL FUEL 5257	5000		3578	1422	41.6 71.5	3,587	71.7
78	OTHER FUEL 5260	500		150	350	41.6 30.0	140-	28.0-
	WEARING APPAREL 5355	100	50		50	41.6	100-	100.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	500			500	41.6	500-	100.0-
34	MINOR EQUIPMENT 5460	2000		1725	275	41.6 86.2	2,140	107.0
	METER PARTS 5485							
	VALVE PARTS 5490							
1384	PUMPING EQUIPMENT PART 5495	10000		7639	2361	41.6 76.3	8,333	83.3
	OTHER OPERATING MATL/S 5590	5000		154	4846	41.6 3.0	4,630-	92.6-
8498	OPERATING SUPPLIES	107600	15,750	44298	47552	41.6 41.1	1,284-	1.1-
	REPAIR & MAINTENANCE SP							

	BUILDING MATERIALS & S	5600	5000		465	4535	41.6	9.3	3,884-	77.6-
46	ELECTRICAL SUPPLIES	5605	7000	3,792	1207	2002	41.6	17.2	4,103-	58.6-
16	PLUMBING SUPPLIES	5610	2000		630	1370	41.6	31.5	488-	24.4-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	2000			2000	41.6		2,000-	100.0-
512	MTR VEHICLE REP. PTS/S	5700	4000		1724	2276	41.6	43.1	137	3.4
	GENERATOR REP. PTS/SPL	5705	7000			7000	41.6		7,000-	100.0-
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	3000			3000	41.6		3,000-	100.0-
	MINOR COMPUTER EQUIP.	5800								
567	OTHER REPAIR/MAINT. SP	5990	14000		765	13235	41.6	5.4	12,164-	86.8-
	DISASTER REPAIR SUPPLI	5995								
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1140	REPAIR & MAINTENANCE		44000	3,792	4790	35418	41.6	10.8	32,504-	73.8-
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10609	SUPPLIES AND EXPENSES		157900	19,902	50399	87599	41.6	31.9	36,942-	23.3-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
6051	OTHER PROFESSIONAL SER	6049	60000		9238	50762	41.6	15.3	37,828-	63.0-
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6051	PROFESSIONAL SERVICE		60000		9238	50762	41.6	15.3	37,828-	63.0-
	COMMUNICATIONS									
75	TELEPHONE AND TELEGRAP	6060	3000		830	2170	41.6	27.6	1,008-	33.6-
	POSTAGE	6070	2500		1962	538	41.6	78.4	2,208	88.3
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75	COMMUNICATIONS		5500		2793	2707	41.6	50.7	1,203	21.8
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2000			2000	41.6		2,000-	100.0-
70	FREIGHT	6120	1000		317	683	41.6	31.7	239-	23.9-
	MESSANGER/EXPRESS SERV	6130								
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70	TRANSPORTATION		3000		317	2683	41.6	10.5	2,239-	74.6-
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
519	GAS	6300	4000		1560	2440	41.6	39.0	256-	6.4-
68070	ELECTRICITY	6305	710000		287579	422421	41.6	40.5	19,810-	2.7-
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68588	UTILITIES		714000		289139	424861	41.6	40.4	20,066-	2.8-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	100000		9755	90245	41.6	9.7	76,588-	76.5-
	DISASTER REPAIRS	6351	50000	70	16280	33650	41.6	32.5	10,928-	21.8-
4390	ELECTRICAL R&M	6355	35000	6,756	13909	14335	41.6	39.7	1,618-	4.6-
	PLUMBING EQUIPMENT R&M	6357	1000	8		992	41.6		1,000-	100.0-
	OFFICE EQUIPMENT R&M	6365								
13956	FIXED EQUIPMENT R&M	6380	150000	63,940	23813	62247	41.6	15.8	92,848-	61.8-

	MINOR EQUIPMENT R&M	6382	4000	35	3965	41.6	.8	3,916-	97.9-
	GENERATOR R&M	6383	70500	6118	64383	41.6	8.6	55,816-	79.1-
259	MOTOR VEHICLE EQ. R&M	6384	5000	1143	3858	41.6	22.8	2,256-	45.1-
	CONSTRUCTION EQUIP R&M	6386							
	AGRICULTURAL EQ. R&M	6387	1000	123	877	41.6	12.3	704-	70.4-
	COMMUNICATION EQ. R&M	6390	1000		1000	41.6		1,000-	100.0-
	DISINFECT./EXTERMINATI	6394	1000	296	704	41.6	29.6	289-	28.9-
	OTHER REPAIRS AND MAIN	6399	11154	1371	9783	41.6	12.2	7,863-	70.4-
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18604	REPR/MAINT-OUTSIDE L		429654	70,774	72841	41.6	16.9	254,835-	59.3-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
207	UNIFORM RENT	6430	3000	1028	1972	41.6	34.2	532-	17.7-
56	MOP-MAT-RAG RENT	6435	1000	306	694	41.6	30.6	265-	26.5-
	OTHER RENT	6449	6000		6000	41.6		6,000-	100.0-
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262	RENTALS		10000	1335	8665	41.6	13.3	6,796-	67.9-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840	1000		1000	41.6		1,000-	100.0-
	REGISTRATION FEE/TUITI	6845	2000	150	1850	41.6	7.5	1,640-	82.0-
750	CUSTODIAL SERVICE	6870	4500	750	3750	41.6	16.6	2,700-	60.0-
	PROPERTY TAXES	6995							
	SERVICES NOT SPECIFIED	6999	2000		2000	41.6		2,000-	100.0-
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750	OTHER SERVICES & CHA		9500	900	8600	41.6	9.4	7,340-	77.2-
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94401	OTHER SERVICES & CHAR		1231654	70,774	376563	41.6	30.5	327,902-	26.6-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	W&S WAREHOUSE IMPROVE	7150 11	67000		67000	41.6		67,000-	100.0-
	WATER PLANT RENOVATIO	7150 17							
	ELEVATOR	7150 24							
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	BUILDING IMPROVEMEN		67000		67000	41.6		67,000-	100.0-
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	BUILDING/BLD IMPROVE		67000		67000	41.6		67,000-	100.0-
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	WATER UTILITY SOFTWARE	7329							
	AGRICULTURAL EQUIPMENT	7335	10000	9832	168	41.6	98.3	13,596	135.9
	PLANT EQUIPMENT	7340							
	COMMUNICATION EQUIPMEN	7355							
	HYDRANTS & METERS	7365							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM		10000	9832	168	41.6	98.3	13,596	135.9
	VEHICLES								
	AUTOMOBILES	7400							

-----	PICK UP TRUCKS	7420	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	77000	-----	9832	67168	41.6	12.7	53,403-	69.3-
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152831	EXPENDITURES	2135204	90,676	669426	1375103	41.6	31.3	528,581-	24.7-

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
23693	REGULAR WAGES 4000	415422		130972	284450	41.6 31.5	101,089-	24.3-
	DISASTER RECOVERY WAGE 4010							
1899	OVERTIME 4300	32000		9153	22847	41.6 28.6	10,032-	31.3-
	DISASTER RECOVERY OVER 4310							
25592	SALARIES	447422		140126	307296	41.6 31.3	111,119-	24.8-
	EMPLOYEE BENEFITS							
4031	STATE RETIREMENT 4600	70470		22070	48400	41.6 31.3	17,502-	24.8-
1943	F.I.C.A. TAXES 4700	34230		10638	23592	41.6 31.0	8,698-	25.4-
6960	HOSPITALIZATION INS. 4800	124800		37120	87680	41.6 29.7	35,712-	28.6-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	16500			16500	41.6	16,500-	100.0-
12934	EMPLOYEE BENEFITS	247000		69828	177172	41.6 28.2	79,412-	32.1-
38526	PERSONAL SERVICES	694422		209954	484468	41.6 30.2	190,532-	27.4-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120							
6203	CHEMICALS 5130	165000	5,264	37982	121755	41.6 23.0	73,843-	44.7-
693	GAS AND OIL 5250	10000		2551	7449	41.6 25.5	3,877-	38.7-
	LUBRICANTS 5255							
1098	DIESEL FUEL 5257	15000		3889	11111	41.6 25.9	5,666-	37.7-
	OTHER FUEL 5260							
1000	WEARING APPAREL 5355	3000		1114	1886	41.6 37.1	326-	10.8-
	ASPHALT & ASPHALT PROD 5400	10000		592	9408	41.6 5.9	8,579-	85.7-
	CONCRETE, CEMENT, ETC. 5405	1000		166	834	41.6 16.6	601-	60.1-
	BRICK,STONE,MORTAR,ETC 5410							
3080	SAND,CLAY,GRVL,FILL DI 5415	15000	2,900	3080	9020	41.6 20.5	7,608-	50.7-
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440	500			500	41.6	500-	100.0-
1549	HAND TOOLS 5450	6500		1982	4518	41.6 30.4	1,743-	26.8-
441	MINOR EQUIPMENT 5460	5000		641	4359	41.6 12.8	3,461-	69.2-
	PUMPING EQUIPMENT PART 5495	100		30	70	41.6 30.0	28-	28.0-
	OTHER OPERATING MATL/S 5590	7000	158	167	6675	41.6 2.3	6,599-	94.2-
14063	OPERATING SUPPLIES	238100	8,322	52193	177585	41.6 21.9	112,836-	47.3-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	2000		1968	32	41.6 98.4	2,723	136.1
981	ELECTRICAL SUPPLIES 5605	2500	84	981	1436	41.6 39.2	145-	5.8-
30	PLUMBING SUPPLIES 5610	30000	434	9191	20374	41.6 30.6	7,941-	26.4-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650	500			500	41.6	500-	100.0-
5502	MTR VEHICLE REP. PTS/S 5700	23500	8,915	11662	2923	41.6 49.6	4,488	19.0
	COMMUNICATION REPAIR P 5750							
	AGRICLTRL REPAIR PTS/S 5755							
	EXPENDABLE WELDING SPL 5770							
531	OTHER REPAIR/MAINT. SP 5990	2000	552	531	917	41.6 26.5	725-	36.2-

	DISASTER REPAIR SUPPLI	5995	40000		7936	32064	41.6	19.8	20,953-	52.3-
7044	REPAIR & MAINTENANCE		100500	9,985	32268	58247	41.6	32.1	23,056-	22.9-
21106	SUPPLIES AND EXPENSES		338600	18,307	84462	235832	41.6	24.9	135,891-	40.1-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	2000	602	87	1310	41.6	4.3	1,791-	89.5-
	PROFESSIONAL SERVICE		2000	602	87	1310	41.6	4.3	1,791-	89.5-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1200		1132	68	41.6	94.3	1,516	126.3
20	FREIGHT	6120	600		40	560	41.6	6.6	504-	84.0-
20	TRANSPORTATION		1800		1172	628	41.6	65.1	1,012	56.2
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	GAS	6300	200		53	147	41.6	26.5	72-	36.0-
7707	ELECTRICITY	6305	80000		36427	43573	41.6	45.5	7,424	9.2
7707	UTILITIES		80200		36480	43720	41.6	45.4	7,352	9.1
	REPR/MAINT-OUTSIDE LABO									
	DISASTER REPAIRS	6351								
	ELECTRICAL R&M	6355	5000		381	4619	41.6	7.6	4,085-	81.7-
	PLUMBING EQUIPMENT R&M	6357								
188008	STREETS & STRUCTURES R	6360	1176457	2,311-	960123	218645	41.6	81.6	1,127,838	95.8
	FIXED EQUIPMENT R&M	6380	2000			2000	41.6		2,000-	100.0-
	MINOR EQUIPMENT R&M	6382	2500			2500	41.6		2,500-	100.0-
1140	MOTOR VEHICLE EQ. R&M	6384	35000	2,969	3595	28436	41.6	10.2	26,372-	75.3-
377	CONSTRUCTION EQUIP R&M	6386	20000	2,463	403	17134	41.6	2.0	19,032-	95.1-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	2000	1,052		948	41.6		2,000-	100.0-
550	TOW IN CHARGES	6398	2000		550	1450	41.6	27.5	680-	34.0-
	OTHER REPAIRS AND MAIN	6399								
190074	REPR/MAINT-OUTSIDE L		1244957	4,173	965052	275732	41.6	77.5	1,071,167	86.0
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
3441	MACHINERY RENT	6420	5000		3441	1560	41.6	68.8	3,258	65.1
	CYLINDER RENT	6425								
182	UNIFORM RENT	6430	3500		1089	2411	41.6	31.1	886-	25.3-
	OTHER RENT	6449	2500			2500	41.6		2,500-	100.0-
3623	RENTALS		11000		4530	6470	41.6	41.1	128-	1.1-

	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845	1000			1000	41.6		1,000-	100.0-
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	1000			1000	41.6		1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
201424	OTHER SERVICES & CHAR	1340957	4,775	1007321	328860	41.6	75.1	1,076,613	80.2
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	SEWER MAINT. BLDG. 7100 09								
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	BRIDGES 7210								
	FENCES/RAILINGS 7212								
	DRAINS 7215								
	SEWERS 7220								
	STREETS & ROADWAYS 7230								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	ENGINEERING 7305								
	DATA PROCESSING EQUIP. 7327								
	AGRICULTURAL EQUIPMENT 7335								
	PLANT EQUIPMENT 7340								
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	PIPE 7370								
	OTHER EQUIPMENT 7399	15000	11,830		3170	41.6		15,000-	100.0-
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	MACHINERY AND EQUIPM	15000	11,830		3170	41.6		15,000-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
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	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	15000	11,830		3170	41.6		15,000-	100.0-
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261056	EXPENDITURES	2388979	34,912	1301736	1052331	41.6	54.4	735,187	30.7

009677 - W&S O&M-SEWER LAGOON DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
7858	REGULAR WAGES 4000	149729		43525	106204	41.6 29.0	45,269-	30.2-
482	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	20000		2316	17684	41.6 11.5	14,441-	72.2-
	DISASTER RECOVERY OVER 4310							
8340	SALARIES	169729		45841	123888	41.6 27.0	59,710-	35.1-
	EMPLOYEE BENEFITS							
1314	STATE RETIREMENT 4600	26740		7220	19520	41.6 27.0	9,412-	35.1-
607	F.I.C.A. TAXES 4700	12990		3354	9636	41.6 25.8	4,940-	38.0-
1745	HOSPITALIZATION INS. 4800	54600		8145	46455	41.6 14.9	35,052-	64.1-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	6100			6100	41.6	6,100-	100.0-
3665	EMPLOYEE BENEFITS	101430		18719	82711	41.6 18.4	56,504-	55.7-
12005	PERSONAL SERVICES	271159		64560	206599	41.6 23.8	116,215-	42.8-
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120	500			500	41.6	500-	100.0-
6523	CHEMICALS 5130	160000		60724	99276	41.6 37.9	14,262-	8.9-
1005	GAS AND OIL 5250	10000		4110	5890	41.6 41.1	136-	1.3-
	LUBRICANTS 5255	4000			4000	41.6	4,000-	100.0-
21	DIESEL FUEL 5257	5000		62	4938	41.6 1.2	4,851-	97.0-
	OTHER FUEL 5260							
23	WEARING APPAREL 5355	500		217	283	41.6 43.4	20	4.0
	CONCRETE, CEMENT, ETC. 5405							
	SAND, CLAY, GRVL, FILL DI 5415							
	HAND TOOLS 5450	1000			1000	41.6	1,000-	100.0-
	MINOR EQUIPMENT 5460	5000			5000	41.6	5,000-	100.0-
	METER PARTS 5485							
	VALVE PARTS 5490							
	PUMPING EQUIPMENT PART 5495	150000		3094	146906	41.6 2.0	142,574-	95.0-
438	OTHER OPERATING MATL/S 5590	4000		438	3562	41.6 10.9	2,948-	73.7-
8010	OPERATING SUPPLIES	340000		68645	271355	41.6 20.1	175,252-	51.5-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	100			100	41.6	100-	100.0-
628	ELECTRICAL SUPPLIES 5605	25000	1,945	4426	18629	41.6 17.7	14,377-	57.5-
100	PLUMBING SUPPLIES 5610	3000		177	2823	41.6 5.9	2,575-	85.8-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
1105	MTR VEHICLE REP. PTS/S 5700	6000	977	1181	3843	41.6 19.6	3,165-	52.7-
	COMMUNICATION REPAIR P 5750							
	EXPENDABLE WELDING SPL 5770							
	OTHER REPAIR/MAINT. SP 5990							
	DISASTER REPAIR SUPPLI 5995							
1833	REPAIR & MAINTENANCE	34100	2,922	5784	25394	41.6 16.9	20,218-	59.2-

9843	SUPPLIES AND EXPENSES	374100	2,922	74429	296749	41.6	19.8	195,470-	52.2-
	PROFESSIONAL SERVICES								
10723	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025	500000		10723	489277	41.6	2.1	474,264-	94.8-
	MEDICAL 6027								
	OTHER PROFESSIONAL SER 6049	50000		16497	33503	41.6	32.9	10,407-	20.8-
10723	PROFESSIONAL SERVICE	550000		27220	522780	41.6	4.9	484,672-	88.1-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2000			2000	41.6		2,000-	100.0-
40	FREIGHT 6120	500	50	57	393	41.6	11.4	363-	72.6-
	MESSANGER/EXPRESS SERV 6130								
40	TRANSPORTATION	2500	50	57	2393	41.6	2.2	2,363-	94.5-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
63863	UTILITIES								
	ELECTRICITY 6305	720000		298098	421902	41.6	41.4	4,564-	.6-
	INTERFUND ENERGY REIMB 6307								
63863	UTILITIES	720000		298098	421902	41.6	41.4	4,564-	.6-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	DISASTER REPAIRS 6351								
7280	ELECTRICAL R&M 6355	25000	4,732	7280	12988	41.6	29.1	7,528-	30.1-
144158	FIXED EQUIPMENT R&M 6380	1191868		652266	539602	41.6	54.7	373,570	31.3
	MINOR EQUIPMENT R&M 6382								
	MOTOR VEHICLE EQ. R&M 6384	3000	2,030	212	758	41.6	7.0	2,491-	83.0-
	CONSTRUCTION EQUIP R&M 6386								
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	600		240	360	41.6	40.0	24-	4.0-
	TOW IN CHARGES 6398	300			300	41.6		300-	100.0-
350	OTHER REPAIRS AND MAIN 6399	1000		350	650	41.6	35.0	160-	16.0-
151788	REPR/MAINT-OUTSIDE L	1221768	6,762	660348	554658	41.6	54.0	363,067	29.7
	RENTALS								
	MACHINERY RENT 6420								
103	UNIFORM RENT 6430	2000		733	1267	41.6	36.6	240-	12.0-
103	RENTALS	2000		733	1267	41.6	36.6	240-	12.0-
	OTHER SERVICES & CHARGE								
	SETTLEMENT OF DAMAGE CLA 6700	165000			165000	41.6		165,000-	100.0-
	DUES AND MEMBERSHIPS 6840	1000			1000	41.6		1,000-	100.0-
	REGISTRATION FEE/TUITI 6845	1000			1000	41.6		1,000-	100.0-
	SERVICES NOT SPECIFIED 6999	13000			13000	41.6		13,000-	100.0-
	OTHER SERVICES & CHA	180000			180000	41.6		180,000-	100.0-
226517	OTHER SERVICES & CHAR	2676268	6,812	986456	1683000	41.6	36.8	308,773-	11.5-

	IMPROVEMENT OTHER THAN								
	SEWERS	7220							
	CDBG-WIS PAK	7220 46							

	SEWERS								
	STREETS & ROADWAYS	7230							
	OTHER IMPROVEMENTS	7295							
	BONHOMIE RD PUMPING S	7295 47							

	OTHER IMPROVEMENTS								

	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335	10000		10000	41.6		10,000-	100.0-
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							

	MACHINERY AND EQUIPM		10000		10000	41.6		10,000-	100.0-
	VEHICLES								
	AUTOMOBILES	7400							
	SPECIAL TRUCKS	7450							

	VEHICLES								

	CAPITAL OUTLAY		10000		10000	41.6		10,000-	100.0-

	CAPITAL LEASE PAYMENTS								
	ENERGY IMPR LEASE	8517							

	CAPITAL LEASE PAYMEN								
	INTEREST ON CAPITAL LEA								
	ENERGY IMPR LEASE	8617							

	INTEREST ON CAPITAL								

	DEBT SERVICE								

248366	EXPENDITURES		3331527	9,734	1125444	2196349	41.6 33.7	630,461-	18.9-

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025								
	OTHER PROFESSIONAL SER 6049								
	BONDS REDEEMED								
	GENERAL ISSUES 8000	2111000		555000	1556000	41.6	26.2	779,000-	36.9-
	REVENUE ISSUES 8010	2930000		50000	2880000	41.6	1.7	2,810,000-	95.9-
	5 YEAR NOTE PRINCIPAL 8021								
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	BONDS REDEEMED	5041000		605000	4436000	41.6	12.0	3,589,000-	71.1-
	INTEREST ON BONDS								
	GENERAL ISSUES 8100	264555		94153	170402	41.6	35.5	38,587-	14.5-
	REVENUE ISSUES 8110	2208893		764459	1444434	41.6	34.6	374,191-	16.9-
	5 YEAR NOTE INTEREST 8121								
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	INTEREST ON BONDS	2473448		858612	1614836	41.6	34.7	412,779-	16.6-
	PAYING AGENT FEES								
	GENERAL ISSUES 8400	9000		2000	7000	41.6	22.2	4,200-	46.6-
	REVENUE ISSUES 8410	6000			6000	41.6		6,000-	100.0-
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	PAYING AGENT FEES	15000		2000	13000	41.6	13.3	10,200-	68.0-
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	DEBT SERVICE	7529448		1465612	6063836	41.6	19.4	4,011,979-	53.2-
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	EXPENDITURES	7529448		1465612	6063836	41.6	19.4	4,011,979-	53.2-

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T W & S RFDG.BONDS 9000 65						
	T/T W & S CONSTRUCTION 9000 75						
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	TRANSFERS TO OTHER F						
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	TRANSFERS						
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	EXPENDITURES						

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
7955	NOTE PRINCIPAL SRF NOTE	8222	96000		39477	56523	41.6	41.1	1,255-	1.3-
7955	NOTE PRINCIPAL		96000		39477	56523	41.6	41.1	1,255-	1.3-
334	INTEREST ON NOTES SRF NOTE	8332	3467		1968	1499	41.6	56.7	1,256	36.2
334	INTEREST ON NOTES		3467		1968	1499	41.6	56.7	1,256	36.2
	PAYING AGENT FEES REVENUE ISSUES	8410	11000		5350	5650	41.6	48.6	1,840	16.7
	PAYING AGENT FEES		11000		5350	5650	41.6	48.6	1,840	16.7
	CAPITAL LEASE PAYMENTS 2012 EQUIP LEASE	8514								
	CAPITAL LEASE PAYMEN INTEREST ON CAPITAL LEA 2012 EQUIP LEASE	8614								
	INTEREST ON CAPITAL									
8289	DEBT SERVICE		110467		46795	63672	41.6	42.3	1,841	1.6
8289	EXPENDITURES		110467		46795	63672	41.6	42.3	1,841	1.6

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01	500000			500000	41.6	500,000- 100.0-
1761880	T/T WATER & SEWER O&M 9000 09	10450000		4283421	6166579	41.6 40.9	169,789- 1.6-
	T/T WATER & SEWER B&I 9000 10						
	T/T WATER & SEWER B&I 9000 10A						
150000	T/T WATER & SEWER B&I 9000 10B	900000		375000	525000	41.6 41.6	
262500	T/T WATER & SEWER B&I 9000 10C	1575000		656250	918750	41.6 41.6	
533333	T/T WATER & SEWER B&I 9000 10D	3200000		1333333	1866667	41.6 41.6	
80000	T/T 2010 W&S GO BOND 9000 10GO	480000		200000	280000	41.6 41.6	
116667	T/T W&SB&I (METER GO) 9000 10M	700000		291667	408333	41.6 41.6	
253333	T/T 2016 W&S REF BONDS 9000 10REF	1520000		633333	886667	41.6 41.6	
	T/T W&SB&I-USA YEAST P 9000 15						
	T/T WATER & SEWER CONT 9000 17						
	T/T W & S CONSTRUCTION 9000 75	2225133			2225133	41.6	2,225,133- 100.0-
	T/T 2010 W&S GO BOND 9000 99						
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3157713	TRANSFERS TO OTHER F	21550133		7773004	13777129	41.6 36.0	2,894,923- 13.4-
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3157713	TRANSFERS	21550133		7773004	13777129	41.6 36.0	2,894,923- 13.4-
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3157713	EXPENDITURES	21550133		7773004	13777129	41.6 36.0	2,894,923- 13.4-

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	RENTALS						
108	OFFICE EQUIPMENT RENT 6410	2000		539	1461	41.6 26.9	706- 35.3-
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108	RENTALS	2000		539	1461	41.6 26.9	706- 35.3-
	OTHER SERVICES & CHARGE						
	DEPR. EXPENSE - METERS 6800						
	CASH OVERAGE/SHORTAGE 6819						
170	BANK SERV/TRF FEE 6832	2700		1027	1673	41.6 38.0	235- 8.7-
	REFUNDS 6835						
15888	WATER RELATED REFUND 6835 WTR	15000		34739	19739-	41.6 231.5	68,373 455.8
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15888	REFUNDS	15000		34739	19739-	41.6 231.5	68,373 455.8
	NSF CHECKS 6836						
	BAD DEBT EXPENSE 6837						
49	BANK NSF FEES 6838	2000		582	1418	41.6 29.1	603- 30.1-
	OTHER INCOME EXPENSE 6839	5000			5000	41.6	5,000- 100.0-
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16107	OTHER SERVICES & CHA	24700		36348	11648-	41.6 147.1	62,535 253.1
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16215	OTHER SERVICES & CHAR	26700		36887	10187-	41.6 138.1	61,828 231.5
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16215	EXPENDITURES	26700		36887	10187-	41.6 138.1	61,828 231.5

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	PROP.TAX COLL. FEES .0	6830					
	PROP.TAX COLL. FEES.00	6831					
	BANK SERV/TRF FEE	6832					
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	OTHER SERVICES & CHA						
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	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
	IND/ECON DEV ISSUES	8020					
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	BONDS REDEEMED						
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES	8120					
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	INTEREST ON BONDS						
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES	8420					
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	PAYING AGENT FEES						
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	DEBT SERVICE						
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	EXPENDITURES						

012500 - '99 TIF B&I-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
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	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND	9000 01	6895		6895	41.6	6,895- 100.0-
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	TRANSFERS TO OTHER F		6895		6895	41.6	6,895- 100.0-
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	TRANSFERS		6895		6895	41.6	6,895- 100.0-
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	EXPENDITURES		6895		6895	41.6	6,895- 100.0-

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PERCENT PLAN ACTUAL	PROJECTED OVER/UNDER	PROJECTED %
	CONSULTANT SERV/SURVEY 6020								
	LEGAL FEES 6025								
	OTHER SERVICES 6049								
	INTERGOV'TL-DEBT SERV								
	P&I-FORREST CTY(KOHLER 6455								
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	INTERGOV'TL-DEBT SER								
	OTHER SERVICES & CHARGE								
937	PROP.TAX COLL. FEES .0 6830	14000		4369	9631	41.6	31.2	3,514-	25.1-
8678	PROP.TAX COLL. FEES.00 6831	19000		11811	7189	41.6	62.1	9,346	49.1
	BANK SERV/TRF FEE 6832								
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9615	OTHER SERVICES & CHA	33000		16180	16820	41.6	49.0	5,832	17.6
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9615	OTHER SERVICES & CHAR	33000		16180	16820	41.6	49.0	5,832	17.6
	BONDS REDEEMED								
710000	GENERAL ISSUES 8000	1700000		1595000	105000	41.6	93.8	2,128,000	125.1
	IND/ECON DEV ISSUES 8020								
	5 YEAR NOTE PRINCIPAL 8021								
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710000	BONDS REDEEMED	1700000		1595000	105000	41.6	93.8	2,128,000	125.1
	INTEREST ON BONDS								
14200	GENERAL ISSUES 8100	223350		123200	100150	41.6	55.1	72,330	32.3
	IND/ECON DEV ISSUES 8120								
	5 YEAR NOTE INTEREST 8121								
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14200	INTEREST ON BONDS	223350		123200	100150	41.6	55.1	72,330	32.3
	PAYING AGENT FEES								
1150	GENERAL ISSUES 8400	12000		5200	6800	41.6	43.3	480	4.0
	IND/ECON DEV ISSUES 8420								
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1150	PAYING AGENT FEES	12000		5200	6800	41.6	43.3	480	4.0
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725350	DEBT SERVICE	1935350		1723400	211950	41.6	89.0	2,200,810	113.7
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734965	EXPENDITURES	1968350		1739580	228770	41.6	88.3	2,206,642	112.1

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
6913	PROP.TAX COLL. FEES .0	6830			31325	31325-		75,180	
53234	PROP.TAX COLL. FEES.00	6831			70709	70709-		169,701	
-----			-----	-----	-----	-----	-----	-----	-----
60148	OTHER SERVICES & CHA				102034	102034-		244,881	
-----			-----	-----	-----	-----	-----	-----	-----
60148	OTHER SERVICES & CHAR				102034	102034-		244,881	
-----			-----	-----	-----	-----	-----	-----	-----
60148	EXPENDITURES				102034	102034-		244,881	

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

.....PROJECTED.....
OVER/UNDER %

22- 100.0-

22- 100.0-

22- 100.0-

22- 100.0-

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED... OVER/UNDER %
PROFESSIONAL SERVICES							
5213	AUDITING AND ACCOUNTIN 6010			7130	7130-		17,112
-----	OTHER PROFESSIONAL SER 6049	-----	-----	-----	-----	-----	-----
5213	PROFESSIONAL SERVICE			7130	7130-		17,112
210934	OTHER SERVICES & CHANGE						
535	PENSION EXPENSE 6825			1055118	1055118-		2,532,283
4974	PROP.TAX COLL. FEES .0 6830			2370	2370-		5,688
	PROP.TAX COLL. FEES.00 6831			6764	6764-		16,233
	REFUNDS 6835						
-----	PFDR ACC. CONTRI. REF 6835 PFDR	-----	-----	-----	-----	-----	-----
REFUNDS							
216442	OTHER SERVICES & CHA			1064252	1064252-		2,554,204
221655	OTHER SERVICES & CHAR			1071383	1071383-		2,571,319
221655	EXPENDITURES			1071383	1071383-		2,571,319

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED OVER/UNDER	...
	OFFICE SUPPLIES								
	OTHER EXPENDABLE OFF.S 5010								
	OFFICE SUPPLIES								
	OPERATING SUPPLIES								
	FOOD 5115								
	GAS AND OIL 5250								
	UNIFORMS, BADGES, ETC. 5350								
	WEARING APPAREL 5355								
	WEARING APPAREL-HURR R 5356								
	MINOR EQUIPMENT 5460								
	DISPATCHER TRNG.MATERI 5468								
	MINOR EQ-HURR.RELIEF 5471								
	OTHER OPER.MATLS-K-9 S 5590								
	OTHER OPER.MATLS-CRIME 5591	12000	901	2658	8440	41.6	22.1	5,620-	46.8-
137	OTHER OPER.MATLS-D.A.R 5592	29441	3,328	7893	18220	41.6	26.8	10,497-	35.6-
	OTHER OPER-NON-SWORN C 5595								
	PAINT AND PAINTING SPL 5650								
	COMMUNICATION REPAIR P 5750								
	MINOR COMPUTER EQUIP. 5800								
137	OPERATING SUPPLIES	41441	4,229	10551	26661	41.6	25.4	16,118-	38.8-
137	SUPPLIES AND EXPENSES	41441	4,229	10551	26661	41.6	25.4	16,118-	38.8-
	PROFESSIONAL SERVICES								
	METRO CRIME STOPPERS 6039	10000		10000		41.6	100.0	14,000	140.0
	FEES - NON-SWORN CLASS 6044								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE	10000		10000		41.6	100.0	14,000	140.0
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRAVEL EXP-M/C TRAININ 6112	3600			3600	41.6		3,600-	100.0-
	TRAVEL EXP-K-9 TRAININ 6113								
	TRAVEL EXP-TELECOMMUNI 6114								
	TRAVEL/REG-NON SWORN P 6117								
	FREIGHT 6120								
	TRANSPORTATION	3600			3600	41.6		3,600-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								

	PRINTING AND BINDING								
	OTHER SERVICES & CHARGE								
	EVIDENCE BUY MONEY 6817								
	GRANT RELATED REFUND 6835 STATE								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	EVIDENCE BUY MONEY								
	DUES AND MEMBERSHIPS 6840	3000		2500	500	41.6	83.3	3,000	100.0
	REGISTRATION FEE/TUITI 6845								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	3000		2500	500	41.6	83.3	3,000	100.0
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	16600		12500	4100	41.6	75.3	13,400	80.7
-----		-----	-----	-----	-----	-----	-----	-----	-----
	LAND								
	LAND 7000								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	POLICE SERV CTR BLDG 7100 22								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	EQUIP-HURR.RELIEF 7376								
	OTHER EQUIPMENT 7399	58917		1206	57711	41.6	2.0	56,022-	95.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM	58917		1206	57711	41.6	2.0	56,022-	95.0-
	VEHICLES								
	AUTOMOBILES 7400	200000			200000	41.6		200,000-	100.0-
	MOTORCYCLES 7405								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES	200000			200000	41.6		200,000-	100.0-
	OTHER								
	ZOOLOGICAL ANIMALS 7505								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	258917		1206	257711	41.6	.4	256,022-	98.8-
-----		-----	-----	-----	-----	-----	-----	-----	-----
137	EXPENDITURES	316958	4,229	24257	288472	41.6	7.6	258,741-	81.6-

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	PROP.TAX COLL. FEES .0 6830						
	PROP.TAX COLL. FEES.00 6831						
	BANK SERV/TRF FEE 6832						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
140000	IND/ECON DEV ISSUES 8020	140000		140000		41.6 100.0	196,000 140.0
-----		-----	-----	-----	-----	-----	-----
140000	BONDS REDEEMED	140000		140000		41.6 100.0	196,000 140.0
	INTEREST ON BONDS						
53714	IND/ECON DEV ISSUES 8120	104033		53714	50319	41.6 51.6	24,880 23.9
-----		-----	-----	-----	-----	-----	-----
53714	INTEREST ON BONDS	104033		53714	50319	41.6 51.6	24,880 23.9
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420	2000			2000	41.6	2,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000			2000	41.6	2,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
193714	DEBT SERVICE	246033		193714	52319	41.6 78.7	218,880 88.9
-----		-----	-----	-----	-----	-----	-----
193714	EXPENDITURES	246033		193714	52319	41.6 78.7	218,880 88.9

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	PROP.TAX COLL. FEES .0	6830					
	PROP.TAX COLL. FEES.00	6831					
	BANK SERV/TRF FEE	6832					
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
	IND/ECON DEV ISSUES	8020					
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED						
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES	8120					
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS						
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES	8420					
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES						
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

.....PROJECTED.....
OVER/UNDER %

67,570- 100.0-

67,570- 100.0-

67,570- 100.0-

67,570- 100.0-

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	PROP.TAX COLL. FEES .0 6830						
	PROP.TAX COLL. FEES.00 6831						
	BANK SERV/TRF FEE 6832						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
	IND/ECON DEV ISSUES 8020	120000			120000	41.6	120,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	120000			120000	41.6	120,000- 100.0-
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES 8120	71688			71688	41.6	71,688- 100.0-
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	71688			71688	41.6	71,688- 100.0-
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420	2000			2000	41.6	2,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000			2000	41.6	2,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE	193688			193688	41.6	193,688- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	193688			193688	41.6	193,688- 100.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	PROP.TAX COLL. FEES .0 6830						
	PROP.TAX COLL. FEES.00 6831						
	BANK SERV/TRF FEE 6832						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
	IND/ECON DEV ISSUES 8020	375000			375000	41.6	375,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	375000			375000	41.6	375,000- 100.0-
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES 8120	76441			76441	41.6	76,441- 100.0-
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	76441			76441	41.6	76,441- 100.0-
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420	3500			3500	41.6	3,500- 100.0-
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	3500			3500	41.6	3,500- 100.0-
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE	454941			454941	41.6	454,941- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	454941			454941	41.6	454,941- 100.0-

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	PROP.TAX COLL. FEES .0 6830						
	PROP.TAX COLL. FEES.00 6831						
	BANK SERV/TRF FEE 6832						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
	IND/ECON DEV ISSUES 8020	45000			45000	41.6	45,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	45000			45000	41.6	45,000- 100.0-
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES 8120	11600			11600	41.6	11,600- 100.0-
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	11600			11600	41.6	11,600- 100.0-
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420	1000			1000	41.6	1,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1000			1000	41.6	1,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE	57600			57600	41.6	57,600- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	57600			57600	41.6	57,600- 100.0-

025452 - 2011 TIF B&I-KOHL'S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	PROP.TAX COLL. FEES .0 6830						
	PROP.TAX COLL. FEES.00 6831						
	BANK SERV/TRF FEE 6832						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
	IND/ECON DEV ISSUES 8020	75000			75000	41.6	75,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	75000			75000	41.6	75,000- 100.0-
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES 8120	16000		8000	8000	41.6 50.0	3,200 20.0
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	16000		8000	8000	41.6 50.0	3,200 20.0
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420	2000		1940	60	41.6 97.0	2,656 132.8
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	41.6 97.0	2,656 132.8
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE	93000		9940	83060	41.6 10.6	69,144- 74.3-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	93000		9940	83060	41.6 10.6	69,144- 74.3-

026452 - 2016 TIF B&I-WHISP PINES EXPEN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	156000			156000	41.6	156,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	156000			156000	41.6	156,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	123863		61931	61932	41.6 49.9	24,771	19.9
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	123863		61931	61932	41.6 49.9	24,771	19.9
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	1300		1740	440-	41.6 133.8	2,876	221.2
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1300		1740	440-	41.6 133.8	2,876	221.2
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	281163		63671	217492	41.6 22.6	128,352-	45.6-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	281163		63671	217492	41.6 22.6	128,352-	45.6-

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
8976663	T/T GENERAL FUND 9000 01			12583477	12583477-		30,200,344
	T/T GENERAL FD-C.C. FE 9000 01CC						
	T/T GENERAL FD-EXCESS 9000 01EB						
	T/T GENERAL FD-CHKG IN 9000 01CHK						
13267	T/T GENERAL FD-INT/PEN 9000 01IP			60011	60011-		144,026
451448	T/T PARKS & RECREATION 9000 02			635603	635603-		1,525,447
439410	T/T LIBRARY 9000 04			618671	618671-		1,484,810
	T/T 1999 TAX INCRE B&I 9000 12						
1308700	T/T CITY B & I 9000 13			1846281	1846281-		4,431,074
9005985	T/T SCHOOL FUND 9000 14			12144663	12144663-		29,147,191
1168465	T/T SCHOOL-1988 SCH.BO 9000 14SB			1579034	1579034-		3,789,681
749974	T/T POL/FIRE DIS./RELI 9000 18			1054727	1054727-		2,531,344
	T/T 2002 TIF B&I-SP 9000 20						
	T/T 2004 TIF B&I-HD 9000 21						
	T/T 2003 TIF B&I-CS 9000 22						
	T/T 2007 TIF B&I-TC 9000 23						
	T/T 2008 TIF B&I-LC 9000 24						
	T/T 2011 TIF B&I-TC KO 9000 25						
	T/T '16 TIF B&I-WHISPE 9000 26						
	T/T 2016 TIF B&I-HBURG 9000 28						
	T/T 2015A TIF B&I-RIDG 9000 50			20000	20000-		48,000
	T/T 2015B TIF B&I-MIDT 9000 51			15000	15000-		36,000
111962	T/T MASS TRANSIT OPER. 9000 73			157829	157829-		378,789
	T/T 2008 TIF CONSTR-LC 9000 90						
-----		-----	-----	-----	-----	-----	-----
22225874	TRANSFERS TO OTHER F			30715295	30715295-		73,716,708
-----		-----	-----	-----	-----	-----	-----
22225874	TRANSFERS			30715295	30715295-		73,716,708
-----		-----	-----	-----	-----	-----	-----
22225874	EXPENDITURES			30715295	30715295-		73,716,708

028452 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	44000		44000		41.6 100.0	61,600	140.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	44000		44000		41.6 100.0	61,600	140.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	32045		32045		41.6 100.0	44,863	140.0
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	32045		32045		41.6 100.0	44,863	140.0
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	76045		76045		41.6 100.0	106,463	140.0
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	76045		76045		41.6 100.0	106,463	140.0

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED... OVER/UNDER	%
	SALARIES							
	REGULAR WAGES	4000						
	OVERTIME	4300						

	SALARIES							
	EMPLOYEE BENEFITS							
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						

	EMPLOYEE BENEFITS							

	PERSONAL SERVICES							
	OPERATING SUPPLIES							
	GAS AND OIL	5250						
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						

	OPERATING SUPPLIES							
	REPAIR & MAINTENANCE SP							
	PLUMBING SUPPLIES	5610						
	PAINT AND PAINTING SPL	5650						
	OTHER REPAIR/MAINT. SP	5990						

	REPAIR & MAINTENANCE							

	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ENGINEERING	6015						
	LEGAL	6025						

	PROFESSIONAL SERVICE							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M	6350						
	STREETS & STRUCTURES R	6360						
	DISINFECT./EXTERMINATI	6394						
	OTHER REPAIRS AND MAIN	6399						
	AUTOMOTIVE EQ. RENT	6415						
	OTHER RENT	6449						

	REPR/MAINT-OUTSIDE L							

	OTHER SERVICES & CHAR							
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS	7230						
	STREET LIGHTING	7235						
	LIGHTING SYSTEM	7236						
	OTHER IMPROVEMENTS	7295						

5130	AIRPORT SIGN	7295 01	342378		342378	41.6		342,378-	100.0-
	AIRPORT IMP-FAA	7295 02	1016850	691481	325369	41.6	68.0	642,704	63.2
	MDOT-MULTIMODAL	7295 06							
	MISC.OTHER IMPROVEMEN	7295 99							
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5130	OTHER IMPROVEMENTS		1359228	691481	667747	41.6	50.8	300,326	22.0
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5130	IMPROVEMENT OTHER TH		1359228	691481	667747	41.6	50.8	300,326	22.0
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
5130	CAPITAL OUTLAY		1359228	691481	667747	41.6	50.8	300,326	22.0
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5130	EXPENDITURES		1359228	691481	667747	41.6	50.8	300,326	22.0

050452 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0	6830						
	PROP.TAX COLL. FEES.00	6831						
	BANK SERV/TRF FEE	6832						
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES	8020	57000	57000		41.6 100.0	79,800	140.0
-----			-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		57000	57000		41.6 100.0	79,800	140.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES	8120	62508	32038	30471	41.6 51.2	14,383	23.0
-----			-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		62508	32038	30471	41.6 51.2	14,383	23.0
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES	8420	2000	1940	60	41.6 97.0	2,656	132.8
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	PAYING AGENT FEES		2000	1940	60	41.6 97.0	2,656	132.8
-----			-----	-----	-----	-----	-----	-----
	DEBT SERVICE		121508	90978	30531	41.6 74.8	96,839	79.6
-----			-----	-----	-----	-----	-----	-----
	EXPENDITURES		121508	90978	30531	41.6 74.8	96,839	79.6

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	INSURANCE							
	OTHER INSURANCE 6299							
-----		-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	GENERAL ISSUES 8000							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	GENERAL ISSUES 8100							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	GENERAL ISSUES 8400							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

051452 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0	6830						
	PROP.TAX COLL. FEES.00	6831						
	BANK SERV/TRF FEE	6832						
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES	8020	10000	10000		41.6 100.0	14,000	140.0
-----			-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		10000	10000		41.6 100.0	14,000	140.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES	8120	10450	5500	4950	41.6 52.6	2,750	26.3
-----			-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		10450	5500	4950	41.6 52.6	2,750	26.3
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES	8420	2000	1940	60	41.6 97.0	2,656	132.8
-----			-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		2000	1940	60	41.6 97.0	2,656	132.8
-----			-----	-----	-----	-----	-----	-----
	DEBT SERVICE		22450	17440	5010	41.6 77.6	19,406	86.4
-----			-----	-----	-----	-----	-----	-----
	EXPENDITURES		22450	17440	5010	41.6 77.6	19,406	86.4

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED OVER/UNDER	...
	OPERATING SUPPLIES								
	CHEMICALS 5130								
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405								
	BRICK, STONE, MORTAR, ETC 5410								
	SAND, CLAY, GRVL, FILL DI 5415								
	DRAINAGE PIPE & CULVER 5420								
	MINOR EQUIPMENT 5460								
	STREET MARKING SUPPLIE 5550								
	OPERATING SUPPLIES								
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600								
	PLUMBING SUPPLIES 5610								
	STRUCTURAL STEEL & IRO 5620								
	REPAIR & MAINTENANCE								
	SUPPLIES AND EXPENSES								
	PROFESSIONAL SERVICES								
39554	ENGINEERING 6015	125000		114239	10761	41.6	91.3	149,173	119.3
2065	APPRAISAL 6017	52375		2065	50310	41.6	3.9	47,419-	90.5-
15615	LEGAL 6025	22625		15615	7010	41.6	69.0	14,851	65.6
	OTHER PROFESSIONAL SER 6049								
57235	PROFESSIONAL SERVICE	200000		131919	68081	41.6	65.9	116,605	58.3
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRANSPORTATION								
72327	REPR/MAINT-OUTSIDE LABO	1300000	700,587	269368	330044	41.6	20.7	653,516-	50.2-
	STREETS & STRUCTURES R 6360								
	MINOR EQUIPMENT R&M 6382								
72327	REPR/MAINT-OUTSIDE L	1300000	700,587	269368	330044	41.6	20.7	653,516-	50.2-
	RENTALS								
	MACHINERY RENT 6420								
	RENTALS								
29	OTHER SERVICES & CHARGE			304	304-			729	
	BANK SERV/TRF FEE 6832								
	8/29 TIPPING FEES 6880								
	8/29 TIPPING-PW7311 6880 01								
	8/29 TIPPING-PW8157 6880 02								
	8/29 TIPPING-PW7711 6880 03								
	8/29 TIPPING FEES								
29	OTHER SERVICES & CHA			304	304-			729	

129590	OTHER SERVICES & CHAR		1500000	700,587	401591	397821	41.6	26.7	536,181-	35.7-
	LAND									
	LAND	7000								
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	34TH AVE PEDESTRIAN B	7210 01								
	28TH AVENUE BRIDGE	7210 02	308800		24220	284580	41.6	7.8	250,672-	81.1-
1101	12TH AVENUE BRIDGE	7210 03	1200		1101	99	41.6	91.7	1,442	120.1
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1101	BRIDGES		310000		25321	284679	41.6	8.1	249,229-	80.3-
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
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	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS-NON SPECIFI	7225 01	57479		57478	1	41.6	99.9	80,468	139.9
	MDOT-WOODLEY, ROWAN SC	7225 02								
	LONG LEAF TRACE/KP SI	7225 03								
	HWY 49 SIDEWALKS	7225 04								
	MDOT-HAWKINS SCHL SID	7225 05	15017			15017-	41.6		15,017-	100.0-
	MDOT-TUSCAN AVE SIDEW	7225 06	246586		235433	11153	41.6	95.4	318,453	129.1
4602	MDOT-LLT DEPOT TO CHA	7225 07	529780		5412	524368	41.6	1.0	516,791-	97.5-
	MDOT-J ED TURNER BIKE	7225 08	60350			60350	41.6		60,350-	100.0-
	EDWARDS ST PATHWAY	7225 09								
	CAMP ST WALKING TRAIL	7225 10	100000			100000	41.6		100,000-	100.0-
14168	GRANT-GORDON CREEK SI	7225 11	318197		165558	152639	41.6	52.0	79,142	24.8
21198	38TH AVE SIDEWALKS	7225 12	325000		27198	297802	41.6	8.3	259,724-	79.9-
	CLASSIC DRIVE BIKE TR	7225 13	45000		15532	29468	41.6	34.5	7,723-	17.1-
	LLT TO AFRICAN AMER M	7225 14	225000			225000	41.6		225,000-	100.0-
	GORDON CREEK PATHWAYS	7225 20								
	MAMIE STREET	7225 21								
-----			-----	-----	-----	-----	-----	-----	-----	-----
39967	SIDEWALKS		1892375		506611	1385764	41.6	26.7	676,508-	35.7-
	STREETS & ROADWAYS	7230								
	UNETTA ST BRIDGE	7230 01								
	INDUSTRIAL PARK ROADS	7230 02								
	WESTERN BELTWAY	7230 03	214719		38305	176414	41.6	17.8	122,787-	57.1-
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05								
	BIKE LANES	7230 06								
28073	MDIP-HBURG CLINIC ACC	7230 07	413000		206112	206888	41.6	49.9	81,668	19.7
	MDOT-4TH ST PHASE I	7230 08								
63470	MDOT-4TH ST PHASE II	7230 09	1455067		290982	1164085	41.6	19.9	756,710-	52.0-
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	LAKE FORGETFUL	7230 13								
	LAMAR BLVD-REGIONS	7230 14	900000			900000	41.6		900,000-	100.0-
	S 31ST AVE MIDTOWN	7230 15								
	MDA-NORTH 31ST AVENUE	7230 18								
	LAKEVIEW BRIDGE NORTH	7230 21								
	LAKEVIEW BRIDGE SOUTH	7230 22								
	FORREST STREET BRIDGE	7230 24								
	CTRY.CLUB RD. INTERSE	7230 25	50000			50000	41.6		50,000-	100.0-
	TATUM BLVD.IMPROVEMEN	7230 26								
	DOWNTOWN STREET IMPRO	7230 27								

	WEATHERSBY-S US HWY 9	7230 28							
	SHORT STREET IMPROVEM	7230 29							
	MAMIE ST RELOCATION	7230 34	225000		225000	41.6		225,000-	100.0-
	MDOT-B'WAY, MOBILE TE	7230 39							
	MDOT-34TH AVE TE	7230 40							
	MCLEOD ST BRIDGE	7230 41							
31802	BROAD ST BRIDGE	7230 42	31803	31802	1	41.6	99.9	44,521	139.9
	MDOT-MARTIN LUTHER KI	7230 43	50000		50000	41.6		50,000-	100.0-
	HARDY WIDENING #1-MDO	7230 48							
	RAWLS SPGS LOOP RD	7230 50							
	MDOT-LLT-US 49 TO MAI	7230 51	23727		23727	41.6		23,727-	100.0-
	HARDY WIDENING #2-MDO	7230 52							
	ARRA-W PINE-B'WAY TO	7230 53							
	WATER TANK ACCESS RD	7230 54							
	CORRIDOR/INTERSECT.IM	7230 75							
	CHAUVET SQUARE PROJEC	7230 81							
	OTHER STREET IMPR.	7230 99							
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123345	STREETS & ROADWAYS		3363316	567203	2796114	41.6	16.8	2,002,028-	59.5-
	OTHER IMPROVEMENTS	7295							
	WARNING SIREN	7295 01							
	TRAF.SIGNAL UPGRADE-I	7295 28							
	TRAF.SIGNAL-SOUTHERN	7295 29							
	TRAF.SIGNAL-TATUM/BON	7295 41							
	TRAF.SIGNAL-BARTUR/B'	7295 54							
	TRAF.SIGNAL-USM/4TH S	7295 55							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS								
-----			-----	-----	-----	-----	-----	-----	-----
164413	IMPROVEMENT OTHER TH		5565691	1099134	4466557	41.6	19.7	2,927,769-	52.6-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
164413	CAPITAL OUTLAY		5565691	1099134	4466557	41.6	19.7	2,927,769-	52.6-
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294004	EXPENDITURES		7065691	700,587	1500726	41.6	21.2	3,463,948-	49.0-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	CAPITAL LEASE PAYMENTS						
	TRACTOR LEASE '11 8512						
	BACKHOE LEASE '11 8514						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL LEASE PAYMEN						
	INTEREST ON CAPITAL LEA						
	TRACTOR LEASE '11 8612						
	BACKHOE LEASE '11 8614						
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON CAPITAL						
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
35290	REGULAR WAGES 4000	492275		167670	324605	41.6 34.0	89,867-	18.2-
	DISASTER RECOVERY WAGE 4010			736	736-		1,766	
3194	OVERTIME 4300	40000		18009	21991	41.6 45.0	3,221	8.0
	DISASTER RECOVERY OVER 4310							
SALARIES								
38483		532275		186415	345860	41.6 35.0	84,879-	15.9-
EMPLOYEE BENEFITS								
6061	STATE RETIREMENT 4600	83840		29360	54480	41.6 35.0	13,376-	15.9-
2795	F.I.C.A. TAXES 4700	40730		13517	27213	41.6 33.1	8,289-	20.3-
9280	HOSPITALIZATION INS. 4800	131400		45820	85580	41.6 34.8	21,432-	16.3-
2895	UNEMPLOYMENT BENEFITS 4900	5000		4231	769	41.6 84.6	5,154	103.0
	WORKMAN'S COMPENSATION 4910	15000			15000	41.6	15,000-	100.0-
EMPLOYEE BENEFITS								
21031		275970		92928	183042	41.6 33.6	52,942-	19.1-
PERSONAL SERVICES								
59514		808245		279343	528902	41.6 34.5	137,821-	17.0-
OFFICE SUPPLIES								
	PAPER 5003	500			500	41.6	500-	100.0-
9	PRINTED FORMS 5005	100		9	91	41.6 9.0	78-	78.0-
	OTHER EXPENDABLE OFF.S 5010	2500	254	559	1687	41.6 22.3	1,158-	46.3-
190	MINOR OFFICE EQUIP/FUR 5020	10000		190	9810	41.6 1.9	9,544-	95.4-
	SUBSCRIPTIONS, MAGS, MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	1500			1500	41.6	1,500-	100.0-
OFFICE SUPPLIES								
199		14600	254	757	13589	41.6 5.1	12,783-	87.5-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	1500	190	411	899	41.6 27.4	513-	34.2-
	FOOD 5115	1000			1000	41.6	1,000-	100.0-
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	600			600	41.6	600-	100.0-
306	GAS AND OIL 5250	10000		1870	8130	41.6 18.7	5,512-	55.1-
	LUBRICANTS 5255	500			500	41.6	500-	100.0-
4791	DIESEL FUEL 5257	90000		25100	64900	41.6 27.8	29,760-	33.0-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	2000			2000	41.6	2,000-	100.0-
	CONCRETE, CEMENT, ETC. 5405	3000			3000	41.6	3,000-	100.0-
	SAND, CLAY, GRVL, FILL DI 5415							
	HAND TOOLS 5450	1000		500	500	41.6 50.0	200	20.0
	MINOR EQUIPMENT 5460	500			500	41.6	500-	100.0-
16	OTHER OPERATING MATL/S 5590	3200	481	1128	1590	41.6 35.2	492-	15.3-
OPERATING SUPPLIES								
5112		113300	671	29009	83620	41.6 25.6	43,678-	38.5-
REPAIR & MAINTENANCE SP								
13	BUILDING MATERIALS & S 5600	1000		609	391	41.6 60.9	461	46.1
	ELECTRICAL SUPPLIES 5605	500			500	41.6	500-	100.0-
	PLUMBING SUPPLIES 5610	500			500	41.6	500-	100.0-
	PAINT AND PAINTING SPL 5650	500			500	41.6	500-	100.0-
	MTR VEHICLE REP. PTS/S 5700	2500		519	1981	41.6 20.7	1,254-	50.1-

1291	REPAIR PARTS - BUSES	5710								
	REPAIR PARTS - FIXED R	5710 01	50000	5,620	11465	32914	41.6	22.9	22,484-	44.9-
	REPAIR PARTS - PARATRA	5710 02	10000	105	1184	8711	41.6	11.8	7,158-	71.5-
	COMMUNICATION REPAIR P	5750	1500		266	1234	41.6	17.7	861-	57.4-
	AGRICLTRL REPAIR PTS/S	5755								
9	OTHER REPAIR/MAINT. SP	5990	2000		871	1129	41.6	43.5	90	4.5
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1312	REPAIR & MAINTENANCE		68500	5,725	14915	47860	41.6	21.7	32,704-	47.7-
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6623	SUPPLIES AND EXPENSES		196400	6,650	44681	145068	41.6	22.7	89,165-	45.3-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021	20000		359	19641	41.6	1.7	19,138-	95.6-
	MEDICAL	6027								
345	OTHER PROFESSIONAL SER	6049	10000		1785	8215	41.6	17.8	5,716-	57.1-
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345	PROFESSIONAL SERVICE		30000		2144	27856	41.6	7.1	24,854-	82.8-
	COMMUNICATIONS									
631	TELEPHONE AND TELEGRAP	6060	6500		2065	4435	41.6	31.7	1,544-	23.7-
	POSTAGE	6070	200			200	41.6		200-	100.0-
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631	COMMUNICATIONS		6700		2065	4635	41.6	30.8	1,744-	26.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	7500			7500	41.6		7,500-	100.0-
	FREIGHT	6120	2500		22	2478	41.6	.8	2,447-	97.8-
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		10000		22	9978	41.6	.2	9,947-	99.4-
	ADVERTISING									
	ADVERTISING	6150	25000			25000	41.6		25,000-	100.0-
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	ADVERTISING		25000			25000	41.6		25,000-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200	2000		315	1685	41.6	15.7	1,244-	62.2-
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	PRINTING AND BINDING		2000		315	1685	41.6	15.7	1,244-	62.2-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	55000		48022	6978	41.6	87.3	60,252	109.5
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		55000		48022	6978	41.6	87.3	60,252	109.5
	UTILITIES									
724	ELECTRICITY	6305	20000		3319	16681	41.6	16.5	12,034-	60.1-
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724	UTILITIES		20000		3319	16681	41.6	16.5	12,034-	60.1-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1500		595	905	41.6	39.6	72-	4.8-
	ELECTRICAL R&M	6355	5000		288	4712	41.6	5.7	4,308-	86.1-
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	41.6		500-	100.0-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
218	MOTOR VEHICLE EQ. R&M	6384	3000		599	2401	41.6	19.9	1,562-	52.0-
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218	REPR/MAINT-OUTSIDE L		10000		1481	8519	41.6	14.8	6,445-	64.4-

BUS EQUIPMENT R&M										
1923	BUS EQUIP R&M-FIXED RO	6385 01	72000	8,630	34405	28965	41.6	47.7	10,572	14.6
	BUS EQUIP R&M-PARATRA	6385 02	30000	1,453	4306	24241	41.6	14.3	19,665-	65.5-
	COMMUNICATION EQ. R&M	6390	10000		2418	7582	41.6	24.1	4,196-	41.9-
	DISINFECT./EXTERMINATI	6394	250		96	154	41.6	38.4	19-	7.6-
	SIGN PAINTING	6396	1200	330		870	41.6		1,200-	100.0-
250	TOW IN CHARGES	6398	1500		500	1000	41.6	33.3	300-	20.0-
	OTHER REPAIRS AND MAIN	6399	1500		83	1417	41.6	5.5	1,300-	86.6-

2173	BUS EQUIPMENT R&M		116450	10,413	41808	64229	41.6	35.9	16,110-	13.8-
RENTALS										
446	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3000		1936	1064	41.6	64.5	1,646	54.8
	OTHER RENT	6449	500			500	41.6		500-	100.0-

446	RENTALS		3500		1936	1564	41.6	55.3	1,146	32.7
OTHER SERVICES & CHARGE										
80	PROP.TAX COLL. FEES .0	6830			361	361-			866	
746	PROP.TAX COLL. FEES.00	6831			1208	1208-			2,899	
300	DUES AND MEMBERSHIPS	6840	300		300		41.6	100.0	420	140.0
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
	JARC-OPERATIONS	6868	268982		22568	246414	41.6	8.3	214,818-	79.8-
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999								

1125	OTHER SERVICES & CHA		269282		24437	244845	41.6	9.0	210,633-	78.2-

5662	OTHER SERVICES & CHAR		547932	10,413	125550	411969	41.6	22.9	246,612-	45.0-

BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	366878			366878	41.6		366,878-	100.0-
	MASS TRANSIT FACILITY	7100 27	1487565	7,920		1479645	41.6		1,487,565-	100.0-
	TRANSIT FACILITY ARCH	7100 29	223800		70037	153763	41.6	31.2	55,711-	24.8-

	BUILDINGS		2078243	7,920	70037	2000286	41.6	3.3	1,910,154-	91.9-

	BUILDING/BLD IMPROVE		2078243	7,920	70037	2000286	41.6	3.3	1,910,154-	91.9-
IMPROVEMENT OTHER THAN										
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53								
	ARRA IMPROVEMENTS	7295 99								

	OTHER IMPROVEMENTS									

IMPROVEMENT OTHER TH										
MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325	10000			10000	41.6		10,000-	100.0-
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	25000		17585	7415	41.6	70.3	17,204	68.8
	ARRA-COMMUNICATION EQU	7356								
	ARRA-GPS EQUIPMENT	7357								
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								

	MACHINERY AND EQUIPM		35000		17585	17415	41.6	50.2	7,204	20.5

	VEHICLES								
	AUTOMOBILES	7400	51140		51140	41.6		51,140-	100.0-
	BUSES	7410	630445		630445	41.6		630,445-	100.0-
	ARRA-TROLLEYS	7415							
	SPECIAL TRUCKS	7450							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES		681585		681585	41.6		681,585-	100.0-
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	CAPITAL OUTLAY		2794828	7,920	87622	2699286	41.6 3.1	2,584,535-	92.4-
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71799	EXPENDITURES		4347405	24,983	537197	3785224	41.6 12.3	3,058,132-	70.3-

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED... OVER/UNDER %
	OPERATING SUPPLIES						
	ASPHALT & ASPHALT PROD 5400						
	OPERATING SUPPLIES						
	SUPPLIES AND EXPENSES						
	PROFESSIONAL SERVICES						
17795	ENGINEERING 6015	849000		129118	719882	41.6 15.2	539,116- 63.5-
	ENGINEERING-I&I STUDY 6015 01	300000		247494	52506	41.6 82.4	293,985 97.9
968	LEGAL 6025	1000		968	32	41.6 96.8	1,323 132.3
	OTHER PROFESSIONAL SER 6049						
18763	PROFESSIONAL SERVICE	1150000		377580	772420	41.6 32.8	243,808- 21.2-
	REPR/MAINT-OUTSIDE LABO						
	STREETS & STRUCTURES R 6360						
	REPR/MAINT-OUTSIDE L						
	OTHER SERVICES & CHARGE						
	SETTLEMT OF DAMAGE CLA 6700						
	BANK SERV/TRF FEE 6832						
	SERVICES NOT SPECIFIED 6999	350000			350000	41.6	350,000- 100.0-
	OTHER SERVICES & CHA	350000			350000	41.6	350,000- 100.0-
18763	OTHER SERVICES & CHAR	1500000		377580	1122420	41.6 25.1	593,808- 39.5-
	LAND						
	LAND 7000						
	EASEMENTS 7010						
	LAND						
	IMPROVEMENT OTHER THAN						
	FENCES/RAILINGS 7212						
	SEWERS 7220						
	SEWER PHASE III 7220 01						
	IRENE CHAPEL-HATTIE A 7220 02						
	IND.PARK WTR/SWR IMPR 7220 03						
	MISC.SEWER SYSTEMS IM 7220 04						
	SHADOWOOD 7220 05						
	WOODHAVEN 7220 06						
	RICHBURG HILL TO I/59 7220 07						
	HWY 49 S 7220 08						
	W.HILLS GOLF CRSE SWR 7220 09						
	PCS WTR/SWR LINES 7220 10						
	S.LAGOON IMPROVEMENTS 7220 11						
	COUNTRY CLUB SEWER 7220 13						
	HYBRID PLASTICS PROJ(7220 14						
	PALMER'S SWR-SRF-LOAN 7220 15						
	CENTRAL SCHL RD 7220 16						
	JAMES/HWY49 SRF LOAN# 7220 18						

	I-59/JERVIS MIMS	7220 19								
	DIXIE PINE-SRF LOAN #	7220 20								
	USM PUMP STATION	7220 21								
	N.LAGOON EXPANSION	7220 26								
	S.LAGOON REPAIRS	7220 27								
	HWY 11 SOUTH SEWER	7220 29								
	USA YEAST	7220 37								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	CDBG-WIS PAK	7220 46								
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
	SEWER PHASE II	7220 50								
	CDBG-USA YEAST	7220 51								
	SEWER PHASE IV	7220 53								
7865	LAKE FORGETFULL RD	7220 62	601904		438544	163360	41.6	72.8	450,601	74.8
	S 31st AVE DRAINAGE	7220 65	194217		194217		41.6	100.0	271,903	139.9
	S 31st AVE SEWER	7220 66								
	LAMAR BLVD-REGIONS	7220 67	667000		28750	638250	41.6	4.3	598,000-	89.6-
3944	PROGRAMMED SEWER PROJ	7220 99	744031		108176	635855	41.6	14.5	484,408-	65.1-
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11809	SEWERS		2207152		769687	1437465	41.6	34.8	359,903-	16.3-
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT	7245 02								
	HWY 98 WEST WTR.IMPR.	7245 03								
	HWY 98 ELEVATED WTR T	7245 04								
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								
	WESLEY WELL #2	7245 09	35394		35393	1	41.6	99.9	49,549	139.9
	OLD 98/RUNNELS RD WTR	7245 11								
	N 39TH & 40TH IMPROVE	7245 12								
	RICHBURG HILL WTR.LIN	7245 14								
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18								
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	HATTIE WATER MAIN.	7245 25								
	CDBG-WIS PAK	7245 46								
	LOOP WATER LINE 98/RU	7245 47								
	2015 WATER IMPROVEMEN	7245 54								
	2017 WATER IMPROVEMEN	7245 61	16457		16456	1	41.6	99.9	23,037	139.9
	PROGRAMMED WATER PROJ	7245 99	1048149		8516	1039633	41.6	.8	1,027,710-	98.0-
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	WATER SYSTEMS		1100000		60365	1039635	41.6	5.4	955,124-	86.8-
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
	THORNHILL DRIVE	7295 69	9848		9848	1	41.6	100.0	13,787	139.9
	TANK PAINTING/MAINT	7295 98	25000							

-----	OTHER IMPROVEMENTS	259848	-----	95654	164194	41.6	36.8	30,278-	11.6-
11809	IMPROVEMENT OTHER TH	3567000	-----	925707	2641293	41.6	25.9	1,345,303-	37.7-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	PIPE 7370								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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11809	CAPITAL OUTLAY	3567000	-----	925707	2641293	41.6	25.9	1,345,303-	37.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
30572	EXPENDITURES	5067000	-----	1303287	3763713	41.6	25.7	1,939,111-	38.2-

077650 - COMMUNITY CTR-ADMIN/GENERAL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
25510	SALARIES						
	REGULAR WAGES 4000	358130		134020	224110	41.6 37.4	36,482- 10.1-
1302	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300	10000		4905	5095	41.6 49.0	1,772 17.7
	DISASTER RECOVERY OVER 4310						
26813	SALARIES	368130		138925	229205	41.6 37.7	34,710- 9.4-
4223	EMPLOYEE BENEFITS						
	STATE RETIREMENT 4600	57980		21881	36099	41.6 37.7	5,465- 9.4-
2003	F.I.C.A. TAXES 4700	28170		10394	17776	41.6 36.8	3,224- 11.4-
7540	HOSPITALIZATION INS. 4800	109200		38860	70340	41.6 35.5	15,936- 14.5-
	UNEMPLOYMENT BENEFITS 4900	500			500	41.6	500- 100.0-
	WORKMAN'S COMPENSATION 4910	12000			12000	41.6	12,000- 100.0-
13766	EMPLOYEE BENEFITS	207850		71135	136715	41.6 34.2	37,126- 17.8-
40579	PERSONAL SERVICES	575980		210060	365920	41.6 36.4	71,836- 12.4-
	OFFICE SUPPLIES						
	PAPER 5003						
	PRINTED FORMS 5005						
	OTHER EXPENDABLE OFF.S 5010	1000		123	877	41.6 12.3	704- 70.4-
	MINOR OFFICE EQUIP/FUR 5020	1000		217	783	41.6 21.7	479- 47.9-
	PHOTO SUPPLIES 5040						
	SUBSCRIPTIONS, MAGS, MAP 5050						
	BOOKS 5070						
	OFFICE SUPPLIES	2000		340	1660	41.6 17.0	1,184- 59.2-
1038	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100	10000		3676	6324	41.6 36.7	1,177- 11.7-
	HOUSEHOLD SUPPLIES 5110						
	FOOD 5115						
	MEDICAL SUPPLIES 5120	250			250	41.6	250- 100.0-
	CHEMICALS 5130						
295	GAS AND OIL 5250	9000		1313	7687	41.6 14.5	5,848- 64.9-
	WEARING APPAREL 5355	500		353	147	41.6 70.6	347 69.4
	HORT./LANDSCAPING SPLY 5440	2800		1239	1561	41.6 44.2	173 6.1
	HAND TOOLS 5450						
	MINOR EQUIPMENT 5460	12500		1556	10944	41.6 12.4	8,765- 70.1-
	MDSE FOR RESALE 5520						
24	OTHER OPERATING MATL/S 5590	11000		226	10774	41.6 2.0	10,457- 95.0-
1357	OPERATING SUPPLIES	46050		8363	37687	41.6 18.1	25,978- 56.4-
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600	5000		166	4834	41.6 3.3	4,601- 92.0-
194	ELECTRICAL SUPPLIES 5605	5000	34	385	4581	41.6 7.7	4,076- 81.5-
30	PLUMBING SUPPLIES 5610	4000		786	3214	41.6 19.6	2,113- 52.8-
	PAINT AND PAINTING SPL 5650	2000		105	1895	41.6 5.2	1,748- 87.4-
34	MTR VEHICLE REP. PTS/S 5700	2000		34	1966	41.6 1.7	1,918- 95.9-
	OTHER REPAIR/MAINT. SP 5990	1000		149	851	41.6 14.9	642- 64.2-

257	REPAIR & MAINTENANCE	19000	34	1624	17342	41.6	8.5	15,102-	79.4-
1614	SUPPLIES AND EXPENSES	67050	34	10328	56688	41.6	15.4	42,262-	63.0-
	PROFESSIONAL SERVICES								
	ENTERTAINMENT 6033								
	OTHER PROFESSIONAL SER 6049	8000		487	7513	41.6	6.0	6,831-	85.3-
	PROFESSIONAL SERVICE	8000		487	7513	41.6	6.0	6,831-	85.3-
	COMMUNICATIONS								
60	TELEPHONE AND TELEGRAP 6060	3000	370	363	2267	41.6	12.1	2,128-	70.9-
	POSTAGE 6070								
60	COMMUNICATIONS	3000	370	363	2267	41.6	12.1	2,128-	70.9-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY 6260								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
2575	GAS 6300	8000		6228	1772	41.6	77.8	6,947	86.8
5936	ELECTRICITY 6305	82000		27992	54008	41.6	34.1	14,819-	18.0-
8511	UTILITIES	90000		34220	55780	41.6	38.0	7,872-	8.7-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	16510	6,739	185	9586	41.6	1.1	16,066-	97.3-
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357	2250	350	288	1612	41.6	12.8	1,558-	69.2-
	OFFICE EQUIPMENT R&M 6365								
85	HOUSEHOLD EQUIPMENT R& 6370	9000		3939	5061	41.6	43.7	453	5.0
735	FIXED EQUIPMENT R&M 6380	12250		9820	2430	41.6	80.1	11,318	92.3
	MINOR EQUIPMENT R&M 6382	600			600	41.6		600-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	1750		38	1712	41.6	2.1	1,658-	94.7-
	CLEANING AND PAINTING 6392	12500		975	11525	41.6	7.8	10,160-	81.2-
	DISINFECT./EXTERMINATI 6394	7000		2109	4891	41.6	30.1	1,938-	27.6-
	TOW IN CHARGES 6398	250		75	175	41.6	30.0	70-	28.0-
	OTHER REPAIRS AND MAIN 6399	4900	207	3201	1492	41.6	65.3	2,782	56.7
820	REPR/MAINT-OUTSIDE L	67010	7,296	20630	39084	41.6	30.7	17,498-	26.1-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	CYLINDER RENT 6425								
182	UNIFORM RENT 6430	3000		1129	1871	41.6	37.6	290-	9.6-
	MOP-MAT-RAG RENT 6435								
	OTHER RENT 6449								

182	RENTALS	3000		1129	1871	41.6	37.6	290-	9.6-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE 6832	50			50	41.6		50-	100.0-
	DUES AND MEMBERSHIPS 6840								
945	REGISTRATION FEE/TUITI 6845	1000		945	55	41.6	94.5	1,268	126.8
	PAYMENTS-TOURING EVENT 6997								
	SPECIAL EVENTS EXPENDI 6998								
281	SERVICES NOT SPECIFIED 6999	2950		608	2343	41.6	20.6	1,490-	50.5-
1226	OTHER SERVICES & CHA	4000		1553	2448	41.6	38.8	272-	6.8-
10800	OTHER SERVICES & CHAR	175010	7,666	58381	108964	41.6	33.3	34,895-	19.9-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
	REC.CENTER (OLD YMCA) 7150 10	27250			27250	41.6		27,250-	100.0-
	CULTURAL CTR 7150 14								
	JDS COMM CTR 7150 19	77500			77500	41.6		77,500-	100.0-
	SIGLER CENTER 7150 20								
	CE ROY/5TH ST 7150 21								
	BUILDING IMPROVEMEN	104750			104750	41.6		104,750-	100.0-
	BUILDING/BLD IMPROVE	104750			104750	41.6		104,750-	100.0-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320	20000			20000	41.6		20,000-	100.0-
	OFFICE FURN/EQUIP. 7325								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
	MACHINERY AND EQUIPM	20000			20000	41.6		20,000-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	VEHICLES								
	CAPITAL OUTLAY	124750			124750	41.6		124,750-	100.0-
52992	EXPENDITURES	942790	7,700	278768	656322	41.6	29.5	273,746-	29.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED... OVER/UNDER %
	OPERATING SUPPLIES						
	ASPHALT & ASPHALT PROD 5400						
	CONCRETE, CEMENT, ETC. 5405						
	BRICK, STONE, MORTAR, ETC 5410						
	DRAINAGE PIPE & CULVER 5420						
	OTHER OPERATING MATL/S 5590						
-----		-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES						
-----		-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES						
	PROFESSIONAL SERVICES						
	ENGINEERING 6015						
	CONSULTANT SERV/SURVEY 6020						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BUILDING/BLD IMPROVEMEN						
	BUILDING IMPROVEMENTS 7150						
	FUTURE PROJECT 7150 18						
-----		-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN						
-----		-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE						
	MACHINERY AND EQUIPMENT						
	WATER UTILITY SOFTWARE 7329						
	HYDRANTS & METERS 7365						
-----		-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
8313	SALARIES REGULAR WAGES OVERTIME	4000 4300		137225	42647	94578	41.6 31.0	34,872-	25.4-
8313	SALARIES			137225	42647	94578	41.6 31.0	34,872-	25.4-
1196	EMPLOYEE BENEFITS	4600		21618	6122	15496	41.6 28.3	6,925-	32.0-
566	STATE RETIREMENT	4700		10513	2897	7616	41.6 27.5	3,560-	33.8-
1740	F.I.C.A. TAXES	4800		35100	8700	26400	41.6 24.7	14,220-	40.5-
	HOSPITALIZATION INS.	4900							
	UNEMPLOYMENT BENEFITS	4910							
	WORKMAN'S COMPENSATION			3400		3400	41.6	3,400-	100.0-
3501	EMPLOYEE BENEFITS			70631	17719	52912	41.6 25.0	28,105-	39.7-
11814	PERSONAL SERVICES			207856	60366	147490	41.6 29.0	62,977-	30.2-
	OFFICE SUPPLIES								
	PAPER	5003		750	41	709	41.6 5.4	651-	86.8-
	PRINTED FORMS	5005							
4-	OTHER EXPENDABLE OFF.S	5010		1200	453	747	41.6 37.7	112-	9.3-
	MINOR OFFICE EQUIP/FUR	5020	38	1500		1462	41.6	1,500-	100.0-
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS, MAGS, MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080							
4-	OFFICE SUPPLIES		38	3450	493	2919	41.6 14.2	2,266-	65.6-
	OPERATING SUPPLIES								
	FOOD	5115							
	GAS AND OIL	5250		800	328	472	41.6 41.0	12-	1.5-
	LUBRICANTS	5255							
	MINOR EQUIPMENT	5460		500		500	41.6	500-	100.0-
	OTHER OPERATING MATL/S	5590		200		200	41.6	200-	100.0-
5	OTHER OPER.MATLS-FULL	5591		200	5	195	41.6 2.5	188-	94.0-
	OTHER OPER.MATLS-EMER	5592							
5	OPERATING SUPPLIES			1700	334	1366	41.6 19.6	898-	52.8-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	PAINT AND PAINTING SPL	5650							
	MTR VEHICLE REP. PTS/S	5700		600	53	547	41.6 8.8	472-	78.6-
	MINOR COMPUTER EQUIP.	5800							
	REPAIR & MAINTENANCE			600	53	547	41.6 8.8	472-	78.6-
1	SUPPLIES AND EXPENSES		38	5750	880	4832	41.6 15.3	3,638-	63.2-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN	6010							
	DEMO/RELATED SER 2008-	6013							
	DEMOLITION-TARGET ARE	6013 01							

	DEMO/RELATED SER 20								
	CONSULTANT SERV/SURVEY 6020								
	OTHER PROFESSIONAL SER 6049								
	COMM.HOUSING DEV. ORG 6049 03	65335			65335	41.6		65,335-	100.0-
	DOWNTOWN LIGHTING 6049 04								
	RECORDING FEES 6049 06	100			100	41.6		100-	100.0-
	ADP LOAN PROGRAM 6049 07								
	ENVIRONMENTAL STUDY 6049 08								
	CAPITAL IMPROVEMENT P 6049 09								
	PUB.SERV.GRANT EXPENS 6049 10								
	NEIGHBORHOOD GRANT EX 6049 11								
	ENGR-DRAINAGE CDBG 6049 12								
	DEMOLITION 1999-2007 6049 13								
	FACADE IMPR.PROGRAM 6049 14	27992			27992	41.6		27,992-	100.0-
	PLANNING 6049 15								
	HABITAT PROGRAM 6049 16								
	PRVO EXPENDITURE 6049 17								
	EATON SCHOOL 6049 18								
	HOME BUYERS' EDUCATIO 6049 19								
	EARLY WARNING ALERT P 6049 20								
	RELOCATION 6049 21								
	LEAD TESTING/ABATEMEN 6049 22								
	ASBESTOS TESTING/ABAT 6049 23								
	INTERIM ASSISTANCE 6049 24	7000		1162	5838	41.6	16.6	4,211-	60.1-
	OTHER 6049 99								
	OTHER PROFESSIONAL	100427		1162	99265	41.6	1.1	97,638-	97.2-
	PROFESSIONAL SERVICE	100427		1162	99265	41.6	1.1	97,638-	97.2-
60	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	950		302	649	41.6	31.7	225-	23.6-
60	COMMUNICATIONS	950		302	649	41.6	31.7	225-	23.6-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110			273-	273			655	
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION			273-	273			655	
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING-GRANT RELATED 6202								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365			46	46-			110	
	MOTOR VEHICLE EQ. R&M 6384								
	REPR/MAINT-OUTSIDE L			46	46-			110	
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								

	RENTALS								
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	DISABILITY AWARENESS	6500 02							
	EXHIBITIONS & PROMO								
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840	415			415	41.6	415-	100.0-
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA		415			415	41.6	415-	100.0-
60	OTHER SERVICES & CHAR		101792		1236	100556	41.6 1.2	98,825-	97.0-
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							
	FACILITIES IMPROVEMEN	7215 01							
	ARLEDGE STREET	7215 06							
	E TIPTON DRAINAGE PRO	7215 16							
	HALL-ALCORN	7215 18							
	EAST CENTRAL	7215 19							
	WALNUT STREET	7215 20							
	HALL AVENUE PHASE III	7215 21							
	MOBILE/BOUIE - PHASE	7215 22							
	KATIE/J HALL - PHASE	7215 23							
	EAST CENTRAL - PHASE	7215 24							
	WALNUT STREET - PHASE	7215 25							
	OLD AIRPORT RD	7215 32							
	DIXIE PINE	7215 33							
	CELESTE PLACE	7215 34							
	OTHER DRAINAGE PROJEC	7215 99							
	DRAINS								
	SEWERS	7220							
	ARRA SIDEWALKS (WOODLE	7225							
	STREETS & ROADWAYS	7230							
	TUSCAN AVENUE TO BERN	7230 35							
	OTHER STREET IMPR.	7230 99							
	STREETS & ROADWAYS								
19900	CDBG/HOME HOUSING	7254							
	CDBG FULL REHAB	7254 01	224714		97960	126754	41.6 43.5	10,390	4.6
	CDBG HOUSING REPR	7254 02	50000		16549	33451	41.6 33.0	10,282-	20.5-
	HOME FULL REHAB	7254 03	100000			100000	41.6	100,000-	100.0-
	HOME DOWNPAYMENT ASST	7254 04	50000			50000	41.6	50,000-	100.0-
	AFFORDABLE HOUSING	7254 05							
	HOME REVOLVING LOANS	7254 06							
	WORLD CHANGERS	7254 07							
	ADOPT A HOME	7254 08							
	RECONSTRUCTION	7254 09							
	RECONSTRUCTN/SALV.ARM	7254 10							
	BLUE ROOFS	7254 11							
	EATON SCHOOL	7254 12							
	MICROENTERPRISE PROGR	7254 13	25000			25000	41.6	25,000-	100.0-
19900	CDBG/HOME HOUSING		449714		114509	335205	41.6 25.4	174,892-	38.8-
	CDBG-ENTITLEMT ASSISTA	7285							
	HOME ENTITLEMT ASSISTA	7286							

-----	TENANT BASED RENTAL A 7286 01	2500	-----	-----	2500	41.6		2,500-	100.0-
-----	HOME ENTITLEMT ASSI	2500	-----	-----	2500	41.6		2,500-	100.0-
	MDA AM DREAM D/P (ADDI 7287	130000			130000	41.6		130,000-	100.0-
	OTHER IMPROVEMENTS 7295								
-----		-----	-----	-----	-----	-----	-----	-----	-----
19900	IMPROVEMENT OTHER TH	582214		114509	467705	41.6	19.6	307,392-	52.7-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
19900	CAPITAL OUTLAY	582214		114509	467705	41.6	19.6	307,392-	52.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
31776	EXPENDITURES	897612	38	176991	720583	41.6	19.7	472,833-	52.6-

082500 - CDBG-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01						
	T/T W & S CONSTRUCTION 9000 75						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F						
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	TRANSFERS						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

087500 - INDUSTRIAL PK-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01						
	T/T CITY B & I 9000 13						
	T/T CITY B&I (KOHLE) 9000 13K						
	T/T CITY B&I (SUNBEAM) 9000 13S						
	T/T MUN.ROAD & BRIDGE 9000 72						
	T/T W & S CONSTRUCTION 9000 75						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

087601 - INDUSTRIAL PK-G.O.ACQUISITIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED... OVER/UNDER	%
	OFFICE SUPPLIES							
	MISCELLANEOUS 5001							
	OTHER EXPENDABLE OFF.S 5010							
-----		-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ADMINISTRATIVE FEE 6005			875	875-		2,100	
7980	AUDITING AND ACCOUNTIN 6010			7980	7980-		19,152	
	ARCHITECTURAL 6012							
1313	ENGINEERING/ENVIRONMEN 6015			2888	2888-		6,931	
	SITE PREPARATION 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
97500	AREA DEV.PARTNERSHIP 6020 01			195000	195000-		468,000	
	OTHER 6020 03							
	IND.PK.MASTER PLAN 6020 04							
-----		-----	-----	-----	-----	-----	-----	-----
97500	CONSULTANT SERV/SUR			195000	195000-		468,000	
	LEGAL 6025			1125	1125-		2,700	
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
106793	PROFESSIONAL SERVICE			207868	207868-		498,883	
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070							
-----		-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	MESSENGER/EXPRESS SERV 6130							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION							
	ADVERTISING							
	ADVERTISING 6150							
-----		-----	-----	-----	-----	-----	-----	-----
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	INSURANCE							
	FIRE & EXTENDED COVERA 6250							

	PUBLIC LIAB/PROPERTY D	6255						
	OTHER INSURANCE	6299						
-----			-----	-----	-----	-----	-----	-----
	INSURANCE							
	UTILITIES							
	GAS	6300						
	ELECTRICITY	6305						
	WATER	6315						
-----			-----	-----	-----	-----	-----	-----
	UTILITIES							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M	6350						
	SIGN PAINTING	6396						
	OTHER REPAIRS AND MAIN	6399						
336	LANDSCAPE MAINTENANCE	6399 01		516	516-		1,238	
	RAIL SPURS MAINTENANCE	6399 02		29712	29712-		71,308	
-----			-----	-----	-----	-----	-----	-----
336	REPR/MAINT-OUTSIDE L			30228	30228-		72,547	
	RENTALS							
	LAND RENT	6400						
-----			-----	-----	-----	-----	-----	-----
	RENTALS							
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS	6820						
	FORREST CTY. REPAYMEN	6820 90						
-----			-----	-----	-----	-----	-----	-----
	CONTRIBUTIONS							
	PROPERTY TAXES	6995						
	SERVICES NOT SPECIFIED	6999						
-----			-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----			-----	-----	-----	-----	-----	-----
107129	OTHER SERVICES & CHAR			238095	238095-		571,428	

	LAND							
	LAND	7000						
	LEASEHOLDS	7020						
-----			-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS	7100						
	TECHNOLOGY BLDG.	7100 11						
-----			-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----			-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS	7230						
	OTHER IMPROVEMENTS	7295						
	RAIL SPUR IMPROVEMENT	7295 09						
	OWENS-ILLINOIS PROJEC	7295 35						
	USA YEAST RAIL SPUR	7295 36						
	KOHLER EXPANSION	7295 37						
-----			-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----			-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----			-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							

	BONDS REDEEMED							
	IND/ECON DEV ISSUES	8020						
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	BONDS REDEEMED							
	NOTE PRINCIPAL							
	IND. PARK NOTE	8210						
-----			-----	-----	-----	-----	-----	-----
	NOTE PRINCIPAL							
	INTEREST ON NOTES							
	OTHER NOTES	8335						
-----			-----	-----	-----	-----	-----	-----
	INTEREST ON NOTES							
-----			-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----			-----	-----	-----	-----	-----	-----
107129	EXPENDITURES			238095	238095-		571,428	

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	ENGINEERING 6015						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
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	PROFESSIONAL SERVICE						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	LAND						
	LAND 7000						
	SITE PREPARATION 7040						
	SITE IMPROVEMENT 7045						
-----		-----	-----	-----	-----	-----	-----
	LAND						
	BUILDING/BLD IMPROVEMEN						
	BUILDINGS 7100						
	KOHLER BLDG. EXPANSIO 7100 21						
-----		-----	-----	-----	-----	-----	-----
	BUILDINGS						
-----		-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE						
	IMPROVEMENT OTHER THAN						
	STREETS & ROADWAYS 7230						
	OTHER IMPROVEMENTS 7295						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

088500 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T SPECIAL STREET 9000 08							
	T/T 2002 TIF B&I-S/P 9000 20							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	DEMOLITION 6013							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
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	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
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	EXPENDITURES							

088603 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	BUILDING/BLD IMPROVEMEN						
	BUILDINGS 7100						
	PUBLIC SAFETY BLDG RE 7100 12	681413		522	680891	41.6	680,160- 99.8-
	RECREATION ADMIN BLDG 7100 14						
	MUNICIPAL COURT BLDG 7100 15						
	FIRE ADMINISTRATION 7100 21						
	POLICE DEPARTMENT 7100 22						
-----		-----	-----	-----	-----	-----	-----
	BUILDINGS	681413		522	680891	41.6	680,160- 99.8-
-----		-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE	681413		522	680891	41.6	680,160- 99.8-
	IMPROVEMENT OTHER THAN						
	OTHER IMPROVEMENTS 7295						
	SOUTHERN POINTE/TIF P 7295 31						
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	OTHER IMPROVEMENTS						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	681413		522	680891	41.6	680,160- 99.8-
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	EXPENDITURES	681413		522	680891	41.6	680,160- 99.8-

089500 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T SPECIAL STREET 9000 08							
	T/T 2002 TIF B&I-H/D 9000 21							
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	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

089602 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	PRINTING AND BINDING						
	PRINTING 6200						
-----		-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

089603 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS 7295								
	HOME DEPOT/TIF PROJEC 7295 32							
	LIGHTING UPGRADE-GEN 7295 56	32735			32735	41.6	32,735-	100.0-
	LIGHTING UPGRADE-ENTE 7295 57							
	ENERGY MGMT CTRL SYS 7295 58							
	ENERGY MGMT CTRL SYS 7295 59	23990			23990	41.6	23,990-	100.0-
	BOILER REPLACEMENT-EN 7295 60							
	SMALL UNITARY EQUIP R 7295 61	3529			3529	41.6	3,529-	100.0-
	CITY HALL HVAC UPGRAD 7295 62	21136			21136	41.6	21,136-	100.0-
	JACKIE DOLE HVAC UPGR 7295 63							
	WATER TRTMT PLT CTRL 7295 64	61398			61398	41.6	61,398-	100.0-
	LIFT STATION CTRL UPG 7295 65	134040			134040	41.6	134,040-	100.0-
	WATER CONSERVATION OP 7295 66	131182		405010	273828-	41.6 308.7	840,842	640.9
	SOLAR PHOTO-VOLTAIC S 7295 67							
	OTHER REPAIRS/LEAKS 7295 68	197798			197798	41.6	197,798-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	605808		405010	200798	41.6 66.8	366,216	60.4
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	IMPROVEMENT OTHER TH	605808		405010	200798	41.6 66.8	366,216	60.4
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	605808		405010	200798	41.6 66.8	366,216	60.4
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	EXPENDITURES	605808		405010	200798	41.6 66.8	366,216	60.4

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T SPECIAL STREET 9000 08						
	T/T B&I CITY 9000 13						
	T/T 2003 TIF B&I-CHAUV 9000 22						
	T/T 2008 TIF B&I-LINCO 9000 24						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

090602 - 2008 D/T LIGHTING-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

THIS MONTH
ACTUAL

OBJ/SUB

OPEN PO
& CONTRACTS

REMAINING
BALANCE

.....PROJECTED.....
OVER/UNDER %

.....

EXPENDITURES

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01	207			207	41.6	207- 100.0-
	T/T SO. POINTE TIF B & 9000 20						
	T/T 2007 TIF B&I-T/C 9000 23						
	T/T KOHLS TIF B&I 9000 25						
	T/T WHISPERING PINES T 9000 26						
	T/T RIDGE AT TURTLE CR 9000 50						
	T/T MIDTOWN MARKET 9000 51						
-----	TRANSFERS TO OTHER F	207	-----	-----	207	41.6	207- 100.0-
-----	TRANSFERS	207	-----	-----	207	41.6	207- 100.0-
-----	EXPENDITURES	207	-----	-----	207	41.6	207- 100.0-

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
	PROF SERVICES-RIDGE AT 6049 01						
	PROF SERVICES-MIDTOWN 6049 02						
	PROF SERVICES-WHISPERI 6049 03						
	PROF SERVICES-HBURG CL 6049 04						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	PRINTING AND BINDING						
	PRINTING 6200						
-----		-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

THIS MONTH
ACTUAL

OBJ/SUB

OPEN PO
& CONTRACTS

REMAINING
BALANCE

.....PROJECTED.....
OVER/UNDER %

093500 - '16 W&S SYSTEMS PROJ-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T WATER & SEWER B&I 9000 10						
	T/T 2013 W&S BOND CONS 9000 105						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

093602 - 2016 W&S SYSTEMS PROJ-ISSUE EX

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

093695 - 2016 W&S SYSTEMS PROJ-CONSTRUC

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
-----	SUPPLIES AND EXPENSES	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICES							
	ENGINEERING 6015	635143		169954	465189	41.6 26.7	227,253-	35.7-
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----	PROFESSIONAL SERVICE	635143	-----	169954	465189	41.6 26.7	227,253-	35.7-
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
-----	REPR/MAINT-OUTSIDE L	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	635143	-----	169954	465189	41.6 26.7	227,253-	35.7-
	IMPROVEMENT OTHER THAN							
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	S.LAGOON SLUDGE REMOV 7220 27							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
5081	SEWER PHASE IV 7220 51	37370	5,828	1630-	33173	41.6 4.3	33,458-	89.5-
	SEWER PHASE V 7220 54	1084613	78,322	8994	997297	41.6 .8	1,063,027-	98.0-
	LAKE FORGETFUL RD 7220 62	87740		17359	70381	41.6 19.7	46,078-	52.5-
	30TH & CHEVY CHASE 7220 63	86425		11550-	97975	41.6 13.3	58,705-	67.9-
	LAMAR BOULEVARD 7220 64	41448		9966-	51414	41.6 24.0	17,529-	42.2-
	SEWER PHASE VIII 7220 70	5000000	30,183	41973	4927845	41.6 .8	4,899,264-	97.9-
	SEWER PHASE IX 7220 71	650000			650000	41.6	650,000-	100.0-
	SEWER PHASE X 7220 72	4300000	8,960	22130	4268910	41.6 .5	4,246,888-	98.7-
	SEWER PHASE XI 7220 73	1500000			1500000	41.6	1,500,000-	100.0-
	SEWER PHASE XII 7220 74	2450000		6805	2443195	41.6 .2	2,433,668-	99.3-
	CIPP SEWER VARIOUS LO 7220 75	20893	20,893		1	41.6	20,893-	100.0-
	CCTV SEWER INSPECTION 7220 96							
	LAGOON DREDGING LOAN 7220 97							
-----	SEWERS	-----	-----	-----	-----	-----	-----	-----
5081	SEWERS	15258489	144,186	74114	15040190	41.6 .4	15,080,615-	98.8-
	WATER SYSTEMS 7245							
	JAMES ST WTR WELL #3 7245 02							
	HWY 98 BOOSTER STATIO 7245 03							
	HWY 98 ELEVATED WTR T 7245 04							
	WATER PHASE II 7245 05							
	WATER PHASE III 7245 06							

	VETERANS BLVD WTR CON	7245 08								
	WESLEY WELL #2	7245 09			9158	9158-		21,979		
	COUNTRY CLUB WTR II	7245 18								
	TATUM-BONHOMIE WTR LI	7245 23								
	HWY 98 FIRE LINES	7245 28								
	WATER PHASE I	7245 50								
300	WATER PHASE II	7245 51	2055000	4,470	106788	1943743	41.6	5.1	1,798,708-	87.5-
	WATER PHASE III	7245 52	4930		4630	300	41.6	93.9	6,182	125.3
	WATER PHASE IV	7245 53	226815		226814	1	41.6	99.9	317,538	139.9
	WATER PHASE V	7245 62	1143730	639,640	7675	496415	41.6	.6	1,125,310-	98.3-
-----			-----	-----	-----	-----	-----	-----	-----	-----
300	WATER SYSTEMS		3430475	644,110	355065	2431300	41.6	10.3	2,578,319-	75.1-
	OTHER IMPROVEMENTS	7295								
	WATER PLANT #1 REHAB	7295 70	30323	13,642	16680	1	41.6	55.0	9,709	32.0
	WASTEWATER TREATMENT	7295 98								
	MISC.OTHER IMPROVEMEN	7295 99	4727713			4727713	41.6		4,727,713-	100.0-
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	OTHER IMPROVEMENTS		4758036	13,642	16680	4727714	41.6	.3	4,718,004-	99.1-
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5381	IMPROVEMENT OTHER TH		23447000	801,938	445859	22199204	41.6	1.9	22,376,938-	95.4-
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5381	CAPITAL OUTLAY		23447000	801,938	445859	22199204	41.6	1.9	22,376,938-	95.4-
-----			-----	-----	-----	-----	-----	-----	-----	-----
5381	EXPENDITURES		24082143	801,938	615813	22664393	41.6	2.5	22,604,191-	93.8-

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T WATER & SEWER B&I 9000 10	61			61	41.6	61- 100.0-
	T/T 2013 W&S BOND CONS 9000 105						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	61			61	41.6	61- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	61			61	41.6	61- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	61			61	41.6	61- 100.0-

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

094695 - 2012 W&S CONSTR.-CAPITAL PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	IMPROVEMENT OTHER THAN							
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	S.LAGOON SLUDGE REMOV 7220 27							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51							
	CCTV SEWER INSPECTION 7220 96							
	LAGOON DREDGING LOAN 7220 97							
-----		-----	-----	-----	-----	-----	-----	-----
	SEWERS							
	WATER SYSTEMS 7245							
	JAMES ST WTR WELL #3 7245 02							
	HWY 98 BOOSTER STATIO 7245 03							
	HWY 98 ELEVATED WTR T 7245 04							
	WATER PHASE II 7245 05							
	WATER PHASE III 7245 06							
	VETERANS BLVD WTR CON 7245 08							
	WESLEY WELL #2 7245 09							
	COUNTRY CLUB WTR II 7245 18							
	TATUM-BONHOMIE WTR LI 7245 23							
	HWY 98 FIRE LINES 7245 28							
	WATER PHASE I 7245 50							
-----		-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS							
	OTHER IMPROVEMENTS 7295							
	MISC.OTHER IMPROVEMEN 7295 99							

OTHER IMPROVEMENTS							
IMPROVEMENT OTHER TH							
CAPITAL OUTLAY							
EXPENDITURES							

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	BUILDING/BLD IMPROVEMEN						
	BUILDINGS 7100						
	REHAB. EXISTING BLDGS 7100 12						
-----		-----	-----	-----	-----	-----	-----
	BUILDINGS						
-----		-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE						
	IMPROVEMENT OTHER THAN						
	OTHER IMPROVEMENTS 7295						
	ASIAN EXHIBIT 7295 11						
	MS HABITAT EXHIBIT 7295 12						
	LION EXHIBIT 7295 14						
	SOUTH AMERICAN EXHIBI 7295 25						
-----		-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

THIS MONTH
ACTUAL

OBJ/SUB

YTD
ACTUAL

	PERCENT	PLAN	ACTUAL
1.00	100.00	100.00	100.00
2.00	100.00	100.00	100.00
3.00	100.00	100.00	100.00
4.00	100.00	100.00	100.00
5.00	100.00	100.00	100.00
6.00	100.00	100.00	100.00
7.00	100.00	100.00	100.00
8.00	100.00	100.00	100.00
9.00	100.00	100.00	100.00
10.00	100.00	100.00	100.00
11.00	100.00	100.00	100.00
12.00	100.00	100.00	100.00
13.00	100.00	100.00	100.00
14.00	100.00	100.00	100.00
15.00	100.00	100.00	100.00
16.00	100.00	100.00	100.00
17.00	100.00	100.00	100.00
18.00	100.00	100.00	100.00
19.00	100.00	100.00	100.00
20.00	100.00	100.00	100.00
21.00	100.00	100.00	100.00
22.00	100.00	100.00	100.00
23.00	100.00	100.00	100.00
24.00	100.00	100.00	100.00
25.00	100.00	100.00	100.00
26.00	100.00	100.00	100.00
27.00	100.00	100.00	100.00
28.00	100.00	100.00	100.00
29.00	100.00	100.00	100.00
30.00	100.00	100.00	100.00
31.00	100.00	100.00	100.00
32.00	100.00	100.00	100.00
33.00	100.00	100.00	100.00
34.00	100.00	100.00	100.00
35.00	100.00	100.00	100.00
36.00	100.00	100.00	100.00
37.00	100.00	100.00	100.00
38.00	100.00	100.00	100.00
39.00	100.00	100.00	100.00
40.00	100.00	100.00	100.00
41.00	100.00	100.00	100.00
42.00	100.00	100.00	100.00
43.00	100.00	100.00	100.00
44.00	100.00	100.00	100.00
45.00	100.00	100.00	100.00
46.00	100.00	100.00	100.00
47.00	100.00	100.00	100.00
48.00	100.00	100.00	100.00
49.00	100.00	100.00	100.00
50.00	100.00	100.00	100.00
51.00	100.00	100.00	100.00
52.00	100.00	100.00	100.00
53.00	100.00	100.00	100.00
54.00	100.00	100.00	100.00
55.00	100.00	100.00	100.00
56.00	100.00	100.00	100.00
57.00	100.00	100.00	100.00
58.00	100.00	100.00	100.00
59.00	100.00	100.00	100.00
60.00	100.00	100.00	100.00
61.00	100.00	100.00	100.00
62.00	100.00	100.00	100.00
63.00	100.00	100.00	100.00
64.00	100.00	100.00	100.00
65.00	100.00	100.00	100.00
66.00	100.00	100.00	100.00
67.00	100.00	100.00	100.00
68.00	100.00	100.00	100.00
69.00	100.00	100.00	100.00
70.00	100.00	100.00	100.00
71.00	100.00	100.00	100.00
72.00	100.00	100.00	100.00
73.00	100.00	100.00	100.00
74.00	100.00	100.00	100.00
75.00	100.00	100.00	100.00

.....PROJECTED.....
OVER/UNDER %

.....

.....

EXPENDITURES

096402 - MDB CAPITAL PROJ-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN							
	BUILDING IMPROVEMENTS 7150							
	DEPOT PROJECT-GRANT R 7150 15							
	DEPOT PROJ NON-GRANT 7150 31							
	DEPOT PROJ-MDB 7150 35							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL							
-----	6025	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING							
-----	6200	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

096695 - MDB CAPITAL PROJ-CAPITAL PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	CONSULTANT SERV/SURVEY 6020						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BUILDING/BLD IMPROVEMEN						
	BUILDINGS 7100						
	POLICE COMPLEX RENOVA 7150 07						
-----		-----	-----	-----	-----	-----	-----
	BUILDINGS						
-----		-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE						
	IMPROVEMENT OTHER THAN						
	DRAINS 7215						
	DRAINAGE(CORPS OF ENG 7215 31						
-----		-----	-----	-----	-----	-----	-----
	DRAINS						
	SEWERS 7220						
	EARLY ACTION #1 EPA C 7220 56						
	EARLY ACTION #2 EPA C 7220 57						
	EARLY ACTION #3 EPA C 7220 58						
	30TH AVE/CHEVY CHASE 7220 59						
	LAMAR BOULEVARD SEWER 7220 60						
	GRAVITY MAIN/MANHOLE 7220 61						
	PROGRAMMED SEWER PROJ 7220 99						
-----		-----	-----	-----	-----	-----	-----
	SEWERS						
	WATER SYSTEMS 7245						
	ASBESTOS CEMENT WTR L 7245 55						
	WTR MAIN CON/WESTOVER 7245 56						
	WTR MAIN CON/LINCOLN/ 7245 57						
	UNDERSIZED LINES-EARL 7245 58						
	UPGRADES/WATER PLANT 7245 59						
	WATER WELL/WESLEY TAN 7245 60						
	PROGRAMMED WATER PROJ 7245 99						
-----		-----	-----	-----	-----	-----	-----
	WATER SYSTEMS						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
	MACHINERY AND EQUIPMENT						
	DATA PROCESSING EQUIP. 7327						
-----		-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

098300 - K.P.Z00 CAPITAL-REC.MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	IMPROVEMENT OTHER THAN KAB/LANDSCAPING						
	7226						
	RECREATION IMPROVEMENT						
	7256						
	MISC.REC.IMPR.						
	7256 99						
-----	RECREATION IMPROVEM	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED... OVER/UNDER	%
	OPERATING SUPPLIES							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	ADAMS PLACE 7295 04							
	QUARANTINE BLDG PROJE 7295 08	2248			2248	41.6	2,248-	100.0-
	TIGER/LION EXHIBIT 7295 14							
	ZEBRA EXHIBIT 7295 17							
	SMALL ANIMAL EXHIBITS 7295 23							
	AFRICAN EXHIBIT 7295 25							
	MISC.OTHER IMPROVEMEN 7295 99							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	2248			2248	41.6	2,248-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	2248			2248	41.6	2,248-	100.0-
	MACHINERY AND EQUIPMENT							
	OTHER EQUIPMENT 7399							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
	OTHER							
	ZOOLOGICAL ANIMALS 7505							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	2248			2248	41.6	2,248-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	2248			2248	41.6	2,248-	100.0-

THIS MONTH
ACTUAL

OBJ/SUB

OPEN PO
& CONTRACTS

REMAINING
BALANCE

....PROJECTED....
OVER/UNDER %

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

099500 - '10 W&S GO BOND-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T W&S OPERATION & MA 9000 10						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

099602 - 2010 W & S GO BOND-ISSUE EXP.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	PRINTING AND BINDING						
	PRINTING 6200						
-----		-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

THIS MONTH
ACTUAL

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL
------------------	------------------------	---------------

IMPROVEMENT OTHER THAN	
STREETS & ROADWAYS	7230
N.31ST AVENUE	7230 06
NEW SCHOOL ROAD	7230 08
E.4TH STREET	7230 11
S.28TH AVENUE	7230 14
LINCOLN ROAD-#3	7230 17
LINCOLN ROAD-#4	7230 19
N.40TH AVENUE	7230 30
MONTAGUE-N.40TH TO N3	7230 31
ED TURNER DRIVE	7230 32
S.31ST-HARDY TO MAMIE	7230 33
MAMIE FROM S.28TH-31S	7230 34
TUSCAN-MLK TO BERNARD	7230 35
CLASSIC DR-HWY 42-GOL	7230 36

IMPROVEMENT OTHER TH

EXPENDITURES

THIS MONTH
ACTUAL

OBJ/SUB

OPEN PO
& CONTRACTS

YTD
ACTUALREMAINING
BALANCE

	PERCENT	PLAN	ACTUAL
1	100	100	100
2	100	100	100
3	100	100	100
4	100	100	100
5	100	100	100
6	100	100	100
7	100	100	100
8	100	100	100
9	100	100	100
10	100	100	100
11	100	100	100
12	100	100	100
13	100	100	100
14	100	100	100
15	100	100	100
16	100	100	100
17	100	100	100
18	100	100	100
19	100	100	100
20	100	100	100
21	100	100	100
22	100	100	100
23	100	100	100
24	100	100	100
25	100	100	100
26	100	100	100
27	100	100	100
28	100	100	100
29	100	100	100
30	100	100	100
31	100	100	100
32	100	100	100
33	100	100	100
34	100	100	100
35	100	100	100
36	100	100	100
37	100	100	100
38	100	100	100
39	100	100	100
40	100	100	100
41	100	100	100
42	100	100	100
43	100	100	100
44	100	100	100
45	100	100	100
46	100	100	100
47	100	100	100
48	100	100	100
49	100	100	100
50	100	100	100
51	100	100	100
52	100	100	100
53	100	100	100
54	100	100	100
55	100	100	100
56	100	100	100
57	100	100	100
58	100	100	100
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60	100	100	100
61	100	100	100
62	100	100	100
63	100	100	100
64	100	100	100
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66	100	100	100
67	100	100	100
68	100	100	100
69	100	100	100
70	100	100	100
71	100	100	100
72	100	100	100
73	100	100	100
74	100	100	100
75	100	100	100
76	100	100	100
77	100	100	100
78	100	100	100
79	100	100	100
80	100	100	100
81	100	100	100
82	100	100	100
83	100	100	100
84	100	100	100
85	100	100	100
86	100	100	100
87	100	100	100
88	100	100	100
89	100	100	100
90	100	100	100
91	100	100	100
92	100	100	100
93	100	100	100
94	100	100	100
95	100	100	100
96	100	100	100
97	100		

.....PROJECTED.....
OVER/UNDER %

```
7215
7215 03
7215 05
7215 11
```

IMPROVEMENT OTHER TH

EXPENDITURES

099627 - 2010 W & S GO BOND-WATER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	LAND						
	LAND	7000					
-----		-----	-----	-----	-----	-----	-----
	LAND						
	IMPROVEMENT OTHER THAN						
	WATER SYSTEMS	7245					
	IND.PARK WATER LINES	7245 01					
	IND.PARK ELEVATED TAN	7245 04					
	WATER WELL@ PLANT #1	7245 05					
	VETERANS BLVD - WATER	7245 08					
	WESLEY FILTRATION PLA	7245 09					
-----		-----	-----	-----	-----	-----	-----
	WATER SYSTEMS						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/28/18

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

105500 - '13 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T WATER & SEWER B&I 9000 10						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	OTHER SERVICES & CHARGE						
	BOND DISCOUNT 6600						
	BOND INSURANCE 6605						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

105695 - 2013 W&S CONSTR.-CAPITAL PRO

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	IMPROVEMENT OTHER THAN							
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	18 INCH TRUNK LINES 7220 17							
	PROVIDENCE ST 7220 25							
	S1-N.LAGOON EXPANSION 7220 26							
	S2-W 592 SWR W OF RAI 7220 38							
	S3-E 592 SWR E OF RAI 7220 39							
	S4-W BOND SWR W OF RA 7220 40							
	S5-E BOND SWR E OF RA 7220 41							
	S6-ANNEXATION AREA SE 7220 42							
	S7-SEWER LIFT STA IMP 7220 43							
	SULLIVAN KIL TO J MIM 7220 44							
	HWY 49 N SEWER 7220 45							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51							
	DRYING BED 7220 52							
	SEWER PHASE V 7220 54							
	SEWER PHASE VII 7220 55							
	PROGRAMMED SEWER PROJ 7220 99							
-----		-----	-----	-----	-----	-----	-----	-----
	SEWERS							
	WATER SYSTEMS 7245							
	JAMES ST WTR WELL #3 7245 01							
	JAMES ST WTR PLT-MATC 7245 02							
	HWY 98 BOOSTER STATIO 7245 03							

HWY 98 ELEVATED WTR T 7245 04
 VETERANS MEM BLVD/S 2 7245 08
 WESLEY WELL #2 7245 09
 WTP FILTER #6 7245 10
 OLD 98/RUNNELS RD WTR 7245 11
 W1-COUNTRY CLUB WATER 7245 18
 W2-WESLEY PLANT TREAT 7245 26
 W3-WATER WELL@ PLANT 7245 27
 HWY 98 FIRE LINES 7245 28
 WATER PHASE I 7245 50
 WATER PHASE II 7245 51
 WATER PHASE III 7245 52
 WATER PHASE IV 7245 53
 PROGRAMMED WATER PROJ 7245 99

-----	WATER SYSTEMS						
	OTHER IMPROVEMENTS 7295						
	MISC.OTHER IMPROVEMEN 7295 99	351166			351166	41.6	351,166- 100.0-
-----		-----			-----	-----	-----
	OTHER IMPROVEMENTS	351166			351166	41.6	351,166- 100.0-
-----		-----			-----	-----	-----
	IMPROVEMENT OTHER TH	351166			351166	41.6	351,166- 100.0-
-----		-----			-----	-----	-----
	CAPITAL OUTLAY	351166			351166	41.6	351,166- 100.0-
-----		-----			-----	-----	-----
	EXPENDITURES	351166			351166	41.6	351,166- 100.0-

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01						
	T/T CITY B & I 9000 13						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED... OVER/UNDER %
	PROFESSIONAL SERVICES						
	OTHER PROFESSIONAL SER 6049						
62669	TOURISM COMMISSION 6049 01			207800	207800-		498,720
480850	CONVENTION COMMISSION 6049 02			2218978	2218978-		5,325,547
-----		-----	-----	-----	-----	-----	-----
543519	OTHER PROFESSIONAL			2426779	2426779-		5,824,269
-----		-----	-----	-----	-----	-----	-----
543519	PROFESSIONAL SERVICE			2426779	2426779-		5,824,269
-----		-----	-----	-----	-----	-----	-----
543519	OTHER SERVICES & CHAR			2426779	2426779-		5,824,269
-----		-----	-----	-----	-----	-----	-----
543519	EXPENDITURES			2426779	2426779-		5,824,269

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/18

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	...PROJECTED... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832			245	245-		588	
78633	ADMIN PAID 6833			398297	398297-		955,912	
323718	CLAIMS PAID 6834			1603555	1603555-		3,848,532	
	SERVICES NOT SPECIFIED 6999							
	ACA TRANSITIONAL FEE 6999 01							
-----		-----	-----	-----	-----	-----	-----	-----
	SERVICES NOT SPECIF							
-----		-----	-----	-----	-----	-----	-----	-----
402351	OTHER SERVICES & CHA			2002096	2002096-		4,805,030	
-----		-----	-----	-----	-----	-----	-----	-----
402351	OTHER SERVICES & CHAR			2002096	2002096-		4,805,030	
-----		-----	-----	-----	-----	-----	-----	-----
402351	EXPENDITURES			2002096	2002096-		4,805,030	



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-351

File ID: 2018-351

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/27/2018

Brief Title: Acknowledging receipt of and accepting the bid of Molly Maid for cleaning of various city buildings.

Final Action:

Minute Book Number: MB2018-86

Title:

Acknowledge receipt of bids received on March 8, 2018 for Janitorial Services for Various City Buildings; accept the bid of Molly Maid as the lowest and best bid received.

Notes:

Agenda Date: 04/03/2018

Indexes:

Agenda Number: VII.-2

Sponsors:

Enactment Date:

Attachments: Memo- Cleaning Services, Advanced Janitorial bid, Grasshopper Cleaning bid, Molly Maid bid, Jani King of Biloxi bid, Showtime Professional Janitorial Services bid, Washington & Sons bid, Anointed Hands bid

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2018					

Text of Legislative File 2018-351

Title

Acknowledge receipt of bids received on March 8, 2018 for Janitorial Services for Various City Buildings; accept the bid of Molly Maid as the lowest and best bid received.

Summary

Accepting bid of Molly Maid for cleaning of various city buildings.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



MAYOR
Toby Barker

COUNCIL - WARD ONE

Jeffrey George

COUNCIL - WARD TWO

Deborah Denard Delgado

COUNCIL - WARD THREE

Carter Carroll

COUNCIL - WARD FOUR

Mary Dryden

COUNCIL - WARD FIVE

Nicholas Brown

TO: Mayor and City Council

From: Kermas Eaton, City Clerk/Director of Administration

Date: March 27, 2018

Re: Janitorial Services for Various City Buildings.

On March 8, 2018, bids were received for the above referenced project. I wish to recommend the acceptance Molly Maid at a total cost of \$1,800.00 per month, as the lowest and best bid received that meets the City's advertised specifications.

Should you have any questions and/or comments, please do not hesitate to contact me.

Sincerely,

Kermas Eaton

City Clerk/Director of Administration

CITY OF HATTIESBURG

JANITORIAL SPECIFICATIONS FOR:

BUILDING	ADDRESS	DAYS	
City Hall	200 Forrest Street	5 x per week	\$ <u>2055.⁰⁰</u>
Water Billing	212 Front Street	5 x per week	\$ <u>505.⁰⁰</u>
Engineering	105 South Park Ave	3 x per week	\$ <u>455.⁰⁰</u>
Mass Transit	1419 West Pine Street	3 x per week	\$ <u>360.⁰⁰</u>
Traffic/Construction	125 Walnut Street	3 x per week	\$ <u>260.⁰⁰</u>

Contractor shall visit each site before bidding and confirm conditions, measurements, and needs to clean and maintain each building.

Contractor shall provide business license, proof of liability insurance in the amount of minimum \$500,000 and workers compensation insurance. Contractor will comply with current OSHA regulations pertaining to all work performed at City buildings. Contractor shall provide background check on all employees participating in City Hall contract.

Personnel working for contractors will be deemed employees of contractor and will not for any purpose be considered City employees.

Contractor shall furnish all material, cleaning supplies, labor and equipment to clean and maintain each building. The City will furnish toilet tissue, paper towels, trash liners, and hand soap. The City will provide a secure space to store supplies and equipment.

Contractor shall provide quality control and adequate supervision to insure each building is properly and consistently cleaned and restocked in all areas.

Contractor shall observe the same holidays observed by the City.

Contractor shall provide to the City a monthly invoice for agreed upon price for each building, and an itemized invoice for any additional services provided.

The term of this agreement shall be for a period of three years.

This agreement may be terminated or canceled at any time with a minimum of 30 days written notice from either the City or contractor.

5 DAYS A WEEK: CITY HALL, WATER BILLING

Detailed dusting of high and low areas 1 time per month

CITY OF HATTIESBURG

JANITORIAL SPECIFICATIONS FOR:

BUILDING	ADDRESS	DAYS	
City Hall	200 Forrest Street	5 x per week	\$ <u>1300.⁰⁰</u>
Water Billing	212 Front Street	5 x per week	\$ <u>600.⁰⁰</u>
Engineering	105 South Park Ave	3 x per week	\$ <u>360.⁰⁰</u>
Mass Transit	1419 West Pine Street	3 x per week	\$ <u>360.⁰⁰</u>
Traffic/Construction	125 Walnut Street	3 x per week	\$ <u>360.⁰⁰</u>
			Total - \$ <u>2980.⁰⁰</u>

Contractor shall visit each site before bidding and confirm conditions, measurements, and needs to clean and maintain each building.

Contractor shall provide business license, proof of liability insurance in the amount of minimum \$500,000 and workers compensation insurance. Contractor will comply with current OSHA regulations pertaining to all work performed at City buildings. Contractor shall provide background check on all employees participating in City Hall contract.

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5 DAYS A WEEK: CITY HALL, WATER BILLING

Detailed dusting of high and low areas 1 time per month

CITY OF HATTIESBURG

JANITORIAL SPECIFICATIONS FOR:

BUILDING	ADDRESS	DAYS	
City Hall	200 Forrest Street	5 x per week	\$ <u>1,300 /wk.</u>
Water Billing	212 Front Street	5 x per week	\$ <u>200 /wk.</u>
Engineering	105 South Park Ave	3 x per week	\$ <u>100 /wk.</u>
Mass Transit	1419 West Pine Street	3 x per week	\$ <u>100 /wk.</u>
Traffic/Construction	125 Walnut Street	3 x per week	\$ <u>100 /wk.</u>

Contractor shall visit each site before bidding and confirm conditions, measurements, and needs to clean and maintain each building.

Contractor shall provide business license, proof of liability insurance in the amount of minimum \$500,000 and workers compensation insurance. Contractor will comply with current OSHA regulations pertaining to all work performed at City buildings. Contractor shall provide background check on all employees participating in City Hall contract.

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Contractor shall provide quality control and adequate supervision to insure each building is properly and consistently cleaned and restocked in all areas.

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5 DAYS A WEEK: CITY HALL, WATER BILLING

Detailed dusting of high and low areas 1 time per month

CITY OF HATTIESBURG

JANITORIAL SPECIFICATIONS FOR:

BUILDING	ADDRESS	DAYS	
City Hall	200 Forrest Street	5 x per week	\$ <u>2341</u>
Water Billing	212 Front Street	5 x per week	\$ <u>565</u>
Engineering	105 South Park Ave	3 x per week	\$ <u>741</u>
Mass Translt	1419 West Pine Street	3 x per week	\$ <u>365</u>
Traffic/Construction	125 Walnut Street	3 x per week	\$ <u>510</u>

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5 DAYS A WEEK: CITY HALL, WATER BILLING

Detailed dusting of high and low areas 1 time per month

CITY OF HATTIESBURG

JANITORIAL SPECIFICATIONS FOR:

BUILDING	ADDRESS	DAYS	
City Hall	200 Forrest Street	5 x per week	\$ 1750.00
Water Billing	212 Front Street	5 x per week	\$ 675.00
Engineering	105 South Park Ave	3 x per week	\$ 675.00
Mass Transit	1419 West Pine Street	3 x per week	\$ 500.00
Traffic/Construction	125 Walnut Street	3 x per week	\$ 600.00

Contractor shall visit each site before bidding and confirm conditions, measurements, and needs to clean and maintain each building.

Contractor shall provide business license, proof of liability insurance in the amount of minimum \$500,000 and workers compensation insurance. Contractor will comply with current OSHA regulations pertaining to all work performed at City buildings. Contractor shall provide background check on all employees participating in City Hall contract.

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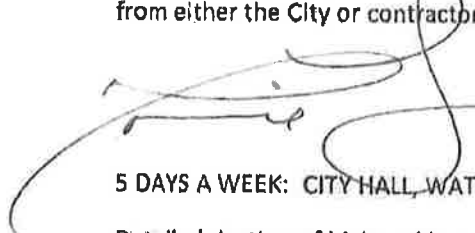
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 owner 3-7-18
5 DAYS A WEEK: CITY HALL, WATER BILLING

Detailed dusting of high and low areas 1 time per month

CITY OF HATTIESBURG

JANITORIAL SPECIFICATIONS FOR:

BUILDING	ADDRESS	DAYS	
City Hall	200 Forrest Street	5 x per week	\$ <u>2,875.00</u>
Water Billing	212 Front Street	5 x per week	\$ <u>475.00</u>
Engineering	105 South Park Ave	3 x per week	\$ <u>500.00</u>
Mass Transit	1419 West Pine Street	3 x per week	\$ <u>200.00</u>
Traffic/Construction	125 Walnut Street	3 x per week	\$ <u>175.00</u>

Contractor shall visit each site before bidding and confirm conditions, measurements, and needs to clean and maintain each building.

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5 DAYS A WEEK: CITY HALL, WATER BILLING

Detailed dusting of high and low areas 1 time per month

CITY OF HATTIESBURG

JANITORIAL SPECIFICATIONS FOR:

BUILDING	ADDRESS	DAYS	
City Hall	200 Forrest Street	5 x per week	\$ <u>1,800.00</u>
Water Billing	212 Front Street	5 x per week	\$ <u>550.00</u>
Engineering	105 South Park Ave	3 x per week	\$ <u>350.00</u>
Mass Transit	1419 West Pine Street	3 x per week	\$ <u>275.00</u>
Traffic/Construction	125 Walnut Street	3 x per week	\$ <u>325.00</u>

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5 DAYS A WEEK: CITY HALL, WATER BILLING

Detailed dusting of high and low areas 1 time per month



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-346

File ID: 2018-346

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 03/27/2018

Brief Title: Approve COMSWIP Sewer Phase X and authorize advertisement for bids.

Final Action:

Minute Book Number: MB2018-86

Title:

Approve plans and specifications for the COMSWIP Sewer Phase X - Pearl & Quinn Street Area Project; Authorize advertisement for bids for same.

Notes:

Agenda Date: 04/03/2018

Indexes:

Agenda Number: VII.-3

Sponsors:

Enactment Date:

Attachments: 1273S011_Plans_Street Ready Set_2018-03-27, 1273-S011_Specs_Street Ready_2018_03_27, Adv. for Bids, executed Adv. for Bids for COMSWIP Sewer Phase X - Pearl & Quinn Street Area Project

Enactment Number:

Contact:

Meeting Date: 04/03/2018

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2018					

Text of Legislative File 2018-346

Title

Approve plans and specifications for the COMSWIP Sewer Phase X - Pearl & Quinn Street Area Project; Authorize advertisement for bids for same.

Summary

Approve plans and specifications for the COMSWIP Sewer Phase X - Pearl & Quinn Street Area Project; Authorize advertisement for bids for same.

Budget Information

093695.7220.72

2016 Water & Sewer Bonds

G:\PROJECTS\Hattiesburg_City of 1273-S011 - ComStWMP Sewer Phase X - Quinn St Area\1273-S011\CAD Files\1273-S011_LCvmapnotes.dwg, CVR, 3/26/2018 5:42:25 PM

DETAILED INDEX		
SHEET No.	WRK No.	DESCRIPTION
1	CVR	COVER SHEET
2	VM	VICINITY MAP
3	KEY1	LEGEND, ABBREVIATIONS & SHEET KEY
4	PSM1	PROJECT SCOPE MAP
5	PSM2	SEWER SYSTEM MAP
6	PSM3	WATER SYSTEM MAP
7	GN1	GENERAL NOTES
7A	SSP1	SEWER PLAN - ALLEYS 186 & 189
8	PNP1	NORTHWOOD DRIVE STA 10+00 - STA 13+22
9	PNP2	NORTH 25TH AVENUE STA 10+00 - STA 16+60
10	PNP3	NORTH 25TH AVENUE STA 16+00 - STA 22+60
11	PNP4	NORTH 25TH AVENUE STA 19+40 - STA 24+00
12	PNP5	NORTH 24TH AVENUE STA 10+00 - STA 15+60
13	PNP6	NORTH 24TH AVENUE STA 15+00 - STA 21+60
14	PNP7	NORTH 24TH AVENUE STA 20+00 - STA 24+00
15	PNP8	ALLEY 188 STA 12+00 - STA 17+00
16	PNP9	NORTH 23RD AVENUE STA 10+40 - STA 17+00
17	PNP10	ALLEY 185 STA 11+00 - STA 16+60
18	PNP11	NORTH 21ST AVENUE STA 10+00 - STA 15+60
19	PNP12	NORTH 21ST AVENUE STA 15+00 - STA 21+60
20	PNP13	NORTH 21ST AVENUE STA 18+40 - STA 24+00
21	PNP14	NORTH 20TH AVENUE (WEST) STA 12+60 - STA 18+60
22	PNP15	NORTH 20TH AVENUE (WEST) STA 18+00 - STA 24+00
23	PNP16	NORTH 20TH AVENUE (EAST) STA 24+00 - STA 30+60
24	PNP17	NORTH 20TH AVENUE (EAST) STA 30+40 - STA 37+00
25	PNP18	ALLEY 187 STA 16+00 - STA 35+00
26	PNP19	FELDER PLACE (USM1) STA 1+00 - STA 2+40
27	PNP20	USM2 STA 1+00 - STA 4+00
28	PNP21	ALLEY 183 STA 11+00 - STA 16+00
29	PNP22	ALLEY 192 STA 11+00 - STA 13+00
30	PNP23	PEARL STREET STA 13+60 - STA 18+60
31	PNP24	PEARL STREET STA 31+00 - STA 37+00
32	PNP25	EASEMENT STA 10+00 - STA 16+60
33	PNP26	EASEMENT STA 16+00 - STA 22+60
34	PNP27	QUINN STREET STA 18+00 - STA 22+00
35	WP1	NORTH 24TH AVENUE - WATER PLAN
36	WP2	NORTH 23RD AVENUE - WATER PLAN
37	WP3	NORTH 22ND AVENUE - WATER PLAN
38	WP4	NORTH 21ST AVENUE - WATER PLAN
39	WP5	NORTH 20TH AVENUE - WATER PLAN
40	WP6	NORTH 20TH AVENUE - WATER PLAN
41	WP7	QUINN STREET - WATER PLAN
42	XS1	CREEK BORE CROSS SECTION
43	SSD1	SEWER INSTALLATION DETAILS
44	SSD2	SEWER INSTALLATION DETAILS
45	WTRD1	WATER INSTALLATION DETAILS
46	WTRD2	WATER INSTALLATION DETAILS
47	TWD1	TRACER WIRE DETAILS
48	PRD1	PAVEMENT REPAIR DETAILS
49	DP1	DUMPSTER ENCLOSURE DETAILS
50	VS1	VEGETATION SCHEDULE & MISC DETAILS
51	HDPE-1	FLEXIBLE PIPE STANDARD
52	ECD-1	TYPICAL TEMPORARY EROSION/SEDIMENT CONTROL APPLICATIONS
53	ECD-2	DETAILS OF SEDIMENT BARRIER APPLICATIONS
54	ECD-3	DETAILS OF SILT FENCE INSTALLATION
55	ECD-4	DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS
56	ECD-5	DETAILS OF EROSION CONTROL WATTLE DITCH CHECK
57	ECD-20	DETAILS OF EROSION CONTROL SANDBAG DITCH CHECK
6145	DT-1	DETAILS OF TYPICAL DITCH TREATMENTS
6250	TCP-1	TRAFFIC CONTROL PLAN WITH FLAGGER (ONE-LANE CLOSURE OF TWO-WAY TRAFFIC)
6259	TCP-10	HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS
6300	PI-1	PIPE CULVERT INSTALLATION
6301	PC-1	CONCRETE PIPE COLLAR
6315	IG-2	DETAILS OF GRATES FOR GUTTER INLETS
6317	G1-1A	GUTTER INLET FOR TYPE 2 CURB STORM SEWER ALONG ROADWAY

CONSTRUCTION PLANS

FOR

COMPREHENSIVE SEWER/WATER IMPROVEMENTS - PHASE X

PEARL & QUINN STREETS AREA

FOR THE

CITY OF HATTIESBURG

FORREST COUNTY

MISSISSIPPI

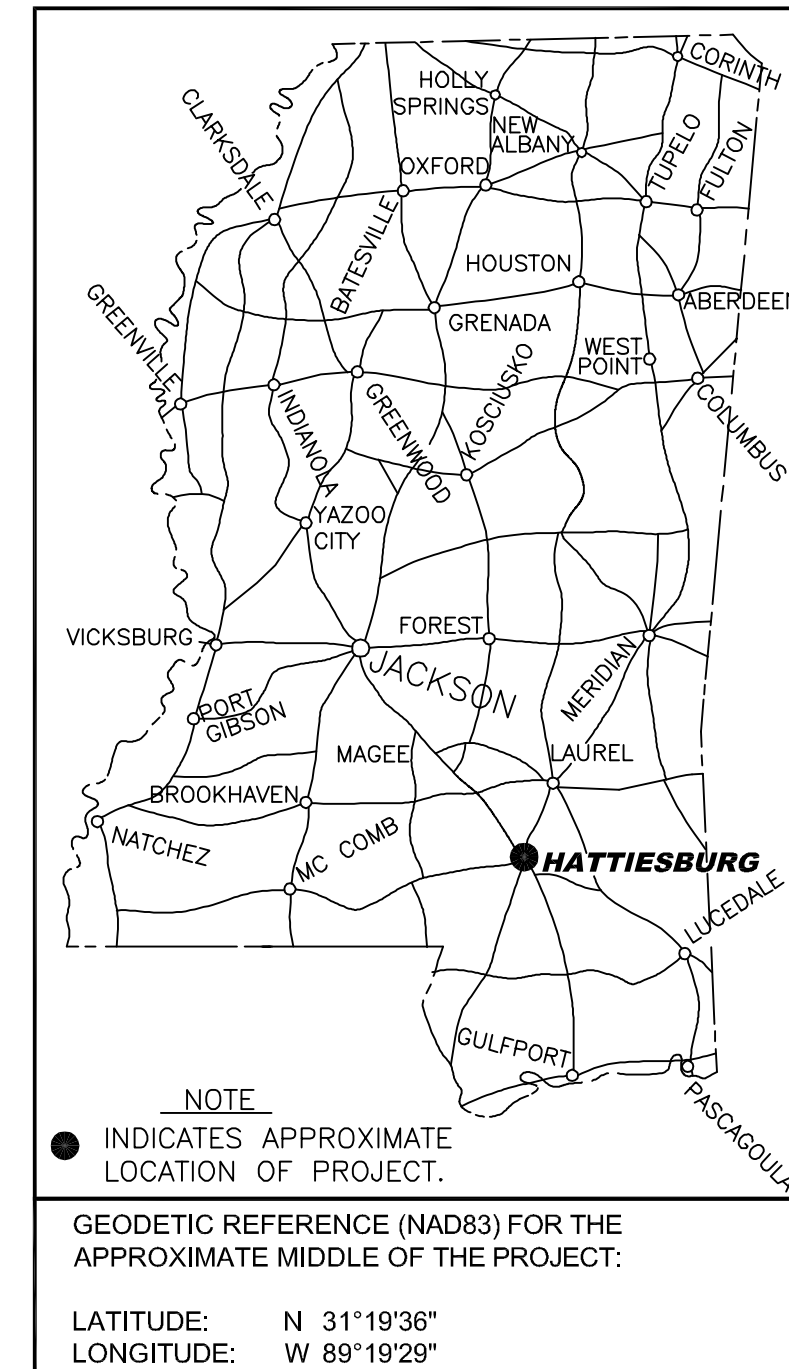


Know what's below.
Call before you dig.

SPECIAL UTILITY NOTES:

- UTILITY LOCATION REQUESTS WERE SUBMITTED TO MISSISSIPPI 811 (FORMERLY MISSISSIPPI ONE CALL) DURING THE FIELD DATA COLLECTION PHASE FOR THE DESIGN OF THIS PROJECT. ALL UTILITIES THAT LOCATED DURING THE FIELD DATA COLLECTION ARE SHOWN ON THESE PLANS. ALL CONFLICTS WITH EXISTING UTILITIES ENCOUNTERED DURING CONSTRUCTION SHALL BE COORDINATED WITH THE UTILITY OWNER, THE ENGINEER AND THE PROJECT OWNER PRIOR TO INSTALLATION OF THE PROPOSED WATER SYSTEM. (NO SEPARATE PAY FOR COORDINATION)
- THE CONTRACTOR SHALL DOCUMENT THE EXISTENCE OF ANY MISSING AND/OR OVERLAPPING UNDERGROUND UTILITIES AND STORM DRAINAGE NOT SHOWN ON THESE CONSTRUCTION DRAWINGS.

MISSISSIPPI 811 TICKETS	
TICKET No.	DESCRIPTION
17051715371263	ALLEY PARALLEL TO HARDY STREET
17051715461283	FELDER PLACE
17100209270394	N 20TH AVENUE
17100209220383	N 20TH AVENUE
17100209250391	N 21ST AVENUE
17100209240388	N 21ST AVENUE
17100209200377	N 21ST AVENUE
17100209180370	N 22ND AVENUE
17100210050506	N 23RD AVENUE
17051715421274	N 24TH AVENUE
17100211020683	N 24TH AVENUE
17051715091213	N 25TH AVENUE
17051716321385	N 26TH AVENUE
17051715571311	NORTHWOOD DRIVE
17051715491294	PEARL STREET
17060109030285	PEARL STREET
17100207320030	PEARL STREET
17060109120305	QUINN STREET
17100209160367	QUINN STREET
17051716231367	US HIGHWAY 49



PUBLIC UTILITIES

CABLE
COMCAST
2100 LINCOLN RD
HATTIESBURG, MS 39402
(601) 264-1188

POWER
MISSISSIPPI POWER, CO.
6356 U.S. HIGHWAY 49
HATTIESBURG, MS 39401
(601) 544-6511

TELECOMM
AT&T
P.O. BOX 1191
HATTIESBURG, MS 39401
(601) 545-6424

INLINE
405 LEGACY PARK
RIDGELAND, MS 39157
(601) 956-8909
(888) 346-5463

TELEPAK DBA CSPIRE FIBER
1018 HIGHLAND COLONY PKWY
SUITE 300
RIDGELAND, MS 39157
(855) 277-4732

SOUTHERN LIGHT, LLC
107 SAINT FRANCIS STREET
SUITE 1800
MOBILE, AL 36602
(251) 662-1170

GAS
WALMUT GAS
P.O. BOX 1649
HATTIESBURG, MS 39403
(601) 544-6001

SEWER
CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES ST
HATTIESBURG, MS 39403
(601) 545-4530

WATER
CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES ST
HATTIESBURG, MS 39403
(601) 545-4530

TRAFFIC
CITY OF HATTIESBURG
TRAFFIC DEPT.
125 WALNUT ST
HATTIESBURG, MS 39401
(601) 545-4626

OTHER UTILITIES
USM PHYSICAL PLANT
118 COLLEGE DRIVE
HATTIESBURG, MS 39406
(601) 266-4414

MAYOR

Toby Barker

COUNCIL PERSONS

Carter Carroll, President
Mary Dryden, Vice President
Jeffrey George
Deborah Denard Delgado
Nicholas Brown

DIRECTOR OF ENGINEERING

Lamar Rutland, PE

PREPARED BY:

sdw
Engineering Progress

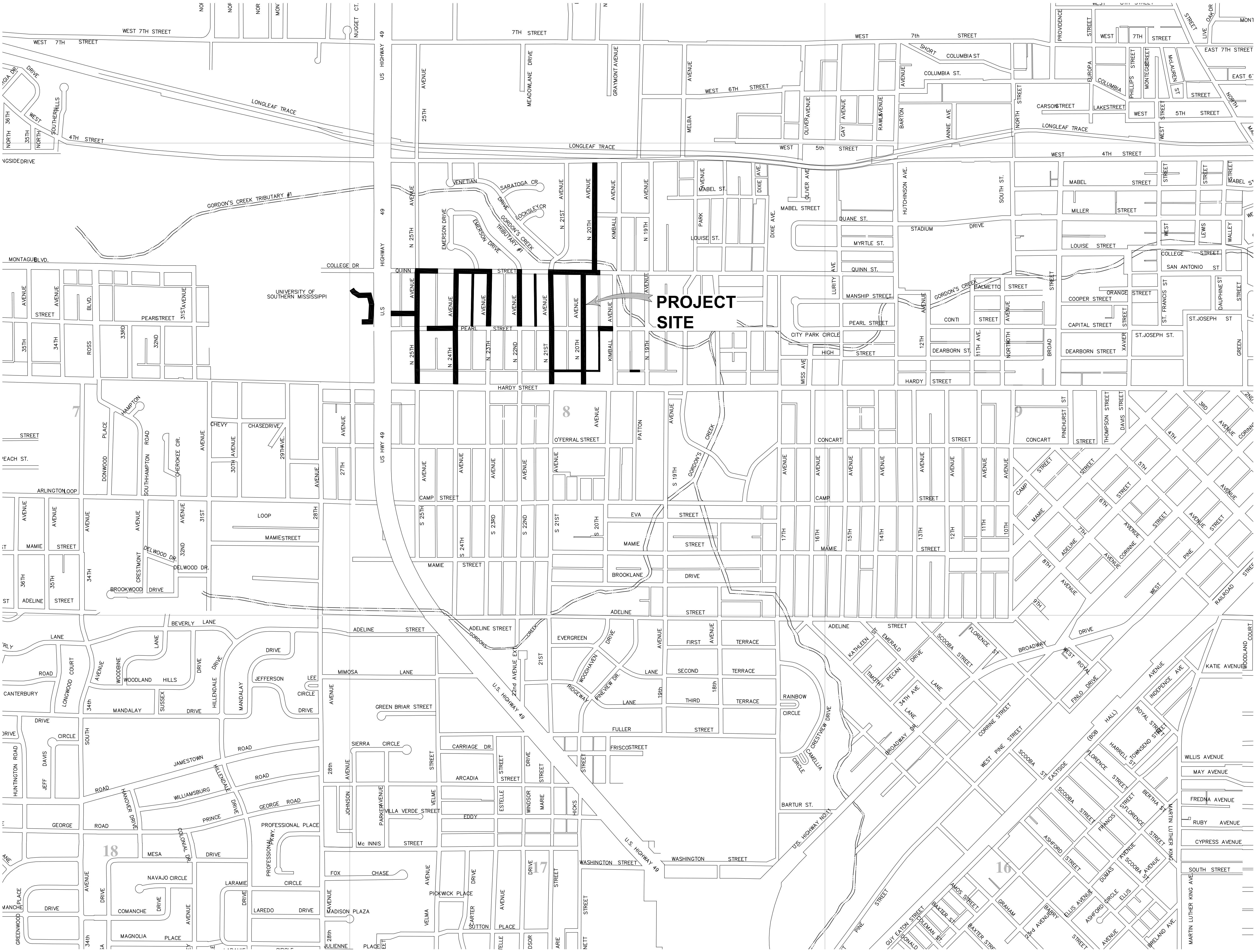
301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

Working No. CVR
Sheet No. 1
Drawing No.: 1273-S011



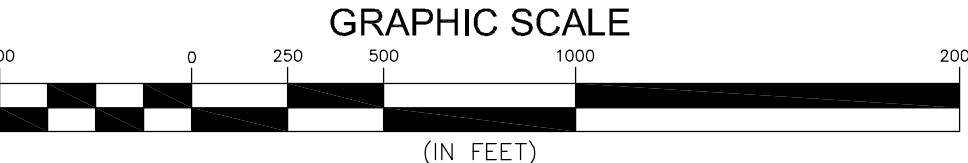
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RANGE 13 WEST



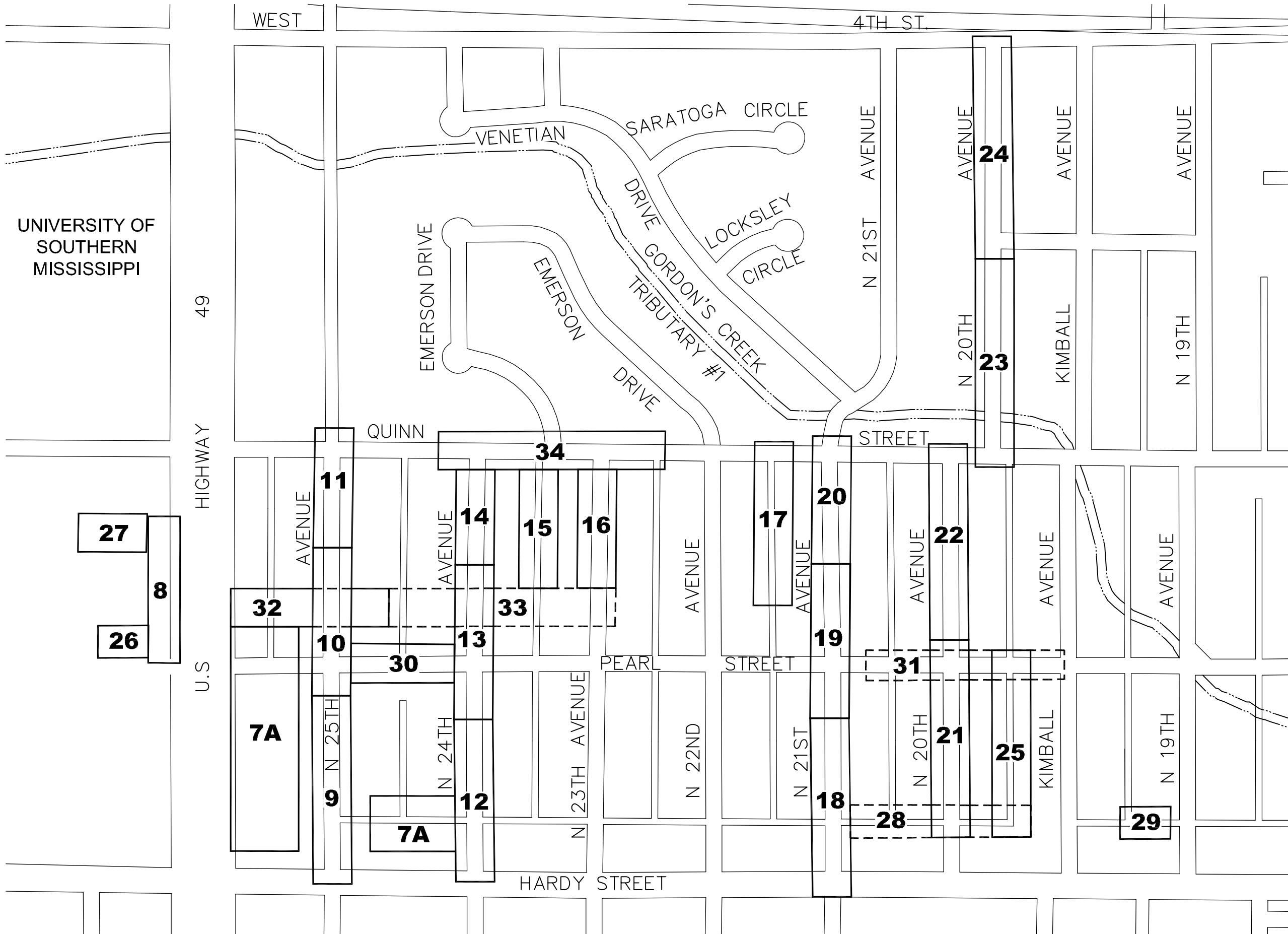
PROJECT
SITE

TOWNSHIP 4 NORTH

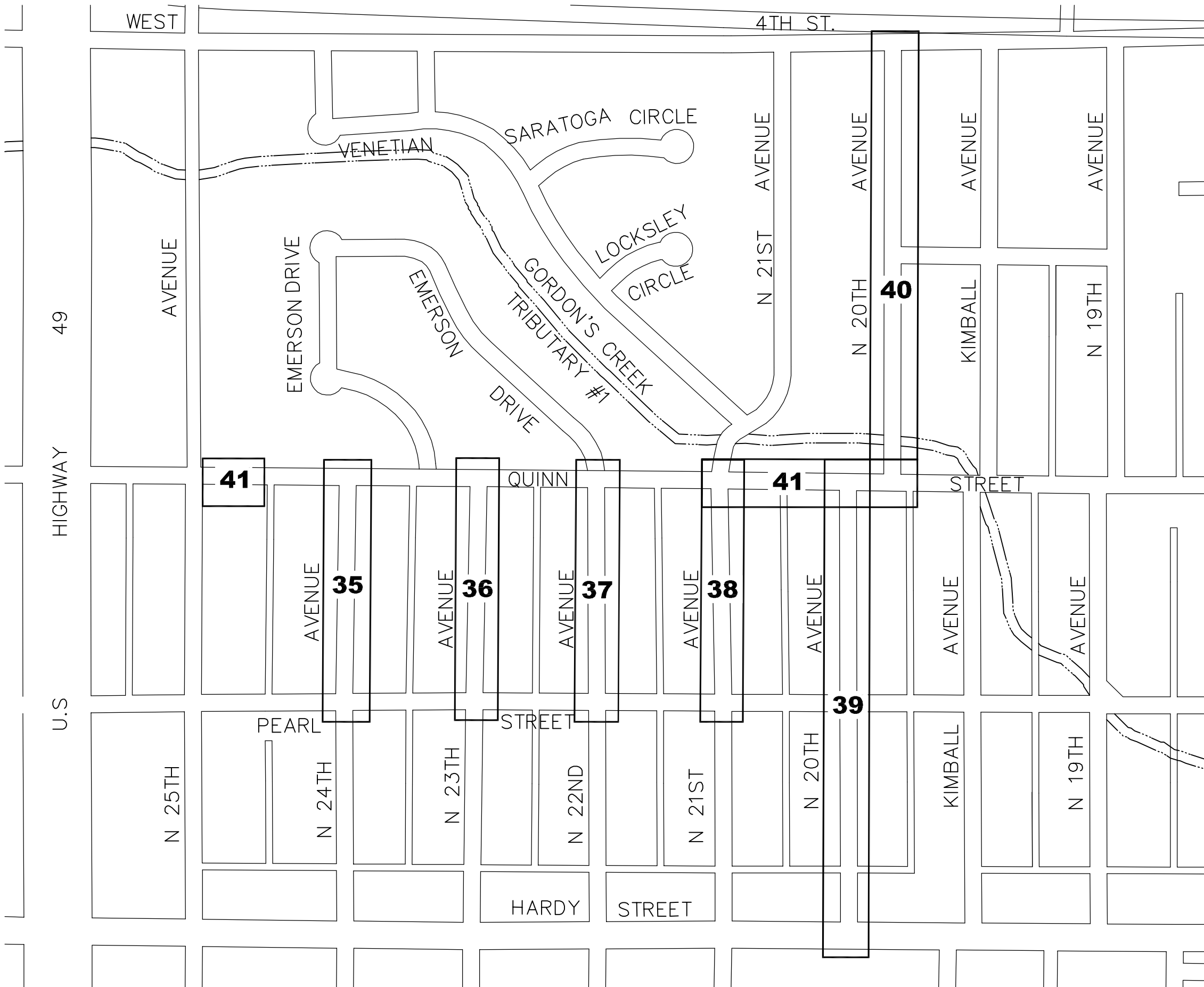


NO.	DATE	DESCRIPTION	BY
VICINITY MAP			
COMSWIP SEWER/WATER PROJECT PHASE X			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
 Engineering Progress			
301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: SLS		Checked by: JTW	Scale: AS NOTED
Date: 03-16-2018		Working No. VM	
Drawing No.: 1273-S011		Sheet No. 2	

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SANITARY SEWER PLAN - SHEET KEY



WATER PLAN - SHEET KEY

ABBREVIATION LEGEND:

- ABND - ABANDONED
- APPURT - APPURTENANCES
- ASPH - ASPHALT
- BLDG - BUILDING
- CIR - CIRCLE
- CONST - CENTERLINE CONSTRUCTION
- CONC - CONCRETE
- CONN. - CONNECTION
- CONT'D - CONTINUED
- CMP - CORRUGATED METAL PIPE
- CPP - CORRUGATED PLASTIC PIPE
- DIA - DIAMETER
- DR - DIAMETER RATIO
- DRV - DRIVE
- DI - DUCTILE IRON PIPE
- DS FL - DOWNSTREAM FLOW LINE
- E - EAST
- EXIST - EXISTING
- FES - FLARED END SECTION
- FL - FLOW LINE
- GRVL - GRAVEL
- HDPE - HIGH DENSITY POLYETHYLENE PIPE
- HYD - HYDRANT
- INCL - INCLUDING
- INV - INVERT
- LT - LEFT
- LF - LINEAR FEET
- MH - MANHOLE
- MIN - MINIMUM
- N - NORTH
- No. - NUMBER
- PRKG - PARKING
- PVC - POLYVINYL CHLORIDE PIPE
- RCAP - REINFORCED CONCRETE ARCHED PIPE
- RCP - REINFORCED CONCRETE PIPE
- REQ'D - REQUIRED
- RT - RIGHT
- ROW - RIGHT OF WAY
- SAN - SANITARY
- STA - STATION
- SVC - SERVICE
- SWR - SEWER
- S - SOUTH
- TYP - TYPICAL
- US FL - UPSTREAM FLOW LINE
- VAR - VARIABLE
- W - WEST
- W/ - WITH

SYMBOL LEGEND:

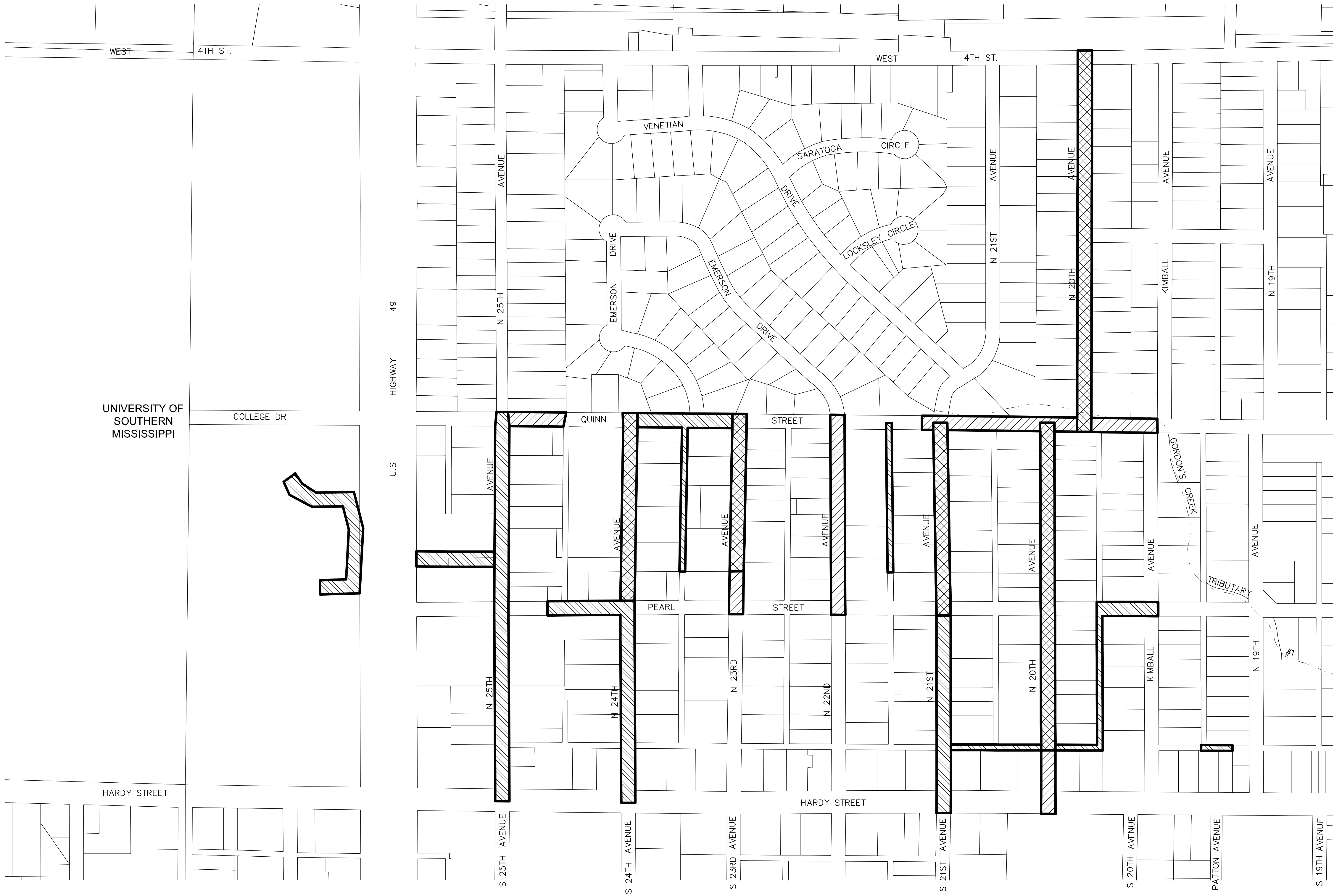
- AIR CONDITIONER
- BENCHMARK
- CONTROL MONUMENT
- FENCE
- FIBER OPTIC PEDESTAL
- FIBER OPTIC PULL BOX
- FIRE HYDRANT
- GAS INDICATOR POST
- GAS LINE
- GAS METER
- GAS VALVE
- GATE POST
- IRRIGATION CONTROL VALVE
- LIGHT ON UTILITY POLE
- LIGHT ON DECORATIVE POLE
- MAILBOX
- METAL PIPE
- OVERHEAD UTILITY LINES
- OVERHEAD UTILITY LINES
- POLE GUY WIRE
- PROPERTY LINE
- SAN SWR CLEAN-OUT
- SAN SWR FORCE MAIN
- SAN SWR LINE
- SAN SWR MANHOLE
- SIGN
- SIGNAL
- STORM DRAIN MANHOLE
- TELEPHONE MANHOLE
- TELEPHONE PEDESTAL
- TREE LINE
- UNDERGROUND FIBER OPTIC LINE
- UNDERGROUND POWER LINE
- UNDERGROUND TELEPHONE LINE
- UTILITY METER ON POLE
- UTILITY POLE
- UTILITY PULL-BOX
- UTILITY SERVICE POLE
- WATER LINE
- WATER METER
- WATER TEST WELL
- WATER VALVE

NOTE

ALL ITEMS SHOWN HERE ARE EXISTING ON THE GROUND OR UNDERGROUND.

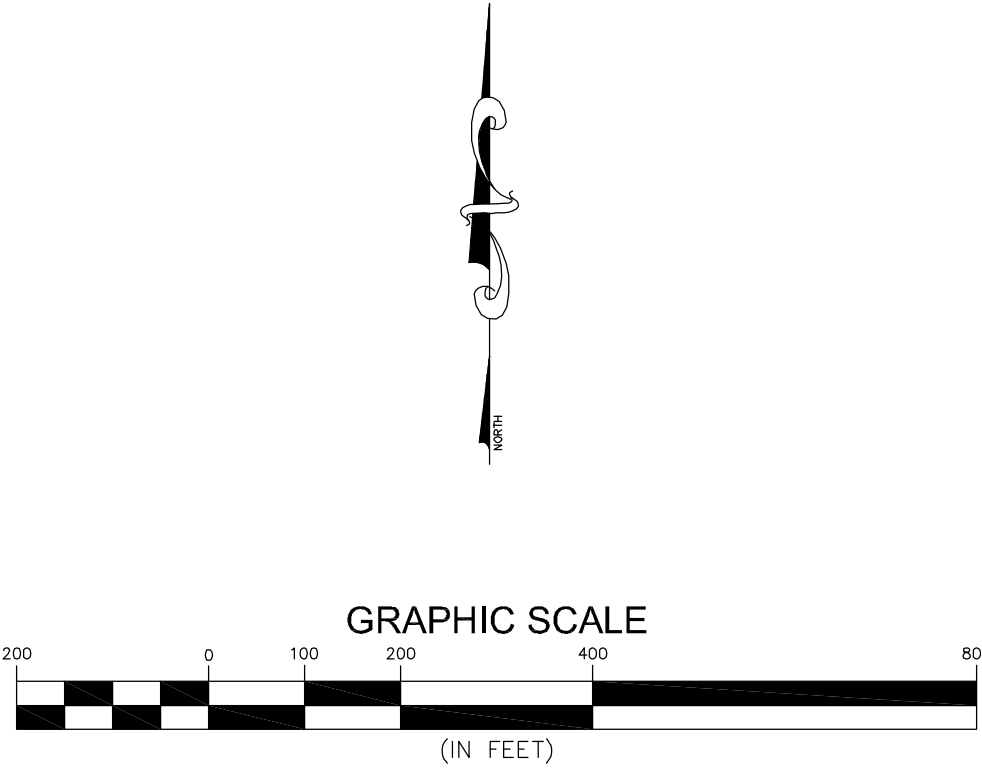
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LEGEND, ABBREVIATIONS & SHEET KEY			
COMSWIP SEWER/WATER PROJECT PHASE X			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
			
301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: SLS		Checked by: JTW	Scale: NONE
Date: 03-16-2018		Working No. <u>KEY1</u>	
Drawing No.: 1273-S011		Sheet No. <u>3</u>	

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LEGEND:

- SEWER MAIN REPLACEMENT
- WATER & SEWER MAIN REPLACEMENT
- WATER MAIN REPLACEMENT



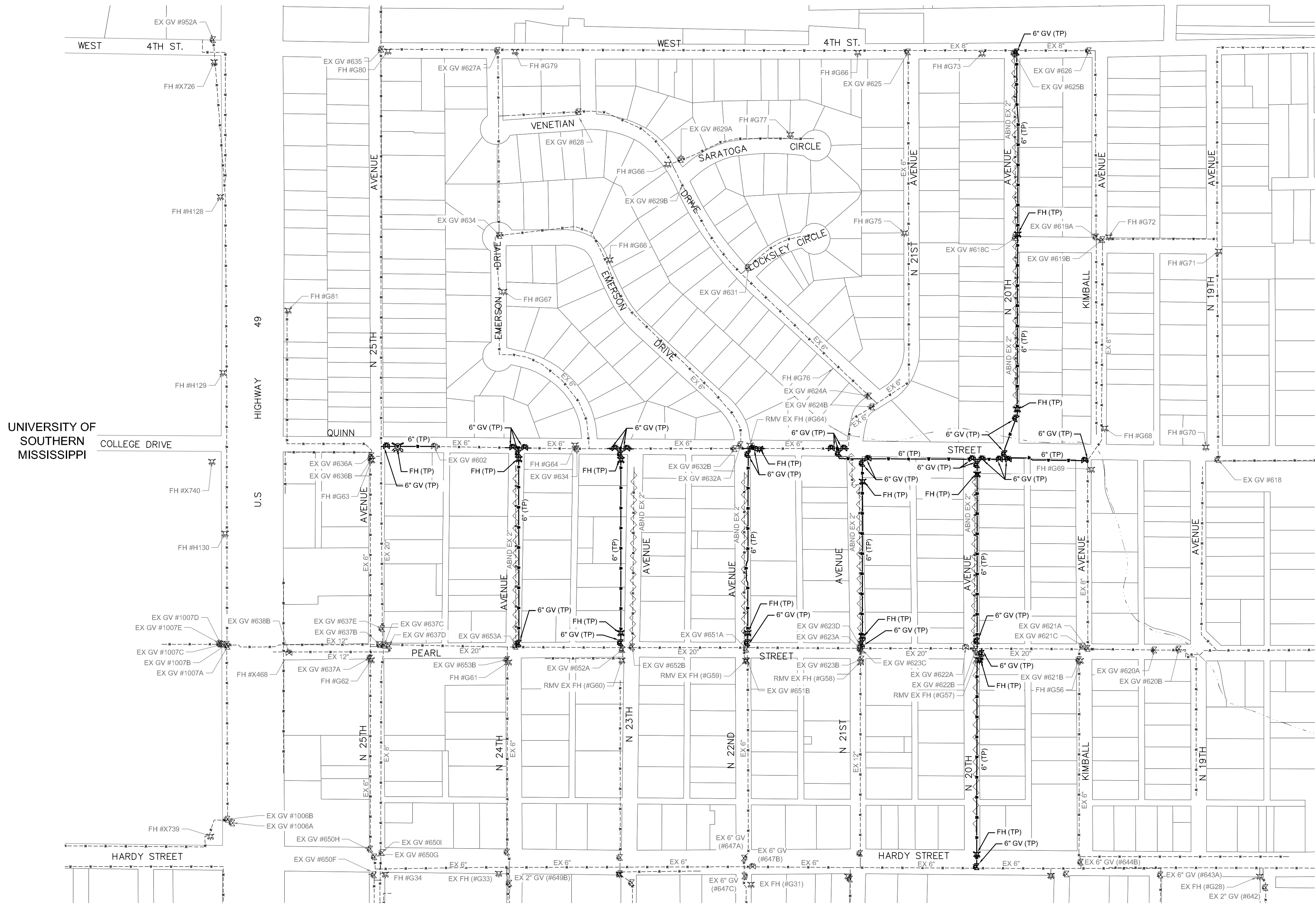
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COMSWIP SEWER/WATER PROJECT PHASE X			
CITY OF HATTIESBURG			
HATTIESBURG, MISSISSIPPI			
 Engineering Progress			
301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: SLS		Checked by: JTW	Scale: AS NOTED
Date: 03-26-2018		Working No. PSM1	
Drawing No.: 1273-S011		Sheet No. 4	



ABND – ABANDONED
EX – EXISTING
RMV – REMOVED
TP – THIS PROJECT

GRAPHIC SCALE

(IN FEET)



GENERAL NOTES

1. ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH ALL LOCAL, STATE AND FEDERAL CODES.
2. THE CONTRACTOR SHALL KEEP A SET OF CONSTRUCTION PLANS OF THE PROJECT ON THE JOB SITE SHOWING THE ACCURATE MEASUREMENTS AND ELEVATIONS OF THE "AS-BUILT" SYSTEM. THIS DATA WILL BE COLLECTED AND PUT ON THE DRAWINGS DAILY.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLETING THE ENTIRE PROJECT.
4. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CITY OF HATTIESBURG AND/OR FORREST COUNTY FEES AND PERMITS ASSOCIATED WITH CONSTRUCTION.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CONSTRUCTION STAKING AND THE LOCATION OF THE PROJECT. CONTROL COORDINATE SYSTEM AND ELEVATION CONTROL ARE SHOWN ON THE PLAN SHEETS.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR HIS OWN SUB-SURFACE SOIL INVESTIGATIONS.
7. CONTRACTOR SHALL BE RESPONSIBLE FOR THE VERIFICATION OF ALL EXISTING TOPOGRAPHIC DATA AND ALL OTHER SITE CONDITIONS PRIOR TO THE BEGINNING OF CONSTRUCTION. ANY CONFLICT SHALL BE COORDINATED WITH THE CONTRACTOR, OWNER AND ENGINEER/ARCHITECT. THE ENGINEER CANNOT AND DOES NOT WARRANT THAT THIS INFORMATION IS COMPLETE OR ACCURATE.
8. THE CONTRACTOR IS RESPONSIBLE FOR THE LOCATION AND PROTECTION OF ALL UTILITIES WITHIN THE WORK AREA.
9. ALL UNDERGROUND UTILITIES, FOR THE ENTIRE PROJECT, SHALL BE LOCATED BY THE CONTRACTOR AND UTILITY OWNERS PRIOR TO THE CONSTRUCTION OF THE PROJECT. ANY CONFLICTS SHALL BE COORDINATED BETWEEN CONTRACTOR, UTILITY OWNER AND ENGINEER.
10. ALL CULVERT CROSS DRAINS AND SIDE DRAINS SHALL BE PROTECTED. REMOVAL AND REPLACEMENT, IF REQUIRED, SHALL BE PAID AS NOTED.
- 10.1. ANY EXISTING CROSS DRAINS SHOWN TO BE REMOVED AND REPLACED SHALL BE REPLACED WITH NEW RCP AND SHALL BE INSTALLED AT THE SAME GRADE AS THE EXISTING CROSS DRAIN, UNLESS OTHERWISE NOTED OR DIRECTED BY THE ENGINEER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR INSURING THAT THE GRADES OF THE REPLACED PIPE ARE CORRECT AND TO INSURE PROPER FLOW.
- 10.2. ANY EXISTING SIDE DRAINS THAT CONFLICT WITH CONSTRUCTION SHALL BE REMOVED AND REPLACED WITH NEW CORRUGATED HDPE PIPE AND SHALL BE INSTALLED AT THE SAME GRADE AS THE EXISTING SIDE DRAIN, UNLESS OTHERWISE NOTED OR DIRECTED BY THE ENGINEER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR INSURING THAT THE GRADES OF THE REPLACED PIPE ARE CORRECT AND TO INSURE PROPER FLOW.
- 10.3. IF THE EXISTING DRAIN PIPES ARE CONNECTED TO INLETS, HEADWALLS OR ANY OTHER DRAINAGE STRUCTURES, THE CONTRACTOR SHALL BE RESPONSIBLE FOR RECONNECTION TO THOSE STRUCTURES, UNLESS OTHERWISE NOTED OR DIRECTED BY THE ENGINEER. CONCRETE PIPE COLLARS SHALL BE USED AS WARRANTED, AS APPROVED BY THE ENGINEER. SOME INLETS ARE NOTED FOR REPLACEMENT ON THE PLANS AND SHALL BE REPLACED AS DETAILED.
- 10.4. ANY EXISTING DRAINS THAT SHOWN TO BE REMOVED AND RESET SHALL BE REMOVED, SALVAGED AND RESET PER NEW PIPE INSTALLATION DETAILS CONTAINED HEREIN. ANY DAMAGE TO THE SALVAGED PIPE SHALL BE REPLACED AT NO ADDITIONAL COST TO THE PROJECT.
- 10.5. THE CONTRACTOR SHALL TAKE CARE NOT TO DAMAGE THE EXISTING STORM DRAINAGE STRUCTURES DURING THE CONSTRUCTION PROCESS. ANY DAMAGE, OTHER THAN THAT NOTED ABOVE, SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
- 10.6. ABSOLUTELY NO NEW CORRUGATED METAL PIPE SHALL BE INSTALLED ON THIS PROJECT.
11. THE COST OF CLEARING AND GRUBBING/REMOVAL AND DISPOSAL OF CLEARING AND GRUBBING MATERIAL SHALL BE PAID LUMP SUM, UNLESS OTHERWISE NOTED. THE CONTRACTOR SHALL BE FAMILIAR WITH THE EXTENT OF CLEARING REQUIRED PRIOR TO BIDDING. OFFSITE DISPOSAL AREAS ARE TO BE FURNISHED BY THE CONTRACTOR.
12. PROPER MAINTENANCE OF STREETS, INCLUDING DUST CONTROL, SHALL BE STRICTLY ADHERED TO.
13. MAINTENANCE OF TRAFFIC SHALL BE IN ACCORDANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (LATEST EDITION).
14. THE CONTRACTOR SHALL PROVIDE PROPER TRAFFIC CONTROL SIGNS AND FLAGGERS TO MAINTAIN ONE LANE TRAFFIC DURING CONSTRUCTION, WHERE LANE CLOSURES ARE NEEDED, UNLESS OTHERWISE DIRECTED BY THE ENGINEER. SEE SHEET No. 6250 FOR TYPICAL LANE CLOSURE DETAILS. ANY ROAD CLOSURES SHALL BE SUBMITTED TO THE ENGINEER FOR APPROVAL PRIOR TO IMPLEMENTATION.
15. ALL DISTURBED UNPAVED AREAS SHALL BE RESTORED AS FOLLOWS:
- 15.1. GRASSSED AREAS SHALL RECEIVE SOLID SOD WHICH SHALL BE FERTILIZED AND WATERED AS PER THE VEGETATION SCHEDULE. PERMANENT ESTABLISHMENT OF GRASS GROWTH SHALL BE A REQUIREMENT BEFORE FINAL COMPLETION.
- 15.2. ALL LANDSCAPED AREAS SHALL BE RESTORED IN KIND AND SHALL INCLUDE TOP SOIL (4" DEPTH MIN), WATERING, FERTILIZER AND MULCH, IF PRESENT (IN KIND), AS PER THE VEGETATION SCHEDULE. CONTRACTOR SHALL MATCH SPECIES AND SIZE AS CLOSE AS POSSIBLE. SUBSTITUTIONS SHALL BE ALLOWED ONLY BY WRITTEN APPROVAL FROM THE ENGINEER AND COORDINATION WITH THE AFFECTED RESIDENT.
16. ALL EXISTING MAILBOXES, STREET SIGNS, FENCES, AND OTHER STRUCTURES LOCATED WITHIN THE CONSTRUCTION LIMITS SHALL BE REMOVED AND RESET AS DICTATED BY CONSTRUCTION ACTIVITIES. (NO SEPARATE PAY, UNLESS OTHERWISE NOTED OR DIRECTED BY THE ENGINEER). EXISTING FLOWER BEDS, GARDENS, SHRUBS, ETC. WITHIN THE CONSTRUCTION LIMITS SHALL BE REMOVED AND RESET AS DICTATED BY CONSTRUCTION ACTIVITIES. (NO SEPARATE PAY, UNLESS OTHERWISE NOTED OR DIRECTED BY THE ENGINEER). ALL ITEMS (INCLUDING REMOVAL OF OBSTRUCTIONS, REMOVED AND RESET AND/OR REPLACEMENT OF STORM DRAIN STRUCTURES, ETC.) FOR WHICH NO PAY ITEM IS LISTED, SHALL BE INCLUDED IN THE COST OF THE PIPE LAYING OPERATION. (NO SEPARATE PAY).
17. PAVED ROADS SHALL BE OPEN CUT AND REPAIRED AS DETAILED. CASING SHALL BE USED ONLY WHERE NOTED ON THE PLANS.
18. ALL GRAVEL ROADS AND GRAVEL DRIVEWAYS SHALL BE OPEN CUT WITHOUT CASING, UNLESS OTHERWISE NOTED, AND REPLACED IN KIND.
19. ALL PAVED DRIVEWAYS SHALL BE OPEN CUT AND REPAIRED IN KIND, UNLESS OTHERWISE NOTED.
20. CONTRACTOR SHALL PROVIDE ACCESS TO ALL BUSINESSES AND RESIDENCES AT ALL TIMES DURING CONSTRUCTION. THE CONTRACTOR SHALL COORDINATE ALL DRIVEWAY CUTS AND EXCAVATION WITH THE OWNERS OF SAID DRIVEWAYS.
21. ANY DAMAGE TO PAVED ROADS OR DRIVEWAYS, WHICH ARE OUTSIDE OF THE PROJECT LIMITS, SHALL BE REPAIRED IN KIND, AT THE CONTRACTOR'S EXPENSE.
22. ALL TRENCHES IN PAVED AREAS SHALL BE REPAIRED AS DETAILED. CRUSHED AGGREGATE SHALL ALSO BE INSTALLED AND USED FOR A TEMPORARY SURFACE UNTIL SUCH TIME THAT THE OWNER DECIDES TO ALLOW INSTALLATION OF PAVEMENT (SEE DETAILS). ALL CRUSHED AGGREGATE SHALL BE SIZE 610. CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVAL OF EXISTING PAVEMENT AND OR CRUSHED AGGREGATE PRIOR TO PLACEMENT OF PAVEMENT IN PATCHED AREAS TO MAKE A SMOOTH JOINT WITH THE EXISTING PAVEMENT. SAW CUT TO FULL DEPTH OF EXISTING PAVEMENT SHALL BE REQUIRED ON ALL PAVEMENT REPAIR, UNLESS OTHERWISE DIRECTED. CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING SURFACE IN AN ACCEPTABLE CONDITION UNTIL SUCH TIME AS FINAL PAVEMENT IS INSTALLED.
23. ALL ROAD BORES SHALL BE IN ACCORDANCE TO THE DETAILS.
24. ALL SELECT FILL MATERIAL SHALL MEET THE SPECIFICATIONS FOR CLASS 9, GROUP C AND MODIFIED TO CONSIST OF A PLASTICITY INDEX (PI) BETWEEN 5 AND 15. THE SELECT FILL MATERIAL SHALL BE INSTALLED AT THE DIRECTION OF THE ENGINEER OR HIS REPRESENTATIVE.
25. PRIOR TO THE BEGINNING OF ANY EXCAVATION, ALL EXISTING PAVEMENT SHALL BE SCORED OR SAW CUT TO A DEPTH SUCH THAT A STRAIGHT AND UNIFORM VERTICAL EDGE IS ESTABLISHED PRIOR TO REMOVAL OF SAID PAVEMENT FROM THE PROJECT. IF VERTICAL EDGE IS DISTURBED, THEN A SECOND CUT SHALL BE REQUIRED PRIOR TO ASPHALT OR CONCRETE PATCHING. ALL ASPHALT OR CONCRETE SHALL BE REMOVED FROM THE PROJECT SITE PRIOR TO EXCAVATION PROCEDURES. (NO SEPARATE PAY FOR SAW CUTTING, DEBRIS REMOVAL, PAVEMENT REMOVAL AND DISPOSAL)
26. WORK FOR THIS PROJECT REQUIRES EXCAVATION IN THE IMMEDIATE VICINITY OF TRAFFIC AND ADJACENT PROPERTIES. THEREFORE, THE RISK OF A FAILURE OCCURRING DURING THE EXCAVATION REQUIRES THAT EXTREME CAUTION BE EXERCISED. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PLACING WHAT BRACING, SHORING OR GROUND SUPPORT SYSTEM THAT IS DEEMED NECESSARY TO PREVENT A FAILURE AND PROTECT THE PERSONS WORKING NEAR THE EXCAVATION. THE PUBLIC THAT MAY BE ABOVE THE EXCAVATION, OR ANY STRUCTURE ADJACENT TO THE EXCAVATION. ALL COSTS FOR ANY PROTECTIVE MEASURES INCLUDING THE MATERIALS AND LABOR FOR DESIGNING, DRAWING AND CONSTRUCTING THE FACILITY SHALL BE INCLUDED IN THE BID PRICE FOR CONTRACT ITEMS.
27. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING BRACING, SHORING OR ANY GROUND SUPPORT SYSTEM REQUIRED TO PREVENT A FAILURE FROM OCCURRING DURING EXCAVATION. ALL COST FOR ANY PROTECTIVE MEASURES, INCLUDING THE MATERIALS AND LABOR FOR DESIGNING AND CONSTRUCTING THE SUPPORT SYSTEM, SHALL BE INCLUDED IN THE BID PRICE FOR CONTRACT ITEMS.
28. THE EROSION CONTROL DEVICES SHALL BE REQUIRED AS DIRECTED BY THE ENGINEER. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO INSURE THAT SILT DOES NOT LEAVE THE CONSTRUCTION SITE OR CONTAMINATE WATERS OF THE U.S. DURING CONSTRUCTION. THE CONTRACTOR SHALL MAINTAIN THE PLAN DURING CONSTRUCTION UNTIL PERMANENT GRASS IS ESTABLISHED OR THE DISTURBED SURFACED IS PAVED.

29. THE CONTRACTOR SHALL ADHERE TO ALL MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY REQUIREMENTS FOR EROSION CONTROL AND ANY OTHER PERTINENT GUIDELINES.
30. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL MATERIAL TESTING BY AN INDEPENDENT LABORATORY APPROVED BY THE ENGINEER AND/OR OWNER.
31. MATERIAL SUBMITTALS SHALL BE MADE TO OWNER THROUGH THE ENGINEER PRIOR TO USE FOR APPROVAL.
32. ALL WATER AND SEWER SYSTEMS INSTALLED ON THIS PROJECT SHALL REQUIRE A TRACER WIRE SYSTEM.
33. THE CONTRACTOR SHALL HAVE A COMPETENT AND EXPERIENCED SUPERINTENDENT ON SITE AT ALL TIMES. THE SUPERINTENDENT SHALL NOT OPERATE EQUIPMENT WHILE ON THE PROJECT SITE. WORK ON THE PROJECT SHALL STOP IF THE ASSIGNED PROJECT SUPERINTENDENT IS NOT ON SITE.
34. MANHOLE LIDS, FIRE HYDRANTS & VALVES NOTED FOR REMOVAL IN THESE PLANS, SHALL BE SALVAGED FOR THE OWNER. ALL ITEMS SALVAGED ITEMS SHALL BE CLEANED BY POWER WASHING. SAID ITEMS SHALL BE STACKED AND SECURED ON PALLETS. SAID ITEMS SHALL BECOME THE PROPERTY OF THE OWNER AND DELIVERED TO A SITE DETERMINED BY THE OWNER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE SECURITY OF SAID ITEMS PRIOR TO DELIVERY TO THE OWNER AND FOR REPLACEMENT IN KIND FOR ANY MISSING ITEMS. (NO SEPARATE PAY)
35. ALL MATERIALS FOR THE PROJECT SHALL BE A PRODUCT OF THE U.S.A.

SEWER NOTES:

1. NO PIPE SHALL BE LAID IN THE PRESENCE OF WATER. NO MANHOLE OR WET WELL SHALL BE SET IN THE PRESENCE OF WATER.
2. WELL POINTS, IF REQUIRED, SHALL BE INCLUDED IN THE COST OF THE PIPING LAYING OPERATION.
3. WHERE THE WATER MAIN IS WITHIN 10 FEET OF A SEWER MAIN HORIZONTALLY, THE BOTTOM OF THE WATER MAIN SHALL BE AT LEAST 18" FROM THE TOP OF THE SEWER MAIN, UNLESS OTHERWISE NOTED.
4. THE FINISHED ELEVATION OF ALL MANHOLE TOPS FOR MANHOLES TO BE CONSTRUCTED IN PAVED AREAS SHALL BE AT EXISTING PAVEMENT ELEVATION OR AS DIRECTED BY THE ENGINEER. MANHOLE AND PIPE ELEVATIONS SHALL BE TAKEN FROM CUT SHEETS FURNISHED BY THE CONTRACTOR FOR APPROVAL BY THE ENGINEER AT LEAST SEVEN (7) DAYS PRIOR TO CONSTRUCTION. PAYMENT FOR SEWER WILL BE BASED ENTIRELY ON THE ENGINEER APPROVED CUT SHEETS.
5. MANHOLES SHALL HAVE 20 MIL. COAL TAR EPOXY COATING ON THE INSIDE, UNLESS OTHERWISE NOTED. DUCTILE IRON PIPE SHALL BE LINED AS NOTED IN THE SPECIFICATIONS.
6. ALL SEWER MAINS, SERVICE LINES AND FITTINGS SHALL BE SDR 26 PVC AND OF THE SIZE AS NOTED IN THESE PLANS, UNLESS OTHERWISE NOTED. ALL FITTINGS REQUIRED FOR DUCTILE IRON OR PVC PIPE SHALL BE INCLUDED IN THE APPROPRIATE BID ITEM FOR THE PIPE AND AT NO ADDITIONAL COST TO THE PROJECT EXCEPT SERVICE TEE'S AND CLEANOUTS. CLEANOUTS SHALL INCLUDE TEE, SERVICE CAP, TRAFFIC COVER IF NEEDED, AND ANY PIPE LENGTH TO BRING CLEANOUT TO SURFACE GRADE. ALL CLEANOUTS LOCATED IN PAVED AREAS SHALL BE INSTALLED WITH A TRAFFIC LOAD RATED FRAME AND COVER SET FLUSH WITH PAVEMENT. (NO SEPARATE PAY)
7. ALL DUCTILE IRON PIPE SHALL BE LOCKING JOINT TYPE AND OF THE SIZE AS NOTED ON THESE PLANS.
8. INFILTRATION/EXFILTRATION ON NEWLY INSTALLED SEWER MAIN SHALL BE REQUIRED AS DIRECTED. MANDREL TESTS SHALL BE REQUIRED ON ALL SEWER MAINS INSTALLED. CONTRACTOR SHALL BE REQUIRED TO PULL A MANDREL FOR TESTING PURPOSES IN ALL SEWER LINES INSTALLED ON THE PROJECT PRIOR TO FINAL ACCEPTANCE. MANDREL TEST SHALL BE PERFORMED IN LIVE OR BYPASS PUMPED SEWER AS NECESSARY AT THE DISCRETION OF THE ENGINEER
9. ALL MANHOLES SHALL BE 48" IN DIAMETER, WITH ECCENTRIC TOP CONE SECTIONS, UNLESS OTHERWISE NOTED. (SEE PLAN AND PROFILE SHEETS FOR PROPER SIZING)
10. ALL SINGLE DROPS FOR SEWER PIPE 8" AND UNDER IN DIAMETER SHALL BE PLACED INSIDE THE MANHOLE AS DETAILED. ALL MULTIPLE DROPS OR DROPS FOR SEWER PIPE OVER 8" IN DIAMETER SHALL BE PLACED OUTSIDE OF THE MANHOLE AS DETAILED, UNLESS OTHERWISE DIRECTED BY THE ENGINEER.
11. THE CONTRACTOR SHALL ADHERE TO ALL MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY REQUIREMENTS FOR SANITARY SEWER CONSTRUCTION CONTROL AND ANY OTHER PERTINENT GUIDELINES.
12. THE CONTRACTOR SHALL BE RESPONSIBLE FOR BY-PASS PUMPING AS REQUIRED BY THE ENGINEER. (NO SEPARATE PAY)
13. THE CONTRACTOR SHALL BE RESPONSIBLE FOR RECONNECTING ANY SEWER SERVICE LINES WHICH ARE CUT AND/OR REMOVED DURING THIS PROJECT.
- 13.1. ALL SERVICE CONNECTIONS SHOWN ON THE PLAN SHEETS SHALL BE CONNECTED TO THE PROPOSED SEWER LINE, UNLESS NOTED OTHERWISE OR DIRECTED BY THE ENGINEER.
- 13.2. FLEXIBLE COUPLINGS SHALL BE USED ONLY WITH ENGINEER'S APPROVAL.
- 13.3. THE CONTRACTOR SHALL VERIFY THE LOCATION AND FLOWLINE ELEVATION OF THE SERVICE CONNECTION POINTS AT EACH STRUCTURE PRIOR TO CONSTRUCTION. LENGTH OF SERVICE CONNECTIONS MAY VARY FROM WHAT IS SHOWN DUE TO LOCATION OF SERVICE CONNECTION POINT.
- 13.4. THE MINIMUM GRADE FOR SEWER SERVICE CONNECTIONS SHALL BE 0.50% SERVICE CONNECTION TO MAIN, TEE'S, REDUCERS, CONNECTIONS TO EXISTING SERVICE AND ANY OTHER FITTINGS NECESSARY TO MAKE THE CONNECTION SHALL BE PAID PER EACH CONNECTION. SERVICE LINE SHALL BE PAID BY LINEAR FOOT.
- 13.5. CLEANOUTS SHALL BE PAID PER EACH. CLEANOUTS FOR SANITARY SEWER SERVICES SHALL BE PLACED AT THE RIGHT OF WAY LINE (AS DETAILED), AT EVERY TURN AND CHANGE IN GRADE, UNLESS OTHERWISE NOTED OR DIRECTED BY THE ENGINEER.
- 13.6. SERVICE CONNECTIONS NOTED ON THESE PLANS ARE LOCATED BASED ON FIELD EVIDENCE, INSPECTION REPORTS AND OTHER INFORMATION THAT IS AVAILABLE TO THE ENGINEER. THE LOCATION OF ANY SERVICE NOTED AS "FIELD VERIFY" IS QUESTIONABLE AND SHOULD BE VERIFIED PRIOR TO CONSTRUCTION OF THE MAIN LINE.
14. ALL SERVICE CONNECTIONS (FOR ALL UTILITY TYPES) WHICH ARE TEMPORARILY DISCONNECTED DUE TO CONSTRUCTION REQUIREMENTS, DAMAGED OR OTHERWISE DISCONNECTED, SHALL BE REPAIRED IN KIND AT THE CONTRACTOR'S EXPENSE, UNLESS OTHERWISE DIRECTED. (NO SEPARATE PAY). SERVICE INTERRUPTIONS SHALL BE COORDINATED WITH THE UTILITY OWNER AND THE AFFECTED STRUCTURE OWNER. EXCEPTION 1: WATER SERVICE CONNECTIONS WHICH ARE DEGRADED BEYOND REPAIR, LEAKING, BROKEN, ETC. PRIOR TO CONSTRUCTION, SHALL BE DOCUMENTED, REPORTED TO THE ENGINEER, REPAIRED AND PAID AS OUTLINED IN THE BID PROPOSAL (SIZE TO MATCH EXISTING). EXCEPTION 2: ANY OTHER SERVICE CONNECTIONS, EXCEPT WATER & SEWER, WHICH ARE DEGRADED BEYOND REPAIR, LEAKING, BROKEN, ETC. PRIOR TO CONSTRUCTION, SHALL BE DOCUMENTED, REPORTED TO THE ENGINEER AND REPORTED TO THE UTILITY OWNER.
15. THE CONTRACTOR SHALL NOTE MINIMUM GRADES FOR VARIOUS LOCATIONS OF PROPOSED SEWER LINES WITHIN THE PROJECT. THE CONTRACTOR SHALL HAVE THE EXPERTISE TO INSTALL PIPING ON THESE GRADES. ANY INSTALLED PIPE FOUND TO HAVE MORE THAN ¼" OF STANDING WATER SHALL BE REMOVED AND RE-LAID AT THE CONTRACTOR'S EXPENSE.
16. ALL BEDDING MATERIAL FOR ALL PIPE SHALL BE ABSORBED IN THE PRICE OF THE PIPE LAYING OPERATION.
17. ALL MANHOLES LOCATED IN FLOOD ZONES SHALL HAVE BOLTED LIDS AND FRAMES AS SHOWN ON PLANS.

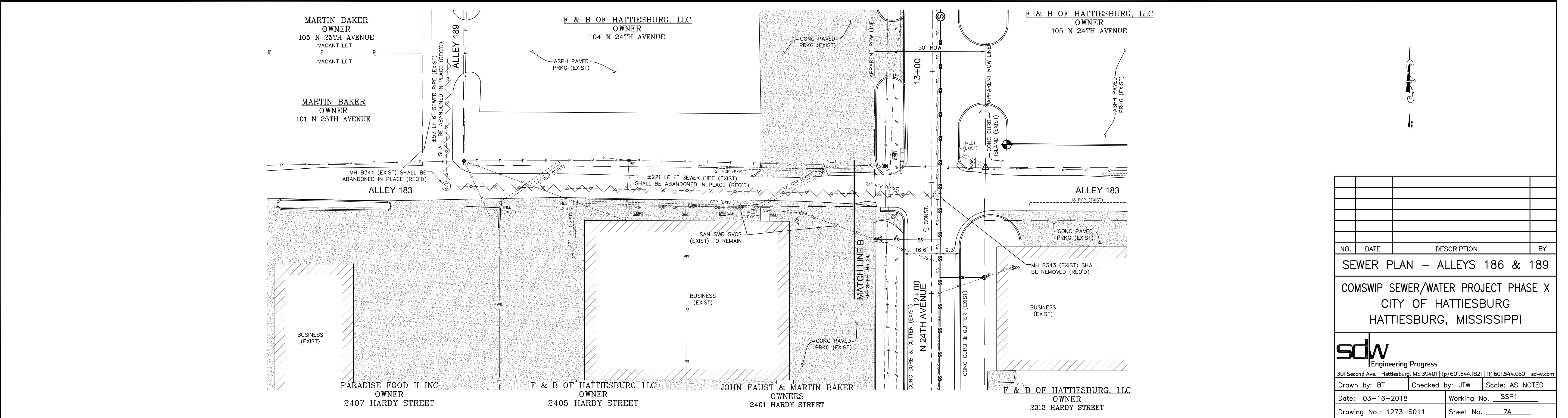
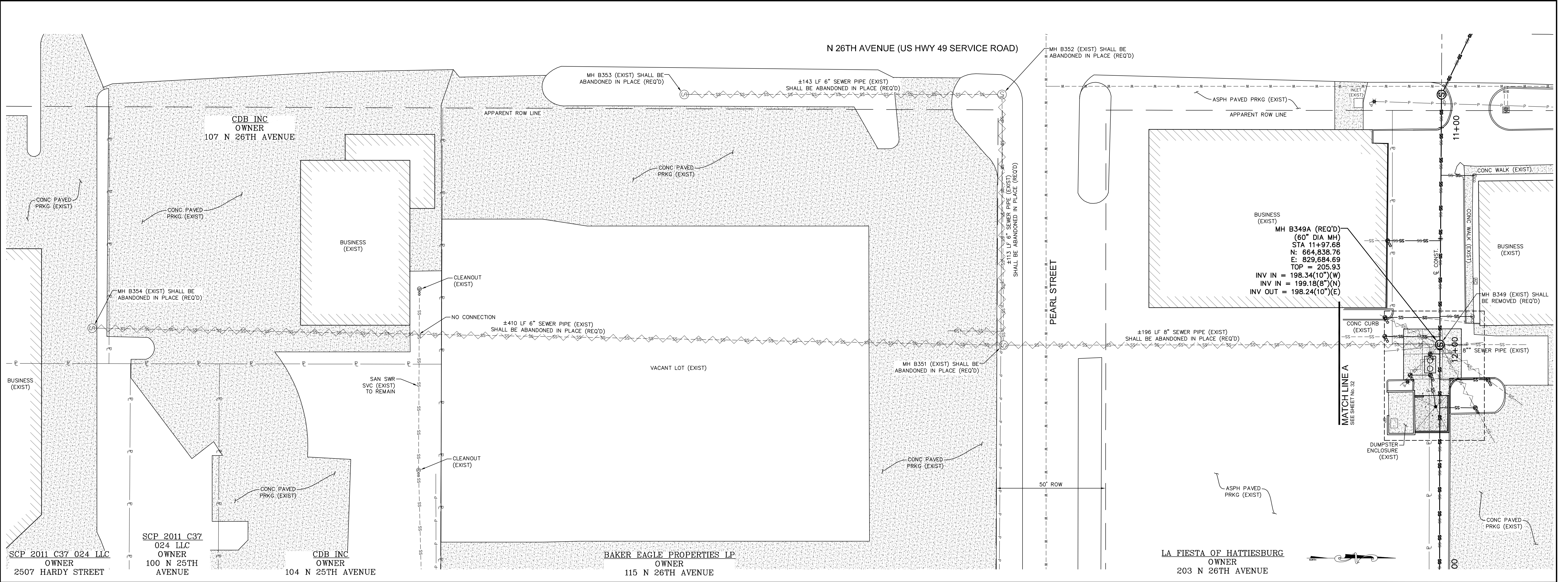
SPECIAL SEWER ABANDONMENT / REMOVAL NOTES:

1. ALL EXISTING MANHOLES NOTED TO BE REMOVED SHALL BE REMOVED ENTIRELY. REMOVED ITEMS SHALL BE DISPOSED OF APPROPRIATELY.
2. ALL EXISTING MANHOLES NOTED TO BE ABANDONED, SHALL BE PAID FOR PER EACH AND SHALL BE MODIFIED AS FOLLOWS:
- 2.1. REMOVE AND DISPOSE OF SANITARY WASTE.
- 2.2. REMOVE COVER, FRAME AND THE TOP 36" OF MANHOLE STRUCTURE. DISPOSE OF REMOVED OBJECTS APPROPRIATELY.
- 2.3. FILL THE MANHOLE WITH SAND.
- 2.4. CAP THE MANHOLE WITH 3000 PSI, NON-REINFORCED CONCRETE (6" DEPTH).
- 2.5. BACKFILL WITH NATIVE SOIL MATERIAL AND/OR FILL MATERIAL (CL B9) AND COMPACT. GRADE TO DRAIN AS REQUIRED. GRASS DISTURBED AREA OR REPAIR PAVEMENT AREAS.
3. ALL EXISTING SEWER PIPES NOTED TO BE REMOVED, SHALL BE REMOVED ENTIRELY.
4. ALL EXISTING SEWER PIPES NOTED TO BE ABANDONED SHALL BE DISCONNECTED AND CAPPED IN PLACE (NO SEPARATE PAY)
5. ALL EXISTING SEWER PIPES NOTED TO BE ABANDONED BY "SPECIAL NOTES" ON THE PLAN SHEETS SHALL BE PAID FOR BY LINEAR FOOT AND SHALL BE MODIFIED AS FOLLOWS:
- 5.1. REMOVE AND DISPOSE OF SANITARY WASTE.
- 5.2. FILL THE PIPE WITH FLOWABLE FILL.
- 5.3. PLUG ENDS.
6. WHERE ABANDONED SEWER PIPES AND/OR MANHOLES CONFLICT WITH THE NEW CONSTRUCTION, THE EXISTING PIPE OR MANHOLE SHALL BE REMOVED, UNLESS NOTED OTHERWISE OR DIRECTED BY THE ENGINEER.

WATER NOTES

1. ALL WORK ITEMS FOR WHICH NO PAY ITEMS ARE ESTABLISHED SHALL BE ABSORBED IN THE COST OF THE PIPE LAYING OPERATION.
2. NO PIPE SHALL BE LAID IN THE PRESENCE OF WATER.
3. WHERE THE WATER MAIN IS WITHIN 10 FEET OF A SEWER MAIN HORIZONTALLY, THE BOTTOM OF THE WATER MAIN SHALL BE AT LEAST 18" FROM THE TOP OF THE SEWER MAIN, UNLESS OTHERWISE NOTED.
4. ALL STEEL CASINGS SHALL BE 0.250" WALL THICKNESS, UNLESS OTHERWISE NOTED, AND OF THE SIZE AS NOTED ON THESE PLANS.
5. ALL ROAD BORES SHALL BE IN ACCORDANCE TO THE DETAILS.
6. ALL WATER PIPE SHALL BE DUCTILE IRON, CLASS 350, AND/OR HDPE DR 11, 200 PSI, AS NOTED ON PLANS.
7. ALL FITTINGS AND VALVES SHALL BE DUCTILE IRON WITH CONCRETE THRUST BLOCK AT ALL BENDS AND SECURED TOGETHER WITH MEGA LUG CONNECTIONS. ALL TEES AND VALVES SHALL BE SECURED TOGETHER AS ONE UNIT. VALVES AND FIRE HYDRANTS SHALL BE SECURED TOGETHER BUT SEPARATE FROM THE TEE AND OTHER VALVES. ALL FITTINGS, EXCEPT VALVES SHALL BE ABSORBED ITEMS.
8. ALL BENDS SHOWN IN THE PROPOSED WATERLINE SHALL BE ACCOMPLISHED THROUGH THE USE OF THE REQUIRED FITTINGS (22.5', 30', 45'...). SINGLE 90° BEND FITTINGS SHALL NOT BE PERMITTED UNLESS SPECIFICALLY NOTED ON THE PLANS AND/OR APPROVED BY THE ENGINEER. 90° BENDS SHALL BE ACCOMPLISHED BY USING MULTIPLE SMALLER BEND FITTINGS. BENDS SHOWN ON THE PLAN SHEETS SHALL BE VERIFIED BY THE CONTRACTOR PRIOR TO BIDDING AND CONSTRUCTION. ONLY MAJOR BENDS ARE SHOWN ON THE PLANS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL FITTINGS NECESSARY TO INSTALL THE PROPOSED WATER LINE. (NO SEPARATE PAY) TEES AND CROSSES SHALL BE PAID FOR UNDER THE CONNECTION ITEM.
9. ALL PROPOSED FIRE HYDRANTS SHOWN FOR INSTALLATION ON THE PLANS SHEETS SHALL BE 3-WAY HYDRANTS AS DETAILED. ALL HYDRANTS SHALL BE SAFETY YELLOW IN COLOR FROM THE MANUFACTURER. ACCEPTABLE FIRE HYDRANTS SHALL BE M & H, MUELLER AND AMERICAN DARLING.
10. FULL LENGTH PIPE SECTIONS ARE REQUIRED BEFORE AND AFTER ALL FITTINGS.
11. ALL VALVES NOTED ON THESE PLANS SHALL BE GATE VALVES.
12. ALL EXISTING WATER LINES NOTED FOR ABANDONMENT ON THIS PROJECT SHALL BE COMPLETELY DISCONNECTED FROM THE EXISTING SYSTEM AND CAPPED.
13. PRESSURE TESTS WILL BE REQUIRED ON ALL WATER MAIN INSTALLED.
14. ALL NEW CONSTRUCTION TO BE FLUSHED WITH CLOSE SUPERVISION OF THE SYSTEM OPERATOR.
15. ALL BACTI-SAMPLES SHALL BE TAKEN BY THE SYSTEM OPERATOR OR HIS REPRESENTATIVES. ANY AND ALL SAMPLING FEES SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
16. WATER SERVICE NOTES:
- 16.1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL EXISTING WATER METERS ALONG ALL STREETS WITHIN THE PROJECT AREA WHICH ARE NOTED FOR WATER MAIN CONSTRUCTION. SOME METERS MAY NOT HAVE BEEN LOCATED DURING THE DESIGN PHASE OF THIS PROJECT DUE TO FIELD CONDITIONS. HOWEVER, ALL METERS WITHIN THE PROJECT AREA SHALL BE RECONNECTED.
- 16.2. UNLESS OTHERWISE NOTED, THE CONTRACTOR SHALL BE RESPONSIBLE FOR RECONNECTING ANY SERVICE, WHICH IS PRESENTLY CONNECTED TO AN EXISTING WATER MAIN THAT IS NOTED FOR ABANDONMENT ON THIS PROJECT, TO AN ADJACENT PROPOSED WATER LINE (SEE PLAN SHEETS).
- 16.3. A CRITERIA FOR THIS PROJECT IS TO ELIMINATE UNDER SIZED (UNDER 4" DIAMETER) WATER MAINS WITHIN THE PROJECT AREA. WATER SERVICES SHALL BE RECONNECTED TO AN ADJACENT EXISTING LARGE WATER MAIN (4" DIAMETER AND OVER).
- 16.4. SERVICE CONNECTIONS SHALL INCLUDE (BUT MAY NOT BE LIMITED TO) TAPPING SADDLE, CORPORATION STOP, SERVICE LINE (LENGTH AS REQUIRED) OF MATCHING SIZE AND/OR ALL NECESSARY FITTINGS. SERVICE RECONNECTIONS SHALL BE PAID PER EACH AS OUTLINED IN THE BID DOCUMENTS. SERVICE CONNECTION SHALL INCLUDE CONNECTION TO THE MAIN AND THE CONNECTION TO NEW OR EXISTING WATER METERS.
- 16.5. NEW SERVICE CONNECTIONS SHALL BE INSTALLED AS ONE CONTINUOUS PIPE FROM THE WATER MAIN TO THE METER. SPLICES SHALL NOT BE ALLOWED. THE ENTIRE SERVICE BETWEEN THE METER AND THE NEW MAIN SHALL BE REPLACED. SERVICE LINE BORES SHALL BE PAID SEPARATELY.
- 16.6. METERS SHALL ONLY BE INSTALLED WHERE NOTED ON THE PLANS AND SHALL BE PAID SEPARATELY. METERS SHALL MATCH SERVICE LINE SIZE AND BE OF BRAND/TYPE SPECIFIED BY THE OWNER.
- 16.7. THE CONTRACTOR SHALL TAKE NOTE THAT THERE ARE SERVICES SHOWN ON THE PLANS TO BE DISCONNECTED FROM EXISTING WATER MAINS AND RECONNECTED TO AN EXISTING WATER MAIN. THIS SERVICE CONNECTION ITEM SHALL BE PAID UNDER "RECONNECTION OF WATER SERVICE" AND SHALL INCLUDE TAPPING SADDLE, CORPORATION STOP, SERVICE LINE (LENGTH AS REQUIRED) OF MATCHING SIZE AND/OR ALL NECESSARY FITTINGS. SERVICE CONNECTION SHALL INCLUDE CONNECTION TO THE EXISTING MAIN AND THE CONNECTION TO THE EXISTING METER. THE ENTIRE SERVICE BETWEEN THE METER AND THE EXISTING MAIN SHALL BE REPLACED. SERVICE LINE BORES SHALL BE PAID SEPARATELY.
- 16.8. ALL NEW WATER METERS SHALL BE BADGER RADIO READ. ALL SERVICE FITTINGS SHALL BE FORD BRAND, ONLY.
- 16.9. THE CONTRACTOR SHALL REMOVE, RELOCATE AND RESET EXISTING METERS WHICH CONFLICT WITH CONSTRUCTION OF THE PROPOSED WATER MAIN. EXISTING METERS WHICH WILL BE LOCATED BETWEEN THE PROPOSED WATER MAIN AND THE EXISTING EDGE OF ROADWAY, SHALL BE RELOCATED. ALL RELOCATED METERS SHALL BE LOCATED AT THE RIGHT OF WAY LINE AS SHOWN ON THE PLANS.

NO.	DATE	DESCRIPTION	BY
GENERAL NOTES			
COMSWIP SEWER/WATER PROJECT PHASE X			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
 Engineering Progress			
301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sdw-com			
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Date: 03-16-2018		Working No. GN1	
Drawing No.: 1273-S011		Sheet No. 7	



NO.	DATE	DESCRIPTION	BY
SEWER PLAN – ALLEYS 186 & 189			
COMSWIP SEWER/WATER PROJECT PHASE X			
CITY OF HATTIESBURG			
HATTIESBURG, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
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Date: 03-16-2018		Working No. SSP1	
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CONTROL MONUMENT 1
TOP CENTER OF EXIST MANHOLE G910
N: 664,742.72
E: 829,344.51
3.86 FT LT STA. 10+15.19

CONT'D ON
SHEET No. 26

UNIVERSITY OF MISSISSIPPI
OWNER
118 COLLEGE DRIVE

SPECIAL NOTE:
CONTRACTOR SHALL VERIFY LOCATION
OF DORM SEWER SERVICE PRIOR TO
CONSTRUCTION

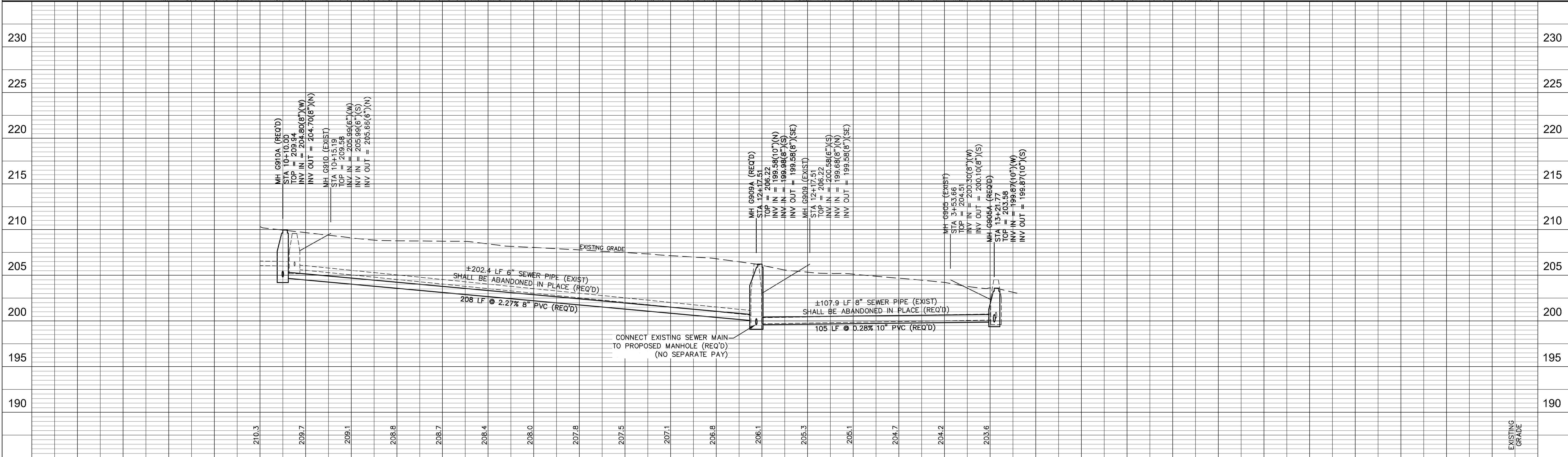
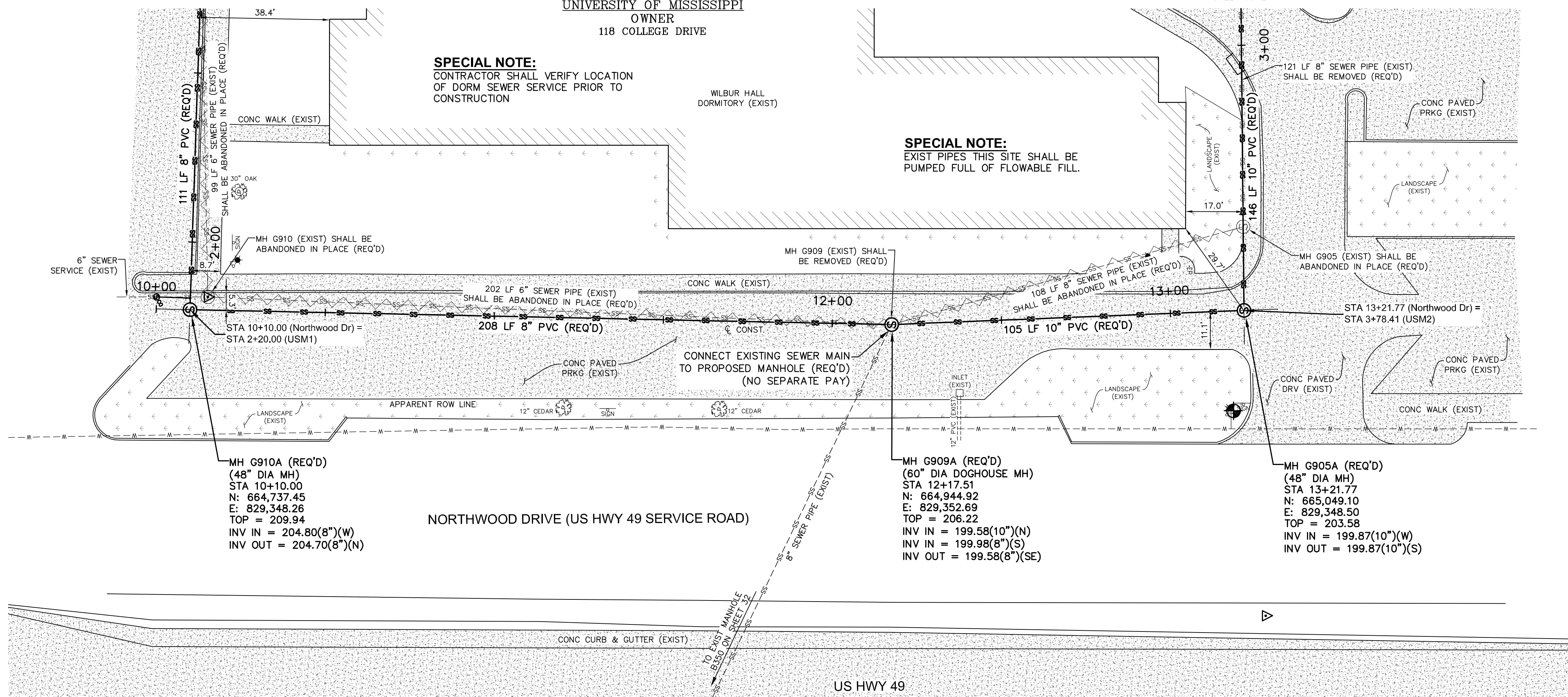
WILBUR HALL
DORMITORY (EXIST)

SPECIAL NOTE:
EXIST PIPES THIS SITE SHALL BE
PUMPED FULL OF FLOWABLE FILL.

BENCH MARK ELEVATION 205.73
TOP OPERATING MUT ON FIRE HYDRANT
29.6 FT RT STA. 13+17+51

CONTROL MONUMENT 2
GUARDED 60G GALV MAG NAIL
N: 665,055.63
E: 829,438.79
90.5 FT RT STA. 13+24.58

CONT'D ON
SHEET No. 27



NORTHWOOD DRIVE STA 10+00 - STA 13+22

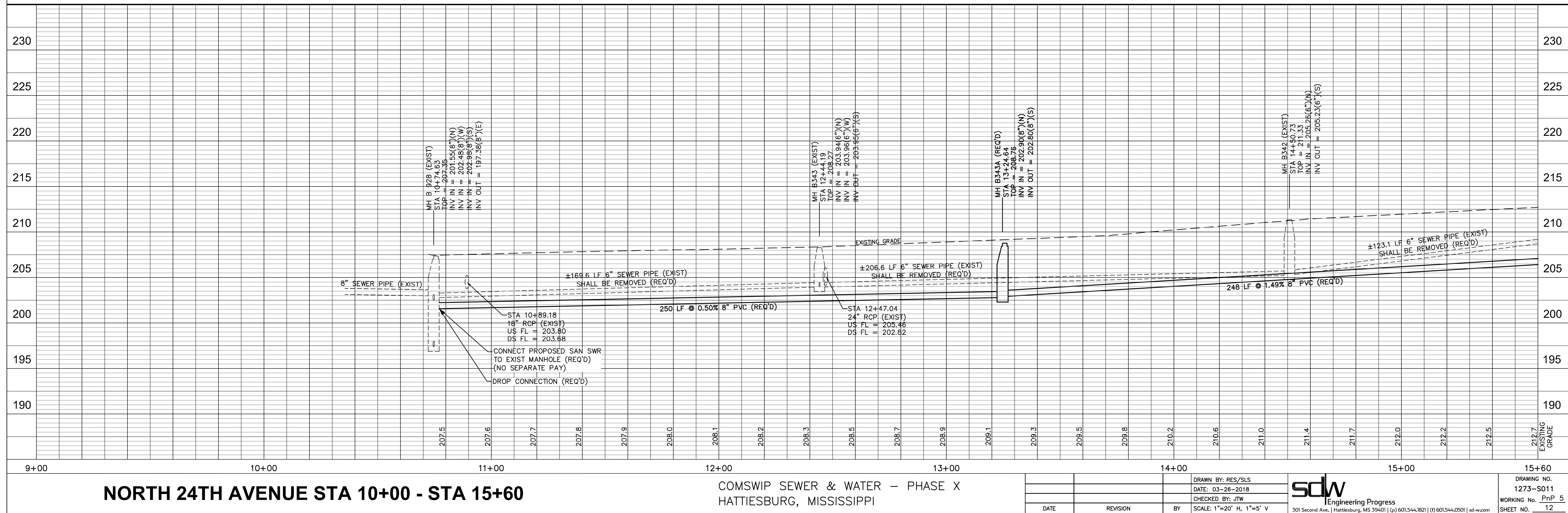
COMSWIP SEWER & WATER — PHASE X
HATTIESBURG, MISSISSIPPI

			DRAWN BY: RES/SLS
			DATE: 03-26-2018
			CHECKED BY: JW
DATE	REVISION	BY	SCALE: 1"=20' H, 1"=5' V

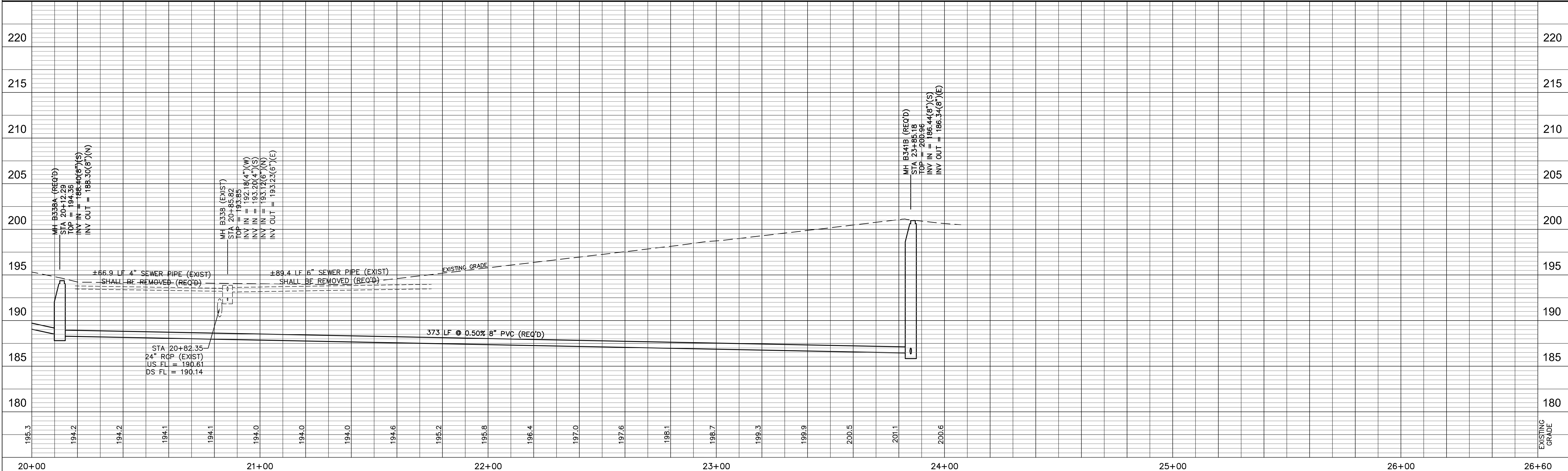
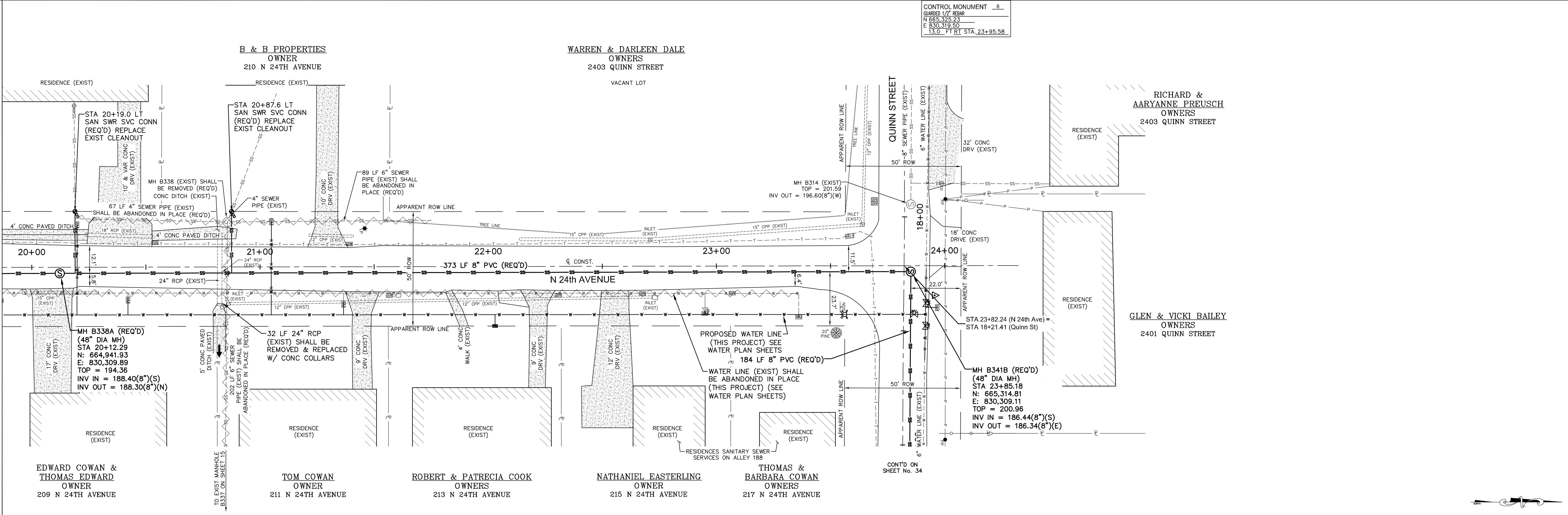


Engineering Progress
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DRAWING NO. 1273-S011
WORKING No. <u>PnP 1</u>
SHEET NO. <u>8</u>



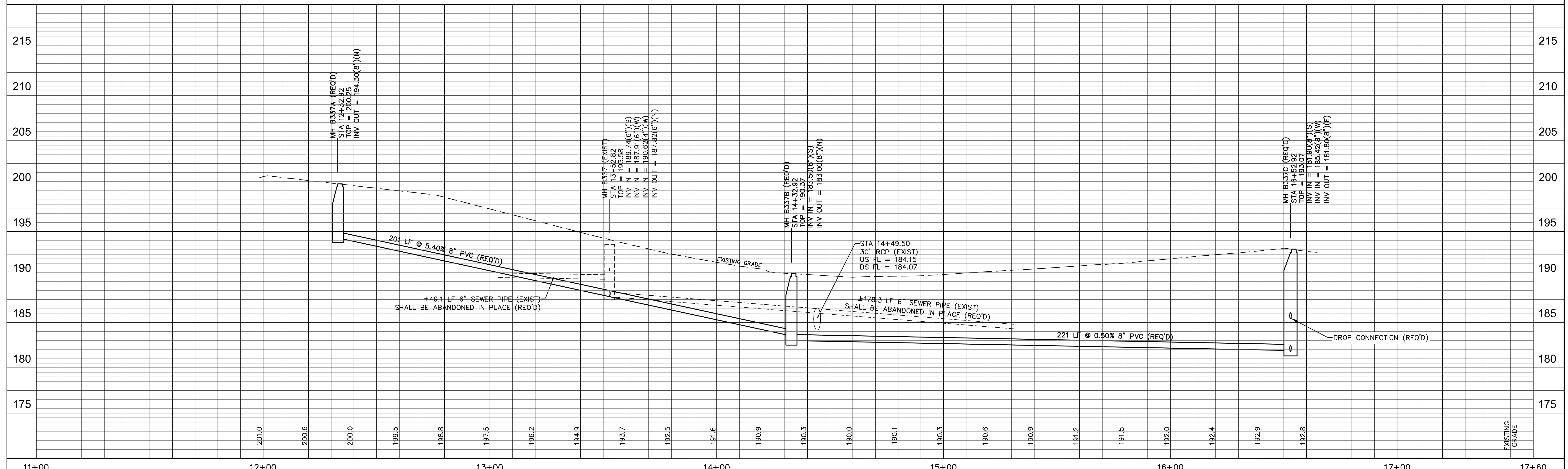
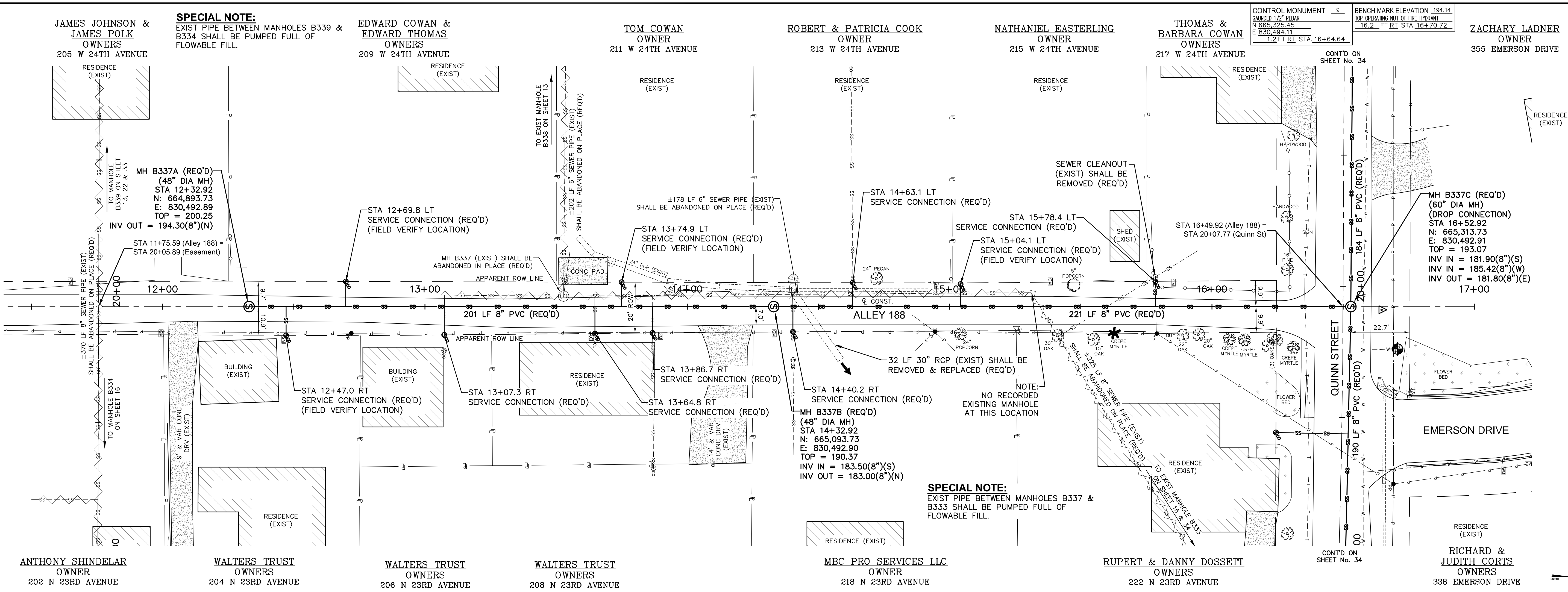
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NORTH 24TH AVENUE STA 20+00 - STA 24+00

COMSWIP SEWER & WATER – PHASE X
HATTIESBURG, MISSISSIPPI

			DRAWN BY: RES/SLS	 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com	DRAWING NO. 1273-S011
			DATE: 03-26-2018		WORKING No. <u>PnP 7</u>
			CHECKED BY: JTW		SHEET NO. <u>14</u>
DATE	REVISION	BY	SCALE: 1"=20' H, 1"=5' V		

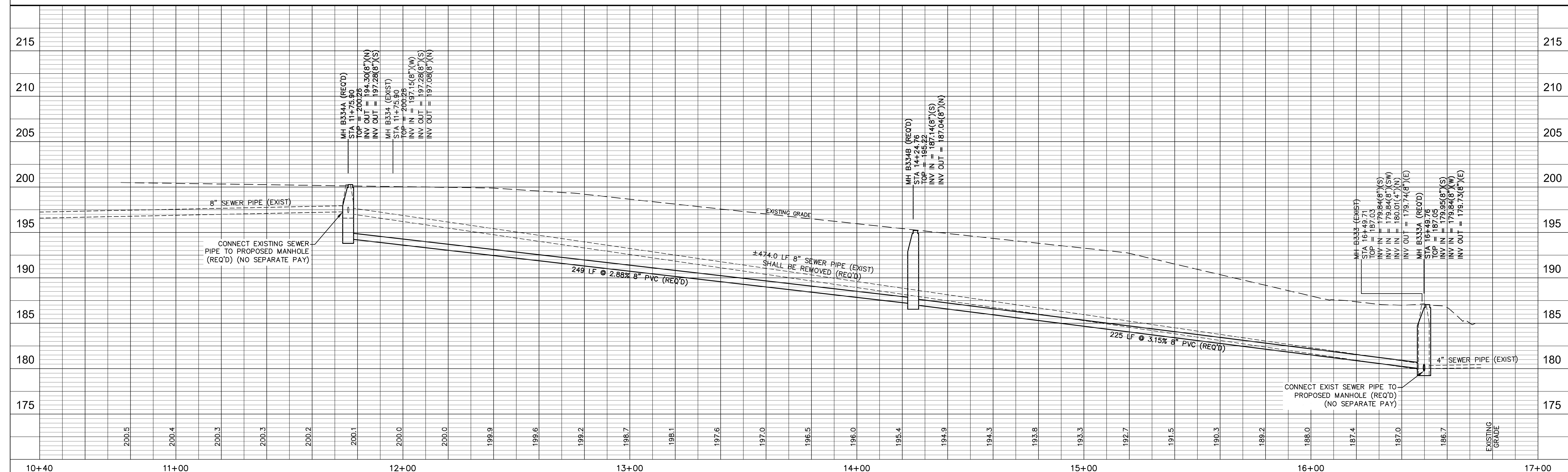
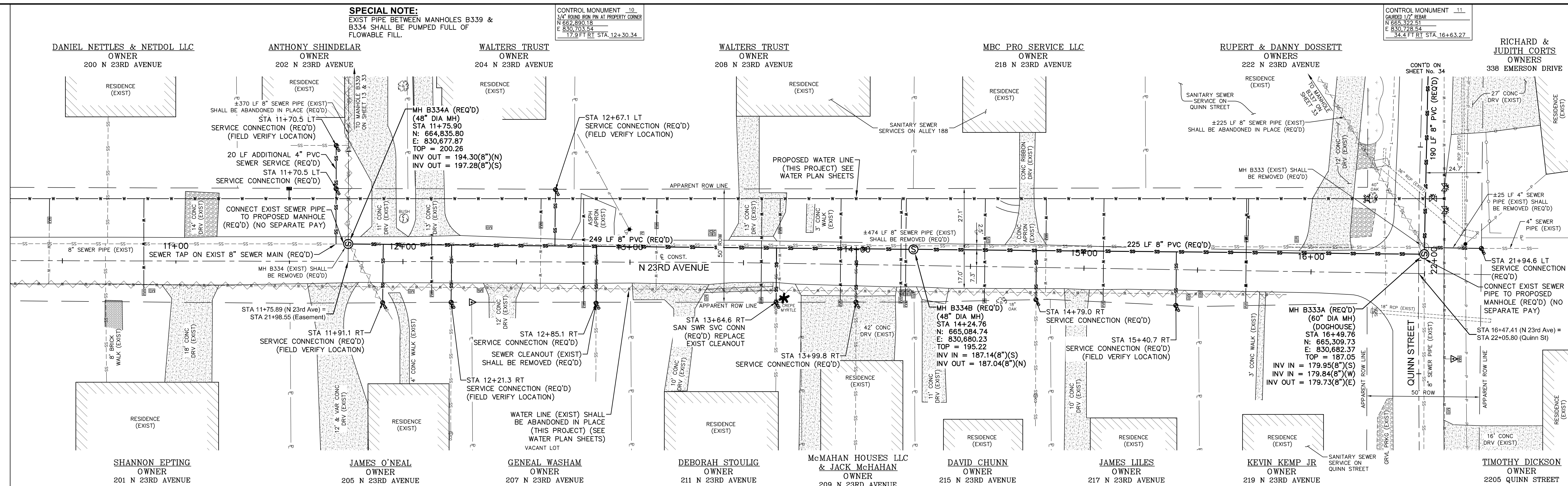


ALLEY 188 STA 12+00 - STA 20+10

COMSWIP SEWER & WATER — PHASE X
HATTIESBURG, MISSISSIPPI

DATE	REVISION	BY	SCALE: 1"=20' H, 1"=5' V
DRAWN BY: RES/SLS DATE: 03-26-2018 CHECKED BY: JW			sdw Engineering Progress 301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com
DATE			

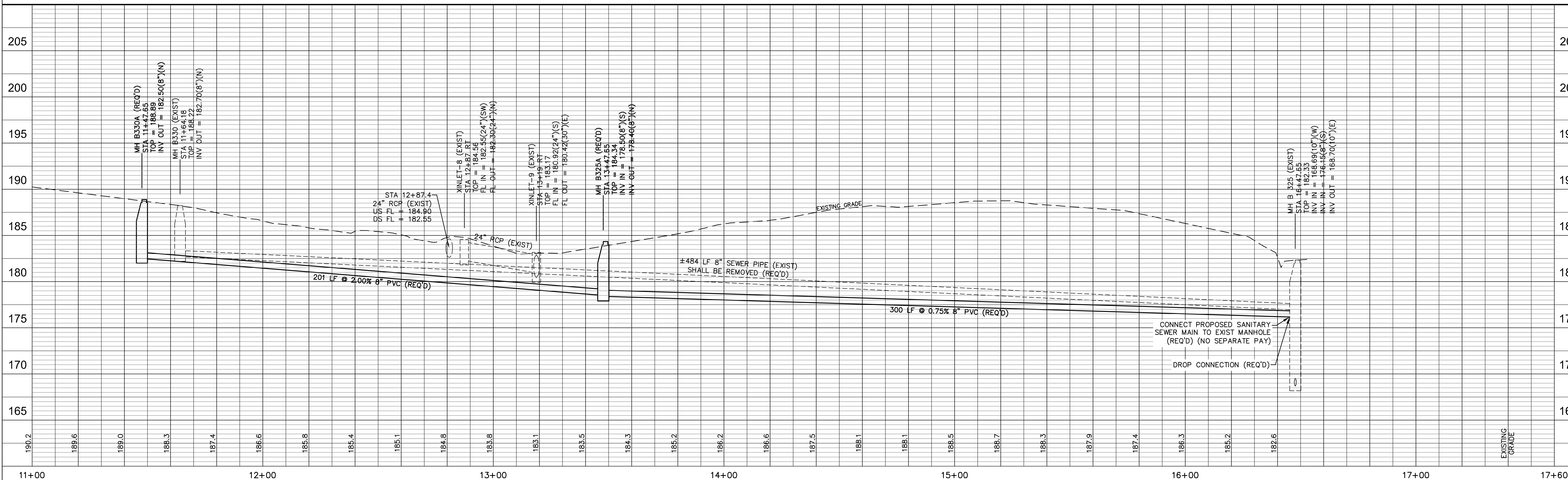
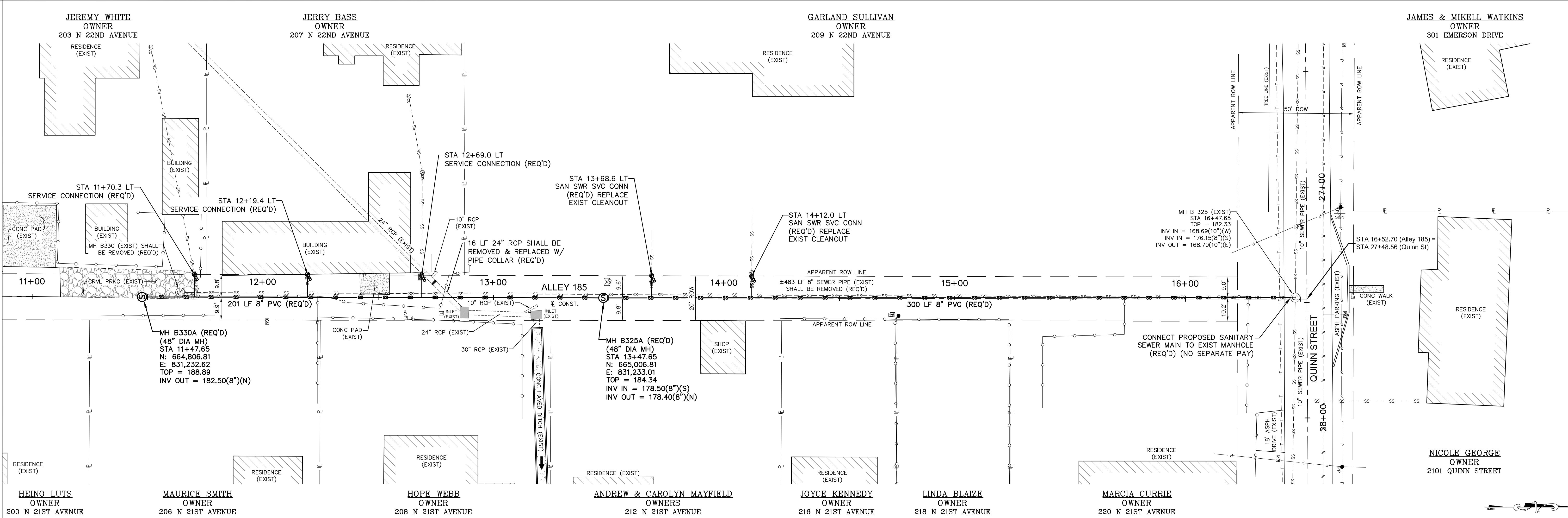
DRAWING No. 1273-S011 WORKING No. PnP 8 SHEET No. 15
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NORTH 23RD AVENUE STA 10+40 - STA 17+00

COMSWIP SEWER & WATER – PHASE X
HATTIESBURG, MISSISSIPPI

			DRAWN BY: RES/SLS		DRAWING NO. 1273-S011
			DATE: 03-26-2018		WORKING NO. PnP 9
			CHECKED BY: JTW		SHEET NO 16
DATE	REVISION	BY	SCALE: 1"=20' H, 1"=5' V	301 Second Ave., Hightstown, NJ 08520 (609) 544-3821 (609) 544-0501 sdw.com	



ALLEY 185 STA 11+00 - STA 16+50

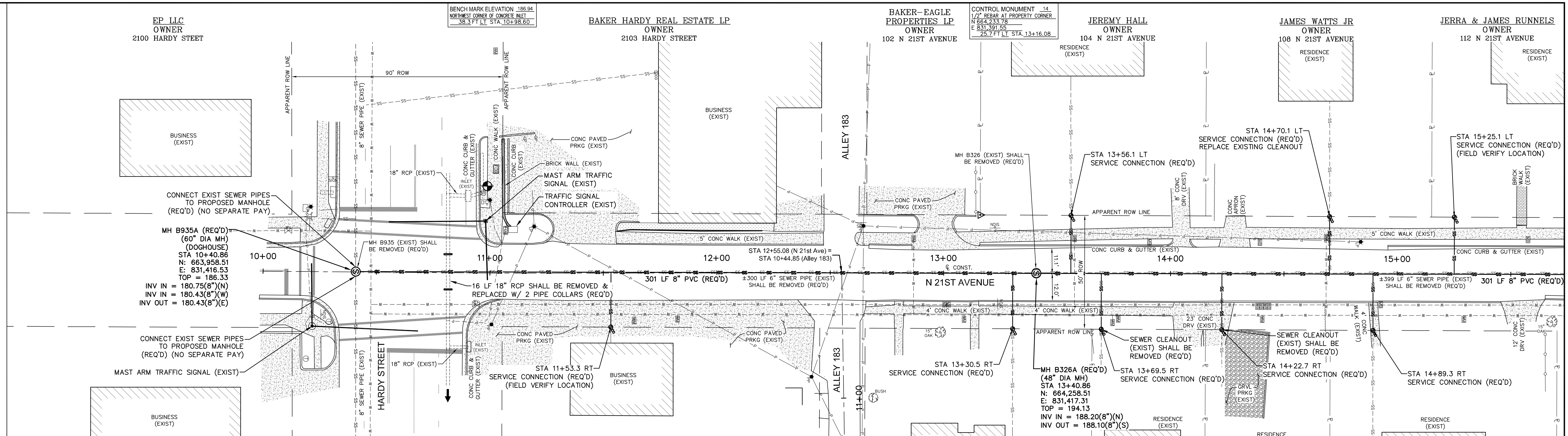
COMSWIP SEWER & WATER – PHASE X
HATTIESBURG, MISSISSIPPI

DATE	REVISION	BY	DRAWN BY: RES/SLS	1273-S011	WORKING No. PnP 10
			DATE: 03-26-2018		
DATE	REVISION	BY	CHECKED BY: JTW	Engineering Progress	SHEET NO. 17
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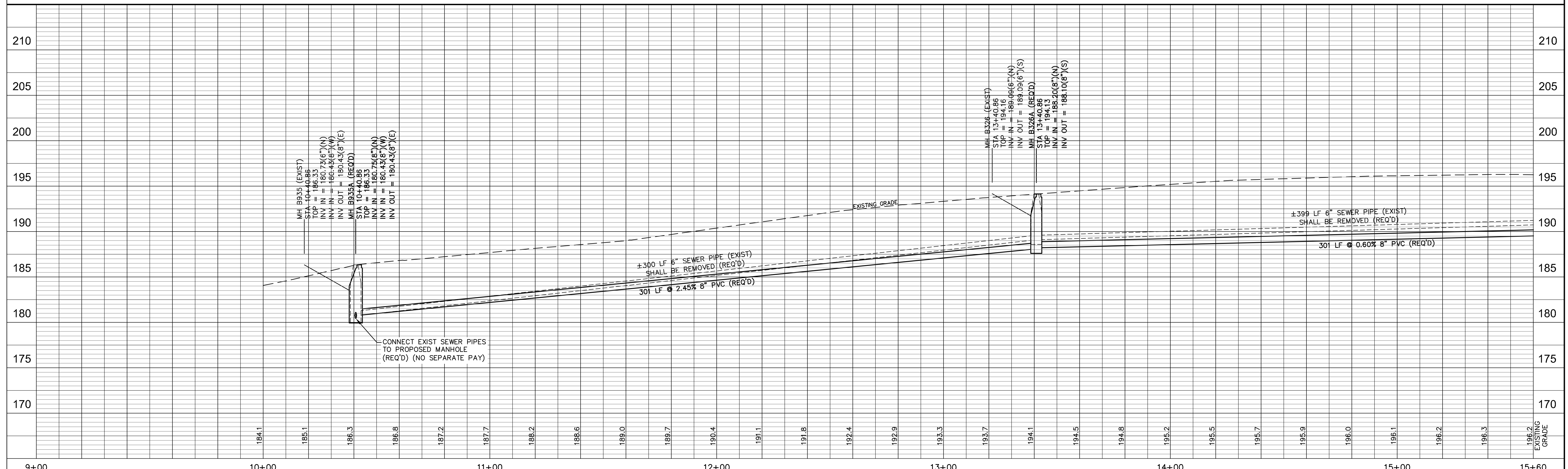


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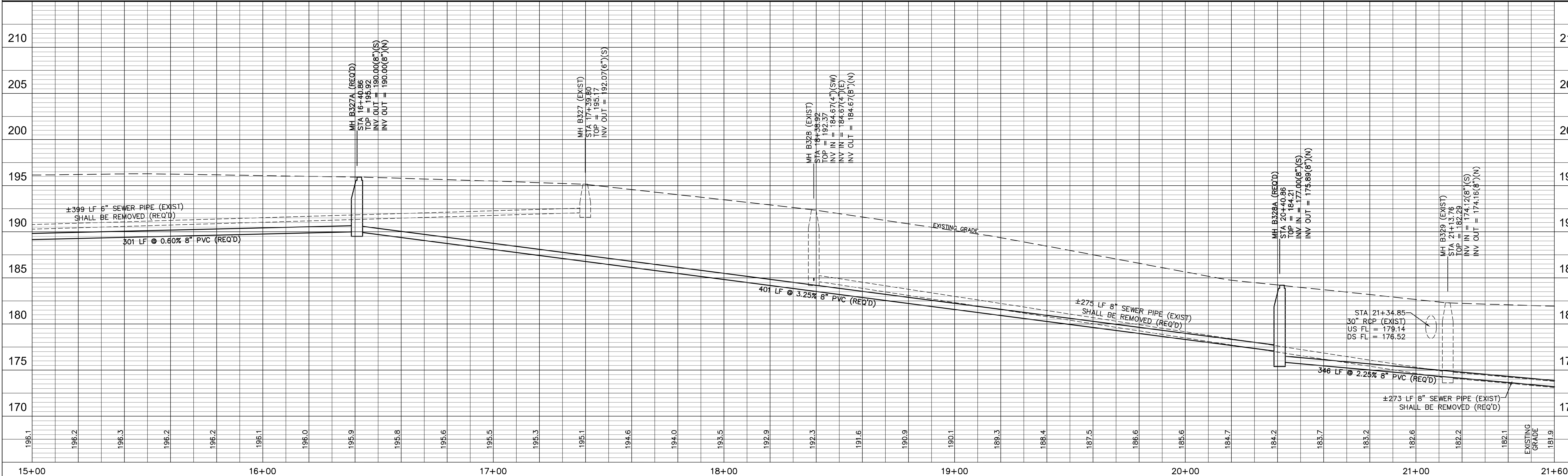
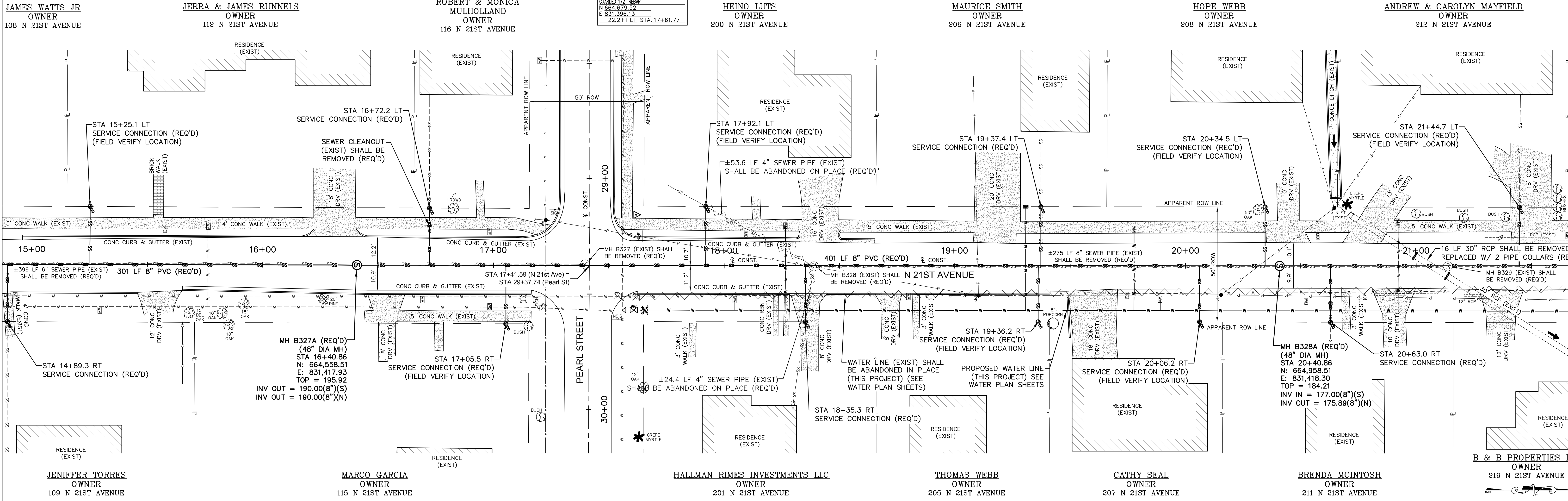
SPECIAL NOTE:
CONTRACTOR SHALL VERIFY THE LOCATION AND FLOW LINE OF EXIST 18" RCP IN HARDY STREET PRIOR TO CONSTRUCTION. CONFLICTS SHALL BE COORDINATED WITH THE ENGINEER.



NORTH 21ST AVENUE STA 10+00 - STA 15+60

COMSWIP SEWER & WATER — PHASE X
HATTIESBURG, MISSISSIPPI

		DRAWN BY: RES/SLS			DRAWING NO. 1273-S011	
		DATE: 03-26-2018				
		CHECKED BY: JTW				
DATE	REVISION	BY	SCALE: 1"=20' H, 1"=5' V	301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com		
				WORKING NO. PnF 11		
				SHEET NO. 18		



NORTH 21ST AVENUE STA 15+00 - STA 21+60

COMSWIP SEWER & WATER – PHASE X
HATTIESBURG, MISSISSIPPI

DRAWN BY: RES/SLS		DATE: 03-26-2018		CHECKED BY: JW		SCALE: 1"=20' H, 1"=5' V	
DATE		REVISION		BY			

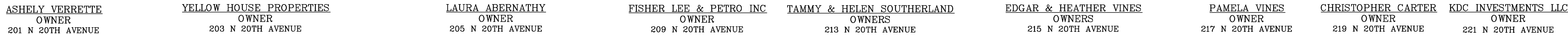
301 Second Ave., | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

DRAWING NO.
1273-S011

WORKING No. PnP 12

SHEET NO. 19

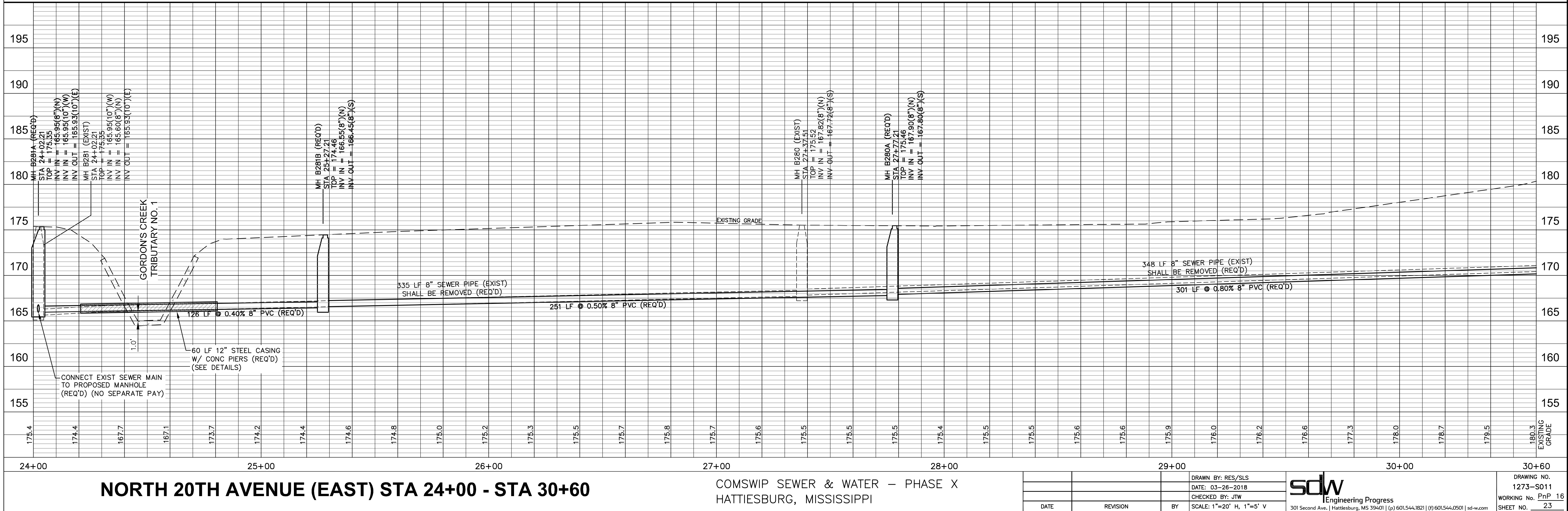
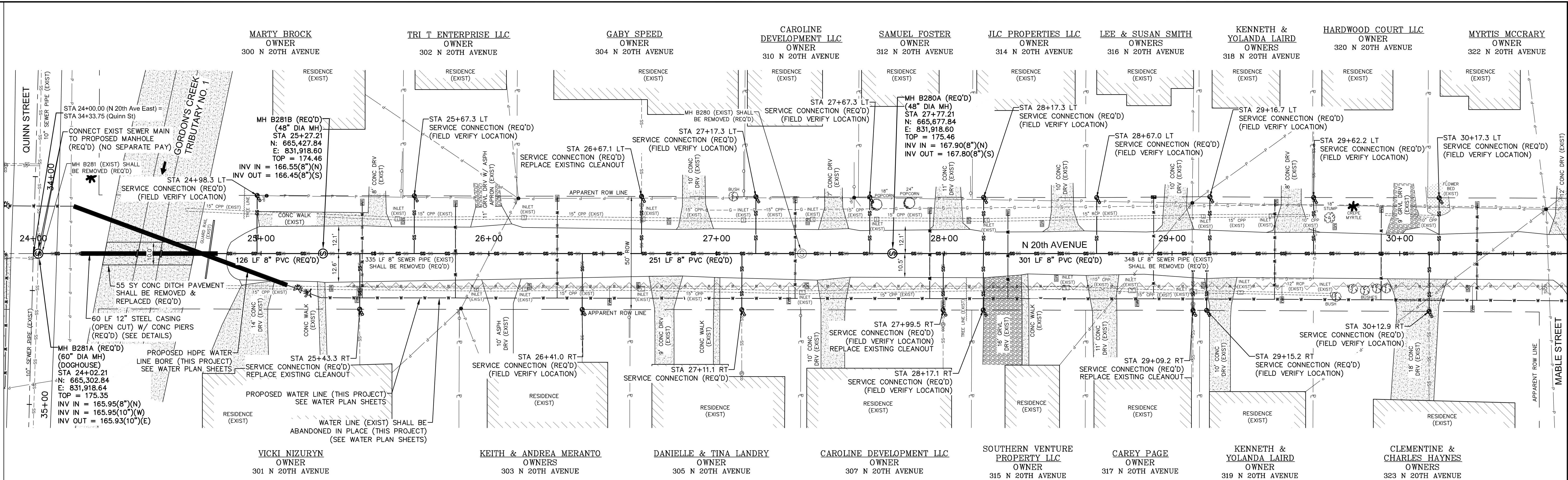
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DRAWING NO.
1273-S011
WORKING No. PnP 15
SHEET NO. 22

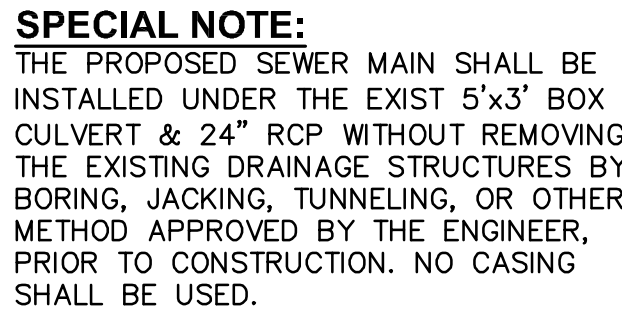
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NORTH 20TH AVENUE (EAST) STA 24+00 - STA 30+60

COMSWIP SEWER & WATER - PHASE X
HATTIESBURG, MISSISSIPPI

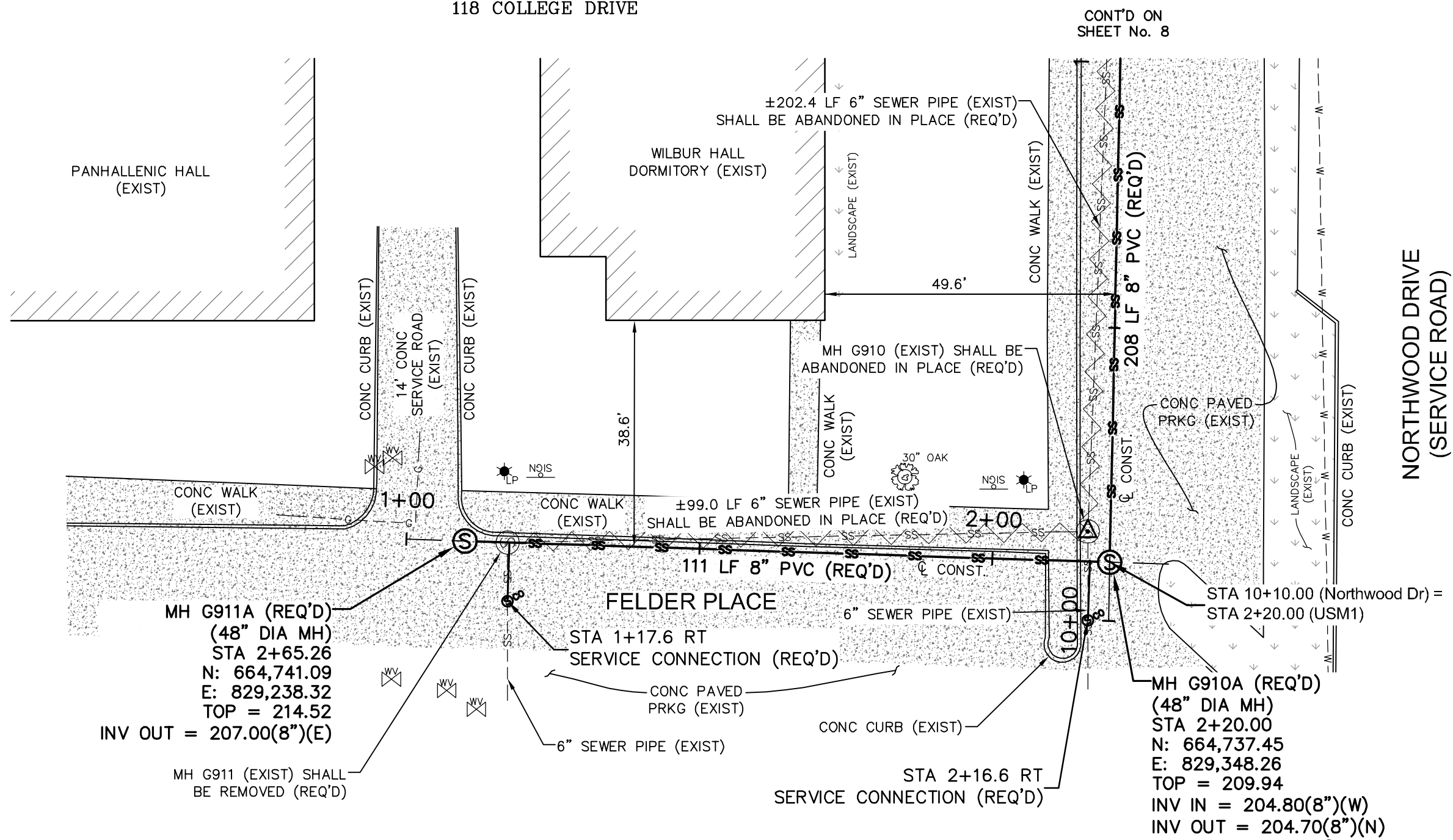
DATE		REVISION	BY	DRAWN BY: RES/SLS DATE: 03-26-2018 CHECKED BY: JTW SCALE: 1"=20' H, 1"=5' V	sdw Engineering Progress 301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com	DRAWING NO. 1273-S011 WORKING No. P16 SHEET NO. 23
DATE		REVISION	BY	DRAWN BY: RES/SLS DATE: 03-26-2018 CHECKED BY: JTW SCALE: 1"=20' H, 1"=5' V		



CONTROL MONUMENT - 1
TOP OF CENTER EXIST MANHOLE G910
N 664.742.72
E 829.344.51
5.1 FT LT STA. 2+16.08

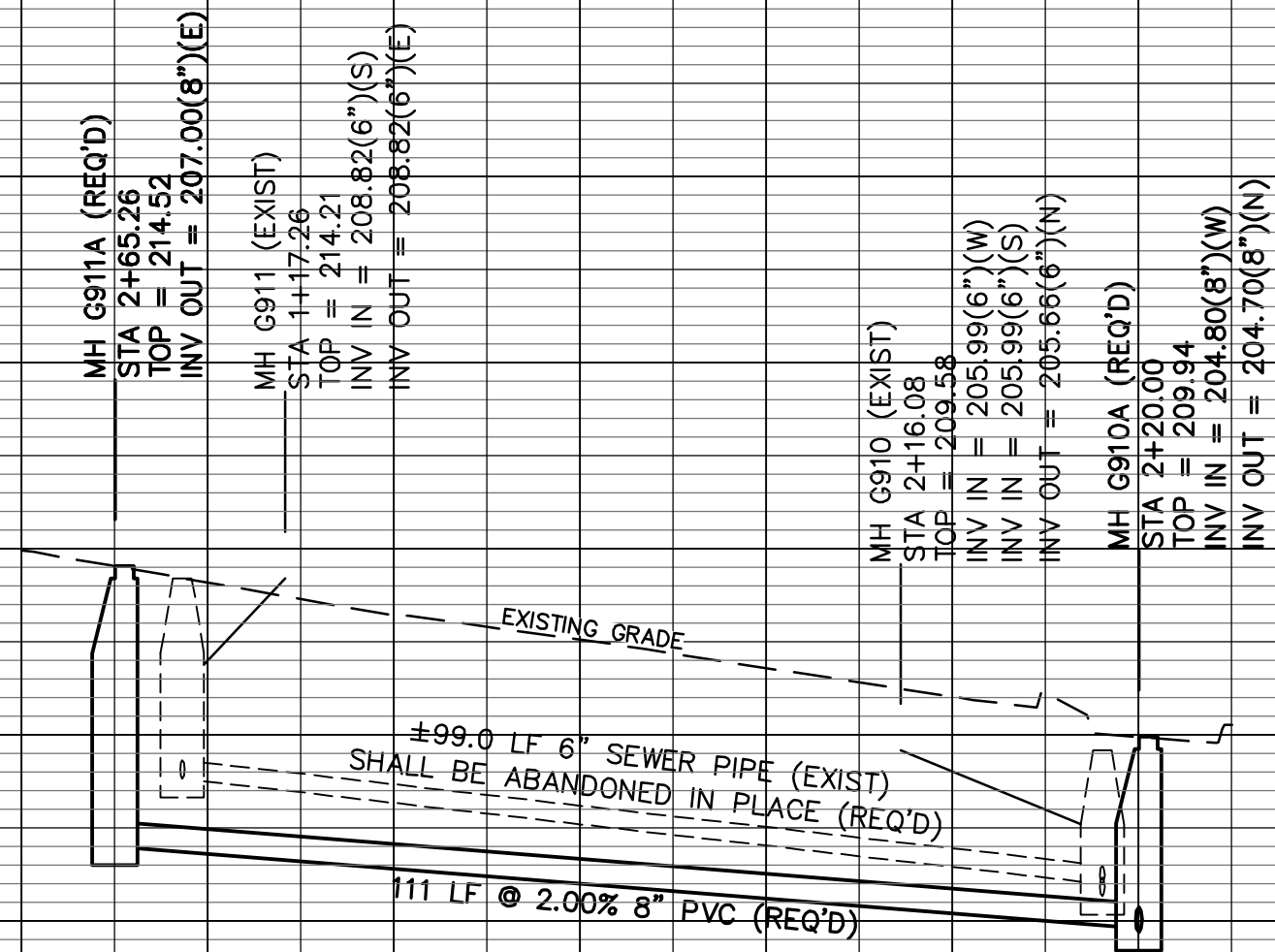
UNIVERSITY OF MISSISSIPPI
OWNER
118 COLLEGE DRIVE

SPECIAL NOTE:
EXIST PIPES THIS SITE SHALL BE
PUMPED FULL OF FLOWABLE FILL.



UNIVERSITY OF MISSISSIPPI
OWNER
118 COLLEGE DRIVE

SPECIAL NOTE:
CONTRACTOR SHALL VERIFY LOCATION
OF DORM SEWER SERVICE PRIOR TO
CONSTRUCTION



FELDER PLACE (USM1) STA 1+00 - STA 2+20

COMSWIP SEWER & WATER — PHASE X
HATTIESBURG, MISSISSIPPI

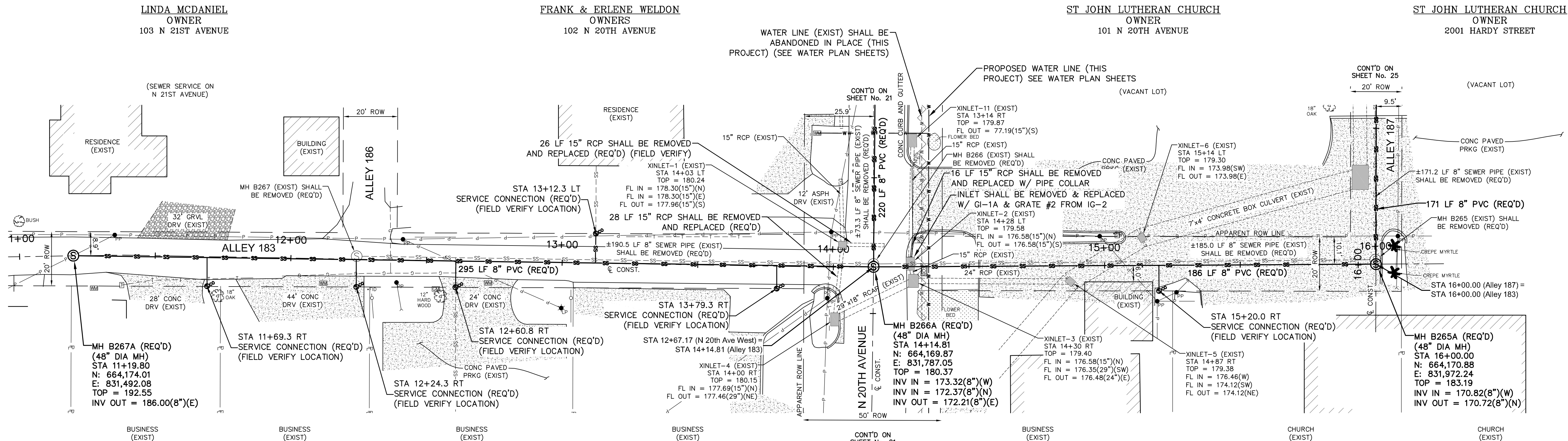
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			DATE: 03-26-2018
			CHECKED BY: JTW
DATE	REVISION	BY	SCALE: 1"=20' H, 1"=5' V



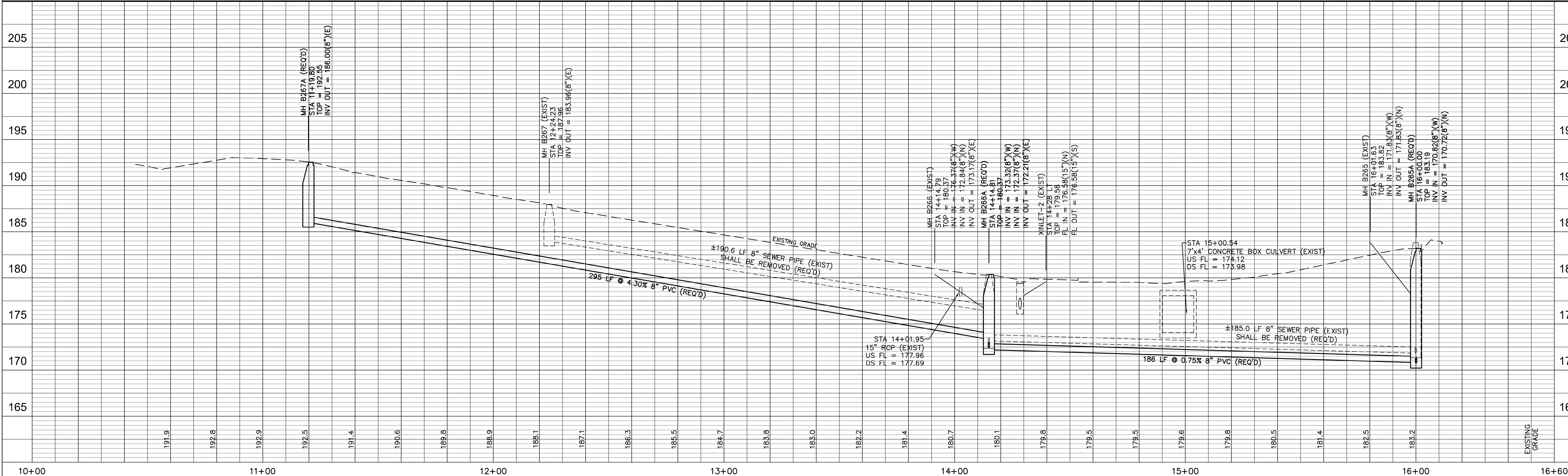
SDW
Engineering Progress

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

DRAWING NO. 1273-S011
WORKING No. PnP 19
SHEET NO. 26



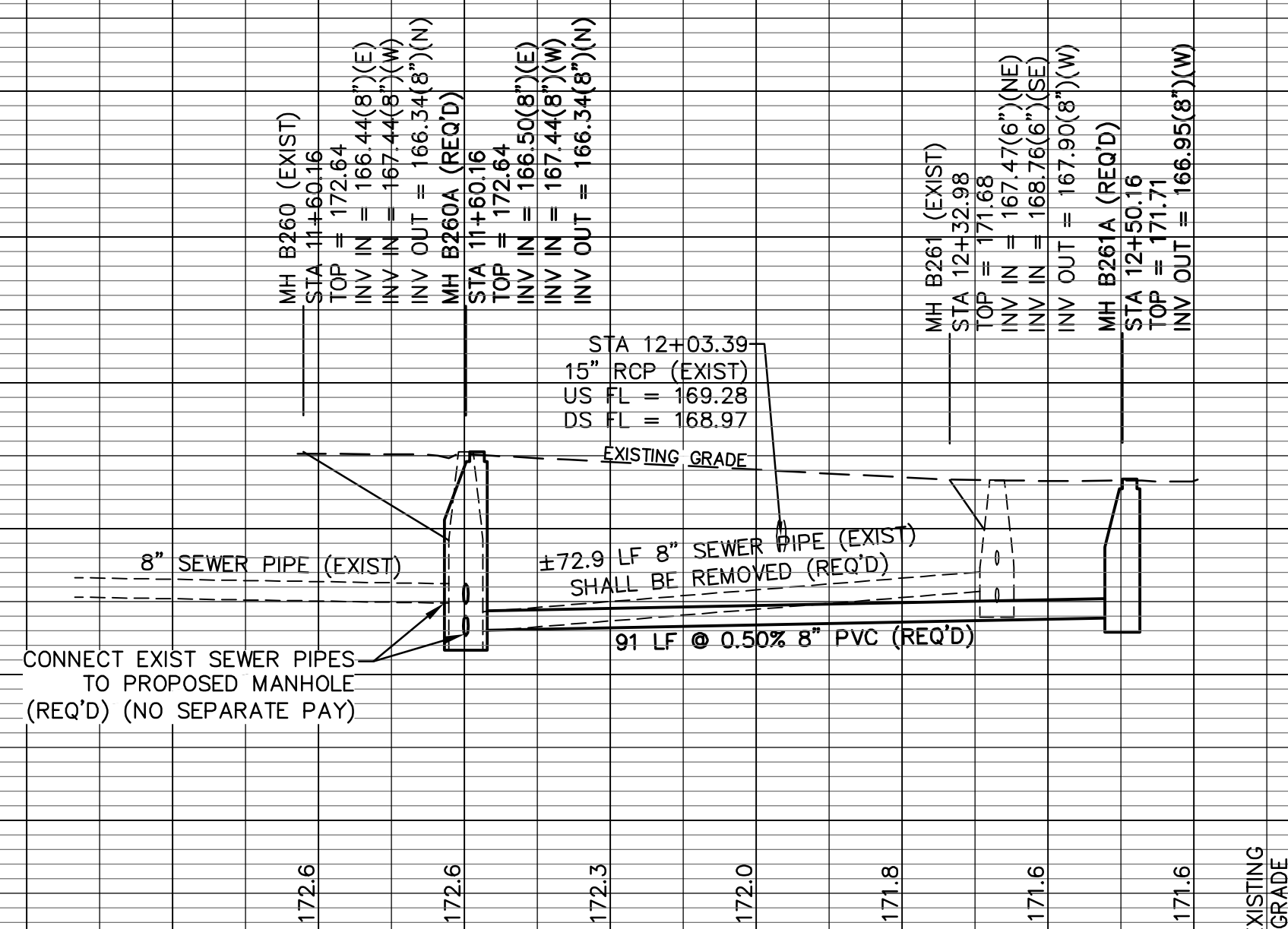
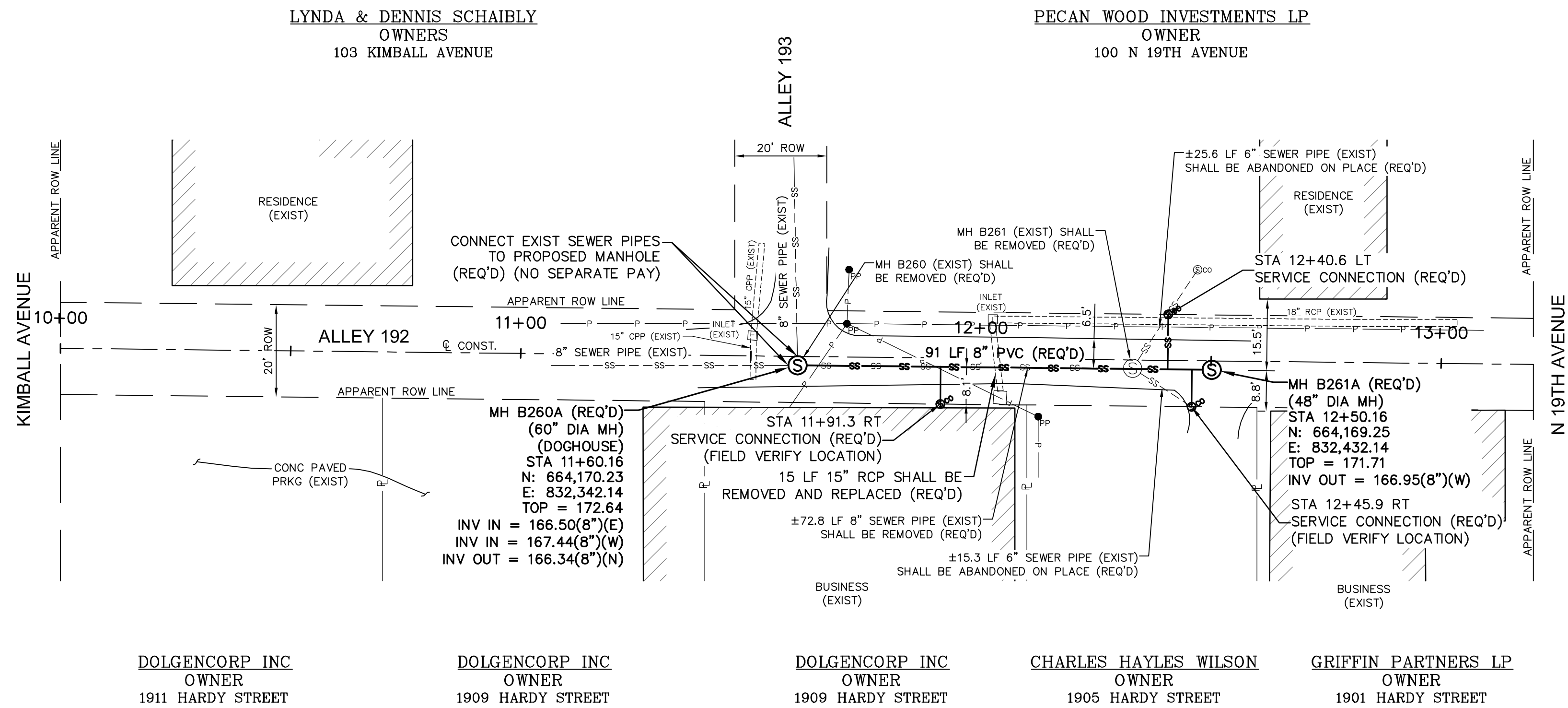
SPECIAL NOTE:
THE PROPOSED SEWER MAIN SHALL BE INSTALLED UNDER THE EXIST 7"x4" BOX CULVERT WITHOUT REMOVING THE EXISTING DRAINAGE STRUCTURES BY BORING, JACKING, TUNNELING, OR OTHER METHOD APPROVED BY THE ENGINEER, PRIOR TO CONSTRUCTION. NO CASING SHALL BE USED.



ALLEY 183 STA 11+00 - STA 16+00

COMSWIP SEWER & WATER – PHASE X
HATTIESBURG, MISSISSIPPI

			DRAWN BY: RES/SLS		DRAWING NO. 1273-S011
			DATE: 03-26-2018		
			CHECKED BY: JTW		
DATE	REVISION	BY	SCALE: 1"=20' H, 1"=5' V	301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com	WORKING No. PnP 2
					SHEET NO. 28



ALLEY 192 STA 11+40 - STA 12+60

COMSWIP SEWER & WATER — PHASE X
HATTIESBURG, MISSISSIPPI

			DRAWN BY: RES/SLS	 sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com	DRAWING NO. 1273-S011
			DATE: 03-26-2018		WORKING NO. PnP 22
			CHECKED BY: JTW		
DATE	REVISION	BY	SCALE: 1"=20' H, 1"=5' V		

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CONTROL MONUMENT 4
3/4" ROUND IRON PIN AT PROPERTY CORNER
N 664,668.25
E 829,844.18
25.3 FT LT STA. 13+63.63

CONTROL MONUMENT 7
3/4" ROUND IRON PIN AT PROPERTY CORNER
N 664,636.54
E 830,282.99
25.2 FT RT STA. 18+02.53

LA FIESTA OF HATTIESBURG
OWNERS
203 N 26TH AVENUE

HARDIN PROPERTIES LLC
OWNER
201 N 25TH AVENUE

HARDIN PROPERTIES LLC
OWNER
2407 PEARL STREET

CARVER PROPERTIES LLC
OWNER
2405 PEARL STREET

WESTMINSTER PRESBYTERIAN CHURCH
OWNER
115 N 25TH AVENUE

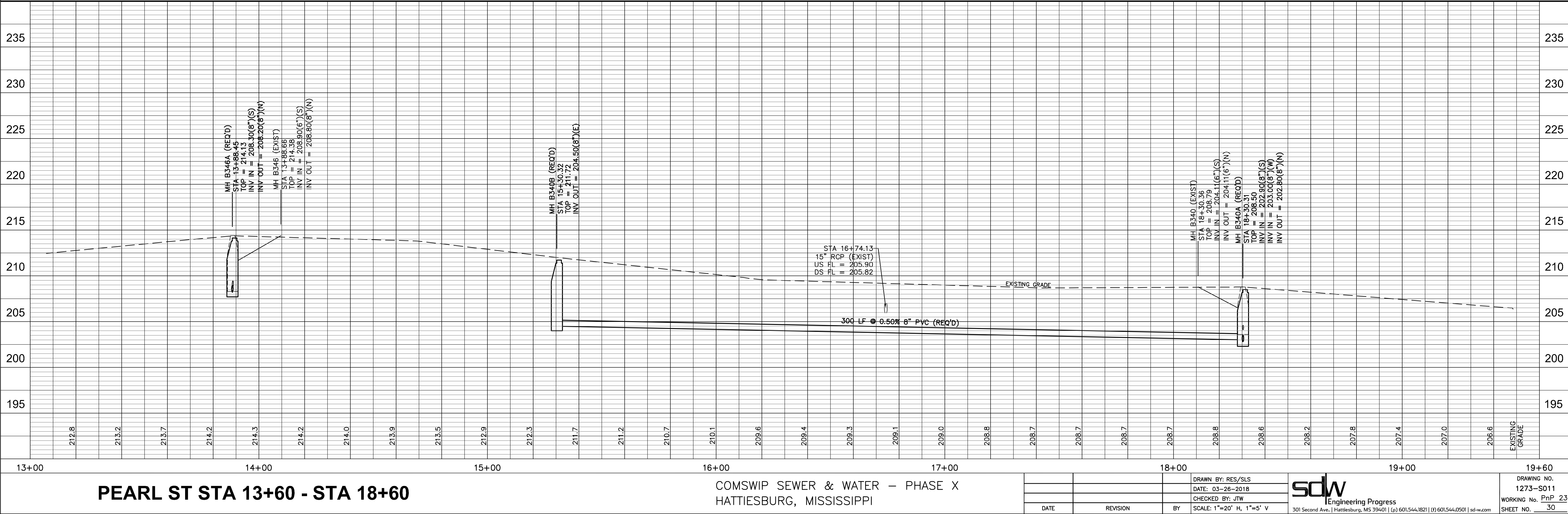
SHEMPER PROPERTIES LLC
OWNER
201 N 24TH AVENUE

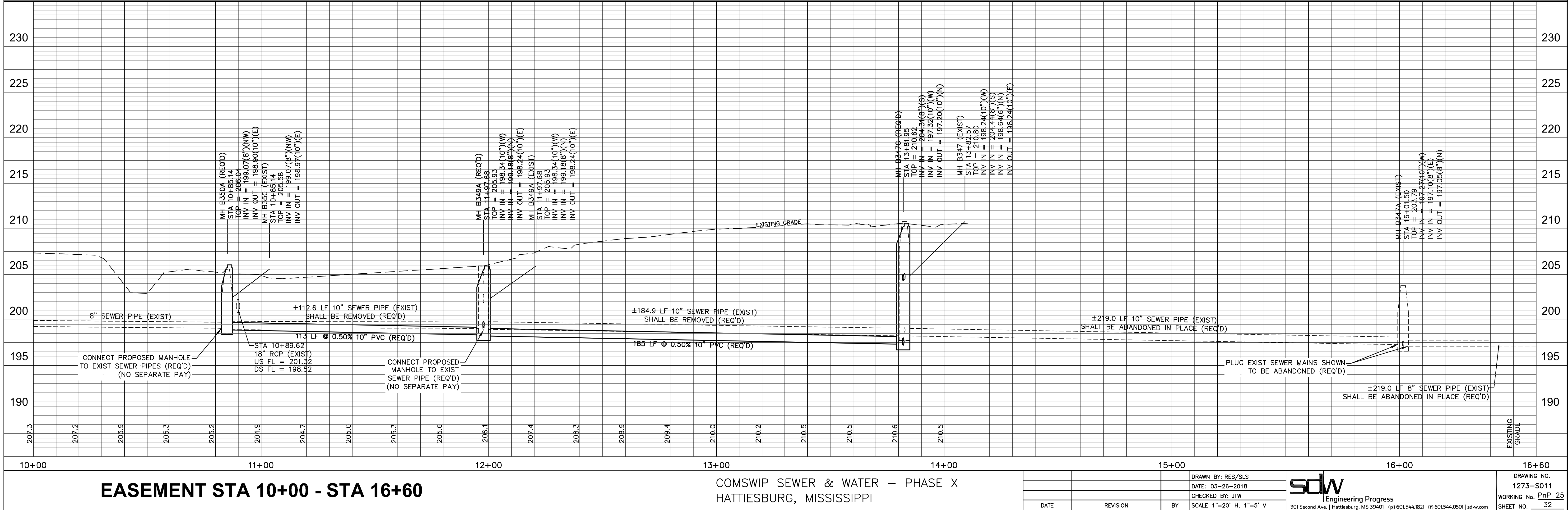
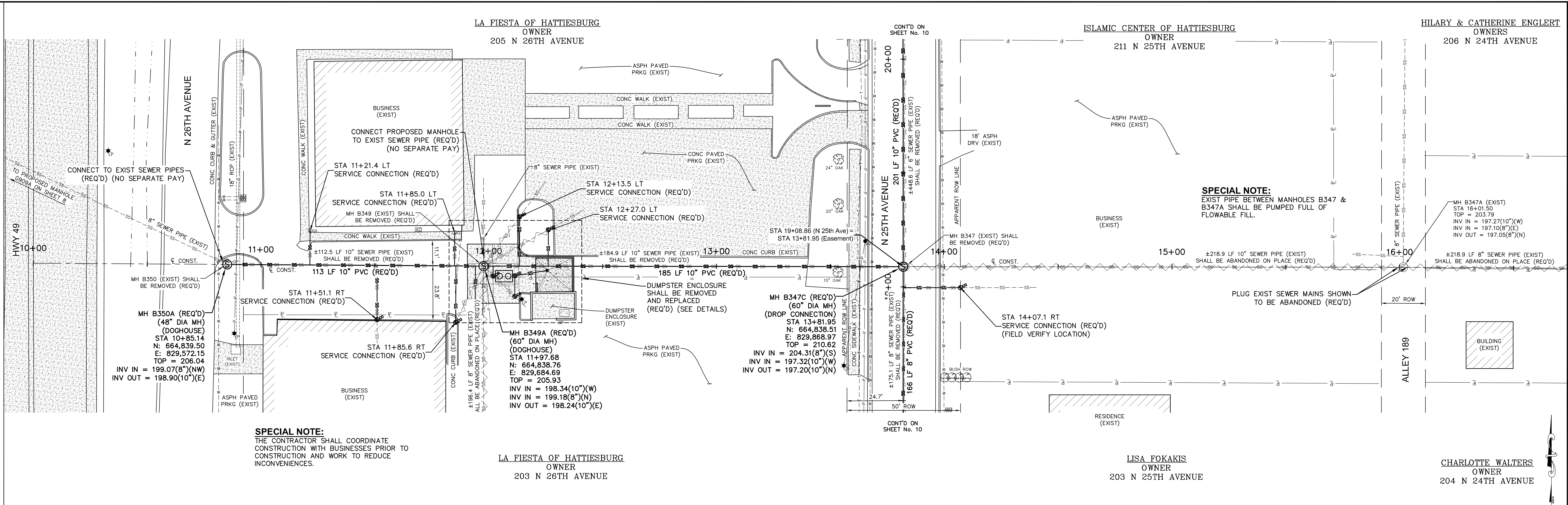
BAKER EAGLE PROPERTIES L P
OWNER
115 N 26TH AVENUE

WESTMINSTER PRESBYTERIAN CHURCH
OWNER
107 N 25TH AVENUE

WESTMINSTER PRESBYTERIAN CHURCH
OWNER
2304 PEARL STREET

SPECIAL NOTE:
CONTRACTOR SHALL VERIFY THE
LOCATIONS OF ALL SEWER SERVICES FOR
THE CHURCH PRIOR TO CONSTRUCTION.





EASEMENT STA 10+00 - STA 16+60

COMSWIP SEWER & WATER - PHASE X
HATTIESBURG, MISSISSIPPI

DATE	REVISION	BY	DRAWN BY: RES/SLS	sdw	Engineering Progress	DRAWING NO. 1273-S011
			DATE: 03-26-2018			
DATE	REVISION	BY	CHECKED BY: JW	301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sdw.com	WORKING No. PnP 25	SHEET NO. 32
			SCALE: 1"=20' H, 1"=5' V			

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CONTROL MONUMENT 10
3/4" ROUND IRON PIN AT PROPERTY CORNER
N 66.4590.18
E 830703.54
54.31 FT LT STA. 22+16.85

HILARY & CATHERINE ENGLERT
OWNERS
206 N 24TH AVENUE

EDWARD & THOMAS COWAN
OWNERS
209 N 24RD AVENUE

ROBERT & LINDA WALTERS
OWNERS
204 N 23RD AVENUE

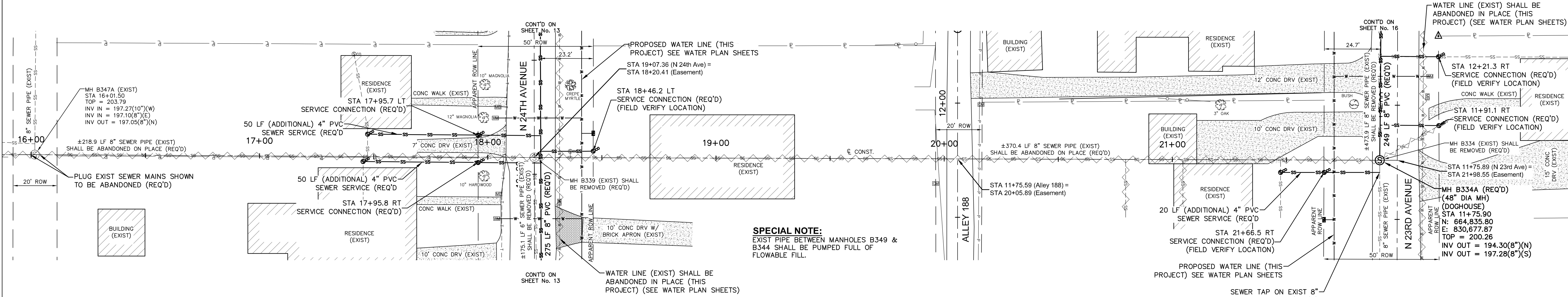
JAMES O'NEAL
OWNER
205 N 23RD AVENUE

CHARLOTTE WALTERS
OWNER
204 N 24TH AVENUE

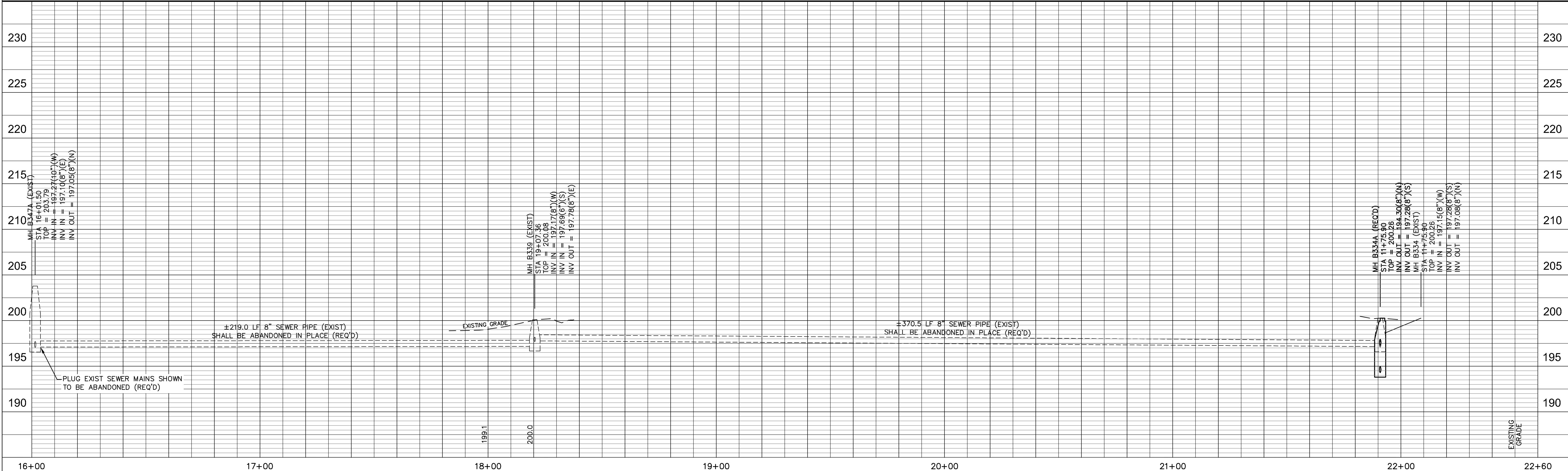
JAMES & VICTORIA JOHNSON
& JAMES POLK
OWNERS
205 N 24TH AVENUE

ANTHONY SHINDELAR
OWNER
202 N 23RD AVENUE

SHANNON EPTING
OWNER
201 N 23RD AVENUE



SPECIAL NOTE:
EXIST PIPE BETWEEN MANHOLES B349 & B344 SHALL BE PUMPED FULL OF FLOWABLE FILL.



EASEMENT STA 16+00 - STA 22+00

COMSWIP SEWER & WATER — PHASE X
HATTIESBURG, MISSISSIPPI

			DRAWN BY: RES/SLS	 sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com	DRAWING NO. 1273-S011
			DATE: 03-26-2018		
			CHECKED BY: JTW		WORKING No. PnP 26
DATE	REVISION	BY	SCALE: 1"=20' H, 1"=5' V		SHEET NO. 33

CONTROL MONUMENT 8
GUARDED 1/2" REBAR
N 665,328.73
E 830,319.50
13.5 FT LT STA. 18+34.23

CONTROL MONUMENT 9
GUARDED 1/2" REBAR
N 665,325.45
E 830,494.11
14.7 FT LT STA. 20+08.91

BENCH MARK ELEVATION 194.14
TOP OPERATING NUT ON FIRE HYDRANT
20.9 FT LT STA. 20+23.66

CONTROL MONUMENT 11
GUARDED 1/2" REBAR
N 665,322.51
E 830,728.54
15.3 FT LT STA. 22+43.54

TERRY FLOYD & LESLIE KLAUS
OWNERS
2407 QUINN STREET

RICHARD & MARYANNE PREUSCH
OWNERS
2403 QUINN STREET

GLEN & VICKI BAILEY
OWNERS
2401 QUINN STREET

ZACHARY LADNER
OWNER
355 EMERSON DRIVE

RICHARD & JUDITH CORTS
OWNERS
338 EMERSON DRIVE

TIMOTHY DICKINSON
OWNER
2205 QUINN STREET

DALE & DARLEEN WARREN
OWNERS
2403 QUINN STREET

THOMAS & BARBARA COWAN
OWNERS
217 N 24TH AVENUE

RUPERT & DANNY DOSSETT
OWNERS
222 N 23RD AVENUE

KEVIN KEMP
OWNER
219 N 23RD AVENUE

QUINN STREET STA 18+00 - STA 22+00

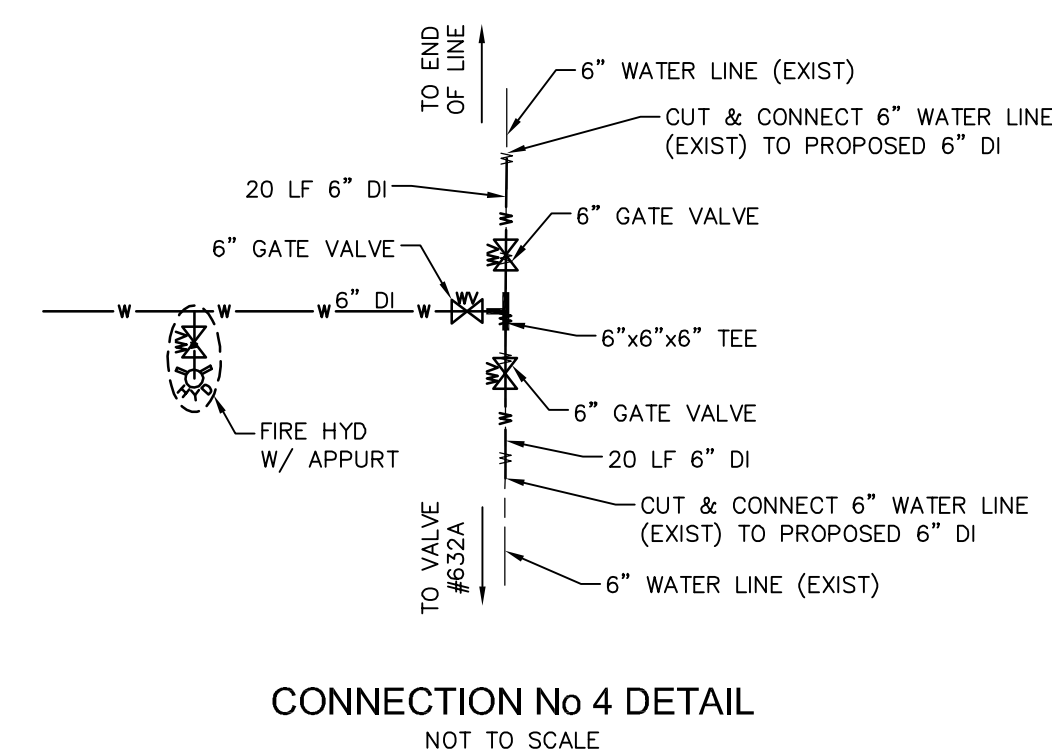
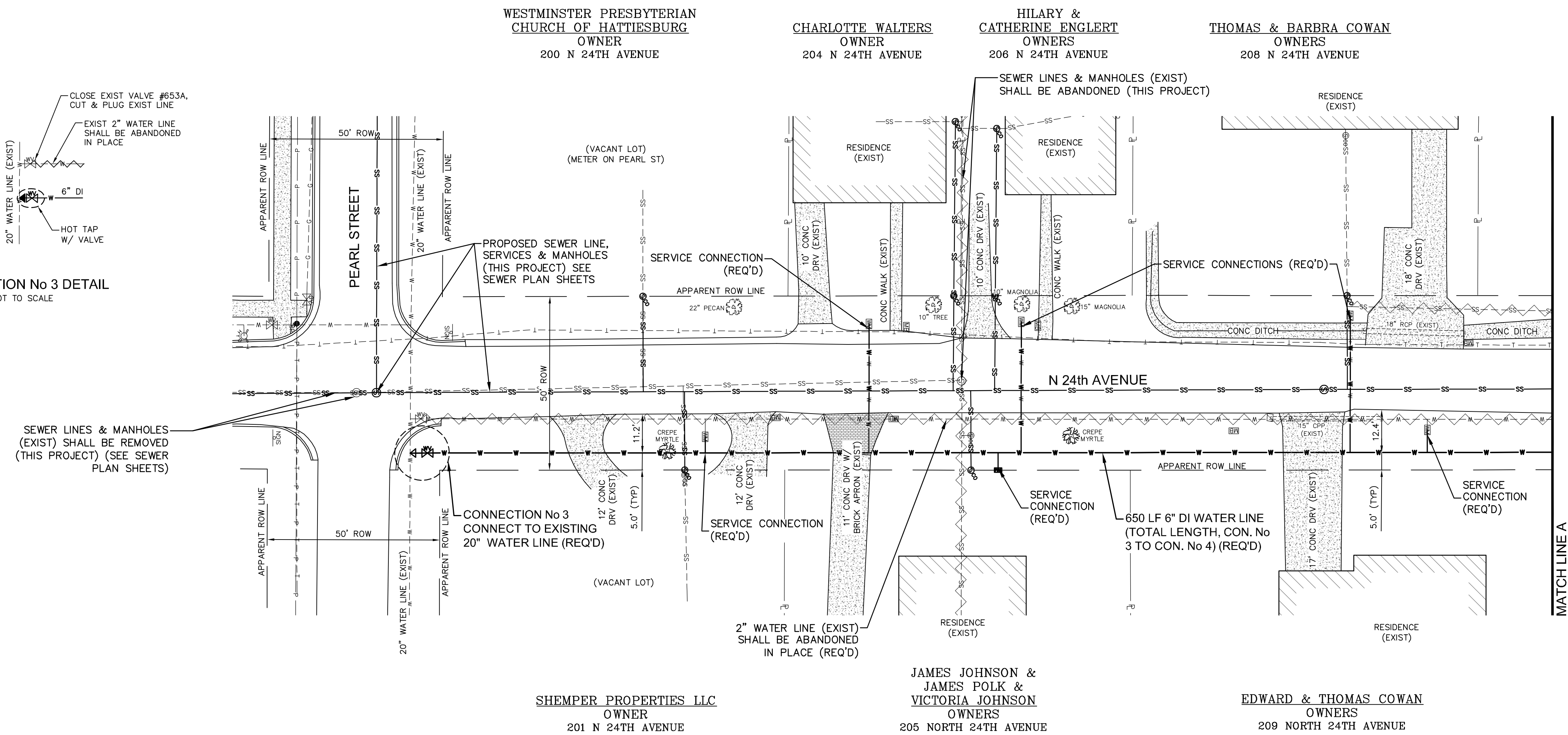
COMSWIP SEWER & WATER - PHASE X
HATTIESBURG, MISSISSIPPI

DRAWN BY: RES/SLS
DATE: 03-26-2018
CHECKED BY: JTW
SCALE: 1"=20' H, 1"=5' V

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DRAWING NO.
1273-S011
WORKING No. PnP 27
SHEET NO. 34





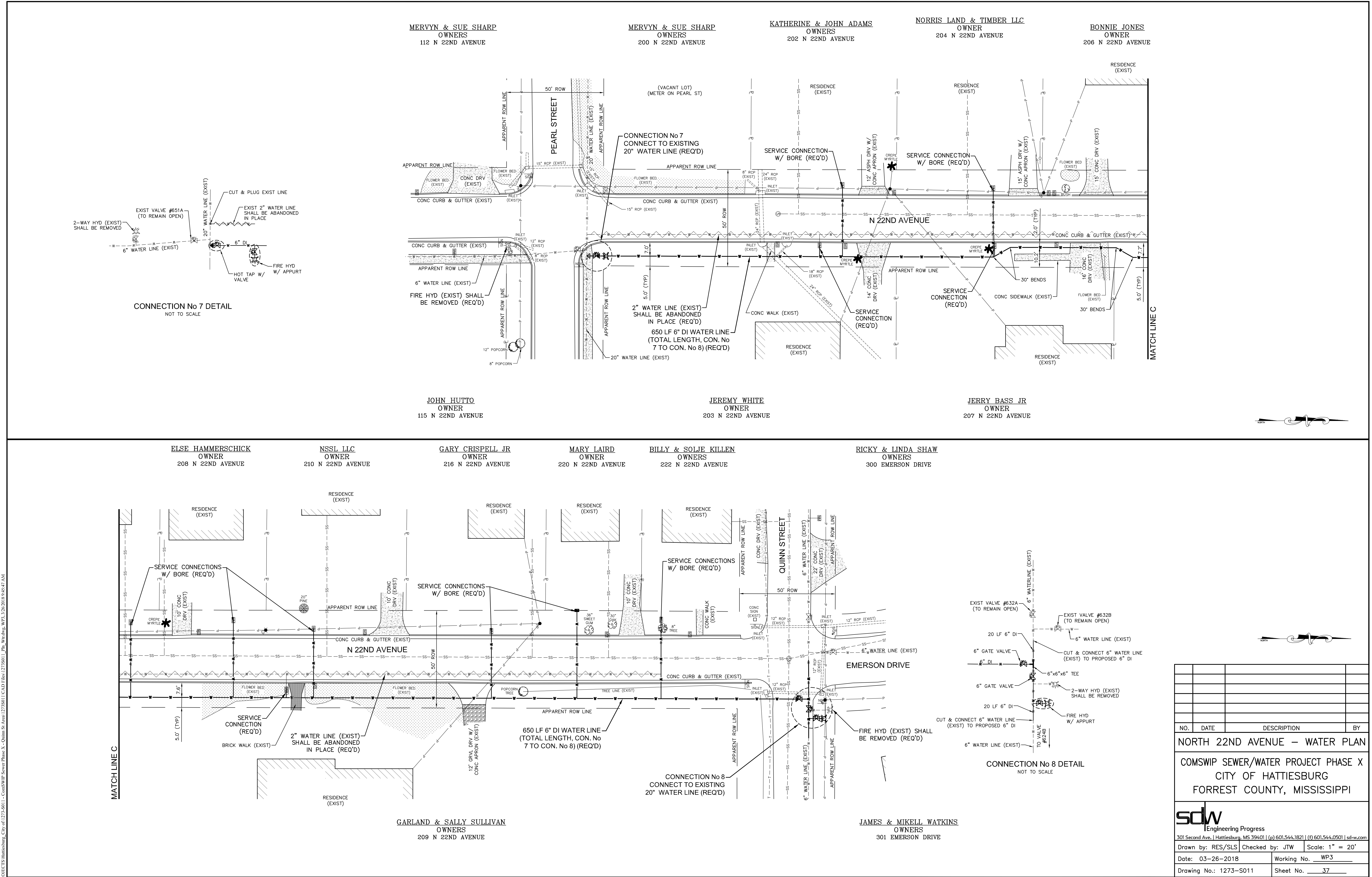
NO.	DATE	DESCRIPTION	BY
NORTH 23RD AVENUE – WATER PLAN			
COWSWIP SEWER/WATER PROJECT PHASE X			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			

The logo features the lowercase letters "sdw" in a bold, stylized font where the letters are interconnected. To the right of "sdw" is the phrase "Engineering Progress" in a smaller, sans-serif typeface.

301 Second Ave., | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

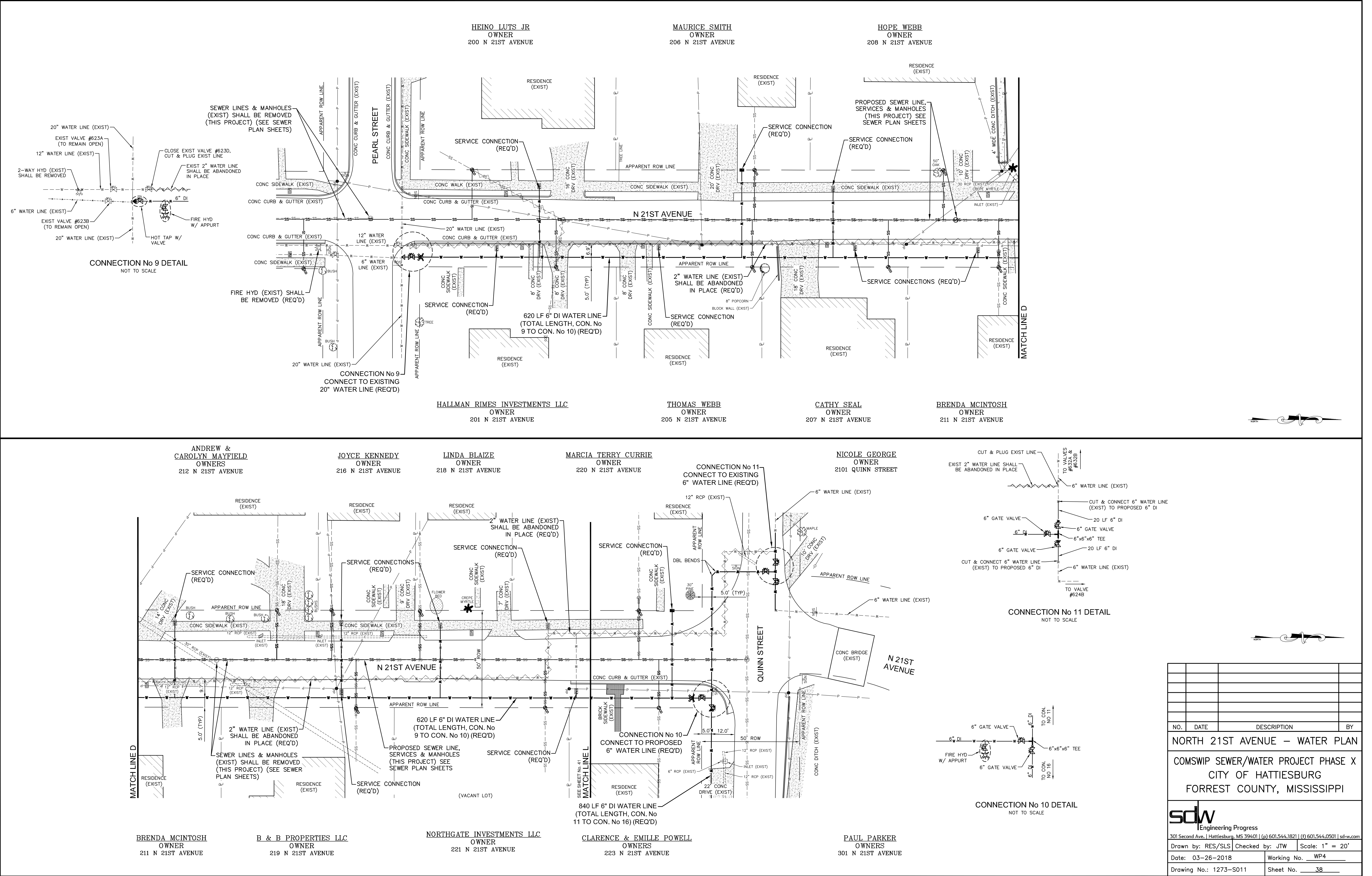
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Date: 03-26-2018	Working No. _____	WP2 _____
Drawing No.: 1273-S011		Sheet No. 36 _____

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NO.	DATE	DESCRIPTION	BY
NORTH 22ND AVENUE – WATER PLAN			
COMSWIP SEWER/WATER PROJECT PHASE X			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: RES/SLS		Checked by: JTW	Scale: 1" = 20'
Date: 03-26-2018		Working No. WP3	
Drawing No.: 1273-S011		Sheet No. 37	

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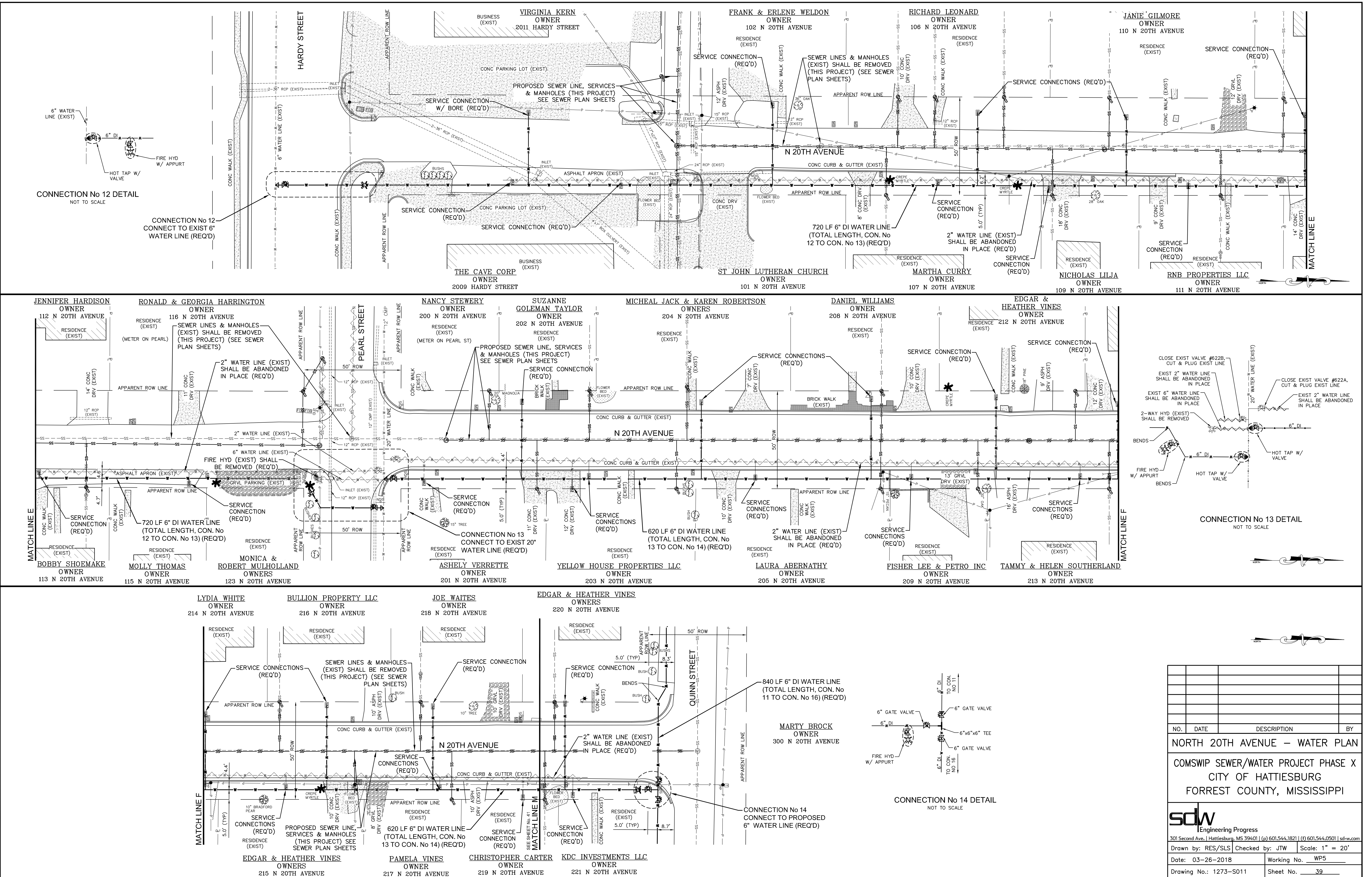
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NOT TO SCALE

CONNECTION No 11 DETAIL
NOT TO SCALE

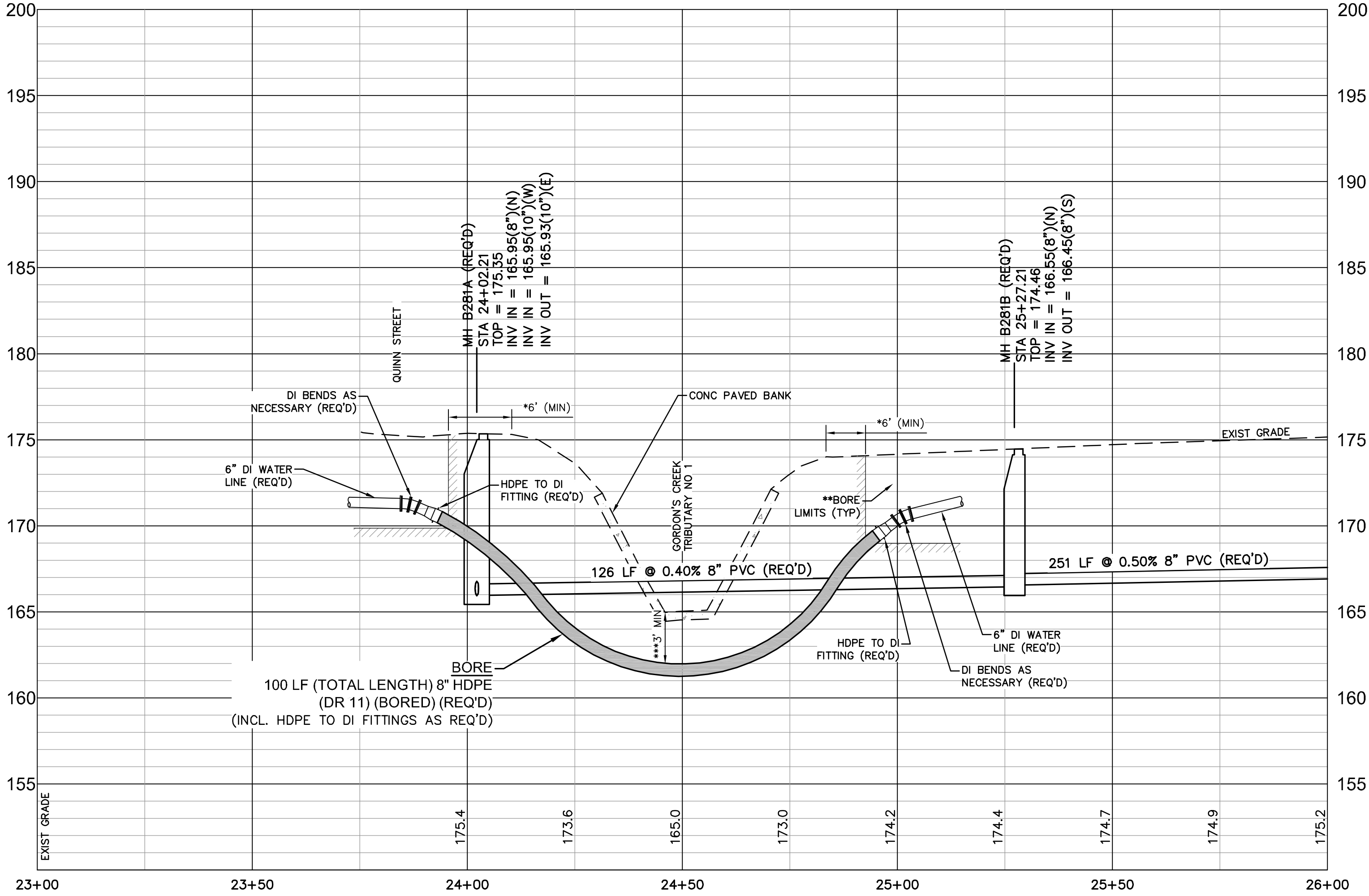
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NOT TO SCALE

NO.	DATE	DESCRIPTION	BY
NORTH 21ST AVENUE – WATER PLAN			
COMSWIP SEWER/WATER PROJECT PHASE X			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress			
301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: RES/SLS		Checked by: JTW	Scale: 1" = 20'
Date: 03-26-2018		Working No. WP4	
Drawing No.: 1273-S011		Sheet No. 38	

G:\PROJECTS\Hattiesburg_City of 1273-S011 - COMSWIP Sewer Phase X - Quinn St Area\1273S011 CAD Files\1273S011.dwg, WPDWG, WPS, 3/26/2018 9:46:00 AM



NO.	DATE	DESCRIPTION	BY
NORTH 20TH AVENUE – WATER PLAN			
COMSWIP SEWER/WATER PROJECT PHASE X CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI			
 Engineering Progress			
301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sdw.com			
Drawn by: RES/SLS		Checked by: JTW	Scale: 1" = 20'
Date: 03-26-2018		Working No. WP5	
Drawing No.: 1273-S011		Sheet No. 39	

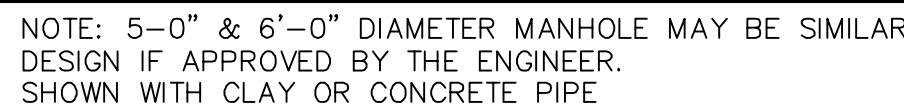


CROSS SECTION - DIRECTIONAL BORE
(ACROSS GORDON'S CREEK TRIBUTARY No. 1 AT N 20TH AVENUE & QUINN STREET)

CROSS SECTION NOTES:

- *BORE SHALL START & END A MINIMUM OF 6' FROM TOP BANK OF CREEK.
- **BORE PIT TRENCH SHALL NOT BE EXCAVATED MORE THAN TWO (2) FEET FROM END OF BORE TOWARD CREEK.
- ***THERE SHALL BE A MINIMUM OF 36 INCHES OF COVER BETWEEN THE FLOWLINE OF THE CREEK AND TOP OF PIPE.
- LOCATION & DEPTH OF EXIST UNDERGROUND UTILITIES SHOWN ARE APPROXIMATE. THE CONTRACTOR SHALL VERIFY PRIOR TO BORING OPERATIONS.

NO.	DATE	DESCRIPTION	BY
CREEK BORE CROSS SECTION			
COMSWIP SEWER/WATER PROJECT PHASE X			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: RES\SLS		Checked by: JTW	Scale: 1"=20' H, 1"=5' V
Date: 03-26-2018		Working No. XS1	
Drawing No.: 1273-S011		Sheet No. 42	



ALL MANHOLES SHALL BE STANDARD PRECAST WITH EXTENDED BASES, UNLESS OTHERWISE DIRECTED. FLEXIBLE INLET AND OUTLET CONNECTION BOOTS REQUIRED ON ALL PIPES AND FORCE MAINS.



NOTE: DROP MANHOLE ASSEMBLY TO BE FORMED AND POURED USING 3,000psi CONC.



* SEE SECTIONAL PLAN, STD. PRECAST MANHOLE

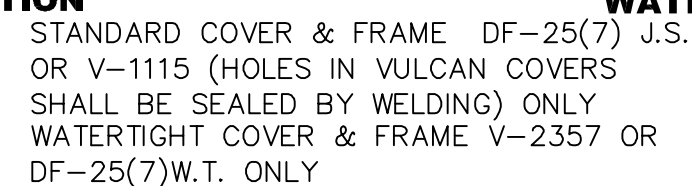


TYPICAL DROP MANHOLE ASSEMBLY

1. USE DETAIL "A" ONLY WHERE SINGLE DROP ASSEMBLY IS REQ'D. FOR MULTIPLE DROPS USE DETAIL "B" SHOWN ELSEWHERE ON THIS SHEET FOR 48" MANHOLE. FOR MULTIPLE DROP ASSEMBLIES IN LARGER MANHOLES, DROPS SHALL BE PLACED AS DIRECTED BY THE ENGINEER.

2. ALL HARDWARE SHALL BE STAINLESS STEEL.

3. ALL APPURTENANCES SHALL BE INCLUDED IN BID PRICE FOR DROP ASSEMBLIES.



STANDARD MANHOLE COVERS



SEWER INSTALLATION DETAILS

COMSWIP SEWER/WATER PROJECT PHASE X
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

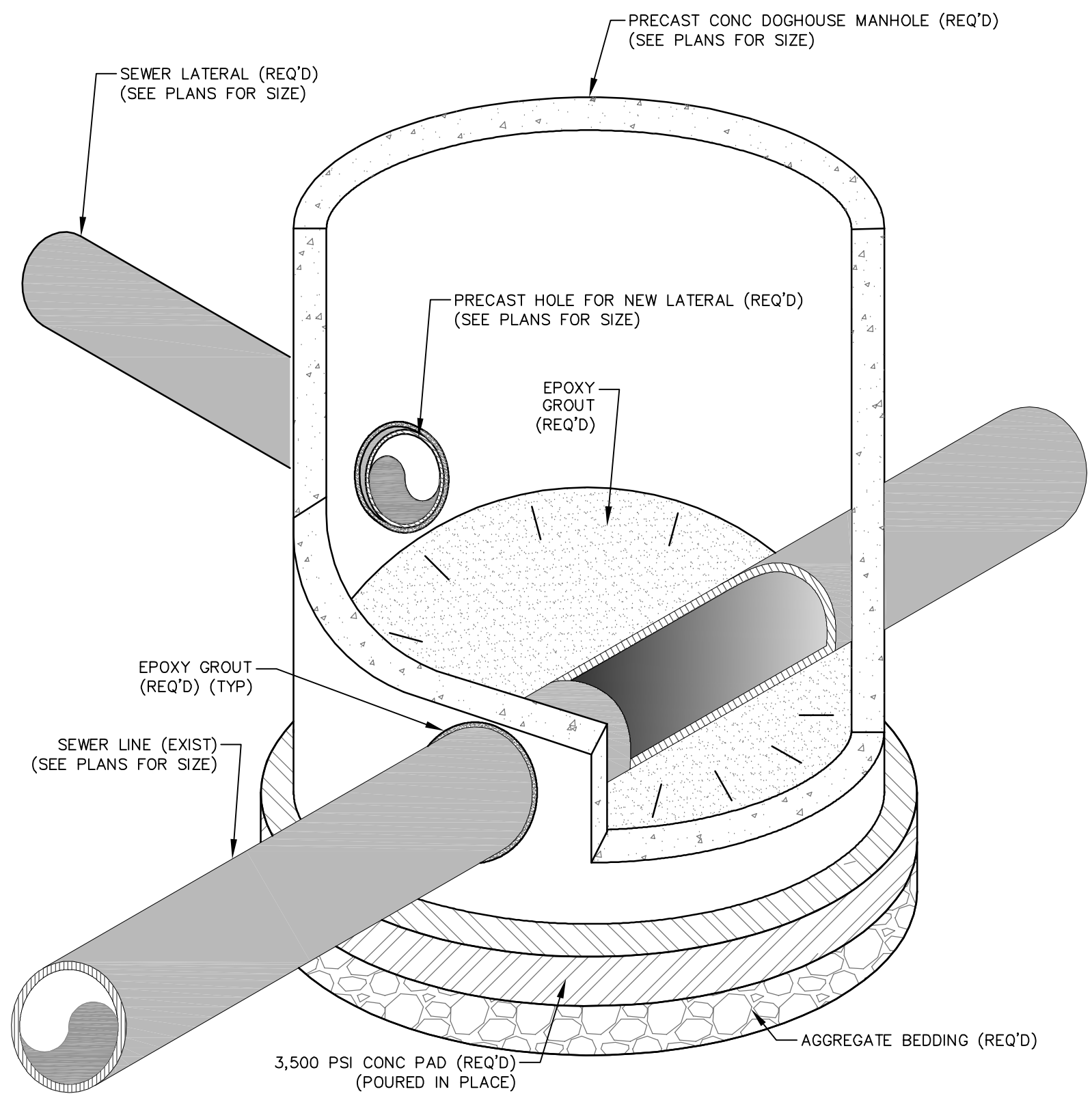


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Drawn by: RES\BT	Checked by: JTW	Scale: NONE
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Date: 03-26-2018	Working No. SSD1
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Drawing No : 1273-S011	Sheet No 43
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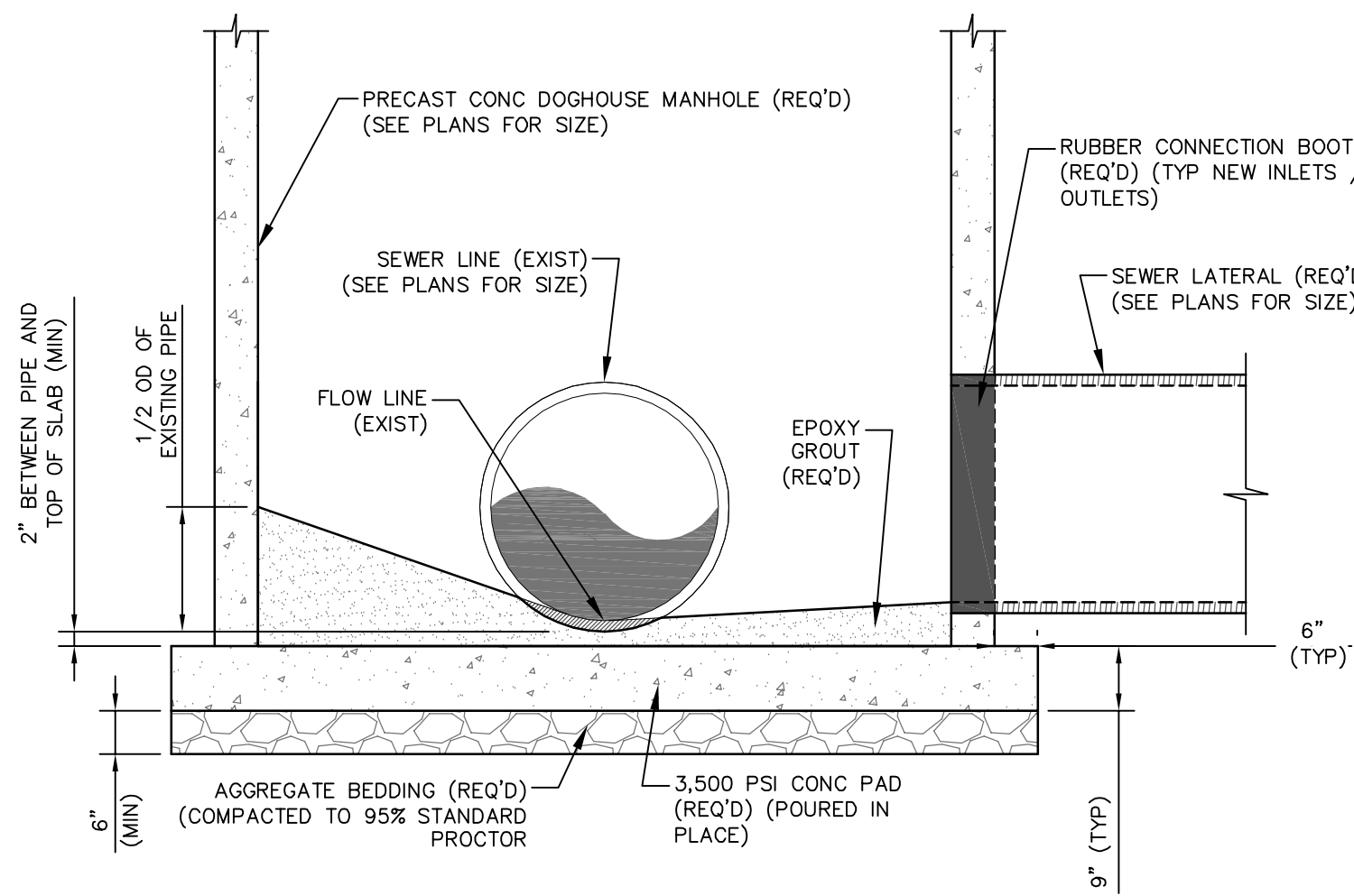


ISOMETRIC VIEW

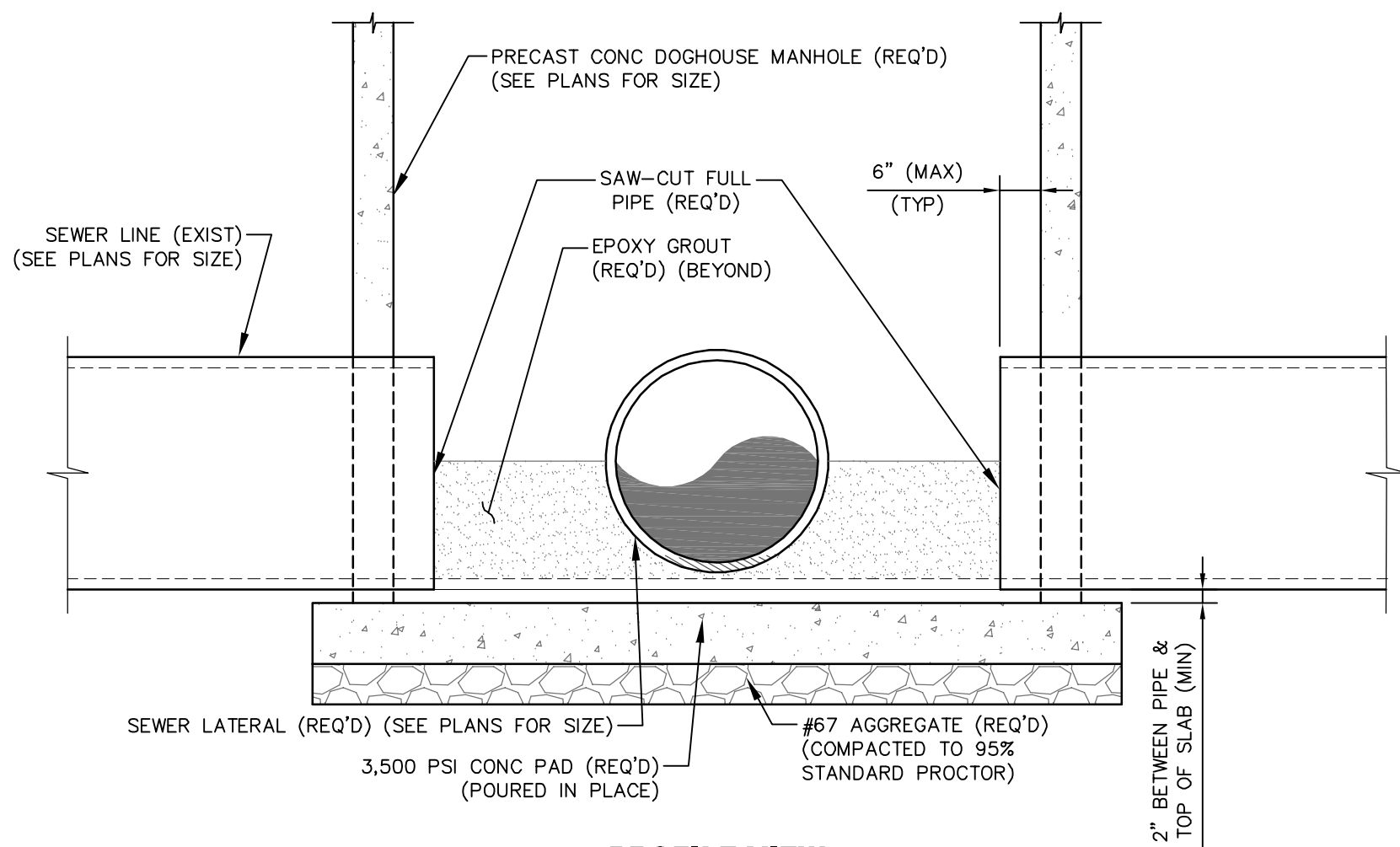
DOGHOUSE MANHOLE NOTES:

1. FLOW SHALL BE MAINTAINED DURING CONSTRUCTION.
2. THIS DETAIL SHALL BE USED WHEN A LATERAL NECESSITATES CONSTRUCTION OF A NEW MANHOLE.
3. CONCRETE MANHOLE PAD SHALL BE POURED IN PLACE AND SHALL BE POURED UPON A #67 AGGREGATE BEDDING.
4. AGGREGATE BEDDING SHALL HAVE A
5. ALL PARTS OF THE DOGHOUSE MANHOLE CONSTRUCTION, CONCRETE PAD, AGGREGATE BASE, GROUT, ETC, SHALL BE PAID UNDER DOGHOUSE' MANHOLE ITEM.

MINIMUM DEPTH OF 6" AND SHALL BE COMPACTED TO 95% STANDARD PROCTOR PRIOR TO CONSTRUCTION OF CONCRETE PAD.

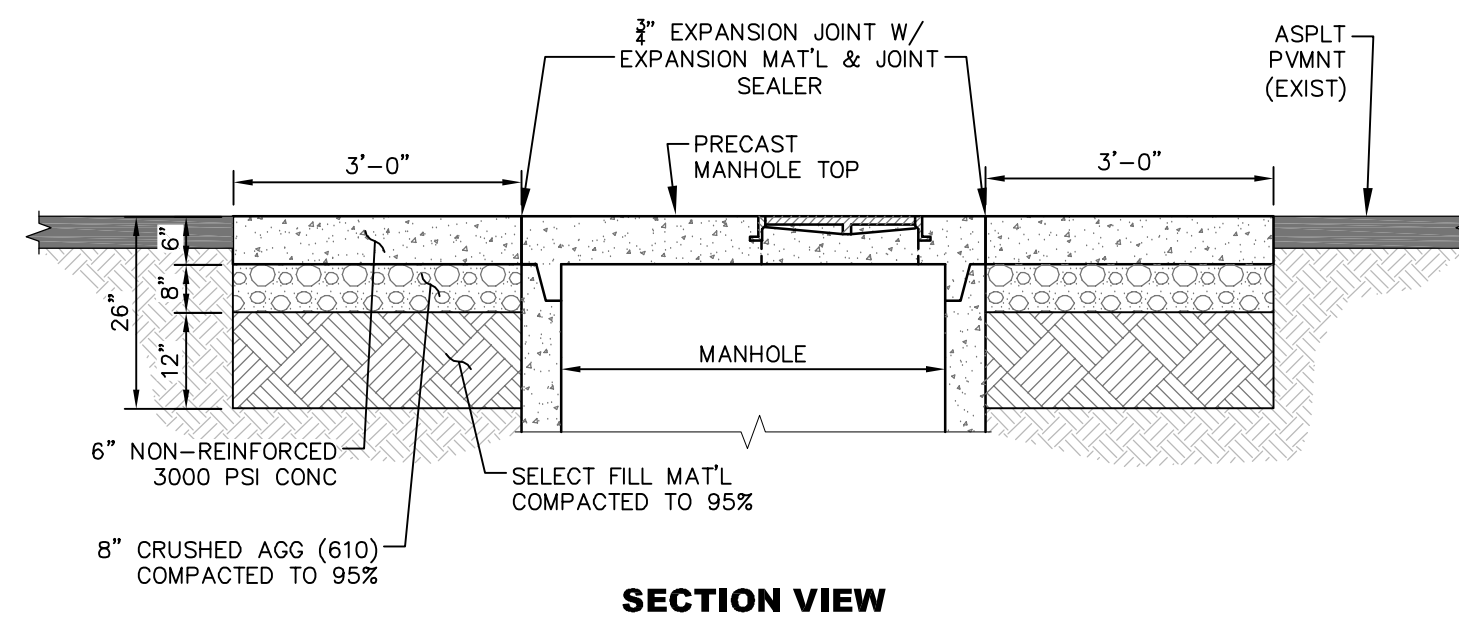


SECTION VIEW

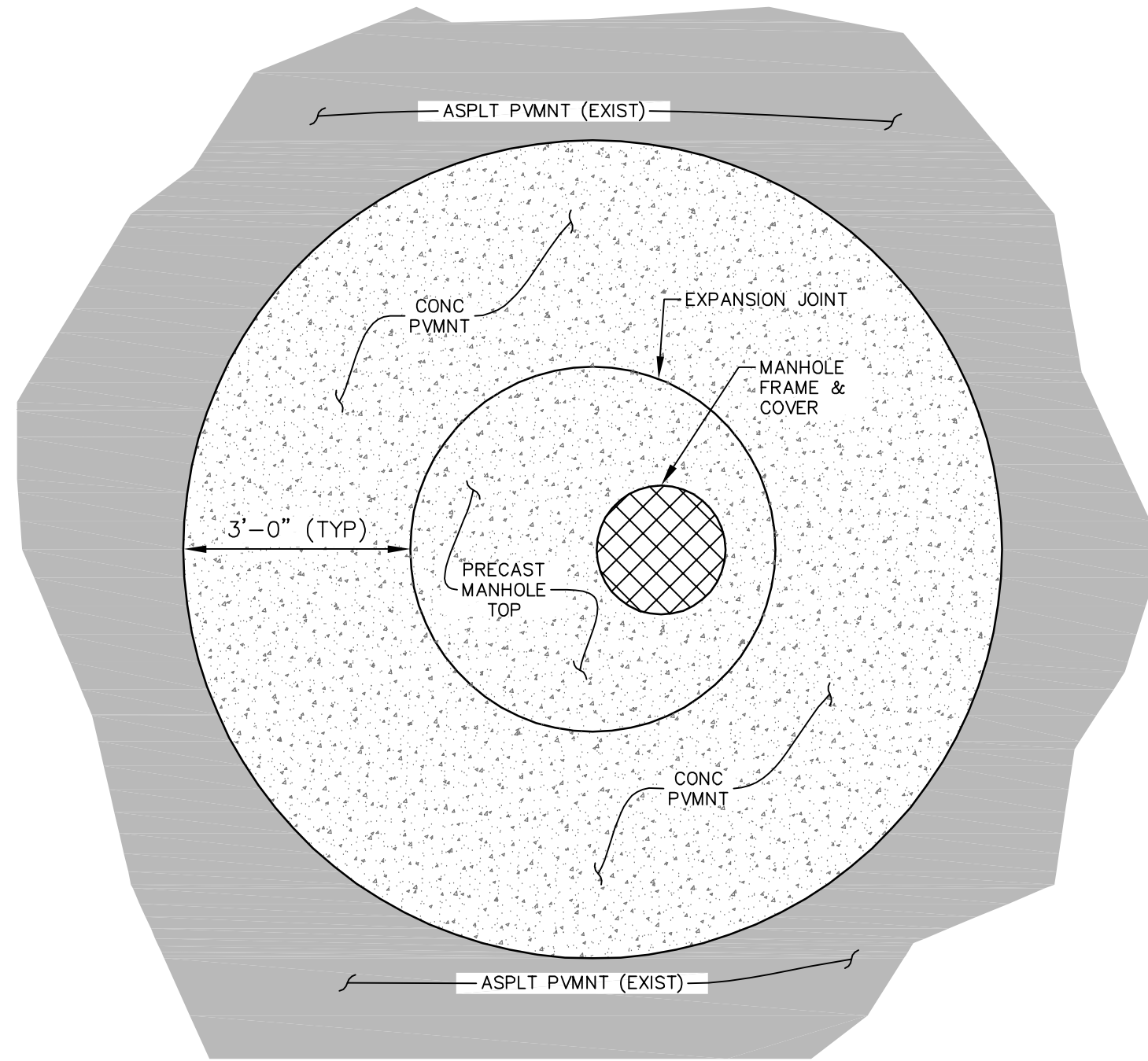


PROFILE VIEW

DOGHOUSE MANHOLE DETAIL

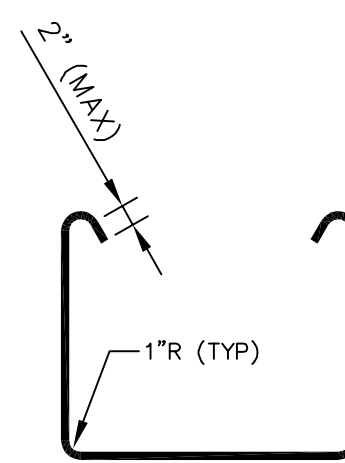


SECTION VIEW

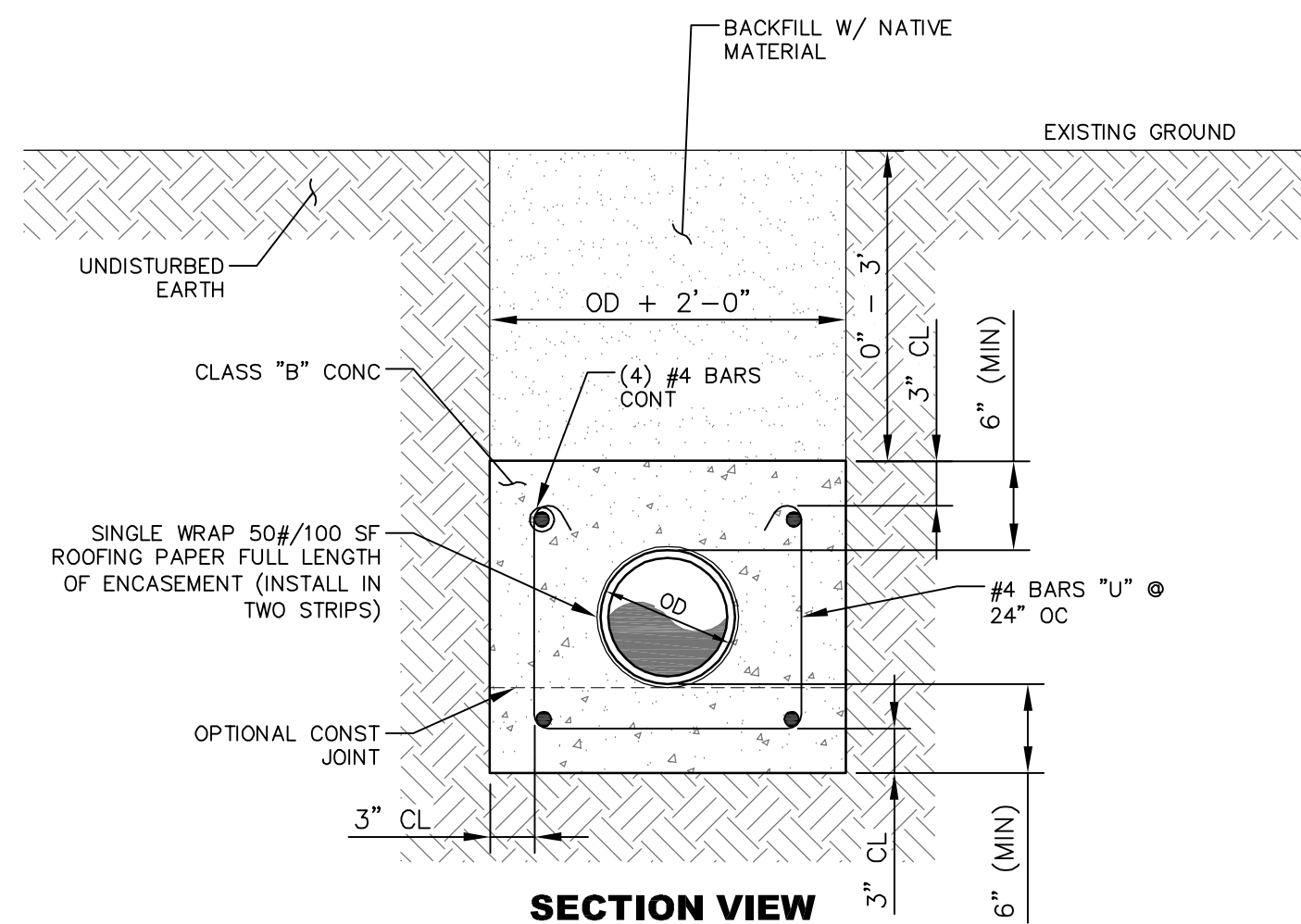


PLAN VIEW

TYPICAL ADDITIONAL PAVING DETAIL @ FLAT TOP MANHOLE

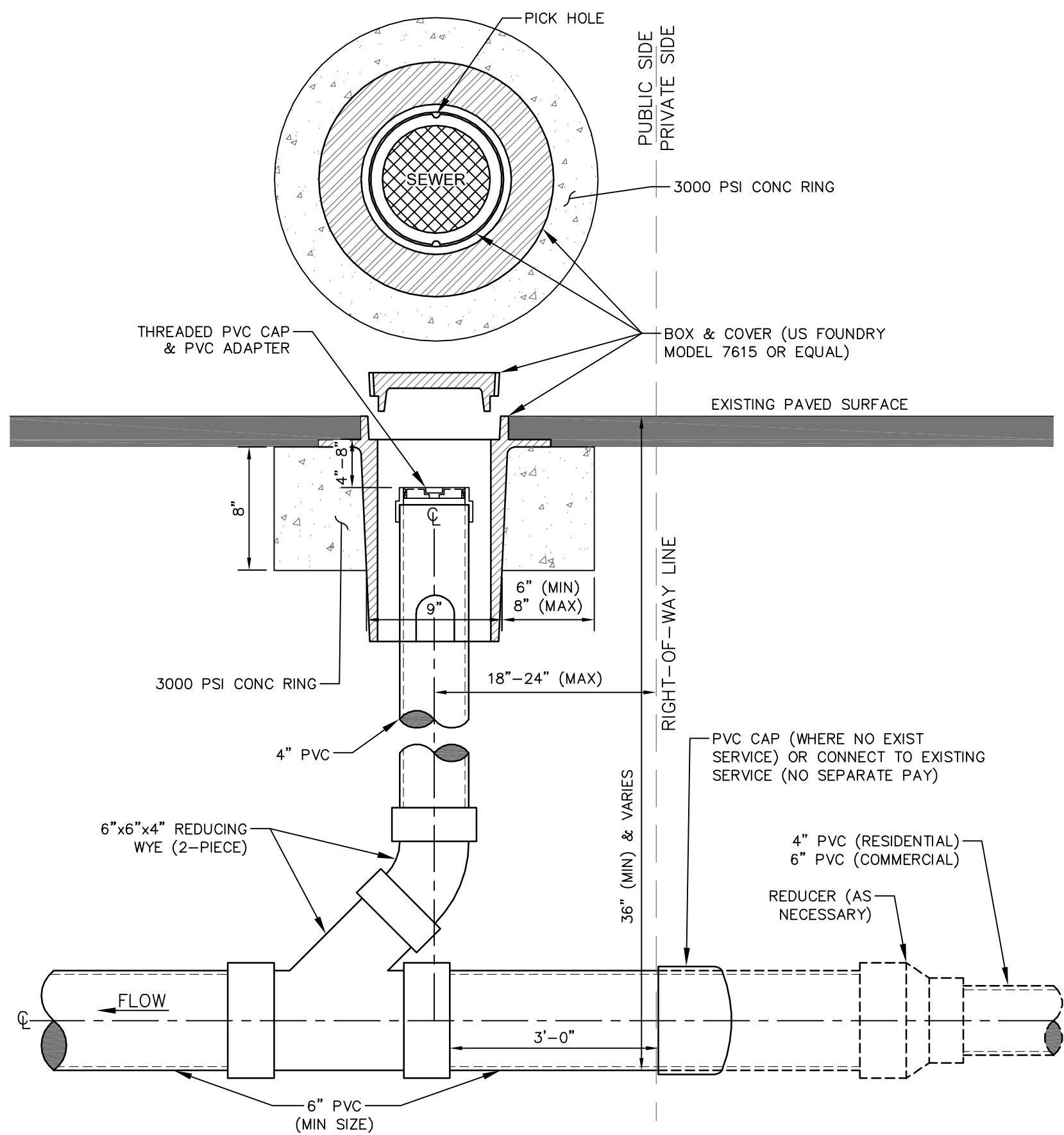


BAR "U" DETAIL



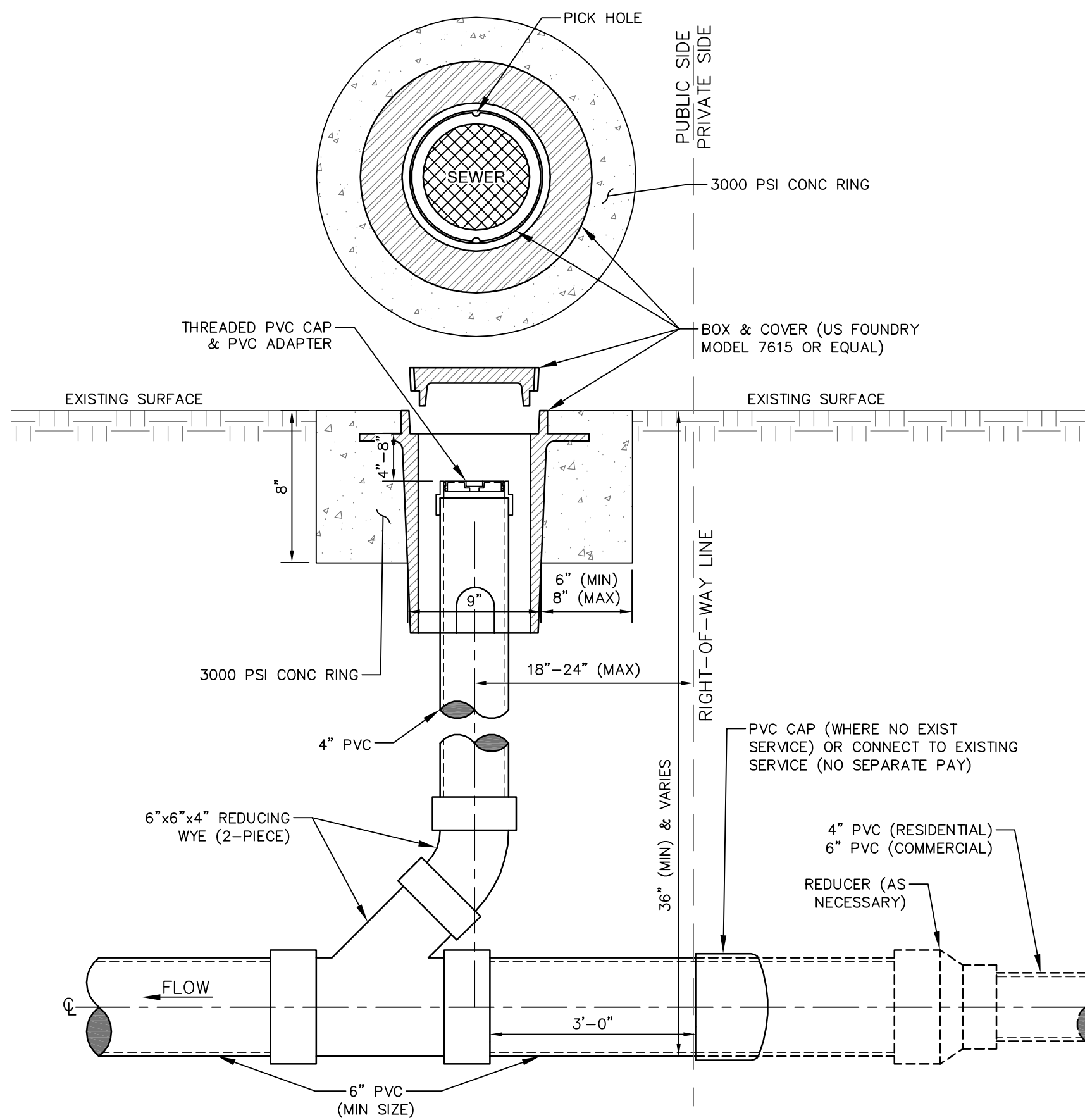
SECTION VIEW

CONCRETE ENCASMENT FOR LOW COVER DETAIL



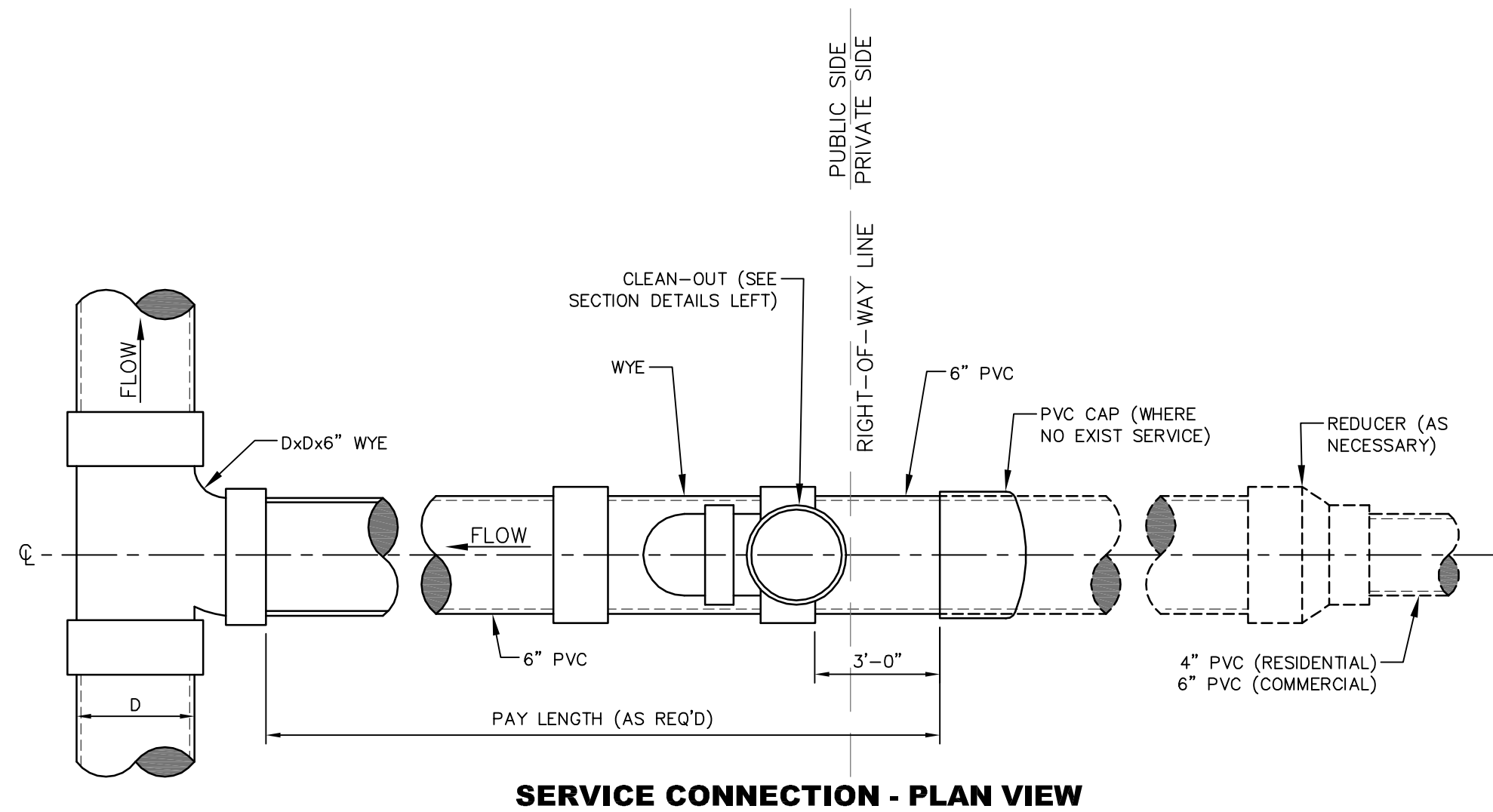
SANITARY SEWER CLEANOUT DETAIL - SECTION VIEW

FOR PAVED AREA



SANITARY SEWER CLEANOUT DETAIL - SECTION VIEW

FOR NON-PAVED AREA



SERVICE CONNECTION - PLAN VIEW

CLEANOUT NOTE:

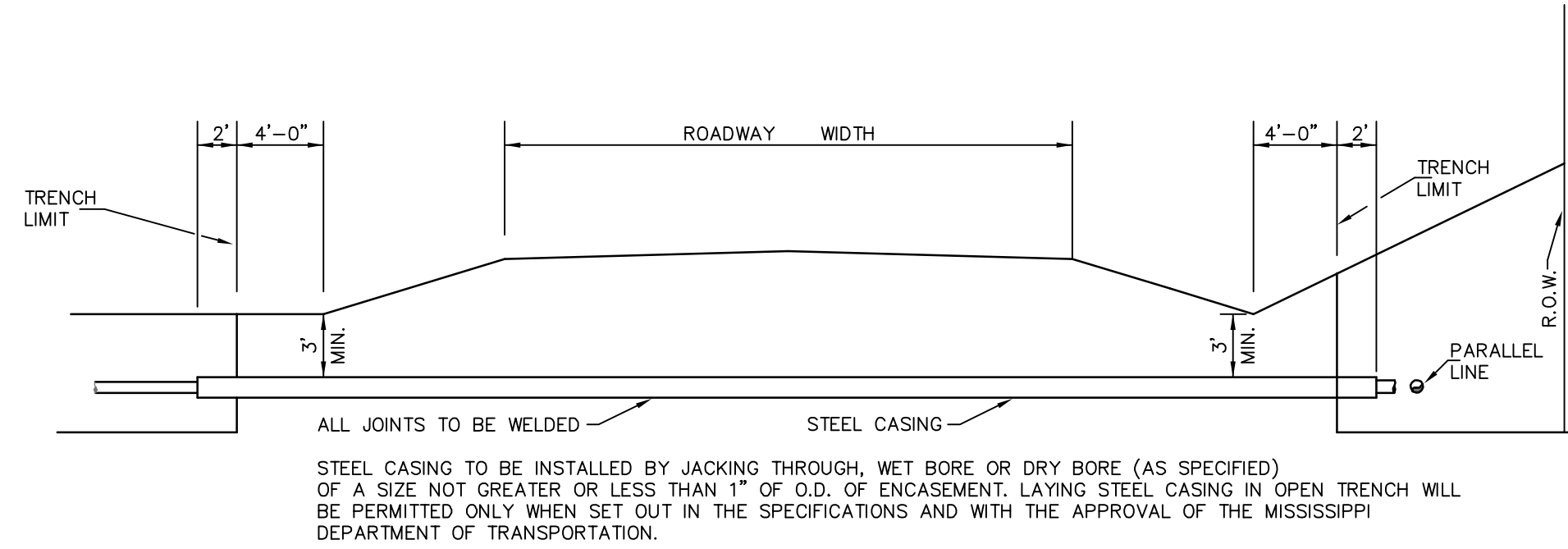
CLEANOUTS SHALL BE PLACED AT ALL BENDS IN SERVICE LINES OVER 22.5' AND ALL CHANGES IN GRADE. CLEANOUTS SHALL BE PLACED AT ROW LINES AS DETAILED.

NO.	DATE	DESCRIPTION	BY
SEWER INSTALLATION DETAILS			
COMSWIP SEWER/WATER PROJECT PHASE X			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
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Date:	03-26-2018	Working No.:	SSD2
Drawing No.:	1273-S011	Sheet No.:	44

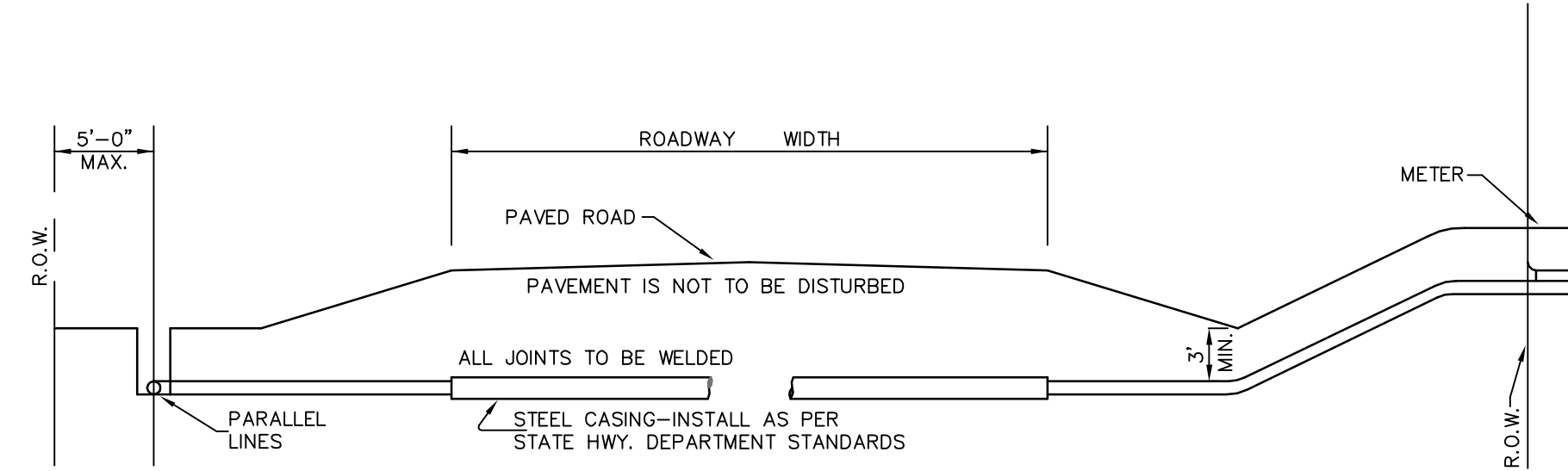


1. POST INDICATOR VALVES SHALL BE REQUIRED AT ALL EXISTING STRUCTURES WHICH ARE BEING CONNECTED TO THE PROPOSED SYSTEM UNDER THIS PROJECT, IF THE EXISTING PIV IS DAMAGED AND/OR INOPERABLE OR IF NO PIV IS IN PLACE AT THE TIME OF CONNECTION.
2. LOCATIONS FOR PROPOSED PIV'S SHALL BE AS DIRECTED BY THE ENGINEER BUT SHALL BE AT LEAST 40 FEET FROM THE EXISTING STRUCTURE AND CLEARLY VISIBLE.
3. POST INDICATOR VALVES SHALL BE INSTALLED AS PER THE MANUFACTURER'S SPECIFICATIONS AND AS DETAILED HERE.
4. ALL ITEMS, INCLUDING POSSIBLE INSTALLATION ON EXISTING FIRE LINE SHALL BE PAID UNDER THE "POST INDICATOR VALVE" ITEM.

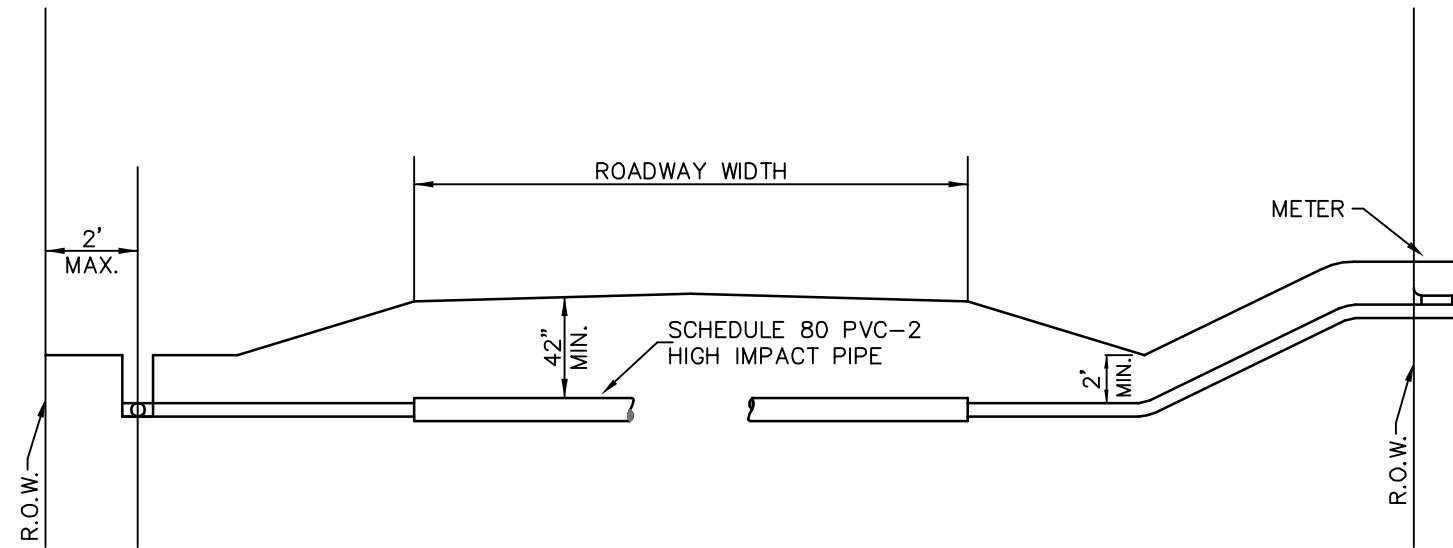
NO.	DATE	DESCRIPTION	BY
WATER INSTALLATION DETAILS			
COMSWIP SEWER/WATER PROJECT PHASE X CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI			
			
301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: RES\BT	Checked by: JTW	Scale: NONE	
Date: 03-26-2018	Working No. _____	WTRD1 _____	
Drawing No.: 1273-S011		Sheet No. _____ 45 _____	



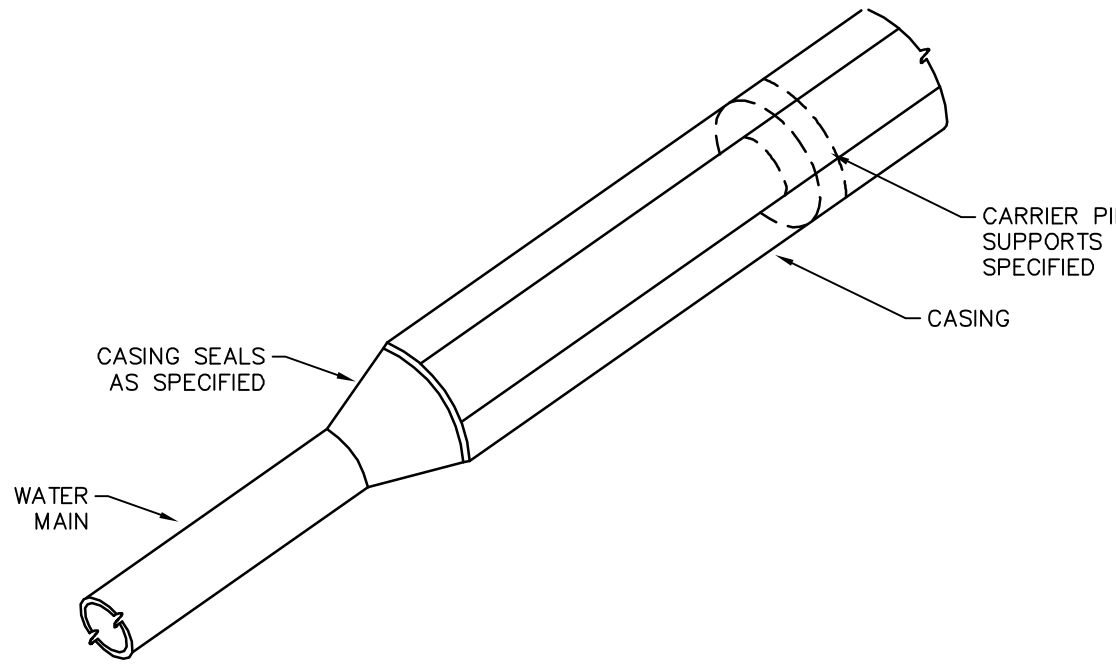
HIGHWAY CROSSING & WATER LINE PARALLELING HWY. IN R.O.W.



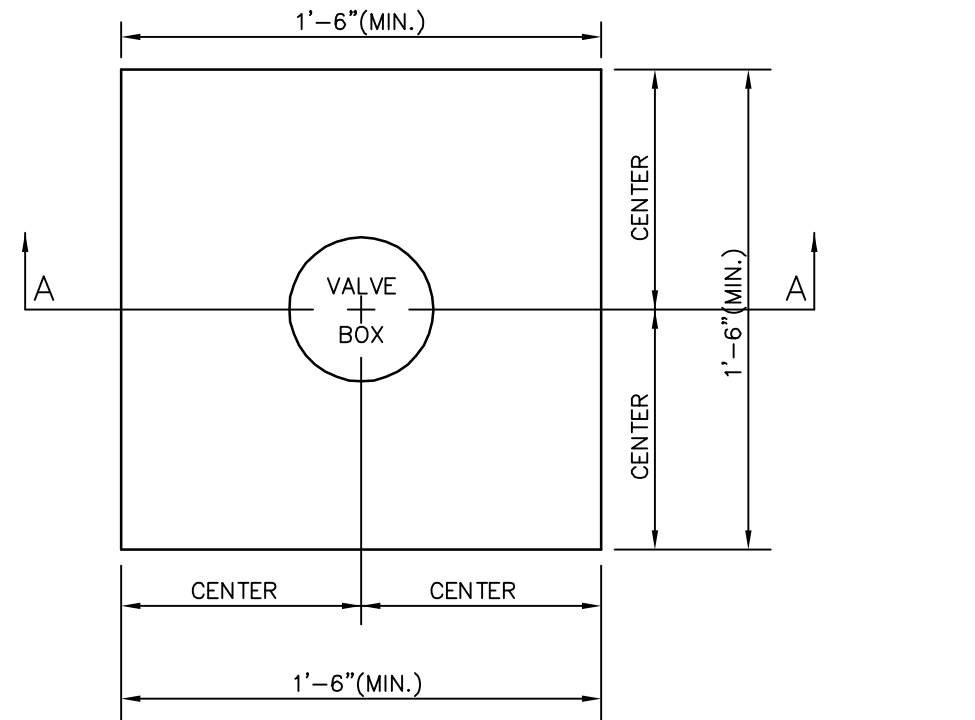
ROAD BORE & WATER LINE PARALLELING ROAD IN R.O.W.



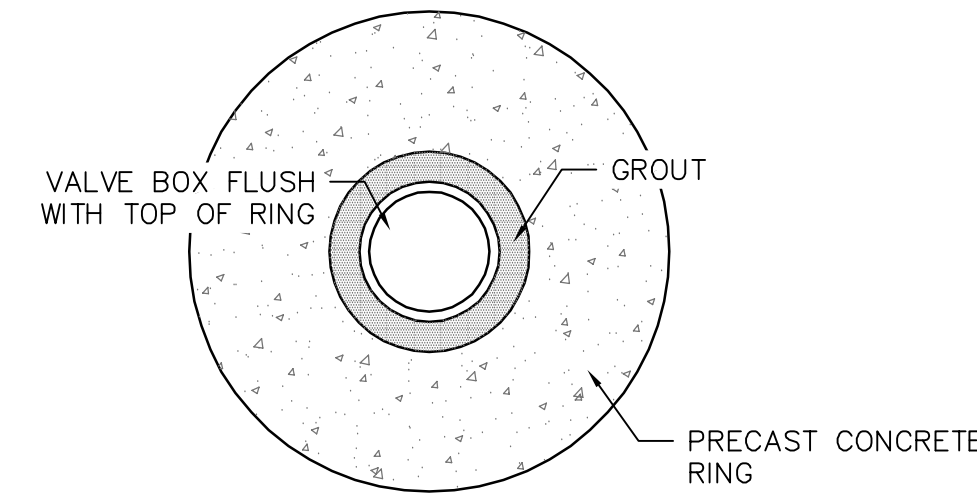
COUNTY GRAVEL ROAD & WATER LINE PARALLELING ROAD IN R.O.W.



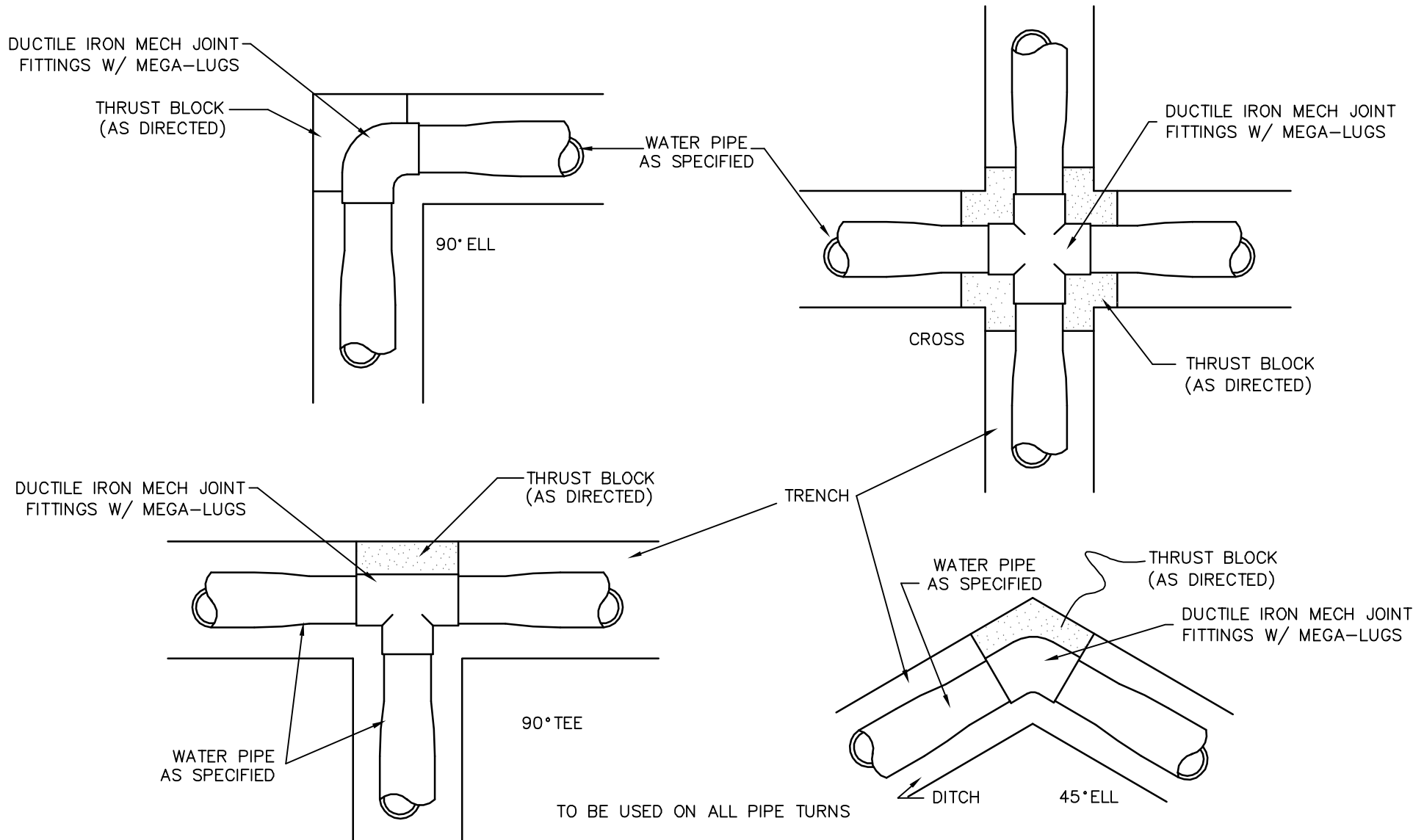
CASING END DETAIL



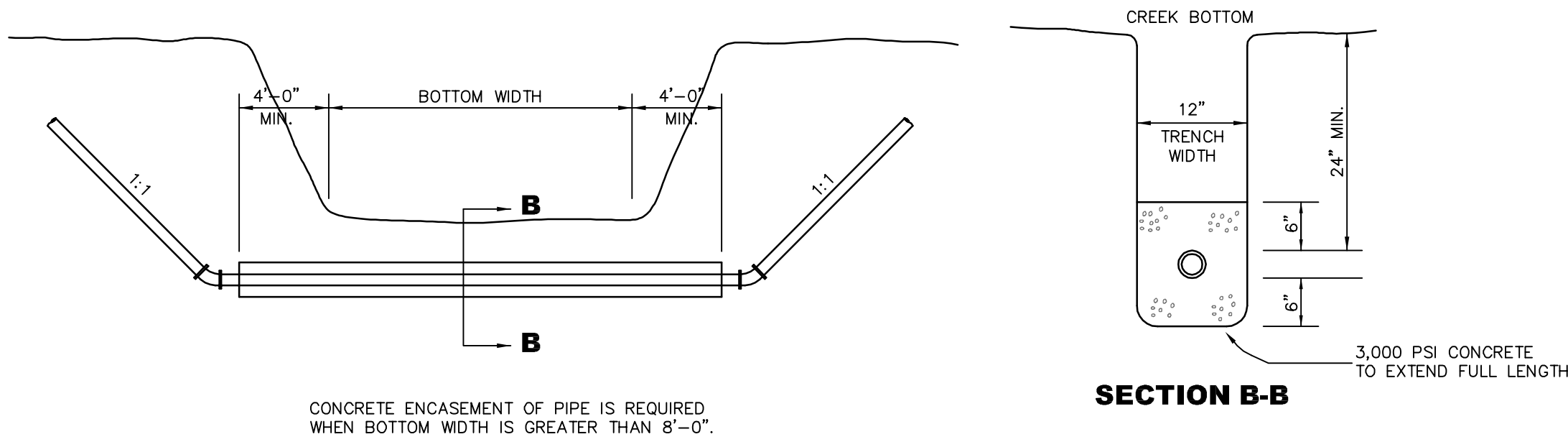
PLAN
SECTION
VALVE LOCATION
(PAVED AREA)



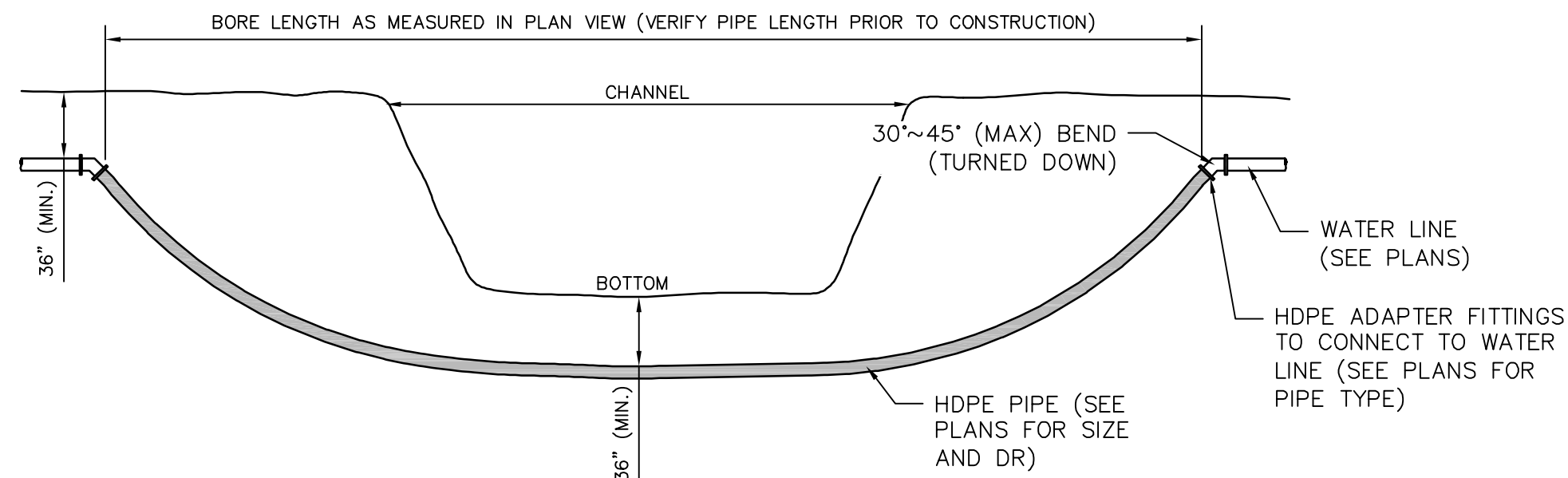
PLAN
SECTION
VALVE LOCATION
(NON PAVED AREA)



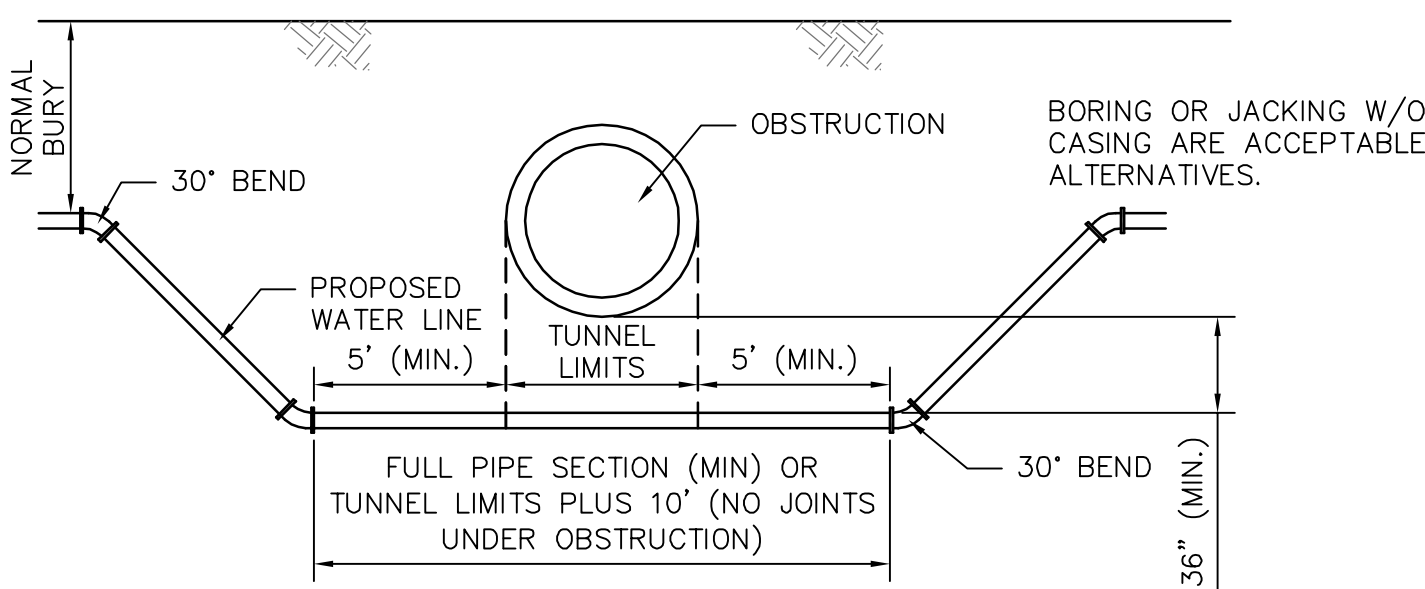
THRUST BLOCK DETAILS



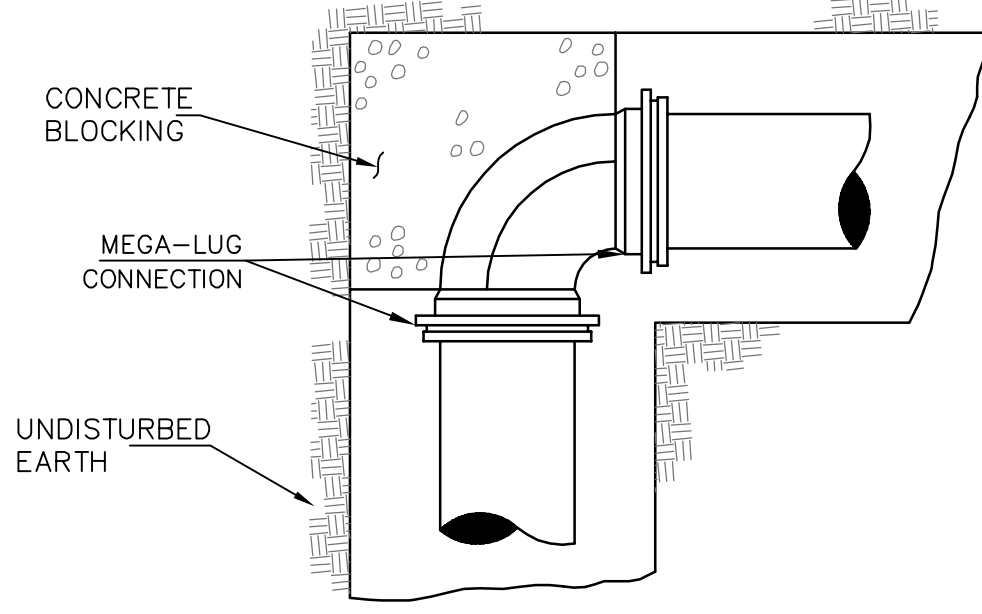
OPEN CUT CHANNEL CROSSING DETAIL



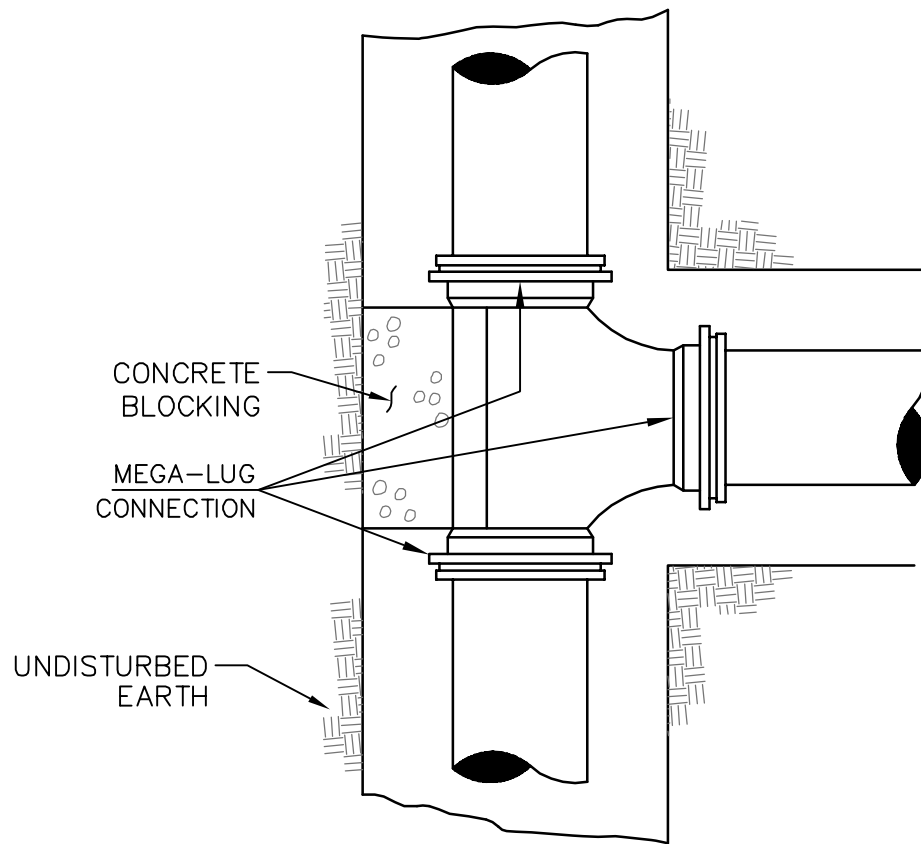
DIRECTIONAL BORED CHANNEL CROSSING DETAIL



OBSTRUCTION CROSSING DETAIL

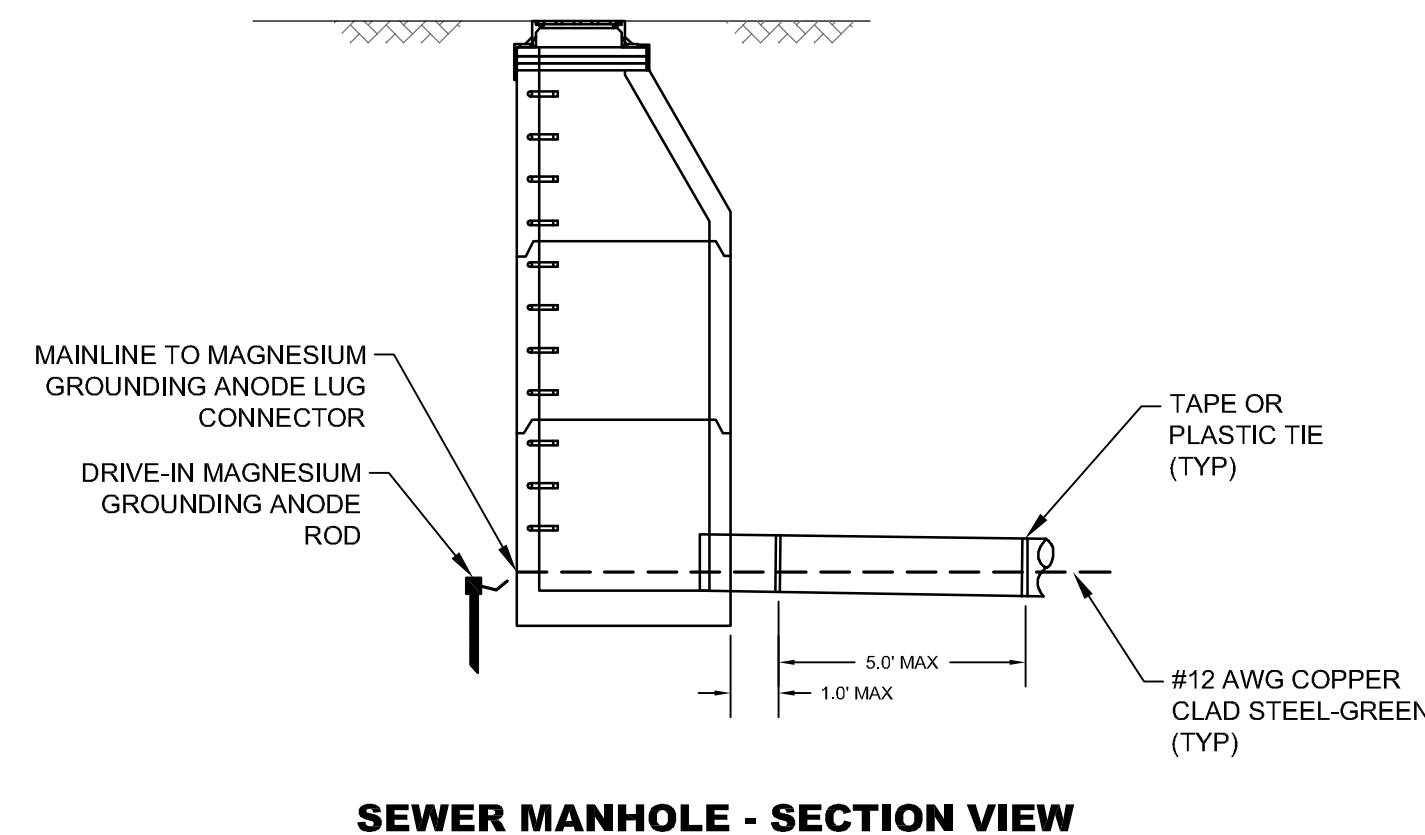
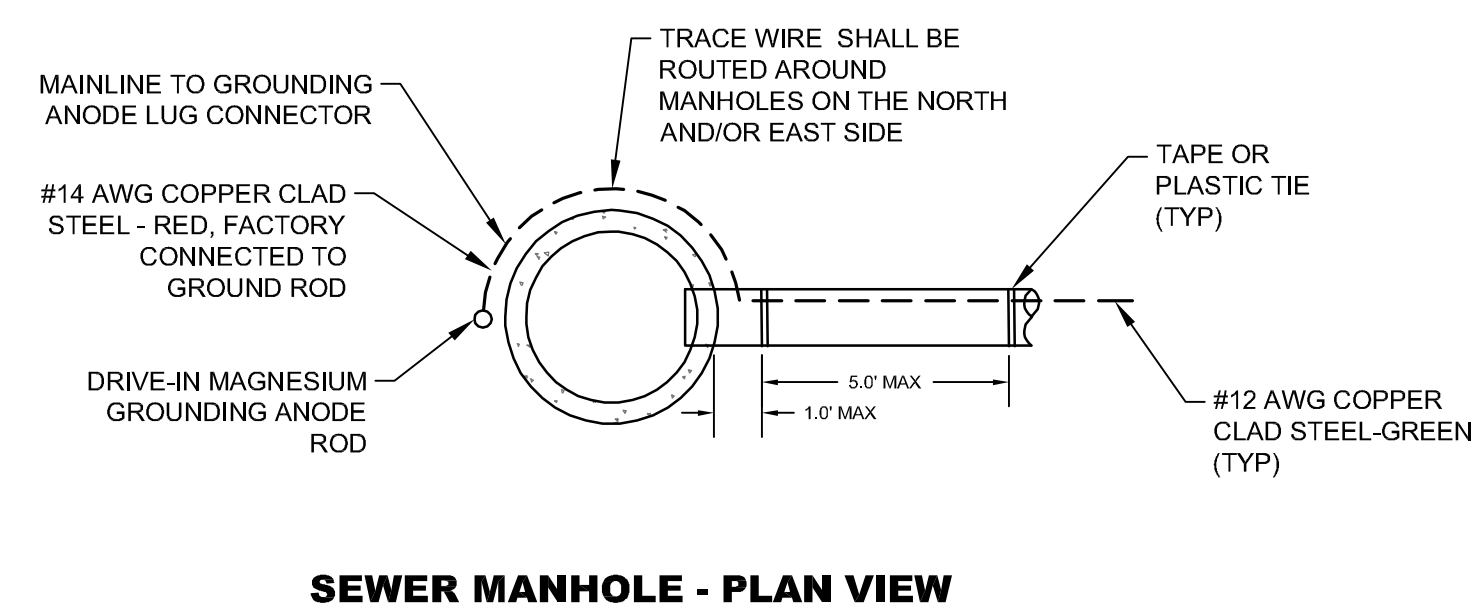
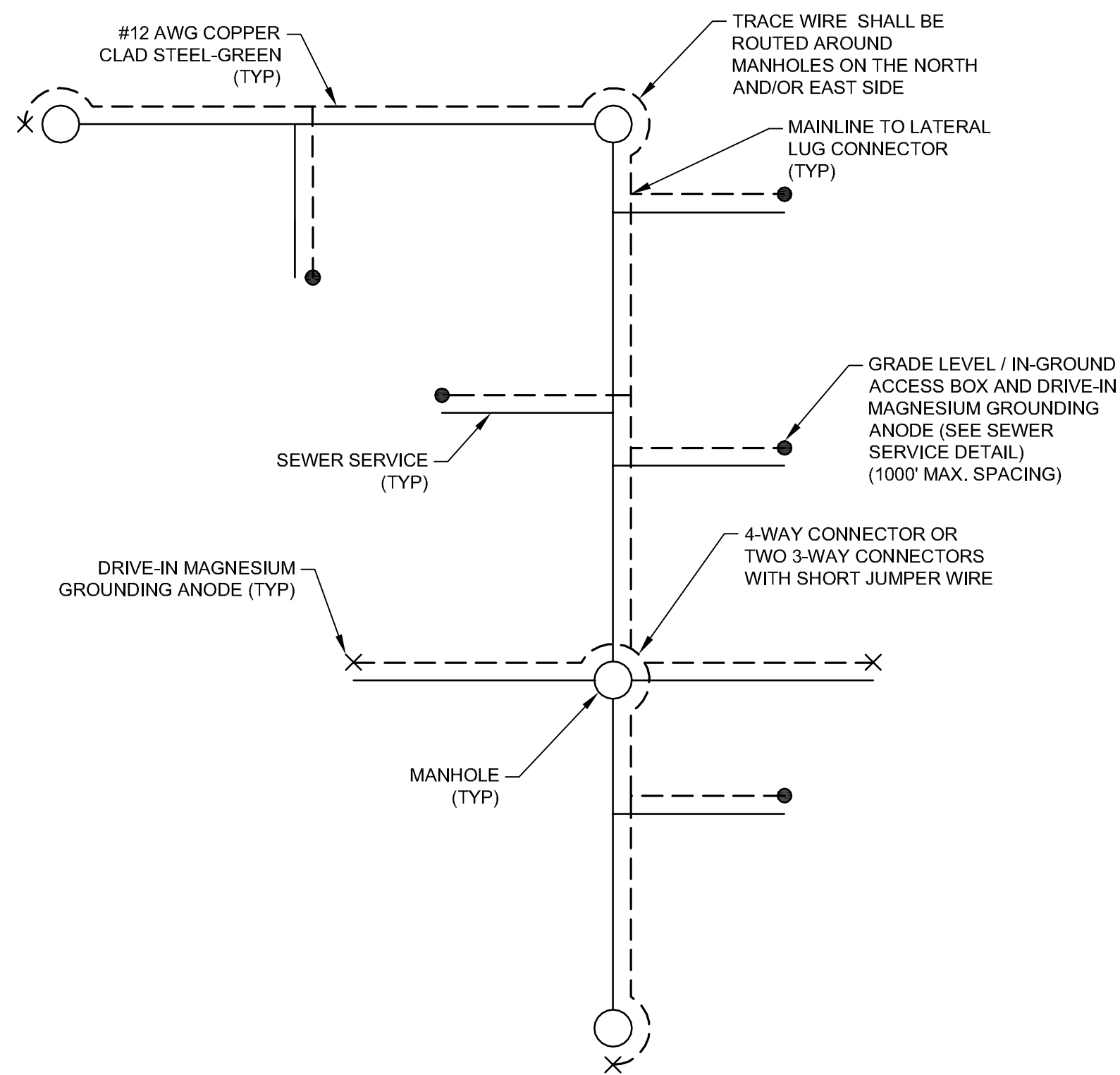
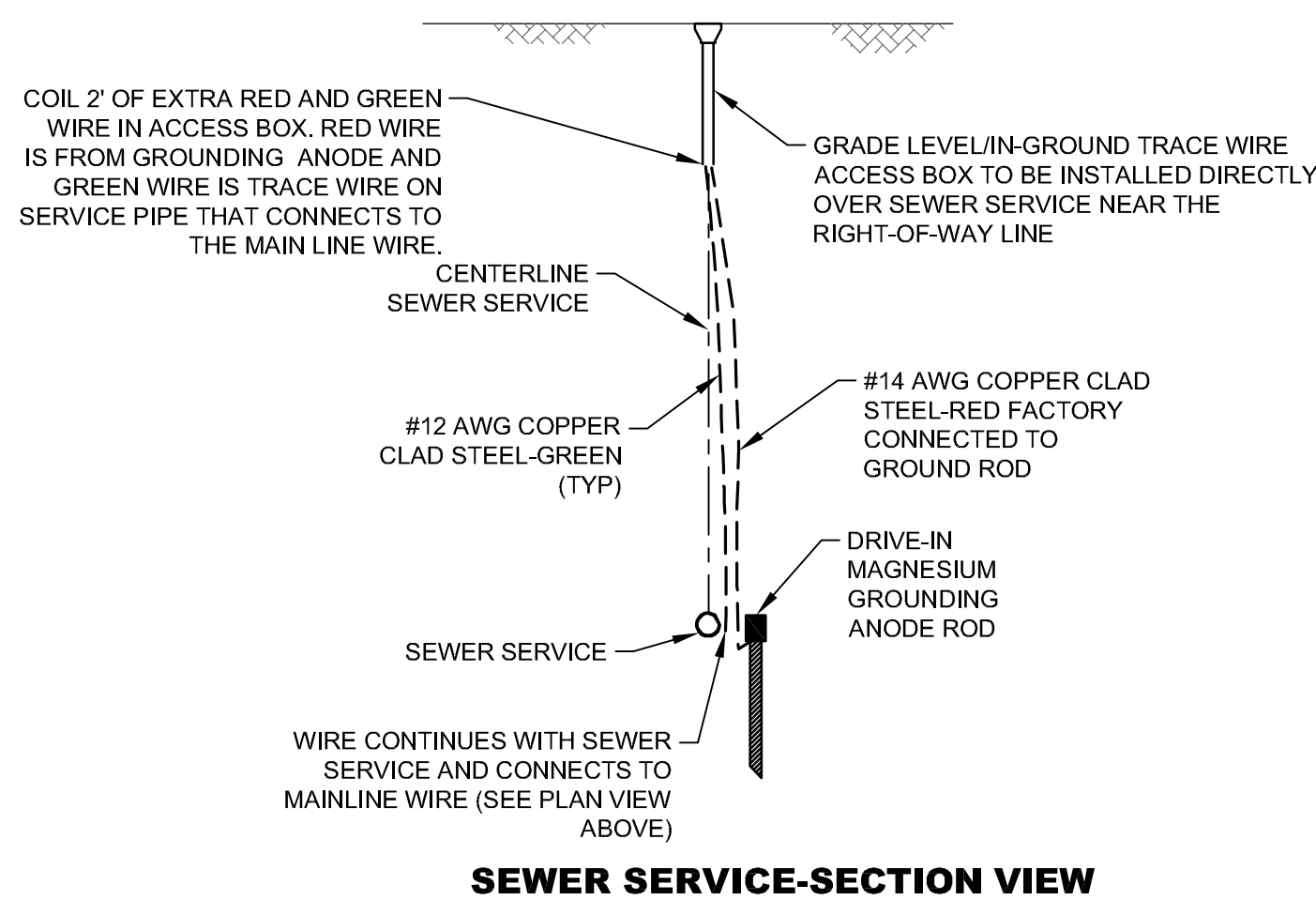
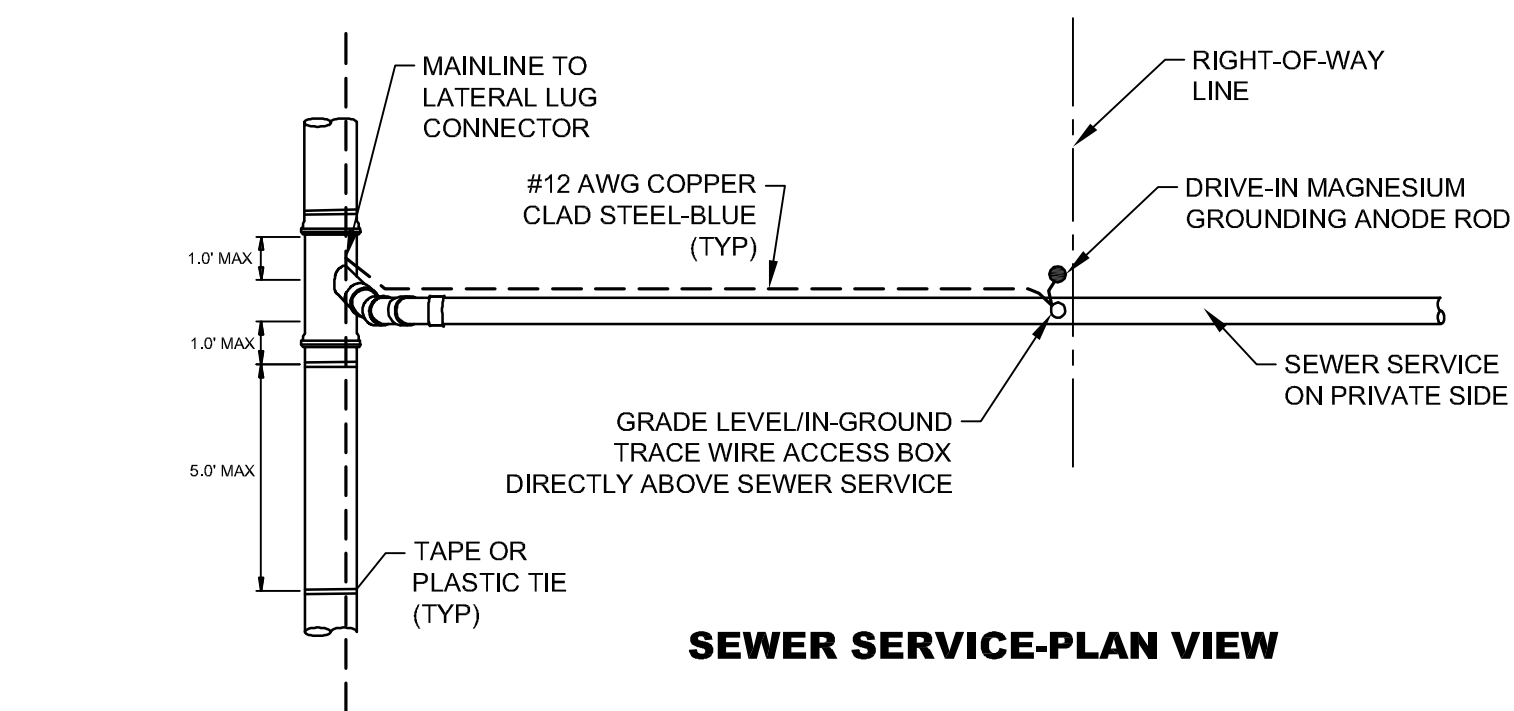
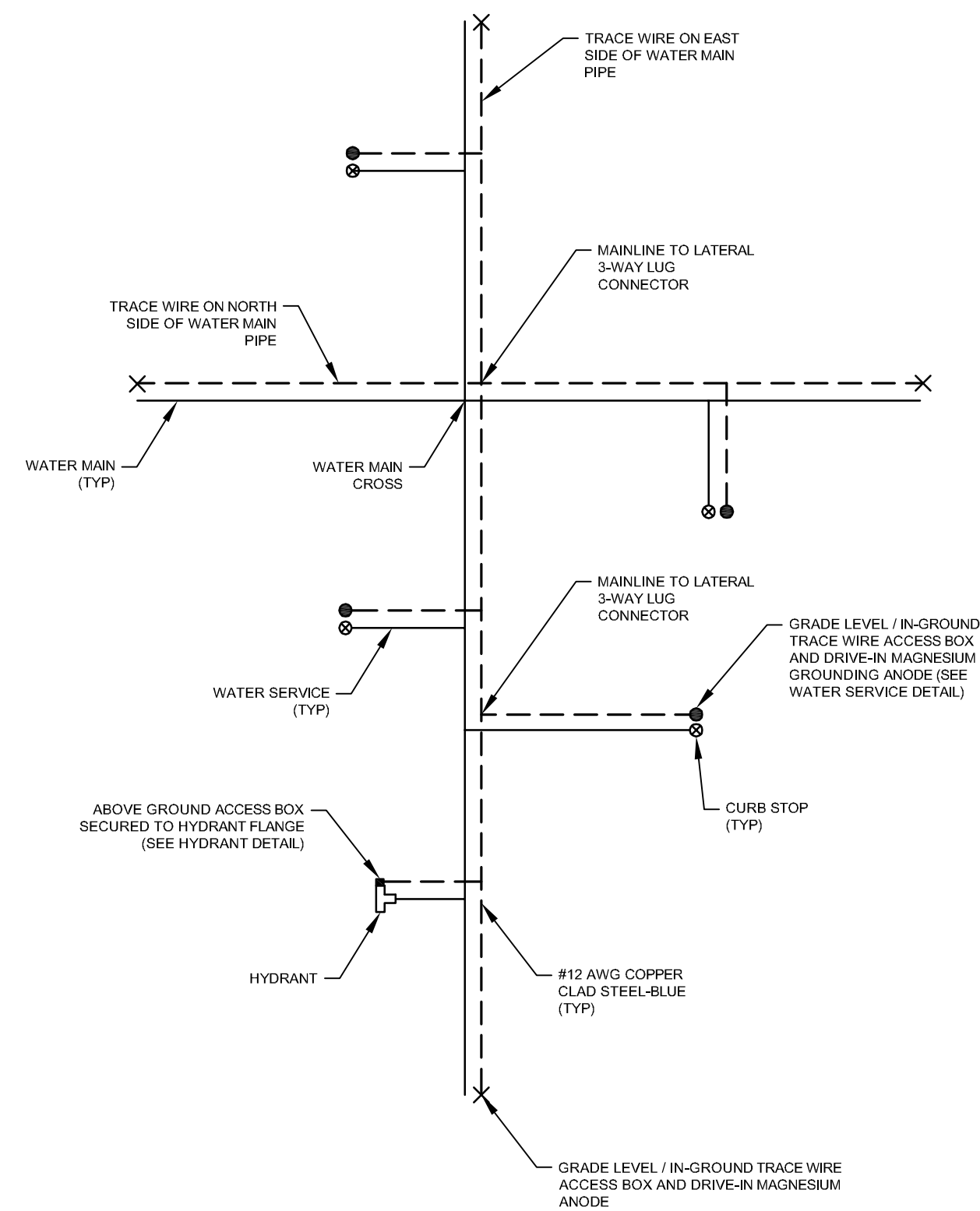
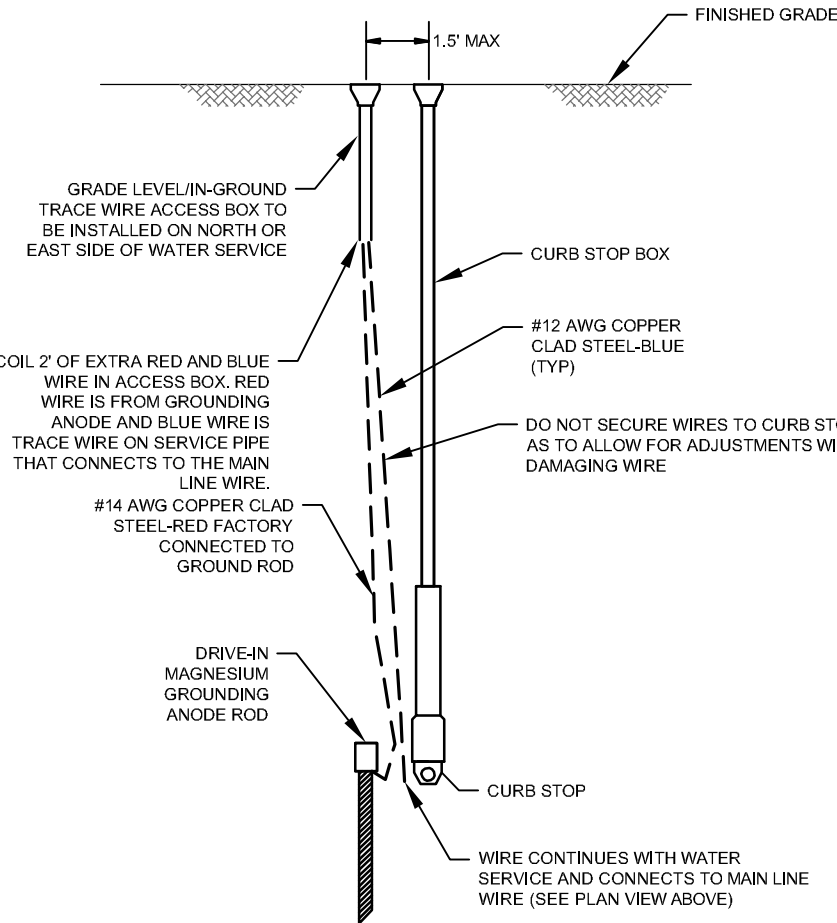
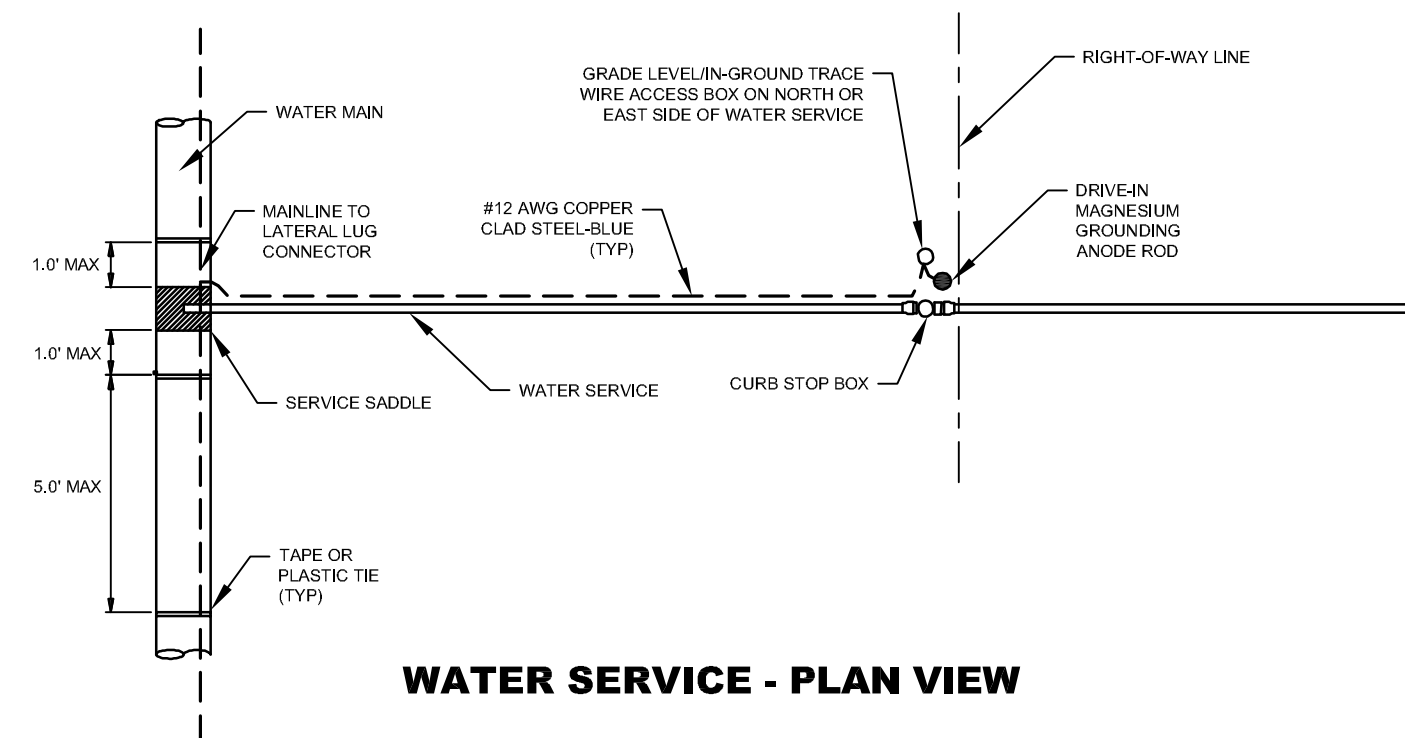
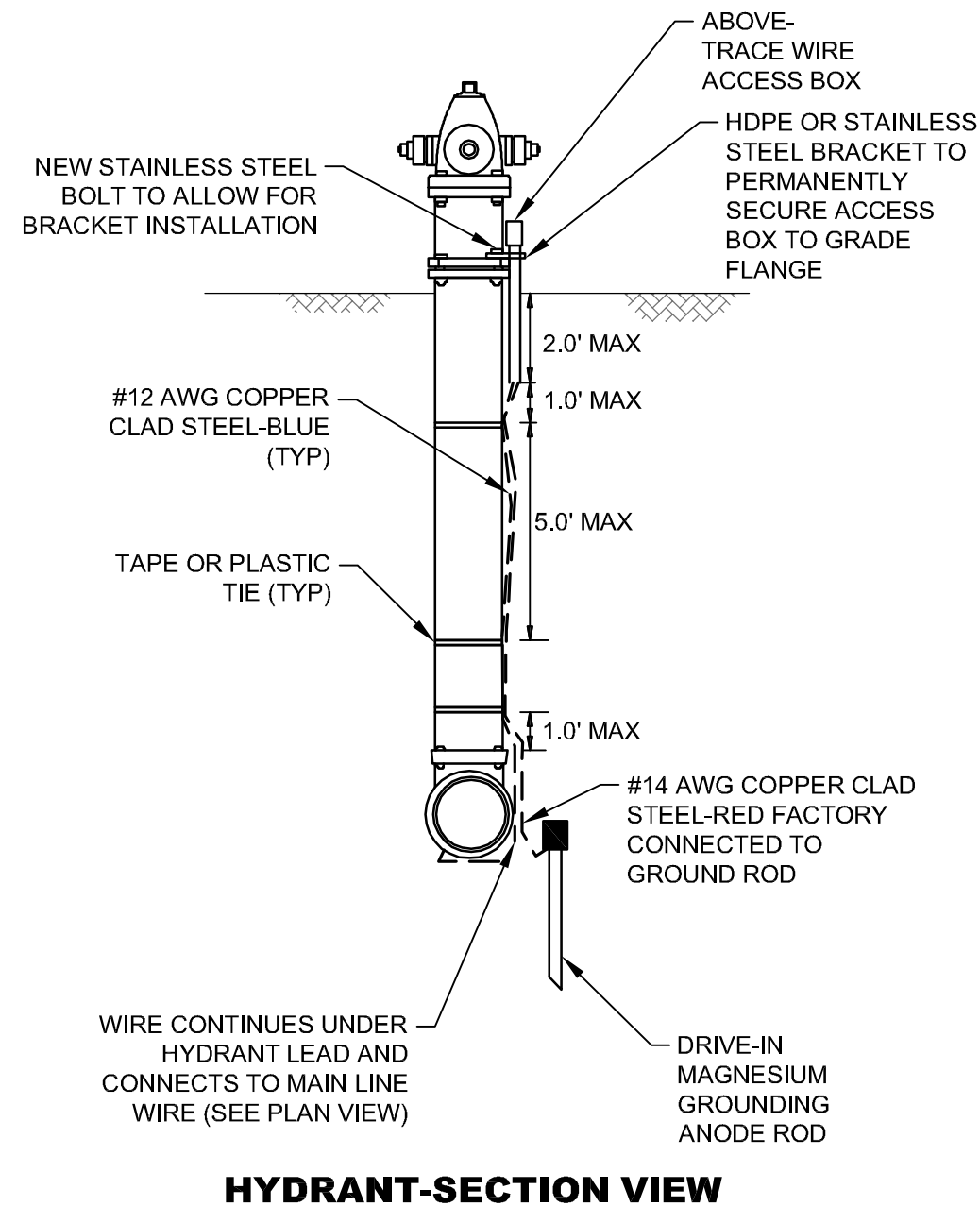
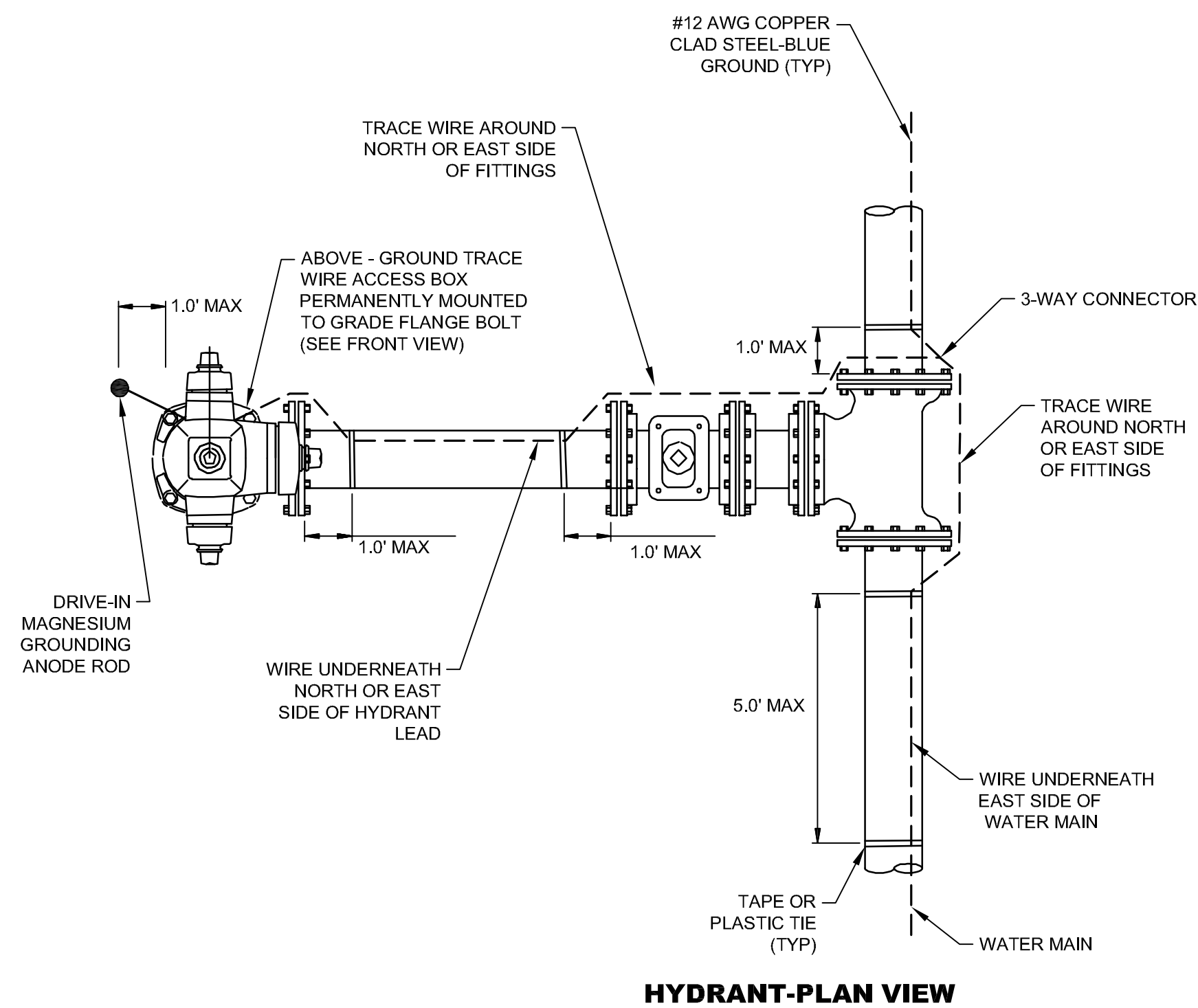


PLAN



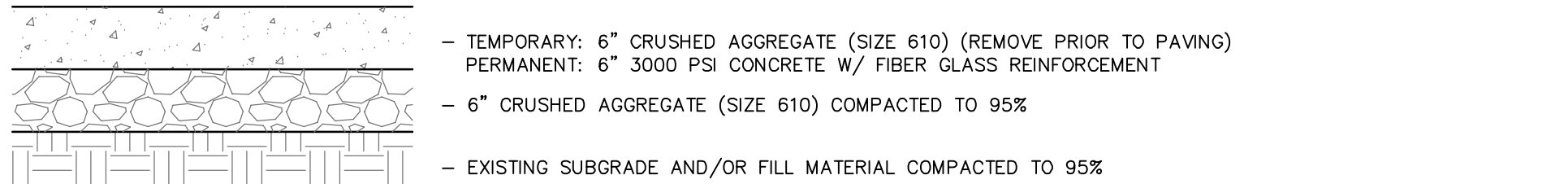
PLAN

NO.	DATE	DESCRIPTION	BY
WATER INSTALLATION DETAILS			
COMSWIP SEWER/WATER PROJECT PHASE X			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
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Drawn by:	RES\BT	Checked by:	JTW
Date:	03-26-2018	Working No.:	WTRD2
Drawing No.:	1273-S011	Sheet No.:	46

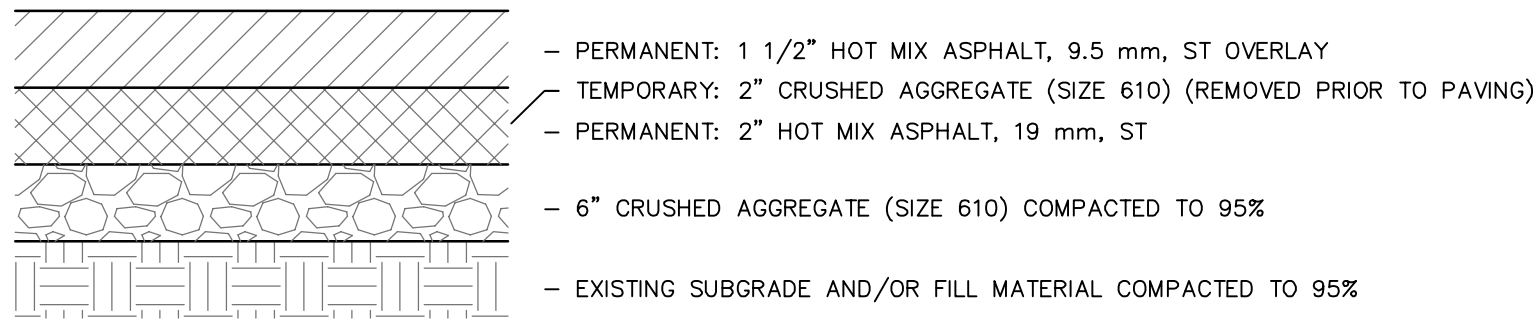


NOTE:
WIRE SHOWN AWAY FROM PIPE FOR CLARITY. WIRE SHALL BE INSTALLED ON THE BOTTOM SIDE OF THE PIPE BELOW THE SPRING LINE. THE WIRE SHALL BE FASTENED TO THE PIPE WITH TAPE OR PLASTIC TIES AT 5' INTERVALS.

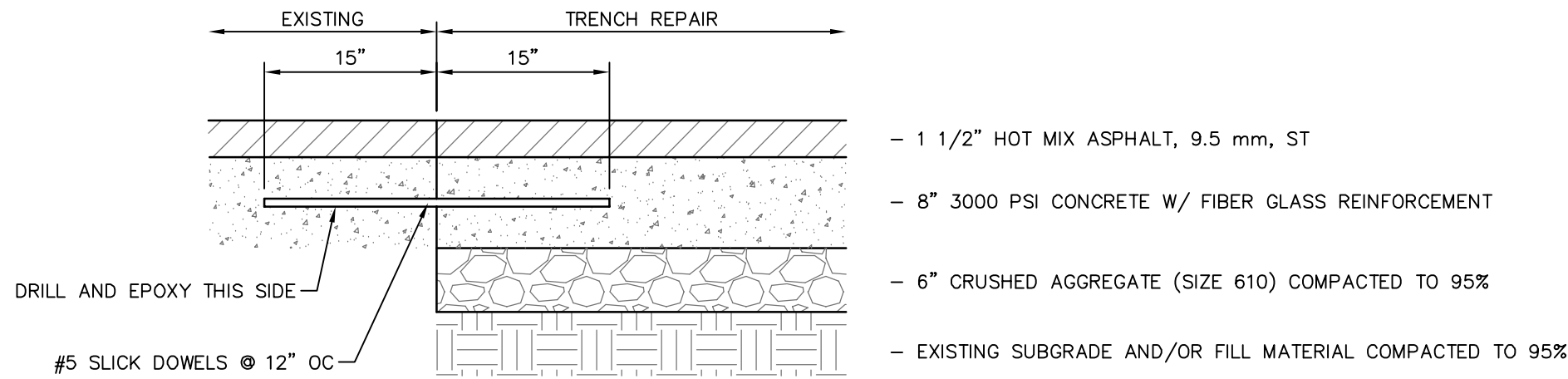
NO.	DATE	DESCRIPTION	BY
TRACER WIRE DETAILS			
COMSWIP SEWER/WATER PROJECT PHASE X			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
			
301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: SLS		Checked by: JTW	Scale: NONE
Date: 03-26-2018		Working No. <u> TWD1 </u>	
Drawing No.: 1273-S011		Sheet No. <u> 47 </u>	



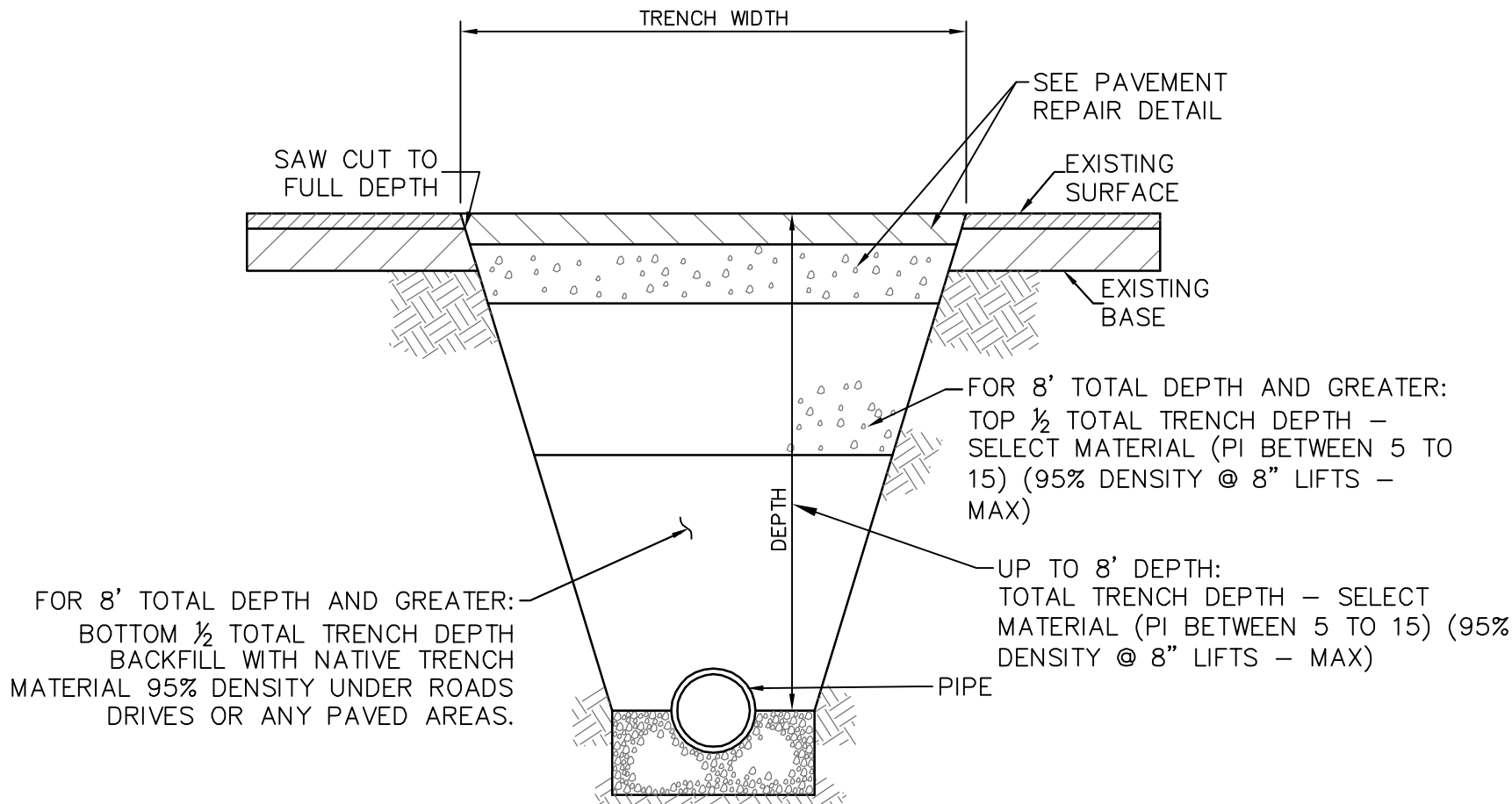
TYPICAL CONCRETE PAVEMENT REPAIR



TYPICAL ASPHALT PAVEMENT REPAIR

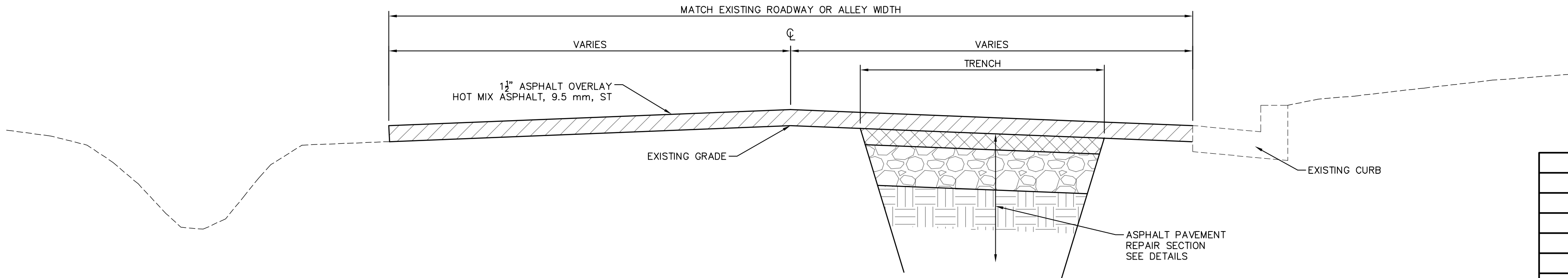


TYPICAL HARDY STREET PAVEMENT REPAIR



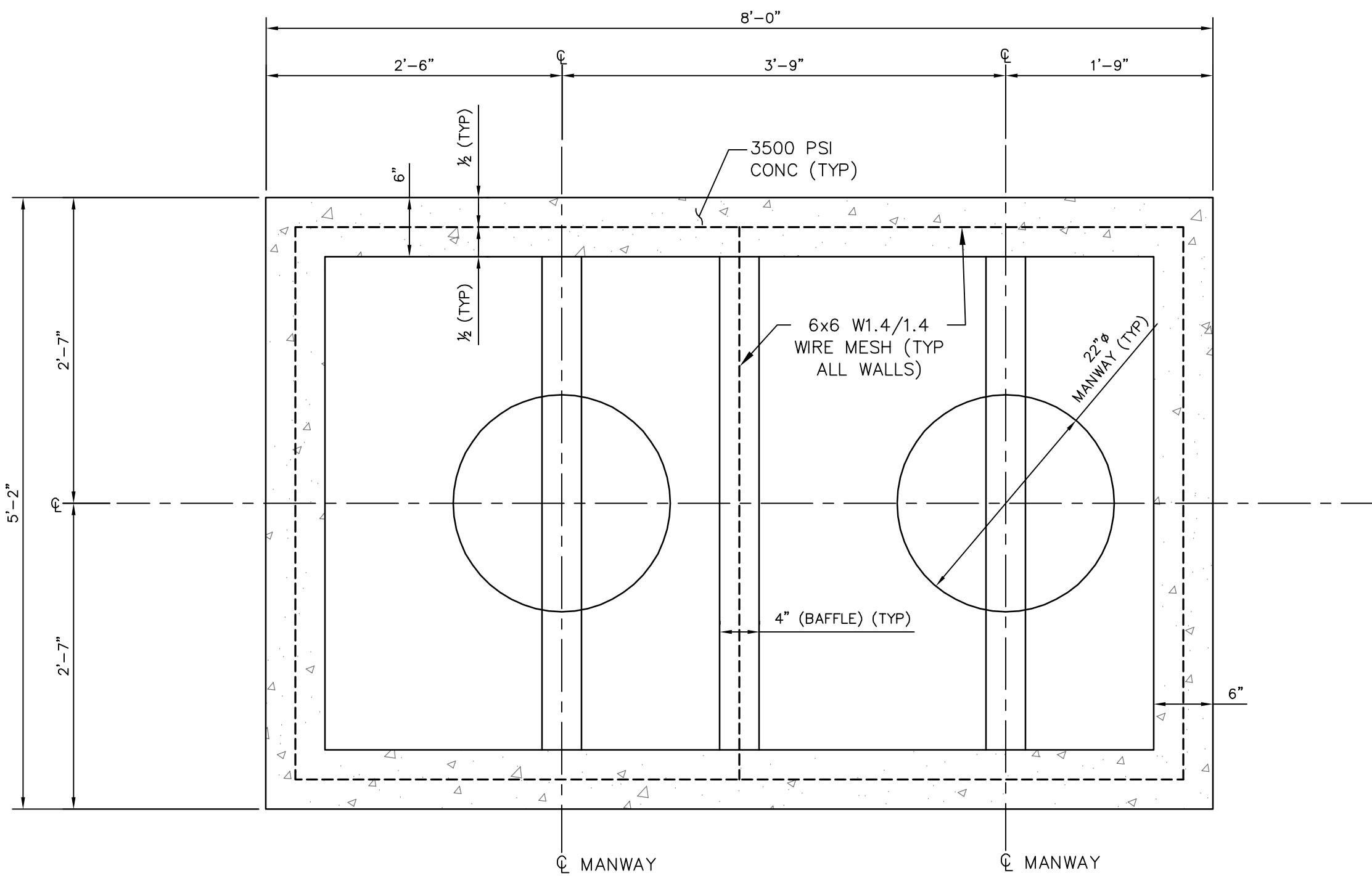
TYPICAL TRENCH IN ROADWAY DETAIL

NOTE: TRENCH WIDTHS SHALL BE MINIMIZED BY THE CONTRACTOR TO ONLY THE WIDTH NECESSARY FOR CONSTRUCTION AS DETERMINED BY THE ENGINEER.

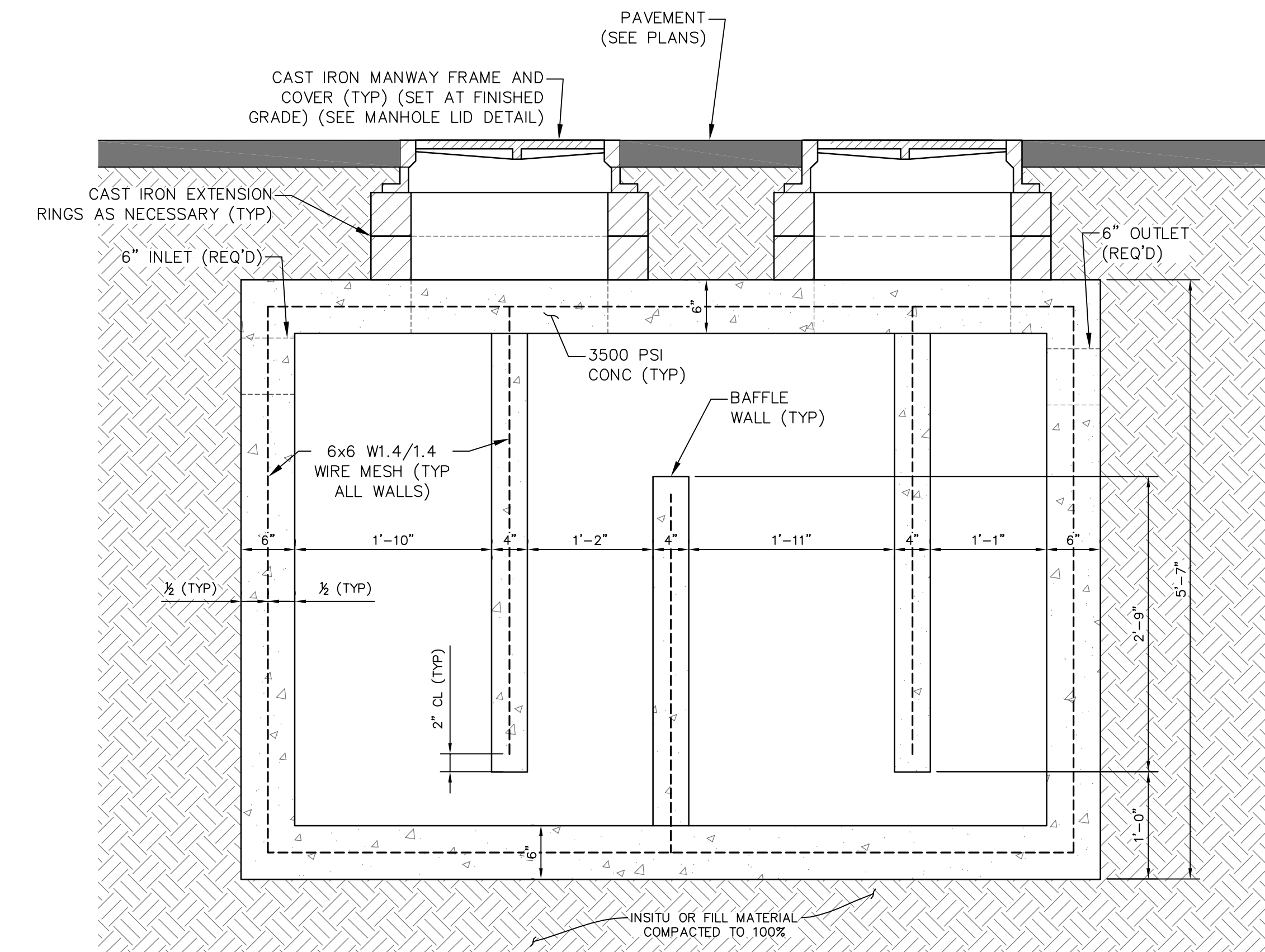


TYPICAL ROADWAY REPAIR SECTION

NO.	DATE	DESCRIPTION	BY
PAVEMENT REPAIR DETAILS			
COMSWIP SEWER/WATER PROJECT PHASE X			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
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Drawn by:	SLS	Checked by:	JTW Scale: NONE
Date:	03-26-2018	Working No.	PRD1
Drawing No.:	1273-S011	Sheet No.	48



PLAN VIEW



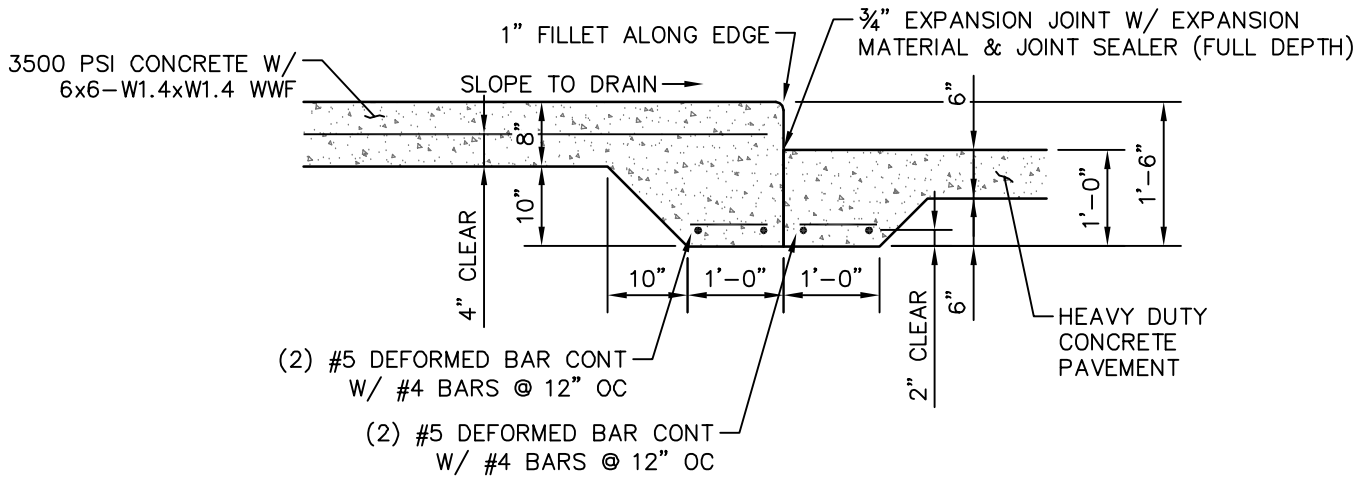
SECTION VIEW

GREASE TRAP DETAIL

SCALE: 1" = 1'

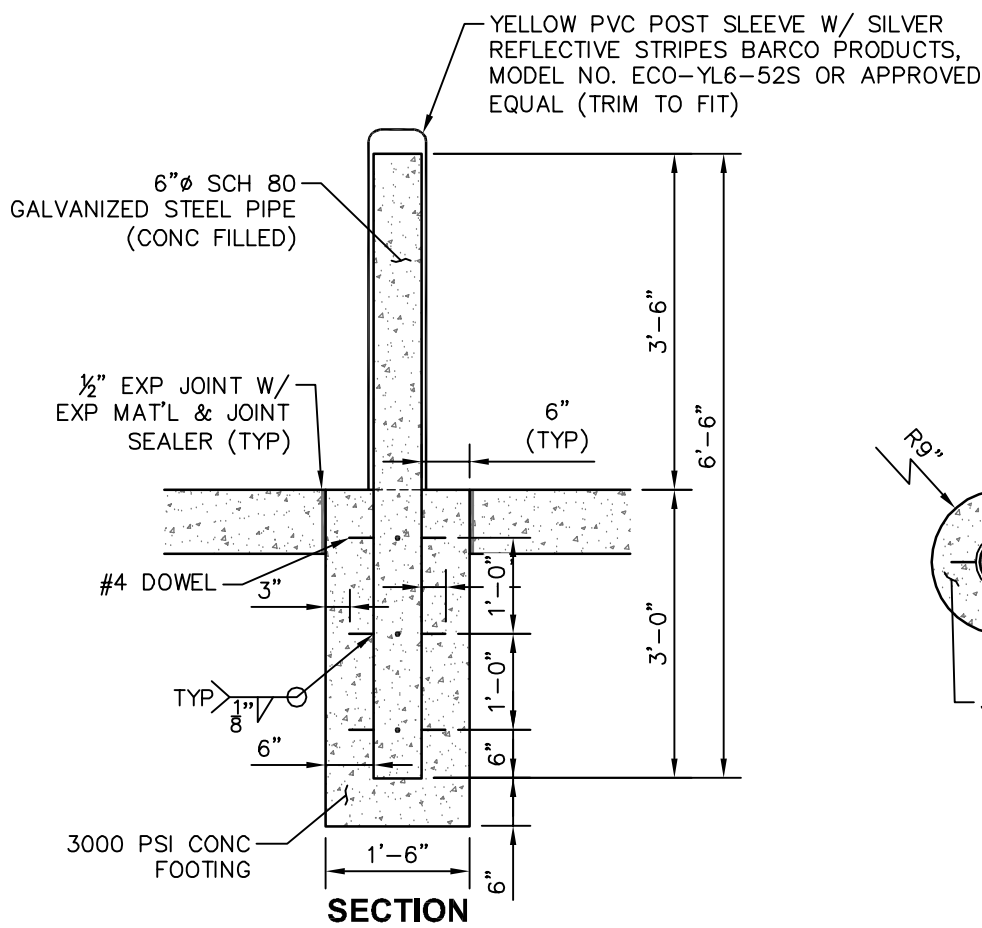
GREASE INTERCEPTOR NOTES:

- ALL CONCRETE SHALL BE 3500 PSI MINIMUM.
- ALL CONCRETE SHALL BE REINFORCED WITH 6x6 W1.4/1.4 WELDED WIRE MESH.
- TOP, BOTTOM AND SIDES ARE 6" THICK FOR TRAFFIC.
- BOTH MANWAYS SHALL BE THE SAME AS DETAILED ON THE MANHOLE DETAILS.
- CONSTRUCTION SHALL COMPLY WITH ASTM C1613 "STANDARD SPECIFICATION FOR PRECAST CONCRETE GREASE INTERCEPTOR TANKS".
- CAPACITY: 1,000+ GALLONS.



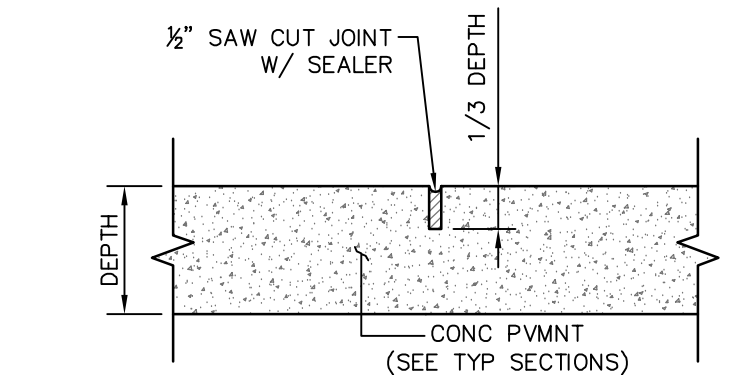
TYPICAL SECTION 'A-A' @ DUMPSTER ENCLOSURE

SCALE: 1" = 2'

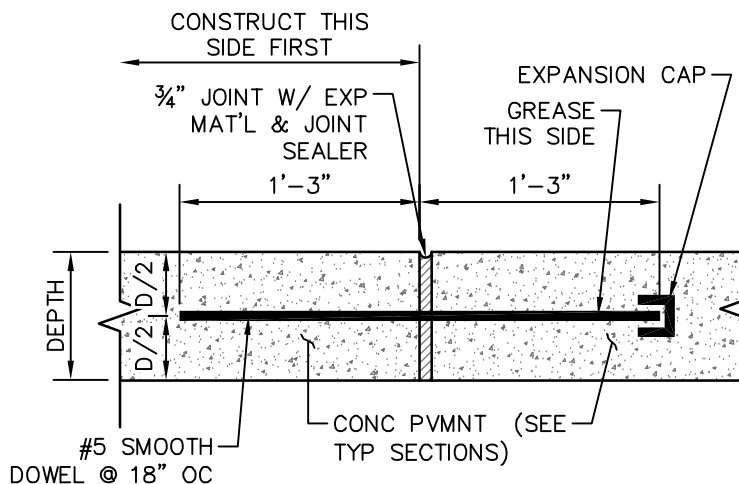


TYPICAL BOLLARD DETAIL

SCALE: 1" = 2'

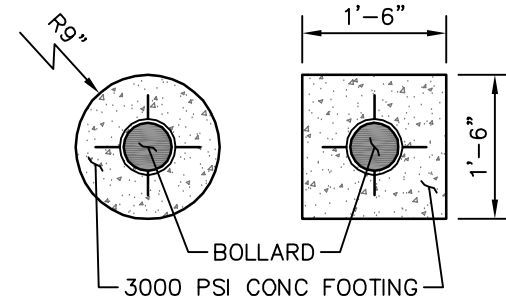


CONTROL JOINT



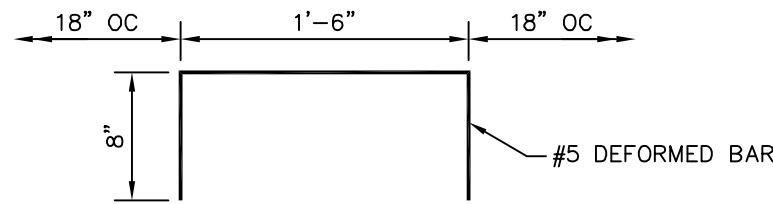
SPACING NOTE:
TYPICALLY: EVERY THIRD JOINT UNLESS NOTED OTHERWISE.
SPECIFICALLY: EDGE OF CHANGE IN PAVEMENT TYPE, DEPTH, SLOPE, OR ADJACENT TO STRUCTURE(S), UNLESS OTHERWISE NOTED.
NO DOWELS SHALL BE PLACED IN JOINTS ADJACENT TO STRUCTURES

TYPICAL PAVEMENT JOINT DETAILS
NOT TO SCALE



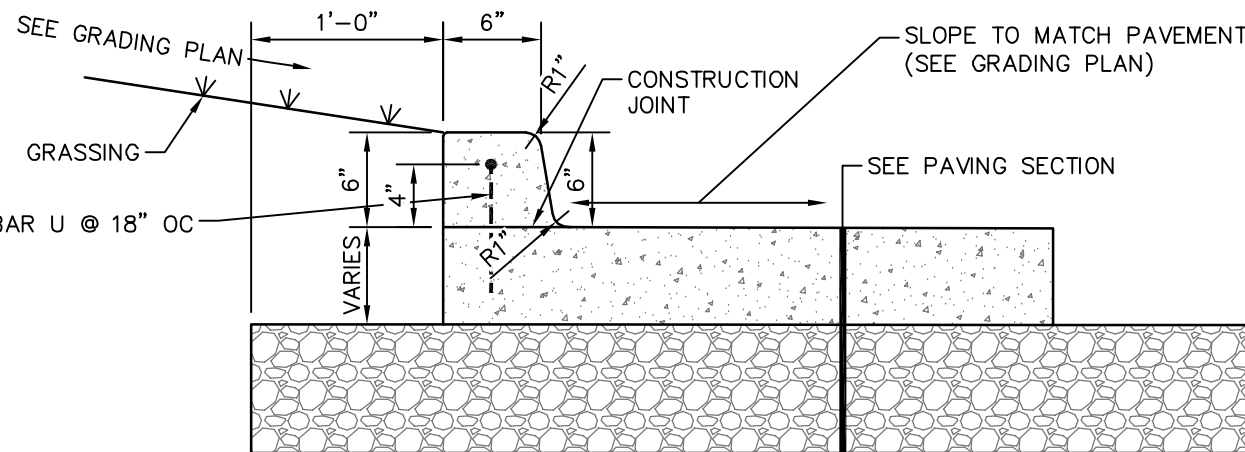
CONCRETE PAVING SECTION

NTS



BAR U

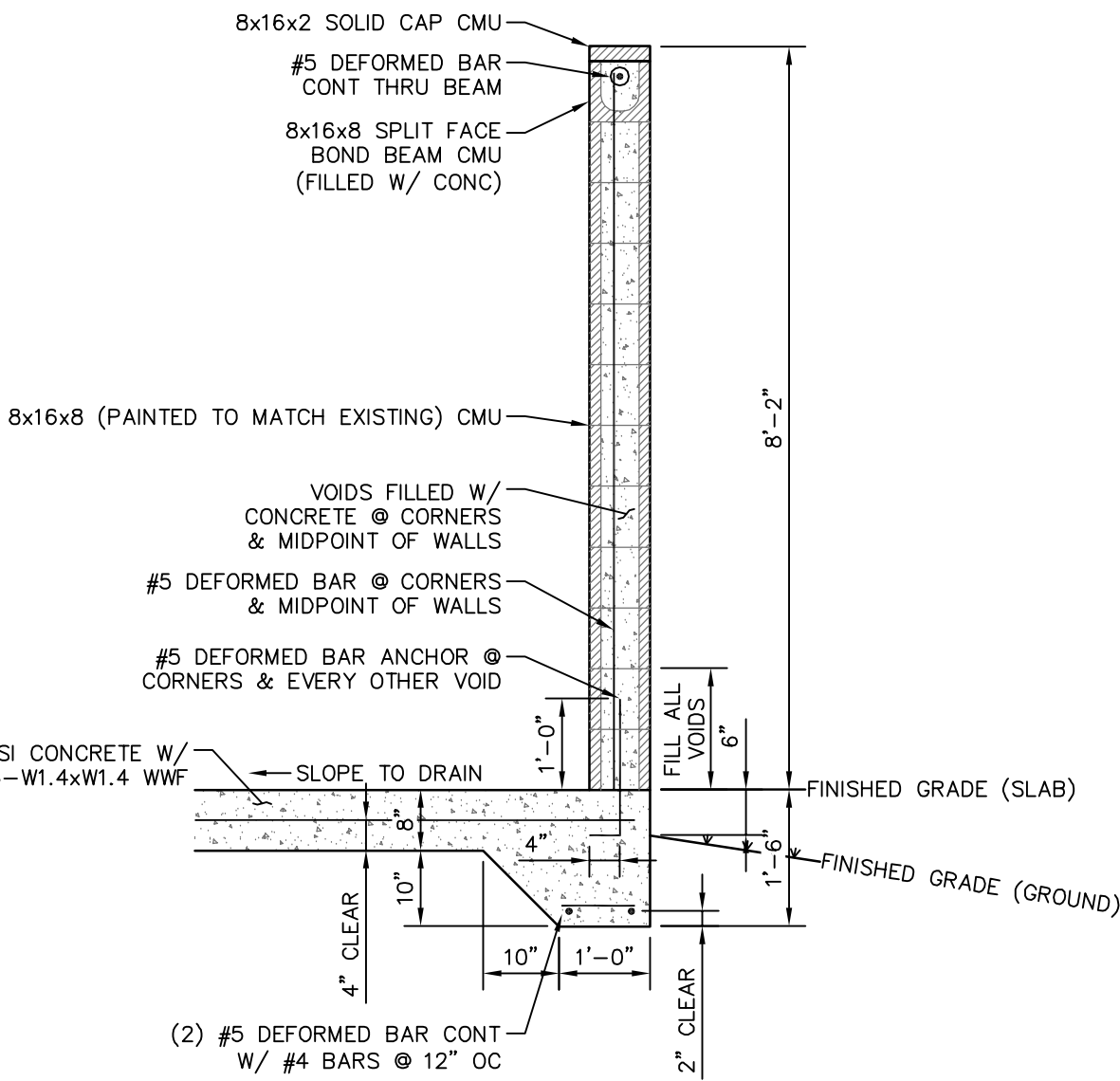
SCALE: NONE



JOINT NOTE:
1/2" CONTRACTION JOINTS REQUIRED @ 5' O.C. WITH JOINT SEALER
3/4" EXPANSION JOINTS REQUIRED @ 25' O.C. WITH 3/4" EXPANSION MATERIAL & JOINT SEALER, UNLESS OTHERWISE DIRECTED BY THE ENGINEER.

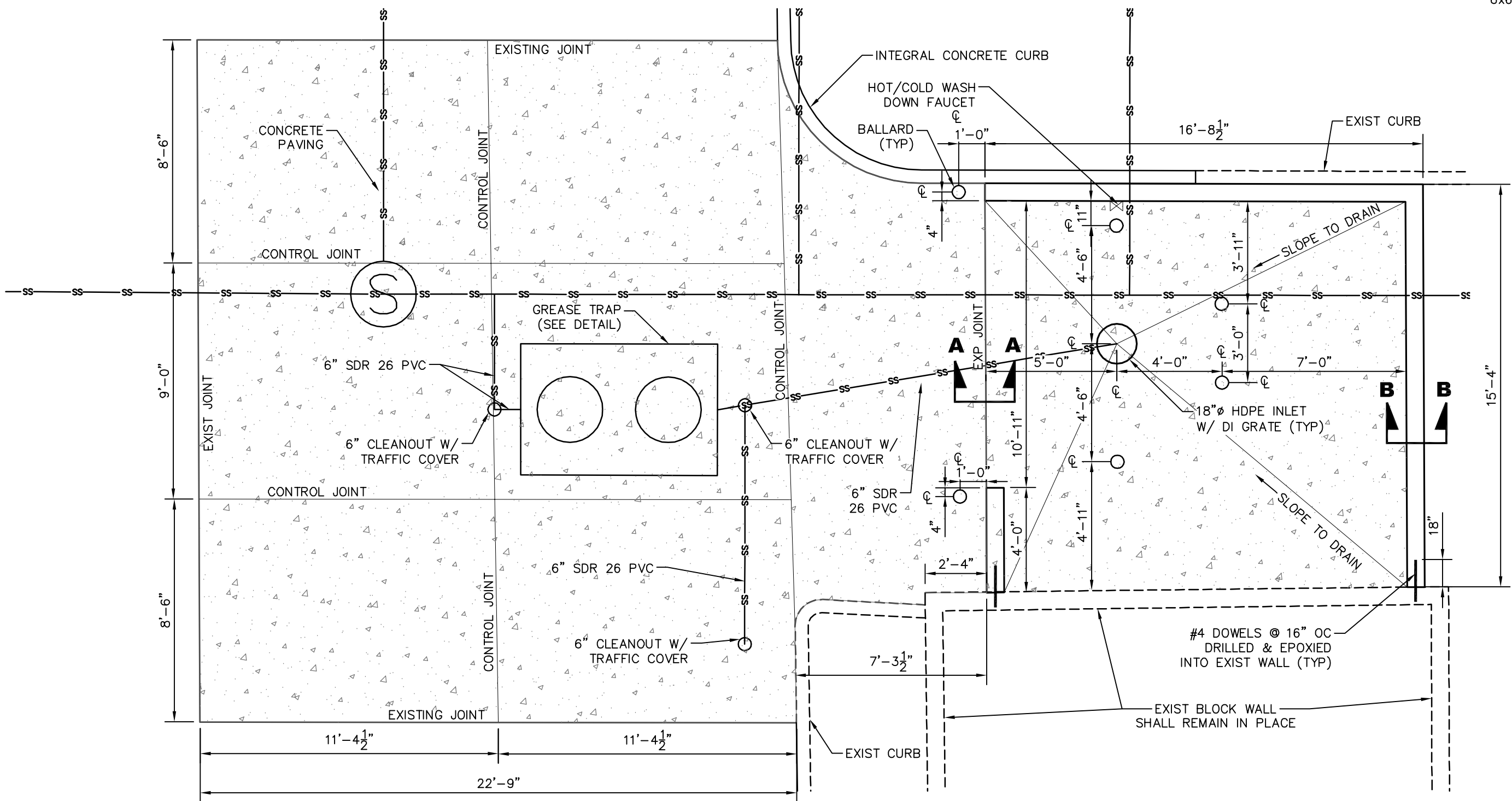
TYPICAL CONCRETE INTEGRAL CURB SECTION DETAIL

SCALE: 1" = 1'



TYPICAL SECTION 'B-B' @ DUMPSTER WALL

SCALE: 1" = 2'



TYPICAL DUMPSTER ENCLOSURE PLAN DETAIL

SCALE: 1" = 4'

NO.	DATE	DESCRIPTION	BY

DUMPSTER ENCLOSURE DETAILS

COMSWIP SEWER/WATER PROJECT PHASE X
CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

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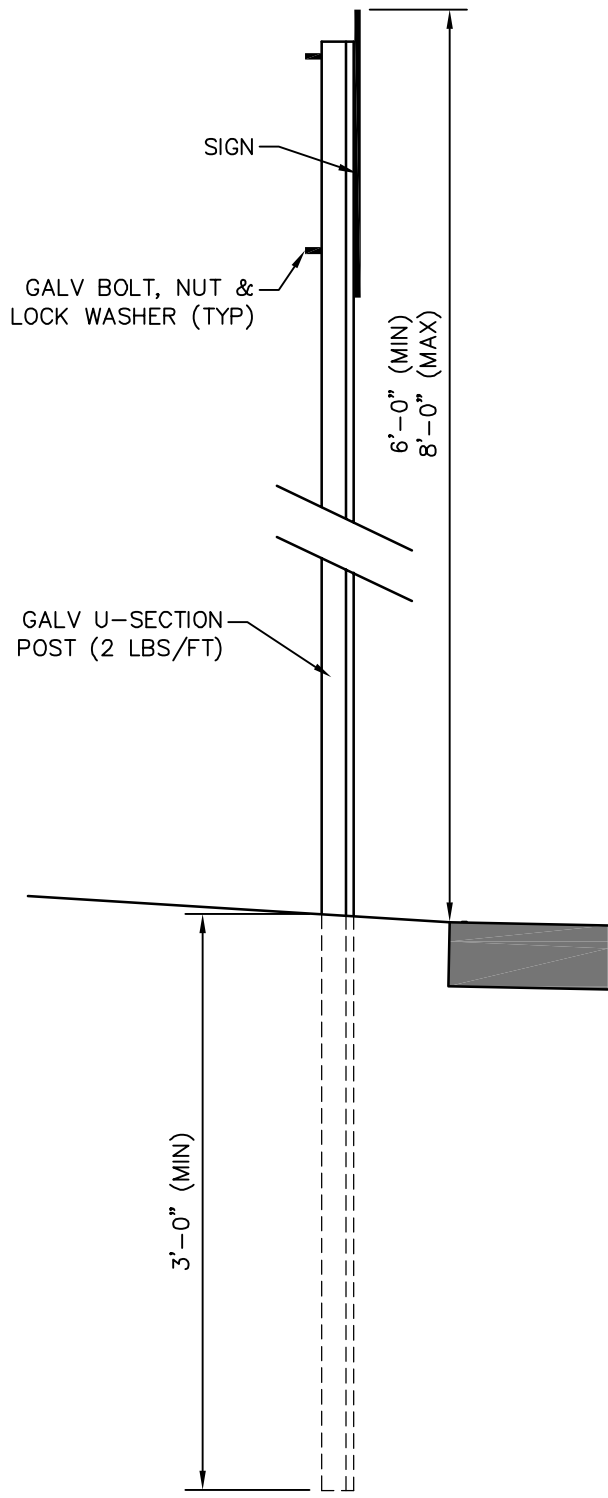
VEGETATION SCHEDULE						
EROSION CONTROL ITEMS		SEASONAL APPLICATIONS - DATES & RATES				REQUIREMENTS
		SPRING & SUMMER		FALL & WINTER		
	ITEMS	RATES	DATES	RATES	DATES	
	TOPSOIL FOR SLOPE TREATMENT (LVM)	4" THICK	MARCH 1 TO SEPTEMBER 1	4" THICK	SEPTEMBER 1 TO MARCH 1	TOPSOIL REQUIRED ON SLOPES DETERMINED BY THE ENGINEER DURING CONSTRUCTION
	STANDARD GROUND PREPARATION	PER SQ. FT.	MARCH 1 TO SEPTEMBER 1	PER SQ. FT.	SEPTEMBER 1 TO MARCH 1	GROUND PREPARATION REQUIRED ON AREAS TO RECEIVE SOLID SODDING OR SEEDING, AS APPLICABLE
	AGRICULTURAL LIMESTONE	3 TONS / ACRE	MARCH 1 TO SEPTEMBER 1	3 TONS / ACRE	SEPTEMBER 1 TO MARCH 1	LIMESTONE SHALL BE MECHANICALLY SPREAD UNIFORMLY AND INCORPORATED INTO THE SOIL PRIOR TO PLANTING
	COMBINATION FERTILIZER (13–13–13)	1000 LBS / ACRE	MARCH 1 TO SEPTEMBER 1	1000 LBS / ACRE	SEPTEMBER 1 TO MARCH 1	FERTILIZER SHALL BE MECHANICALLY SPREAD UNIFORMLY AND INCORPORATED INTO THE SOIL PRIOR TO PLANTING
	SUPER PHOSPHATE	0.5 TON / ACRE (EST)	MARCH 1 TO SEPTEMBER 1			SUPER PHOSPHATE (FOR BID ITEM PURPOSES)
	SEEDING (BERMUDA GRASS)	20 LBS / ACRE	MARCH 1 TO SEPTEMBER 1	20 LBS / ACRE	SEPTEMBER 1 TO MARCH 1	SEED REQUIRED ON DISTURBED AREAS. UNHULLED SEED MAY BE REQUIRED DURING THE DORMANT SEASON AS DIRECTED
	SEEDING (TALL FESCUE)			15 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED IN DISTURBED AREAS
	SEEDING (CRIMSON CLOVER)			20 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED ON DISTURBED AREA
	VEGETATIVE MATERIAL FOR MULCH	2 TONS / ACRE (EST)	MARCH 1 TO SEPTEMBER 1	2 TONS / ACRE (EST)	SEPTEMBER 1 TO MARCH 1	THE ENGINEER WILL DESIGNATE THE RATES OF APPLICABLE (SEE SUBSECTION 215–03.3)
	SOLID SODDING	PER SQ. YD.	MARCH 1 TO SEPTEMBER 1	PER SQ. YD.	SEPTEMBER 1 TO MARCH 1	SOLID SOD REQUIRED ON AREAS SPECIFIED IN THE CONTRACT OR BY THE ENGINEER
	WATERING	20 GAL / S.Y. (EST)	MARCH 1 TO SEPTEMBER 1	20 GAL. / S.Y. (EST)	SEPTEMBER 1 TO MARCH 1	TO BE USED AS DIRECTED IN THE PLANTING AND ESTABLISHING OF SOLID SOD
	INSECT PEST CONTROL	PER ACRE		PER ACRE		SEE SECTION 220
TEMPORARY EROSION CONTROL ITEMS						
	LIGHT GROUND PREPARATION	PER SQ. YD.		PER SQ. YD.		APPROXIMATELY HALF SQ.YD. STANDARD GROUND PREPARATION
	COMBINATION FERTILIZER (13–13–13)	0.25 TONS/ ACRE		0.25 TONS/ ACRE		QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (BROWN TOP MILLET)	20 LBS / ACRE	APRIL 1 TO AUGUST 31			QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (RYE GRASS)			25 LBS / ACRE	SEPTEMBER 1 TO MARCH 31	QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (OATS)			90 LBS / ACRE	SEPTEMBER 1 TO DECEMBER 15	QUANTITY BASED ON LIGHT GROUND PREPARATION
	VEGETATIVE MATERIAL FOR MULCH	1 TON / ACRE (EST)		1 TON / ACRE (EST)		QUANTITY BASED ON LIGHT GROUND PREPARATION

- ① ALL AREAS THAT HAVE BEEN VEGETATED, UNDER THIS CONTRACT, FOR AT LEAST (60) SIXTY DAYS, SHALL RECEIVE ADDITIONAL APPLICATION(S) OF FERTILIZER(S) OF THE TYPE(S) AND RATE(S) OF APPLICATIONS AS DETERMINED BY SOIL TEST OR AS DIRECTED DURING THE GROWING SEASONS THE CONTRACT IS IN FORCE. GROUND PREPARATION WILL NOT BE REQUIRED FOR THE ADDITIONAL APPLICATIONS.
- ② PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 100% OF THE ACREAGE WILL BE SEEDDED.
- ③ PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 50% OF THE ACREAGE WILL BE SEEDDED.
- ④ QUANTITY ESTIMATED ON THE BASIS THAT 50% OF THE ACREAGE VEGETATED MAY REQUIRED TREATMENT.
- ⑤ THIS ITEM MAY BE OMITTED ON AREAS SELECTED BY THE ENGINEER.
- ⑥ BAHIAGRASS WILL NOT BE PERMITTED AS A MULCH MATERIAL.
- ⑦ PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 75% OF THE ACREAGE SEEDDED MAY REQUIRE TOPSOIL

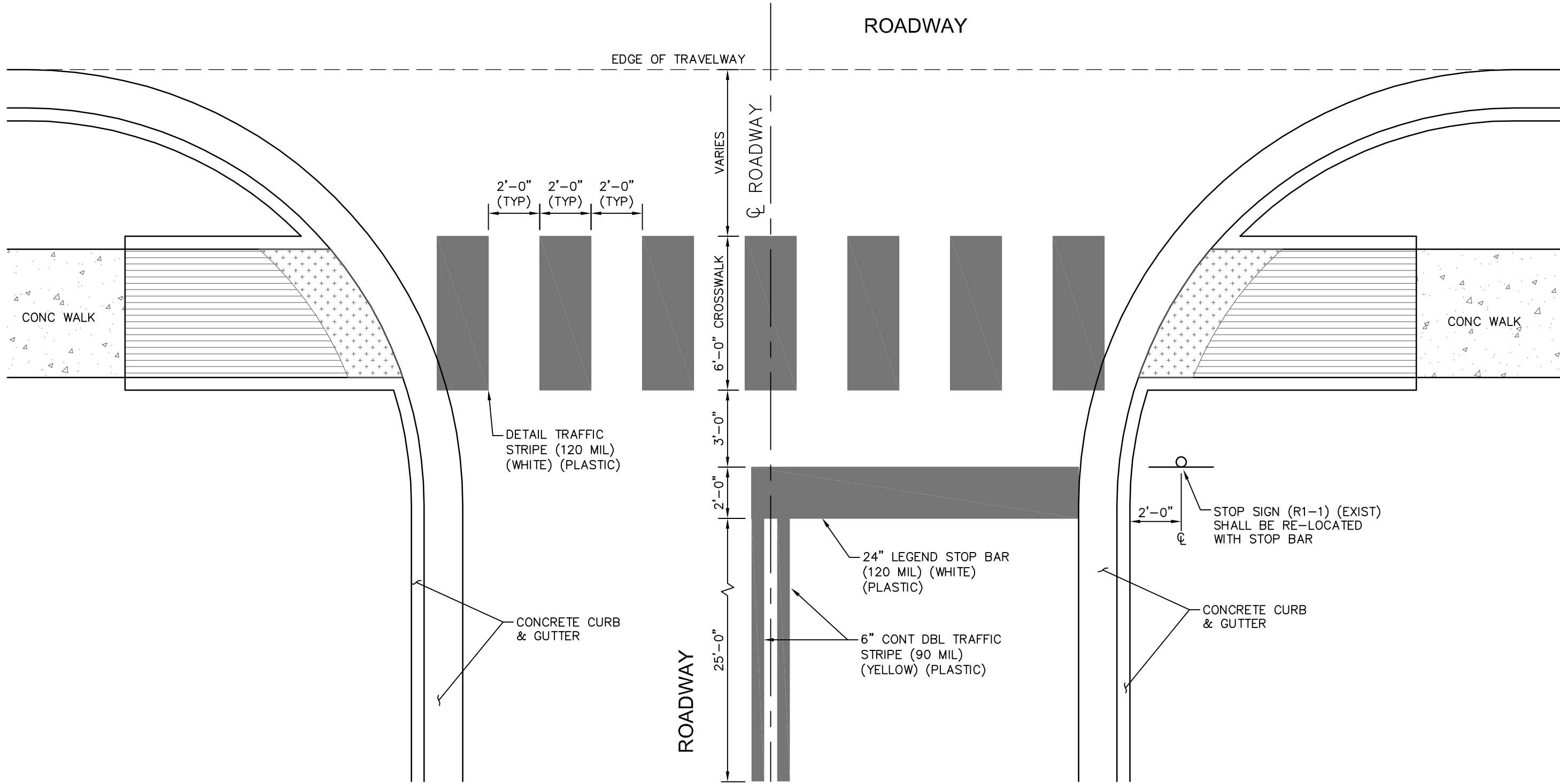
TEMPORARY EROSION CONTROL ITEMS REQUIRED FOR DETOURS

ITEM	RATE	SEASONAL LIMITATIONS
STANDARD GROUND PREPARATION	---	---
COMBINATION FERTILIZER (13-13-13)	500 LBS/ACRE	---
SEEDING (BERMUDA GRASS)	10 LBS/ACRE	---
SEEDING (TALL FESCUE)	20 LBS/ACRE	AUGUST 15 TO MARCH 15
VEGETATIVE MATERIAL FOR MULCH	2 LBS/ACRE	---

NOTE: ALL VEGETATION ON THIS PROJECT SHALL BE PAID FOR UNDER AS OUTLINED IN THE BID PROPOSAL. ITEMS SHALL BE APPLIED USING THE RATES OF APPLICATION AS SHOWN ON THIS SHEET AND WILL NOT BE MEASURED FOR SEPARATE PAYMENT.



TYPICAL SIGN INSTALLATION SECTION DETAIL
(FOR SIGN REPAIR)



TYPICAL INTERSECTION CROSSWALK & STOP BAR PAVEMENT MARKING DETAIL

NO.	DATE	DESCRIPTION	BY
VEGETATION SCHEDULE & MISC DETAILS			
COMSWIP SEWER/WATER PROJECT PHASE X CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by:	RES\BT	Checked by:	JTW Scale: NONE
Date:	03-26-2018	Working No.:	VS1
Drawing No.:	1273-S011	Sheet No.:	50

STANDARD INSTALLATION DETAIL

TABLE 1:

BEDDING AND BACKFILL REQUIREMENTS FOR NON-RIGID PIPE IN CROSS-DRAIN AND STORM-DRAIN APPLICATIONS

A. Bedding shall be Class B in accordance with Subsection 603.03.2 of the Mississippi Standard Specifications for Road and Bridge Construction, latest edition.

B. Backfill material shall be one of the following:

2. Flowable Fill in accordance with Section 631 of the Mississippi Standard Specifications for Road and Bridge Construction, latest edition.

2. Crushed Stone Aggregate Backfill in accordance with Subsection 703.04.03 of the Mississippi Standard Specifications for Road and Bridge Construction, latest edition.

If Backfill material 1 is utilized, care shall be taken to prevent "floating" of pipe.

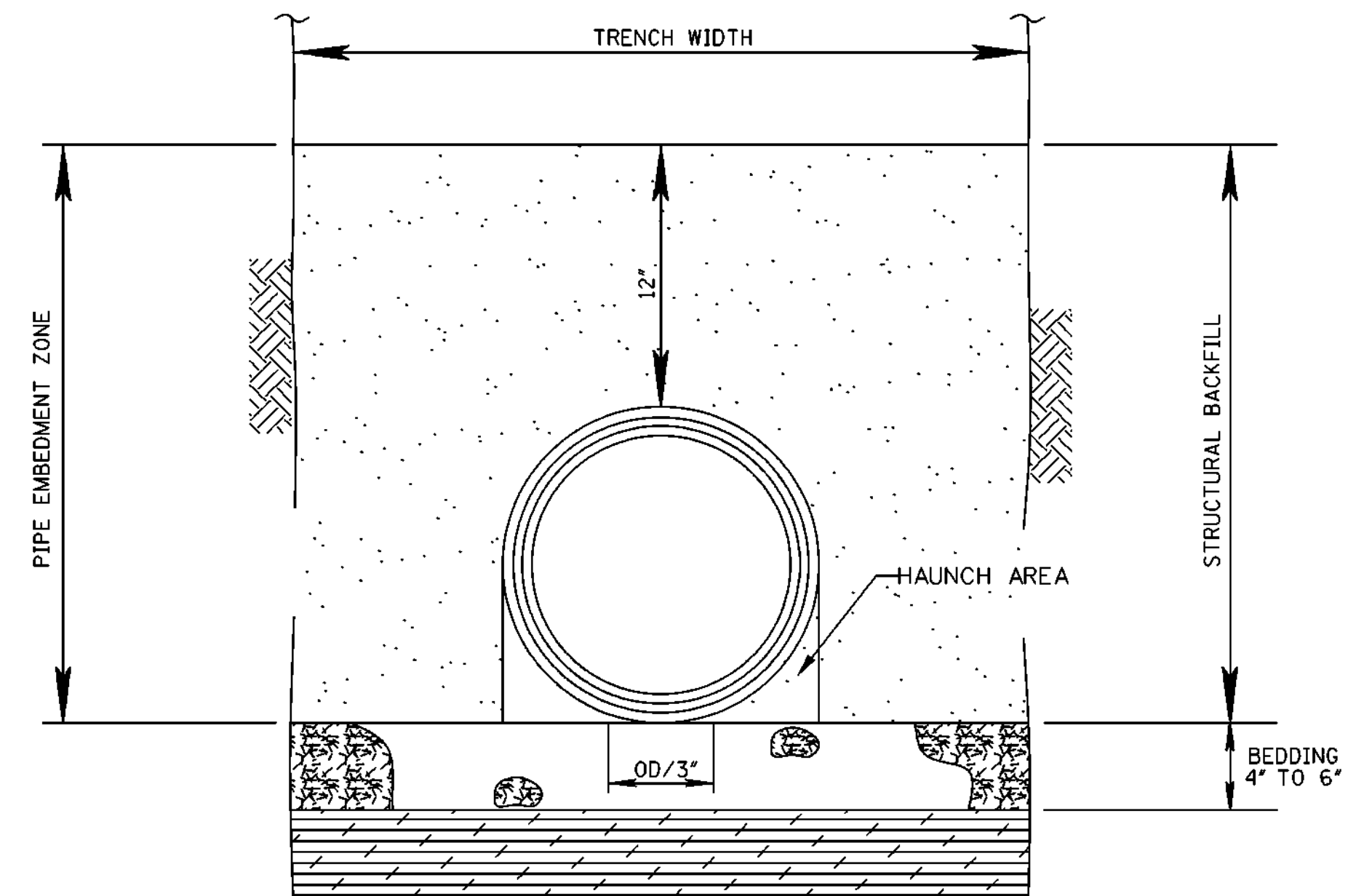
The cost of furnishing and placing the required bedding and backfill material indicated in A & B shall be included in the unit cost of the non-rigid pipe alternate, i.e., there will be no separate pay item for non-rigid pipe bedding and backfill material.

BEDDING AND BACKFILL REQUIREMENTS FOR NON-RIGID PIPE IN SIDEDRAIN APPLICATIONS

A. Bedding shall be Class C in accordance with Subsection 603.03.2 of the Mississippi Standard Specifications for Road and Bridge Construction, latest edition.

B. Backfill material shall be in accordance with Subsection 203.03.8.6 of the Mississippi Standard Specifications for Road and Bridge Construction, latest edition. Pipes that serve as a side-drain on Departmental ROW, but travel under a county or local road shall adhere to the bedding and backfill requirements for a cross-drain contained above.

The cost of furnishing and placing the required bedding and backfill material indicated in A & B shall be included in the unit cost of the non-rigid pipe alternate, i.e. there will be no separate pay item for non-rigid pipe bedding and backfill material.



TRENCH CROSS SECTION SHOWING TERMINOLOGY

NOTES:

- ### 1. MATERIALS

THERMOPLASTIC PIPE

POLYETHYLENE PIPE SHALL CONFORM TO THE REQUIREMENTS OF AASHTO M 294, LATEST EDITION.

DESIGNATION OF TYPE: TYPE S: THIS PIPE WILL HAVE A FULL CIRCULAR CROSS SECTION, WITH AN OUTER CORRUGATED PIPE WALL AND A SMOOTH INNER LINER.

BEDDING MATERIAL AND STRUCTURAL BACKFILL

BEDDING AND STRUCTURAL BACKFILL SHALL MEET THE REQUIREMENTS OF TABLE 1.

- ## 2. JOINTS

JOINTS FOR THERMOPLASTIC PIPE SHALL MEET THE PERFORMANCE REQUIREMENTS OF SOILTIGHTNESS UNLESS WATERTIGHTNESS IS SPECIFIED.

SUITABLE JOINTS CAN BE OBTAINED WITH THE FOLLOWING TYPES OF CONNECTIONS:

- TABLE JOINTS CAN BE OBTAINED WITH THE FOLLOWING TYPES OF
- A) CORRUGATED BANDS (WITH OR WITHOUT GASKETS)
 - B) BELL AND SPIGOT PIPE ENDS (WITH OR WITHOUT GASKETS)
 - C) DOUBLE BELL COUPLINGS (WITH OR WITHOUT GASKETS)

- ### 3. INSTALLATION

MINIMUM TRENCH WIDTHS SHALL MEET THE REQUIREMENTS OF TABLE 3.

THE MIDDLE THIRD OF THE BEDDING MATERIAL UNDER THE PIPE SHOULD BE LOOSELY PLACED, WHILE THE

THE MIDDLE THIRD OF THE BEDDING MATERIAL UNDER THE PIPE SHOULD BE LOOSELY PLACED, REMAINDER SHALL BE COMPACTED TO A MINIMUM 90% OF MAXIMUM DENSITY PER AASHTO T 99

REMAINDER SHALL BE COMPACTED TO A MINIMUM 90% OF MAXIMUM DENSITY PER AASHTO T 99. A MINIMUM OF 4 INCHES OF BEDDING SHALL BE PROVIDED PRIOR TO PLACEMENT OF THE PIPE

A MINIMUM OF 4 INCHES OF BEDDING SHALL BE PROVIDED PRIOR TO PLACEMENT OF THE PIPE. STRUCTURAL BACKFILL SHALL BE PLACED AND COMPACTED IN LAYERS NOT EXCEEDING AN 8 INCH LOOSE LIFT THICKNESS AND BROUGHT UP EVENLY ON BOTH SIDES OF THE PIPE TO AN ELEVATION NOT LESS THAN 12 INCHES ABOVE THE TOP OF THE PIPE. A MINIMUM COMPACTION LEVEL OF 90% STANDARD DENSITY PER AASHTO T 99 SHALL BE ACHIEVED.

MINIMUM COVER REQUIREMENTS SHALL MEET THE REQUIREMENTS OF TABLE 2.

FOR MULTIPLE INSTALLATION OF POLYETHYLENE PIPES, A CLEAR DISTANCE BETWEEN PIPES SHALL MEET THE REQUIREMENTS OF TABLE 4.

4. CALCULATIONS FOR FILL DEPTHS ARE BASED ON PROPERTIES DEFINED IN AASHTO M294 AND CALCULATIONS IN AASHTO SEC. 18.

DIAMETER	O.D.	TRENCH WIDTH
12"	14.45"	34"
15"	17.57"	38"
18"	21.20"	44"
24"	27.80"	54"
30"	35.10"	65"
36"	41.70"	75"
42"	47.70"	84"
48"	53.60"	92"

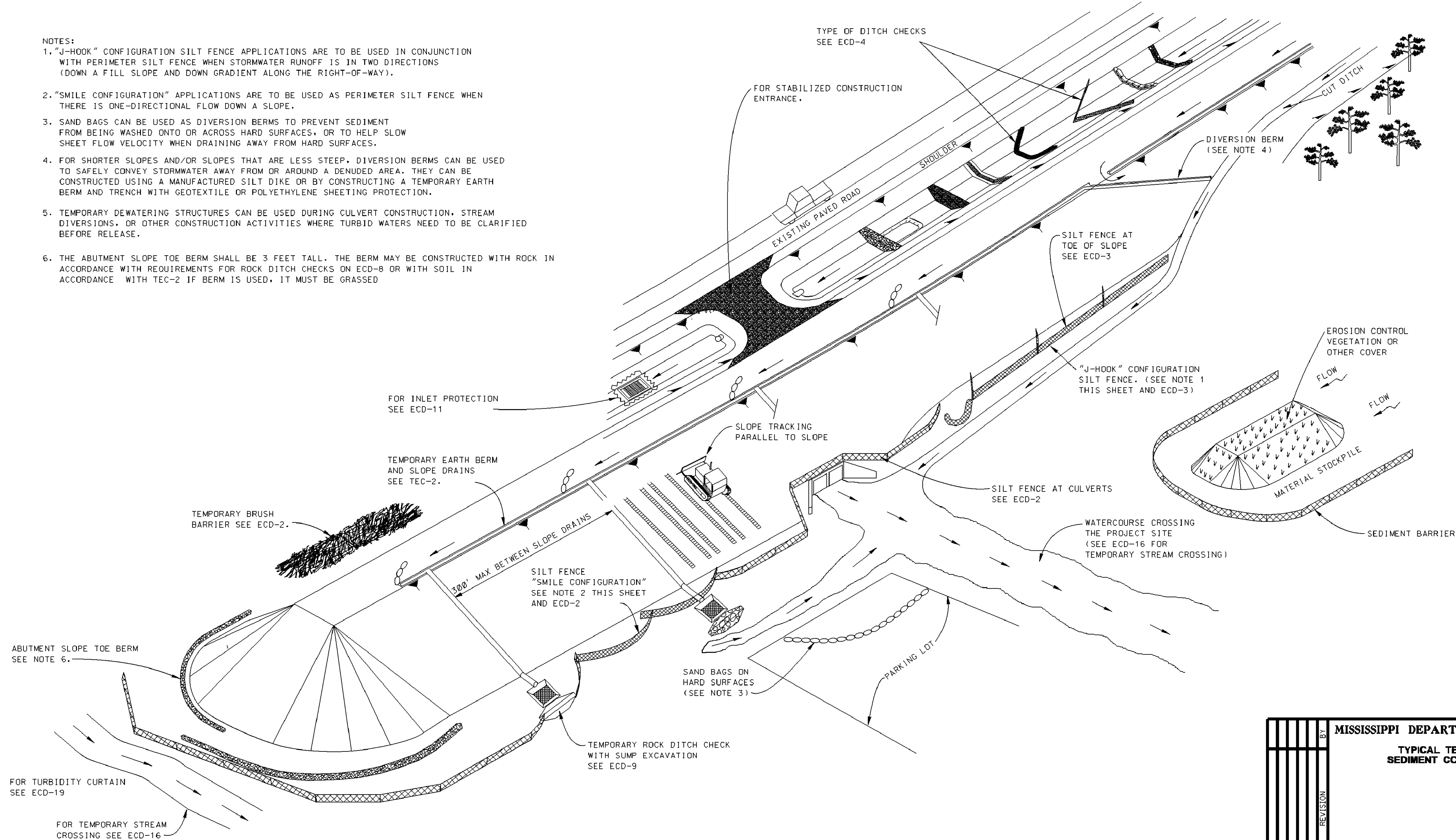
The trench width must be wide enough to accomodate compaction equipment.

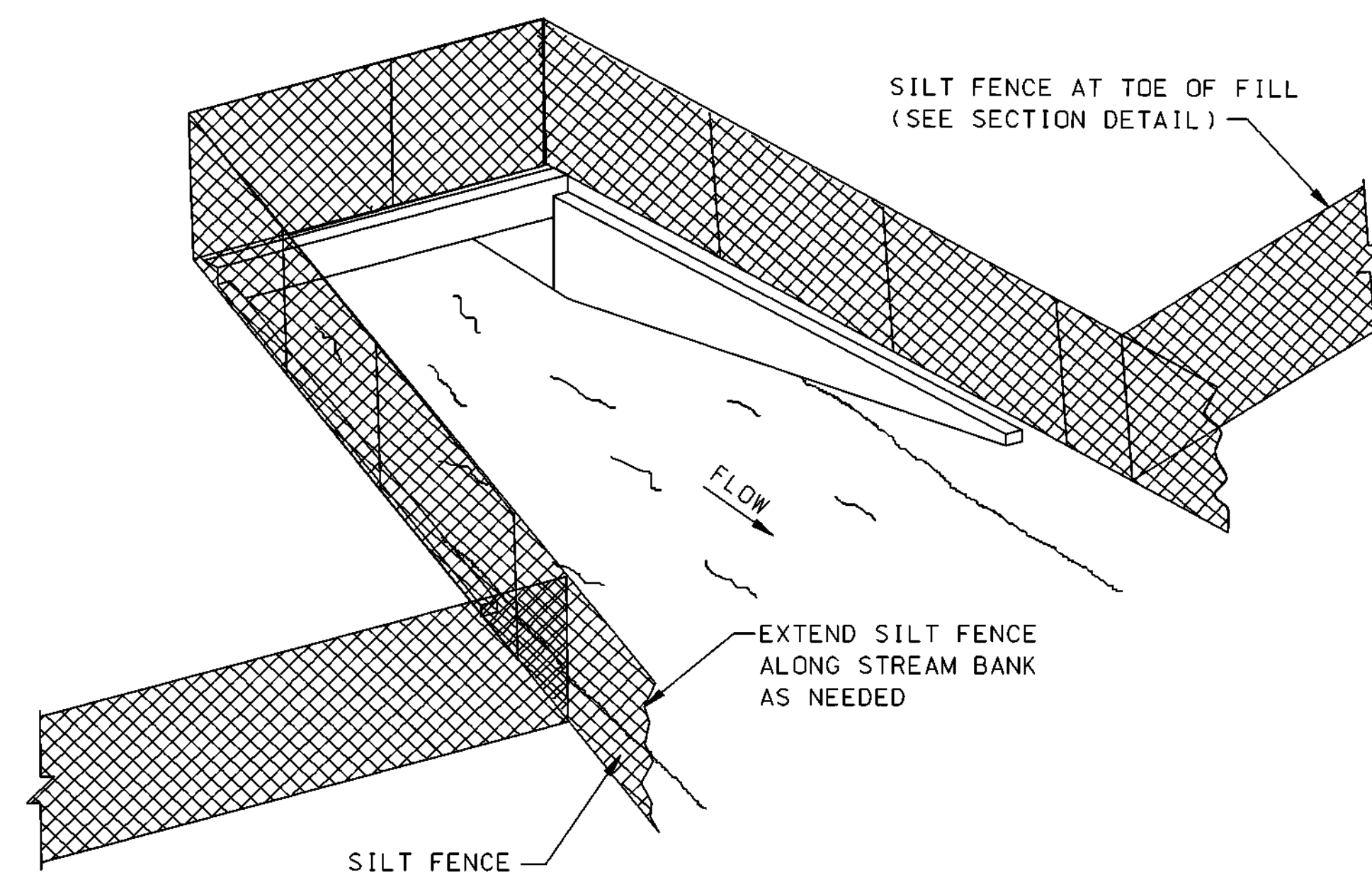
TABLE 4: MULTIPLE INSTALLATION OF POLYETHYLENE PIPES

DIAMETER OF PIPE		CLEAR DISTANCES BETWEEN PIPES	
IN.	(MM)	FT.	(M)
18	(450)	1' 2"	(0.36)
24	(600)	1' 5"	(0.44)
30	(750)	1' 8"	(0.52)
36	(900)	1' 11" (0.60)	
42	(1050)	2' 2"	(0.68)
48	(1200)	2' 5"	(0.76)

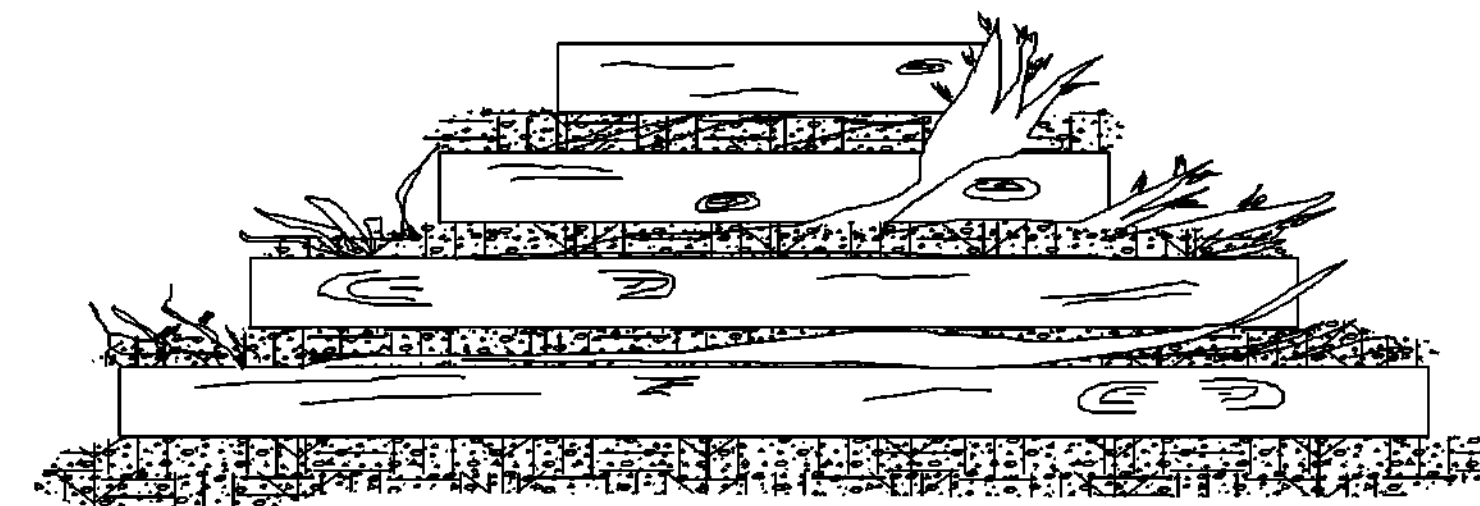
				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
				REVISION	FLEXIBLE PIPE STANDARD	
					WORKING NUMBER HDPE-1	
				DATE	FILENAME: _____	SHEET NUMBER 51
					DESIGN TEAM	CHECKED
						DATE

1. "J-HOOK" CONFIGURATION SILT FENCE APPLICATIONS ARE TO BE USED IN CONJUNCTION WITH PERIMETER SILT FENCE WHEN STORMWATER RUNOFF IS IN TWO DIRECTIONS (DOWN A FILL SLOPE AND DOWN GRADIENT ALONG THE RIGHT-OF-WAY).
2. "SMILE CONFIGURATION" APPLICATIONS ARE TO BE USED AS PERIMETER SILT FENCE WHEN THERE IS ONE-DIRECTIONAL FLOW DOWN A SLOPE.
3. SAND BAGS CAN BE USED AS DIVERSION BERMS TO PREVENT SEDIMENT FROM BEING WASHED ONTO OR ACROSS HARD SURFACES, OR TO HELP SLOW SHEET FLOW VELOCITY WHEN DRAINING AWAY FROM HARD SURFACES.
4. FOR SHORTER SLOPES AND/OR SLOPES THAT ARE LESS STEEP, DIVERSION BERMS CAN BE USED TO SAFELY CONVEY STORMWATER AWAY FROM OR AROUND A DENUDED AREA. THEY CAN BE CONSTRUCTED USING A MANUFACTURED SILT DIKE OR BY CONSTRUCTING A TEMPORARY EARTH BERM AND TRENCH WITH GEOTEXTILE OR POLYETHYLENE SHEETING PROTECTION.
5. TEMPORARY DEWATERING STRUCTURES CAN BE USED DURING CULVERT CONSTRUCTION, STREAM DIVERSIONS, OR OTHER CONSTRUCTION ACTIVITIES WHERE TURBID WATERS NEED TO BE CLARIFIED BEFORE RELEASE.
6. THE ABUTMENT SLOPE TOE BERM SHALL BE 3 FEET TALL. THE BERM MAY BE CONSTRUCTED WITH ROCK IN ACCORDANCE WITH REQUIREMENTS FOR ROCK DITCH CHECKS ON ECD-8 OR WITH SOIL IN ACCORDANCE WITH TEC-2 IF BERM IS USED, IT MUST BE GRASSED.

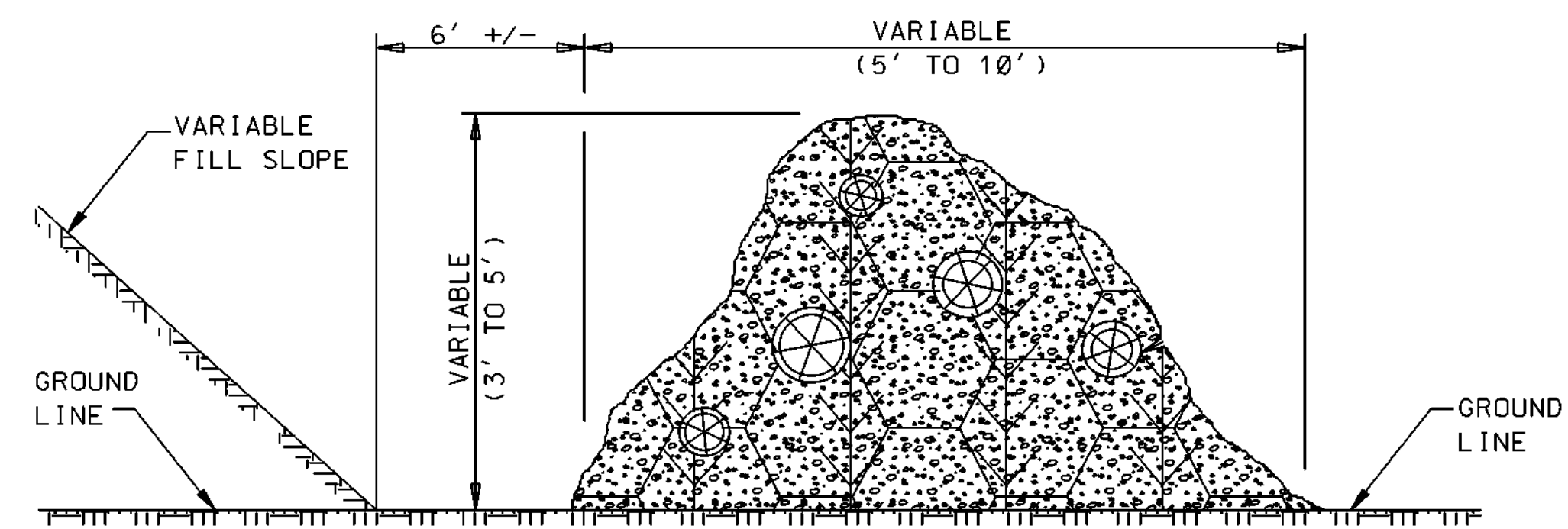
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SEDIMENT BARRIER AT CROSS DRAIN



FRONT ELEVATION

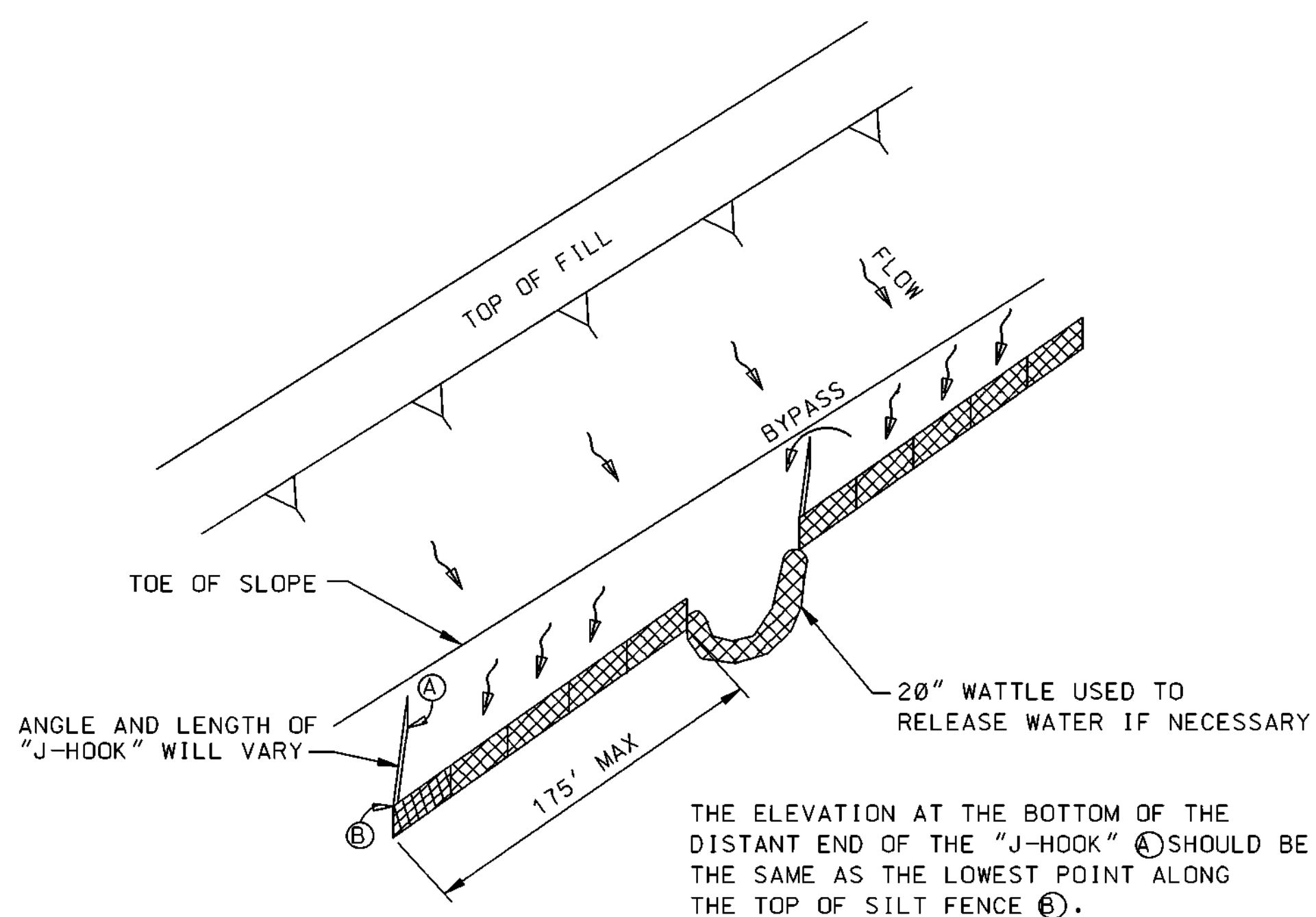


SIDE ELEVATION

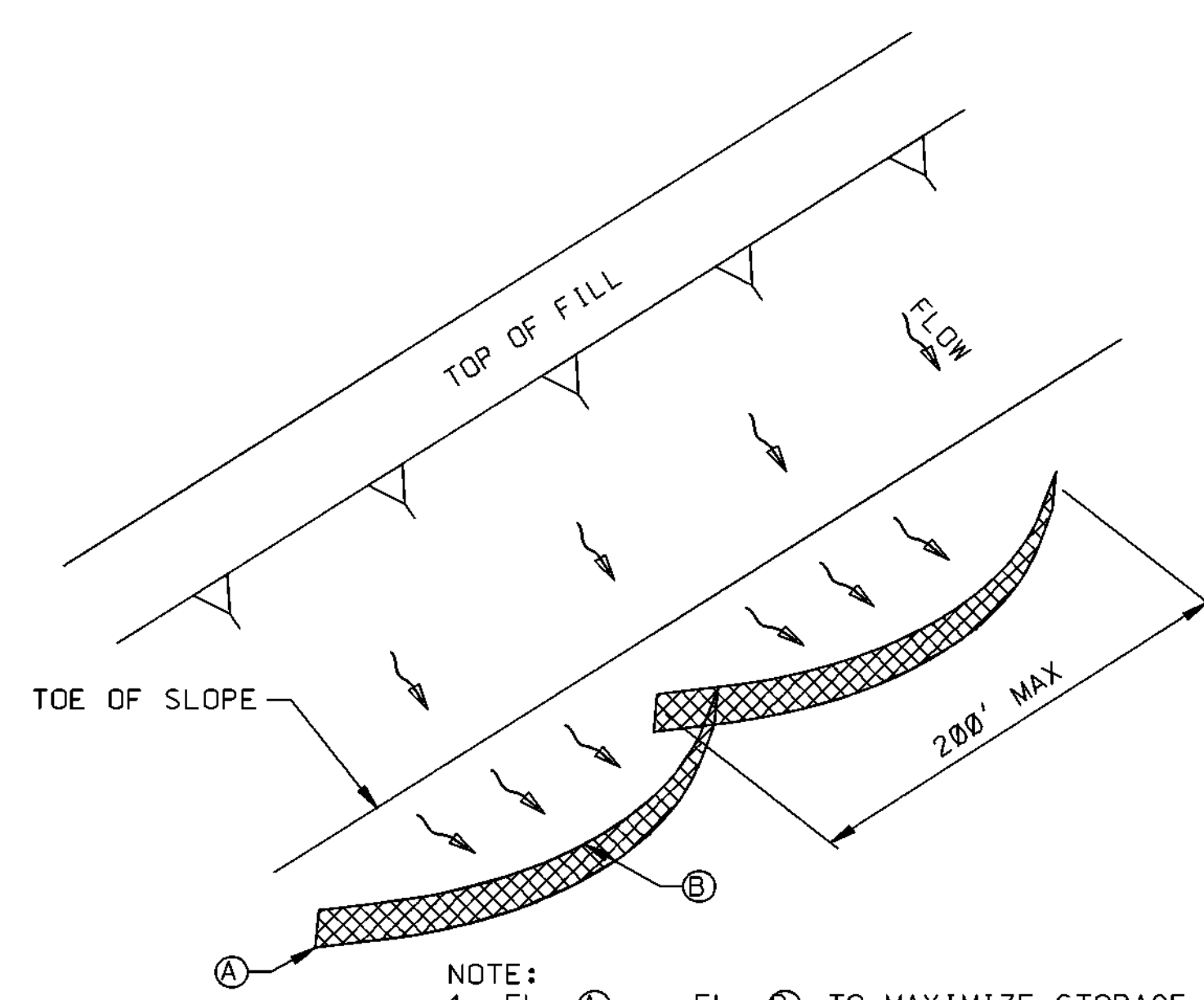
TEMPORARY BRUSH BARRIER

- NOTES:
1. BRUSH BARRIER MAY BE USED WHERE NATURAL GROUND IS LEVEL OR SLOPING AWAY FROM PROJECT.
 2. PLACE BRUSH, LOG AND TREE LAPS APPROXIMATELY PARALLEL TO TOE OF FILL SLOPE WITH SOME OF THE HEAVIER MATERIALS BEING PLACED ON TOP TO PROPERLY SECURE THE BARRIER AS DETAILED AT LOCATIONS SHOWN ON PLANS OR AS DIRECTED OR PERMITTED BY THE ENGINEER.
 3. TO ALLOW WATER TO SEEP THROUGH BRUSH BARRIER, INTERMINGLE THE BRUSH, LOG AND TREE LAPS SO AS NOT TO FORM A SOLID DAM.
 4. THE BRUSH BARRIER MAY BE CHOKED WITH FILTER FABRIC.
 5. TEMPORARY BRUSH BARRIER WILL NOT BE MEASURED FOR SEPERATE PAYMENT

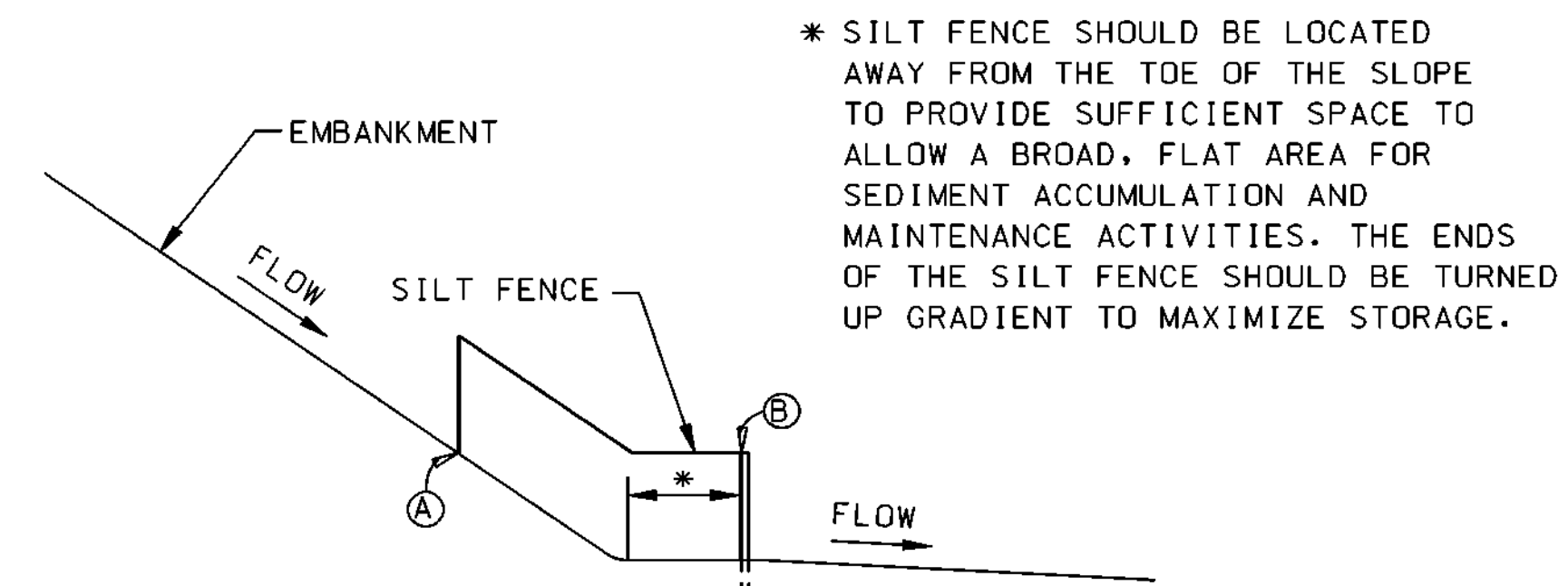
- NOTE:
1. ANCHOR AND INSTALL SILT FENCE PER DETAILS SHOWN ON ECD-3



"J-HOOK" SILT FENCE APPLICATION

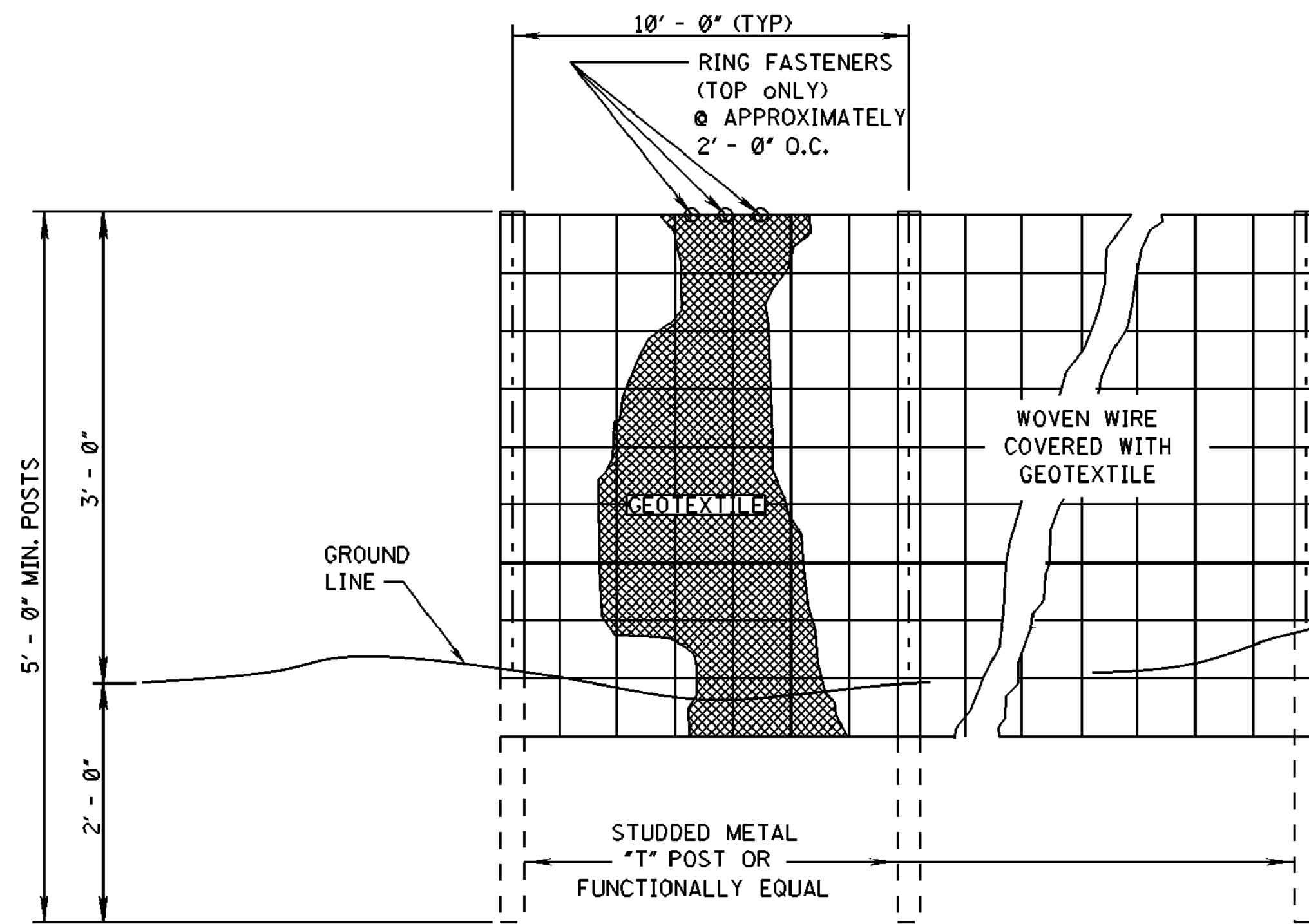


"SMILE-CONFIGURATION" SILT FENCE APPLICATION

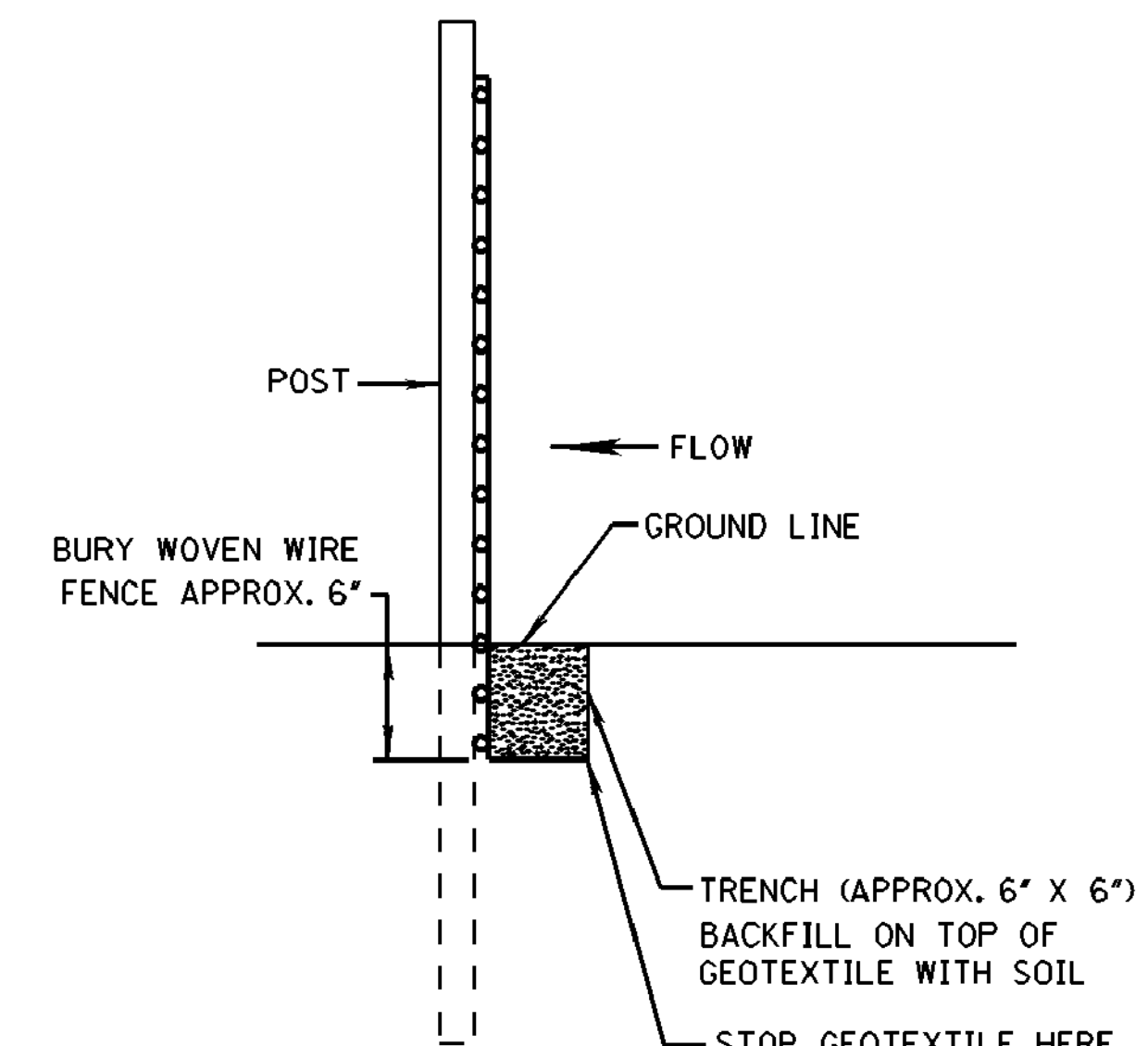


SILT FENCE SECTION AT TOE OF FILL

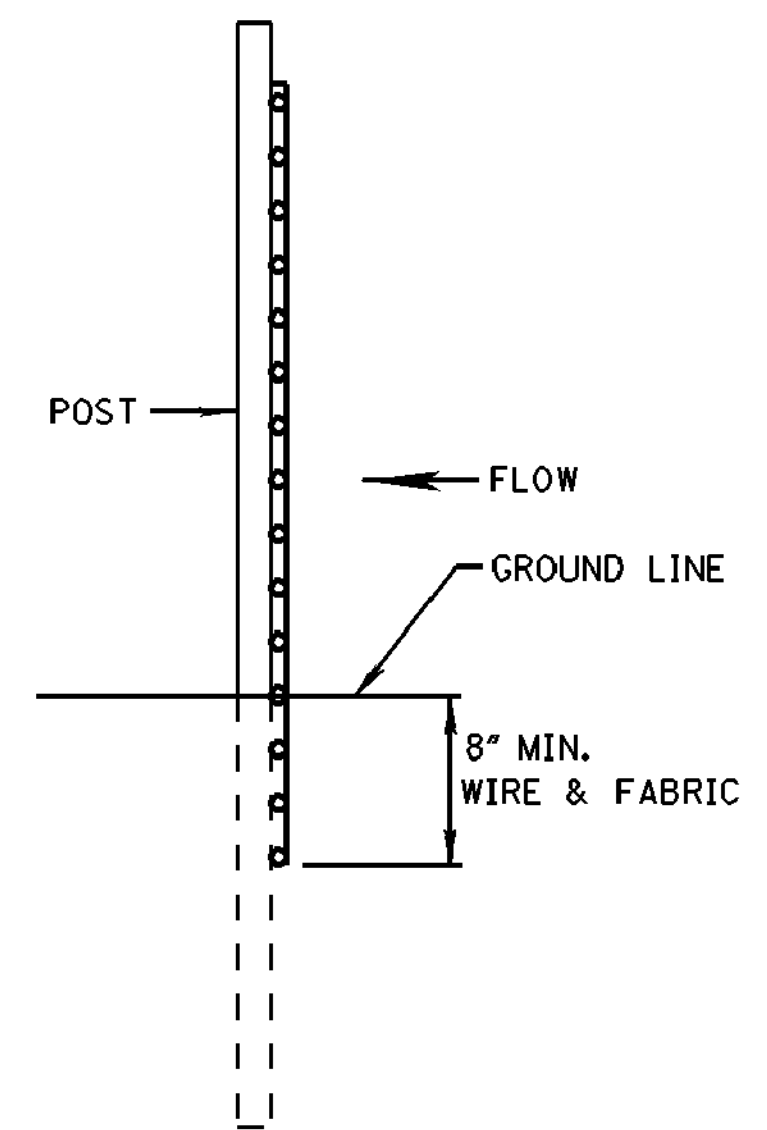
MISSISSIPPI DEPARTMENT OF TRANSPORTATION			
DETAILS OF SEDIMENT BARRIER APPLICATIONS			
DATE	DESIGN TEAM	CHECKED	DATE
FILENAME: EROSION_CONTROL\ECD-2.DGN			
WORKING NUMBER	ECD-2		
SHEET NUMBER	53		



ELEVATION VIEW



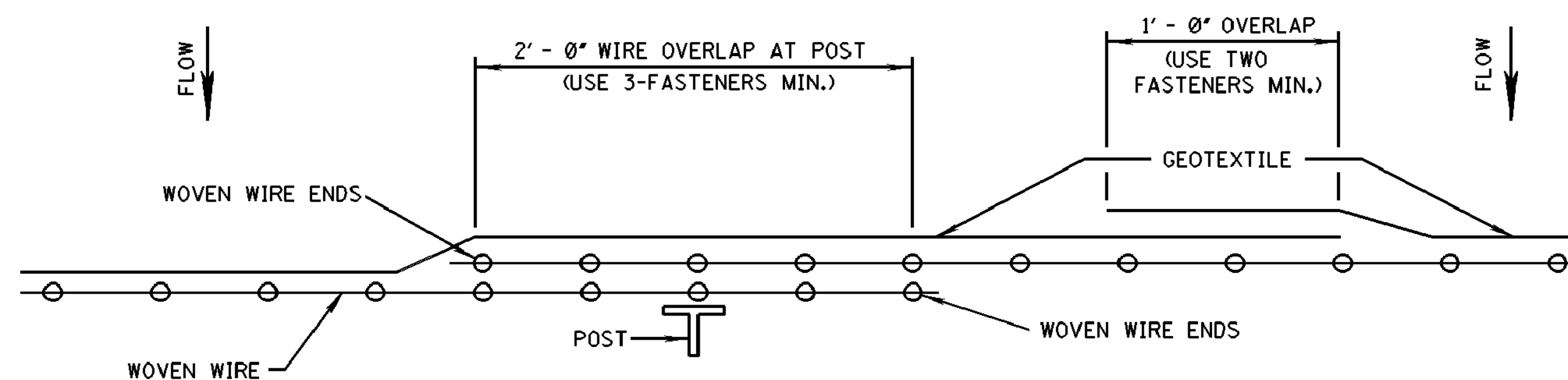
METHOD I



METHOD II
MECHANICAL INSTALLATION

SIDE VIEW

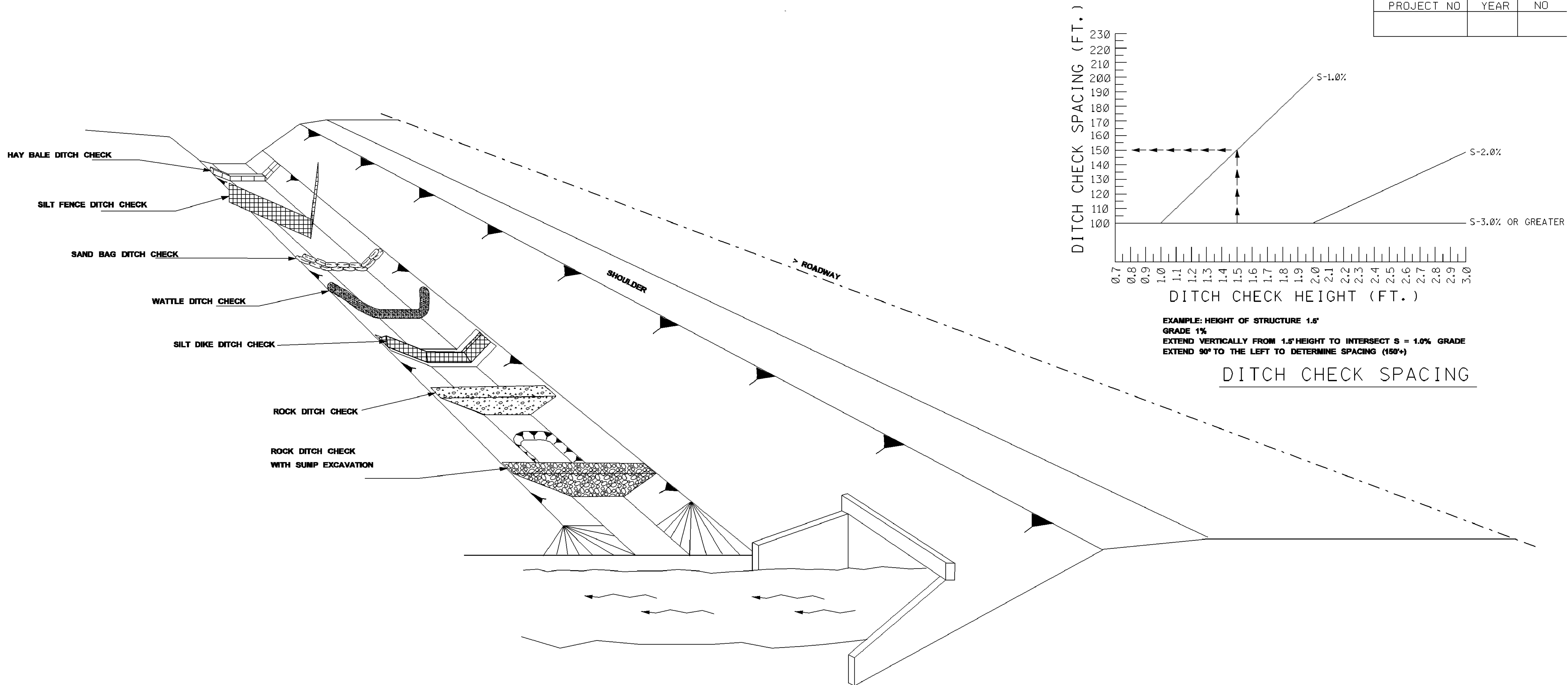
- NOTES:
1. SILT FENCES SHALL BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
 2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHALL BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STREAMS AND CHANNELS.
 3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR A BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
 4. WHEREVER POSSIBLE SILT FENCE SHALL BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AND FACILITATES SEDIMENTATION.
 5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
 6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTURED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF THE DETAIL.
 7. WIRE SHALL BE MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
 8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE.



PLAN VIEW
REQUIRED LAPPING

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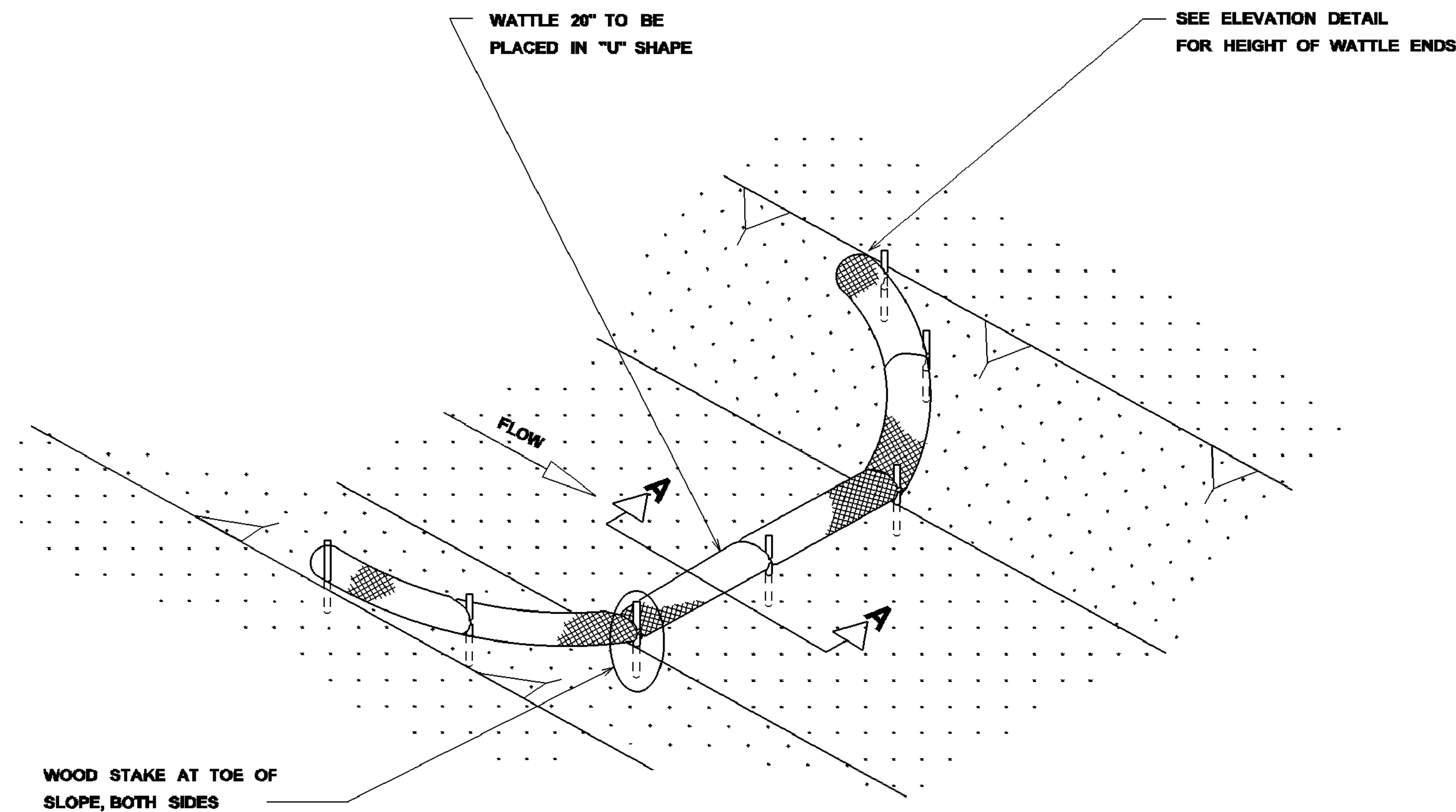
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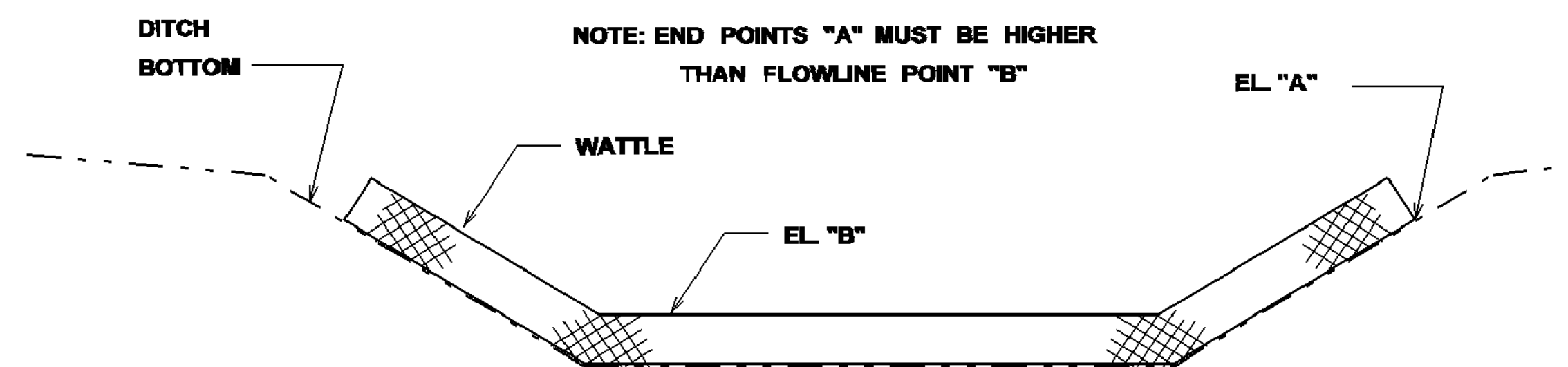
NOTES:

1. THE DITCH CHECK PERSPECTIVE ILLUSTRATES A TOOL BOX OF TEMPORARY PRACTICES THAT MAY BE USED. DITCH CHECKS ARE INSTALLED TO CONTROL RUNOFF VELOCITY AND THUS REDUCE EROSION AND PROVIDE FOR TRAPPING OF SEDIMENTS.
2. SELECTION OF THE APPROPRIATE DITCH CHECK SHOULD BE A FUNCTION OF CONSTRUCTION PHASE, DRAINAGE AREA, DITCH GRADIENT, SOIL TYPE ECONOMY AND SAFETY.
3. DITCH CHECKS CAN BE REMOVED FOR MAINTENANCE AND/OR REPLACEMENT BUT MUST REMAIN IN PLACE UNTIL UPSLOPE AREAS HAVE BEEN PERMANENTLY STABILIZED. MAINTENANCE INCLUDES REMOVAL OF SEDIMENT BEGINNING WHEN SEDIMENT ACCUMULATION REACHES 1/3 THE CAPACITY OR HEIGHT OF THE STRUCTURE AND NEVER ALLOWING FOR SEDIMENT TO ACCUMULATE MORE THAN 1/2 THE VOLUME OR HEIGHT OF THE DITCH CHECK STRUCTURE.
4. HAY BALES ARE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
5. SILT FENCE DITCH CHECKS ARE USED WHERE IT HAS BEEN DETERMINED THAT HAY BALE CHECKS ARE INADEQUATE. SILT FENCE DITCH CHECKS ARE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
6. SAND BAG DITCH CHECKS ARE USED FOR VELOCITY REDUCTION AND MINIMAL SEDIMENT TRAPPING IN CONCRETE PAVED DITCHES OR IN DITCHES THAT HAVE ROCKY BOTTOMS.
7. WATTLE DITCH CHECKS ARE APPROPRIATE FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.
8. SILT DIKES CAN BE USED IN DITCHES WITH CONCENTRATED FLOWS WITHIN THE CLEAR ZONE WHERE RIPRAP CAN NOT BE USED AS CONSTRUCTION PROGRESSES.
9. ROCK DITCH CHECK WITH SUMP EXCAVATION CAN BE PLACED IN DITCHES TO ASSURE ON-SITE SEDIMENT TRAPPING REQUIREMENTS ARE MET. DITCH CHECK WITH SUMP EXCAVATION IS USED WHEN DITCHES RECEIVE DRAINAGE FROM CUT OR FILL SLOPES OR OTHER CRITICAL AREAS WHERE SOIL EROSION IS EXPECTED. DRAINAGE AREA FOR A TEMPORARY SEDIMENT TRAP SHALL NOT EXCEED 3 ACRES. THEY CAN BE USED IN SERIES TO INCREASE ON-SITE SEDIMENT TRAPPING EFFICIENCY.
10. IN GENERAL, DITCH CHECKS SHOULD NOT BE PLACED IN LIVE STREAMS.
11. CONFIGURATION AND SPACING MAY BE ADJUSTED IF APPROVED BY THE ENGINEER TO ACCOMMODATE TRAVELWAY SAFETY, WATER FLOW, OR SOIL AND INSTALLATION CHALLENGES.

[illegible]



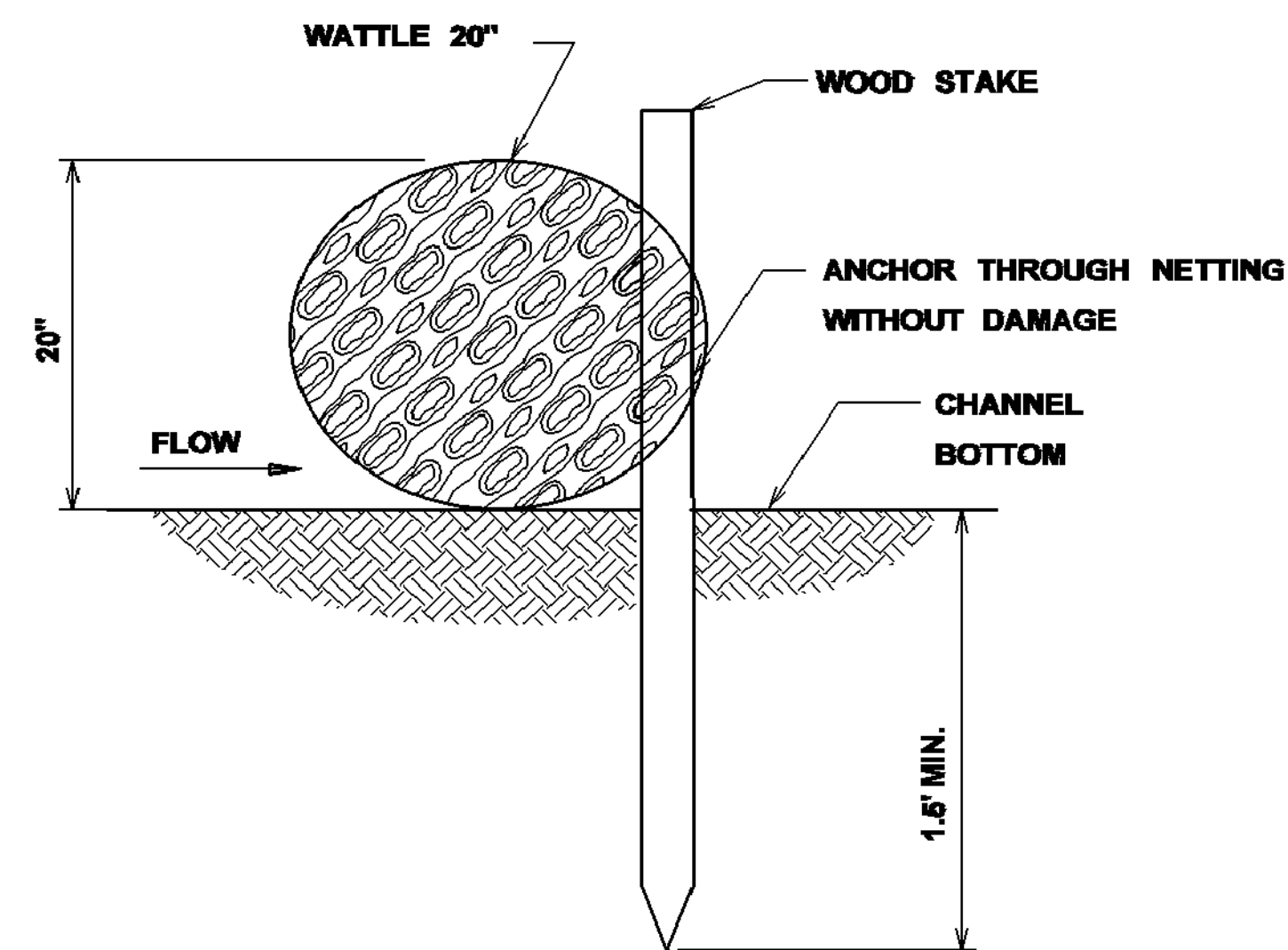
DETAIL (DITCH CHECK)



ELEVATION DETAIL

WATTLE DITCH CHECK SELECTION GUIDELINES

WATTLE DITCH CHECKS ARE APPROPRIATE FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.

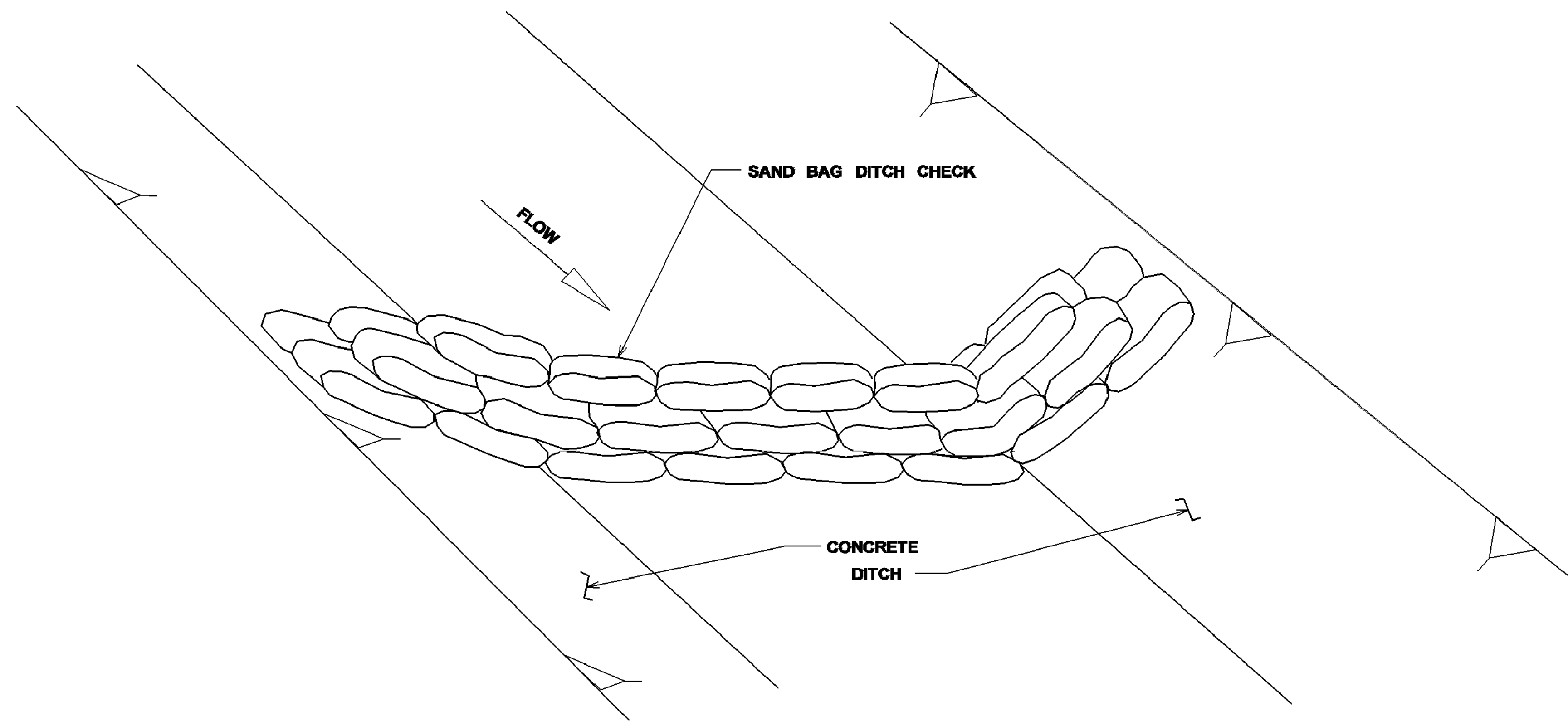


SECTION A-A

NOTES:

1. MINIMUM RECOMMENDED PLACEMENT INTERVAL BETWEEN WATTLE DITCH CHECK IS 100' UNLESS SHOWN OTHERWISE ON THE PLANS OR EROSION CONTROL PLAN APPROVED BY THE ENGINEER. SEE SPACING GUIDANCE ON ECD-4
2. ANCHORING WOOD STAKES SHALL BE SIZED, SPACED, DRIVEN, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE CHECK. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET. ALL NON-DEGRADABLE MATERIALS SHALL BE REMOVED WHEN NO LONGER NEEDED.
3. TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.
4. WATTLES SHOULD NOT BE USED IN HARD BOTTOM CHANNELS.

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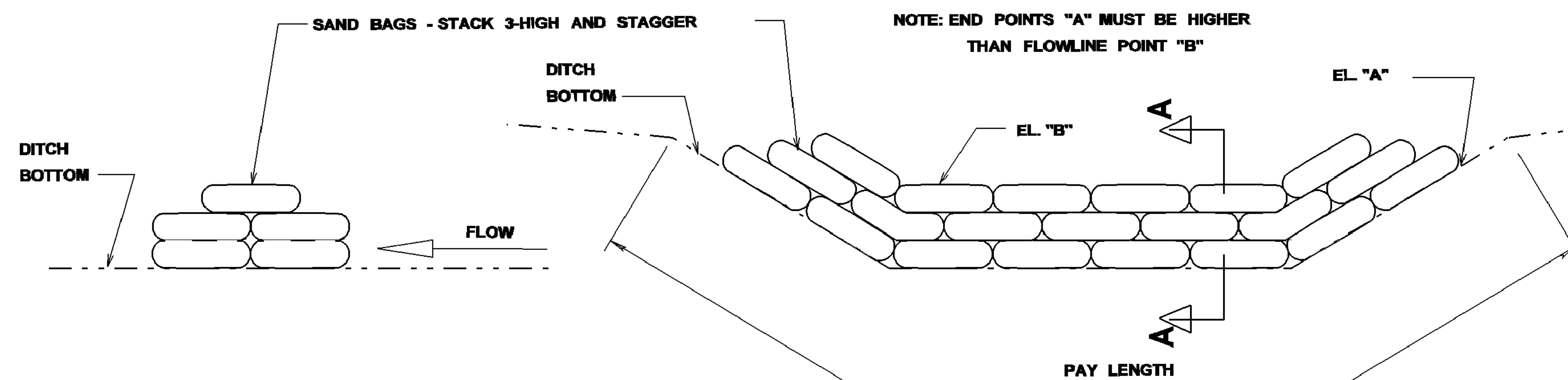
DETAIL (DITCH CHECK)

NOTES:

1. MINIMUM RECOMMENDED PLACEMENT INTERVAL BETWEEN SAND BAG DITCH CHECK IS 100' UNLESS SHOWN OTHERWISE ON THE PLANS OR APPROVED BY THE ENGINEER. SEE SPACING GUIDANCE ON ECD-4.
2. PREVENTING SEDIMENT FROM ENTERING A PAVED DITCH IS PREFERABLE TO CAPTURING SEDIMENT WITHIN PAVED DITCH.

SAND BAG DITCH CHECK SELECTION GUIDELINES

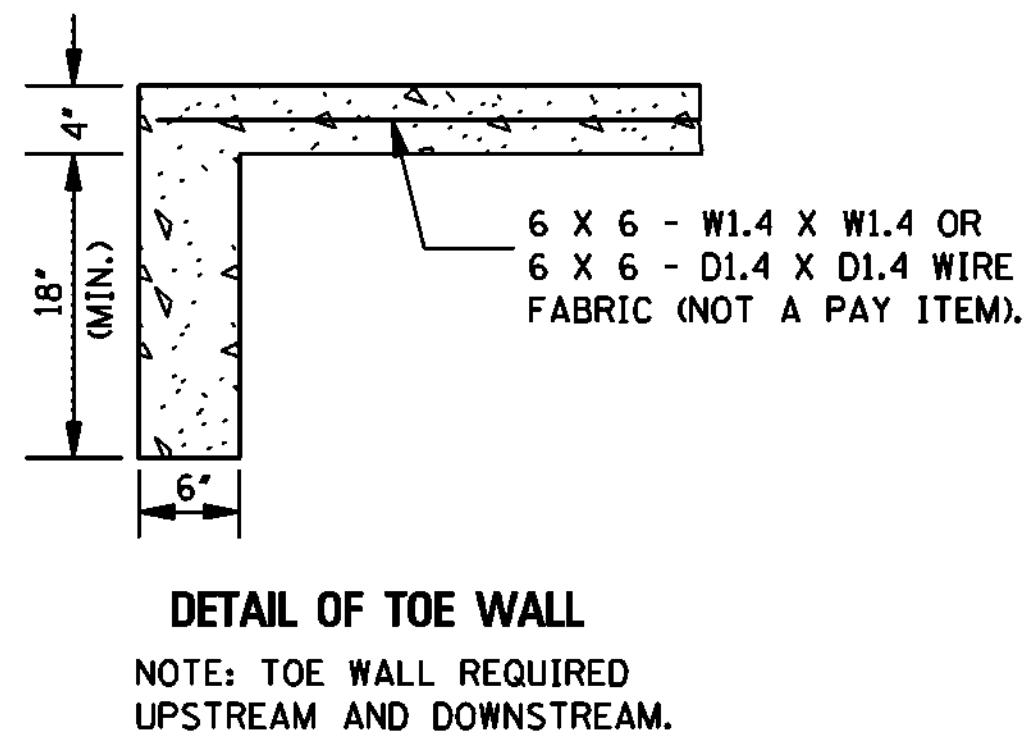
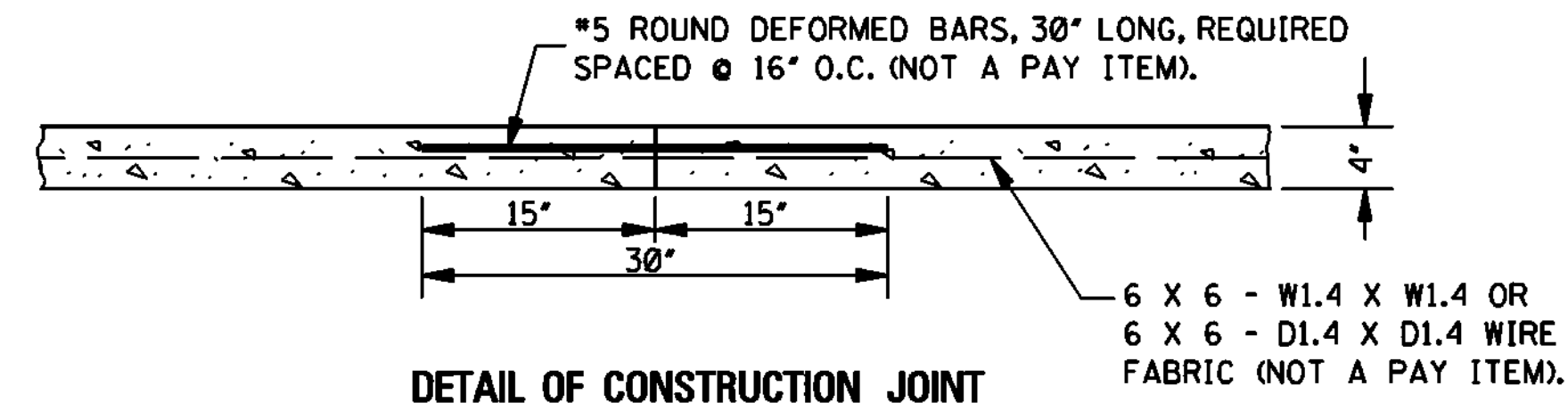
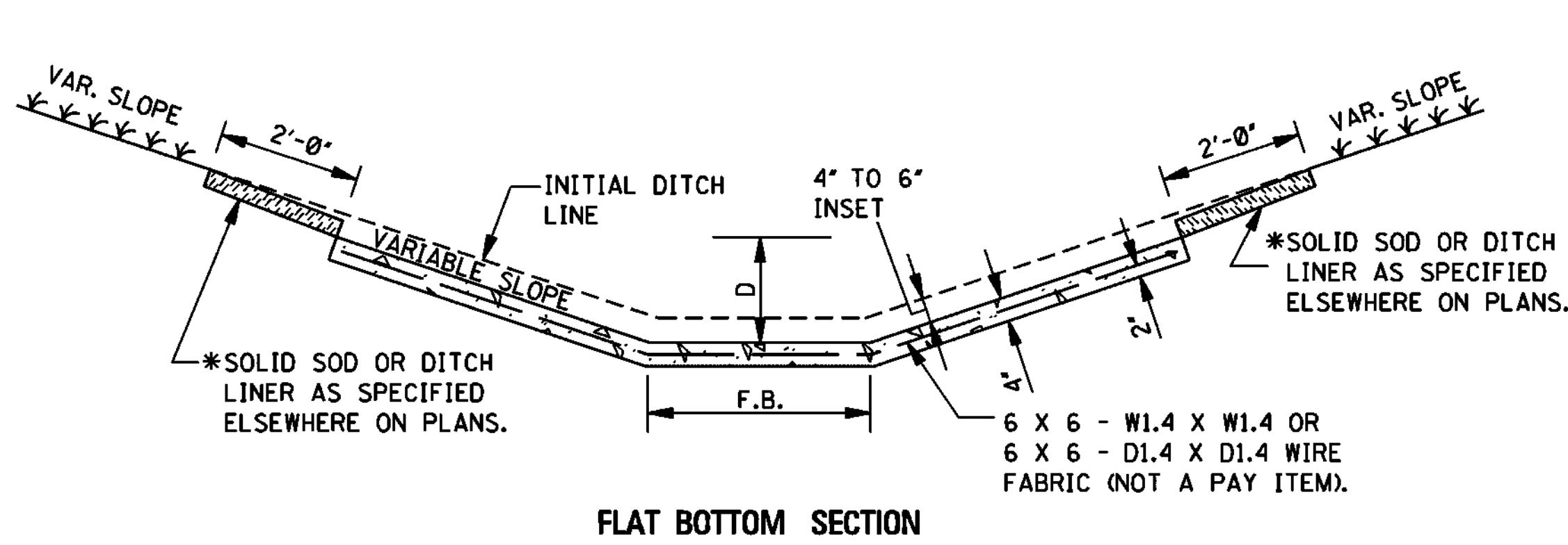
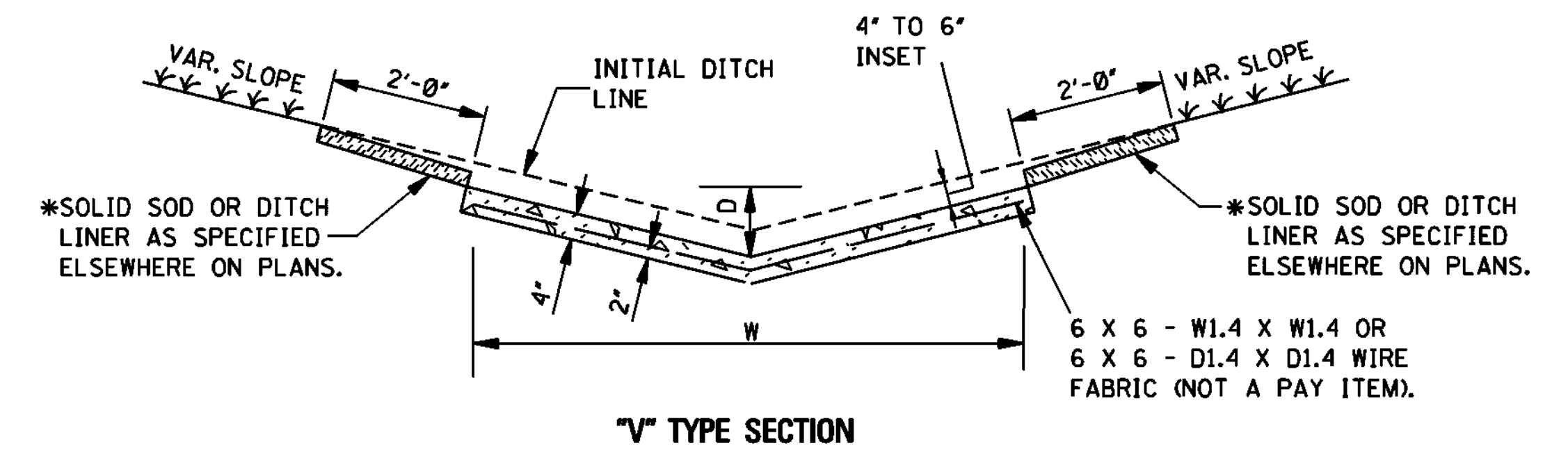
SAND BAG DITCH CHECKS ARE USED FOR VELOCITY REDUCTION AND MINIMAL SEDIMENT TRAPPING IN CONCRETE PAVED DITCHES OR IN DITCHES THAT HAVE ROCKY BOTTOMS.



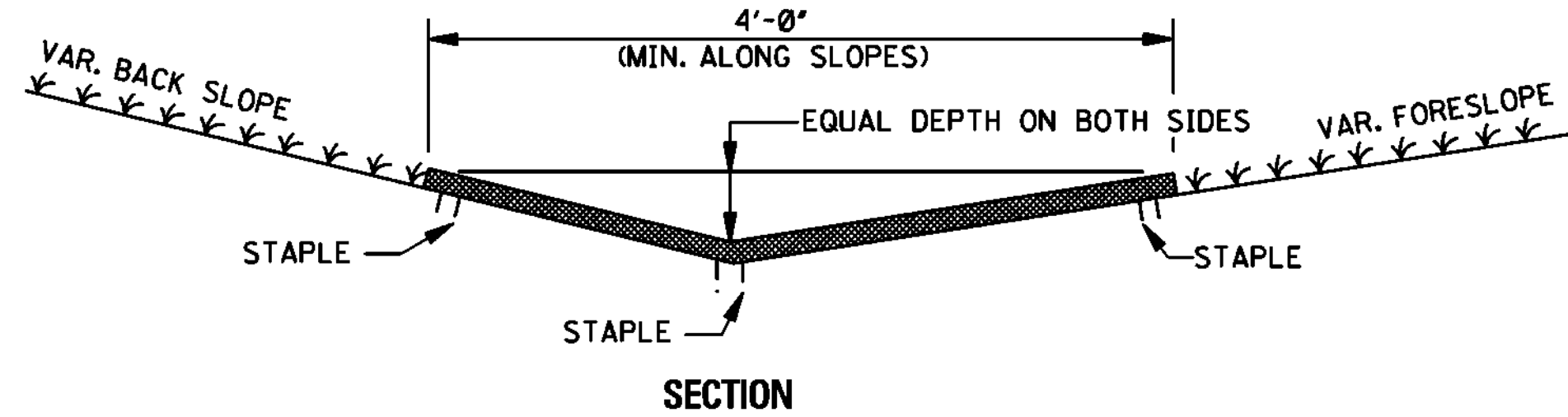
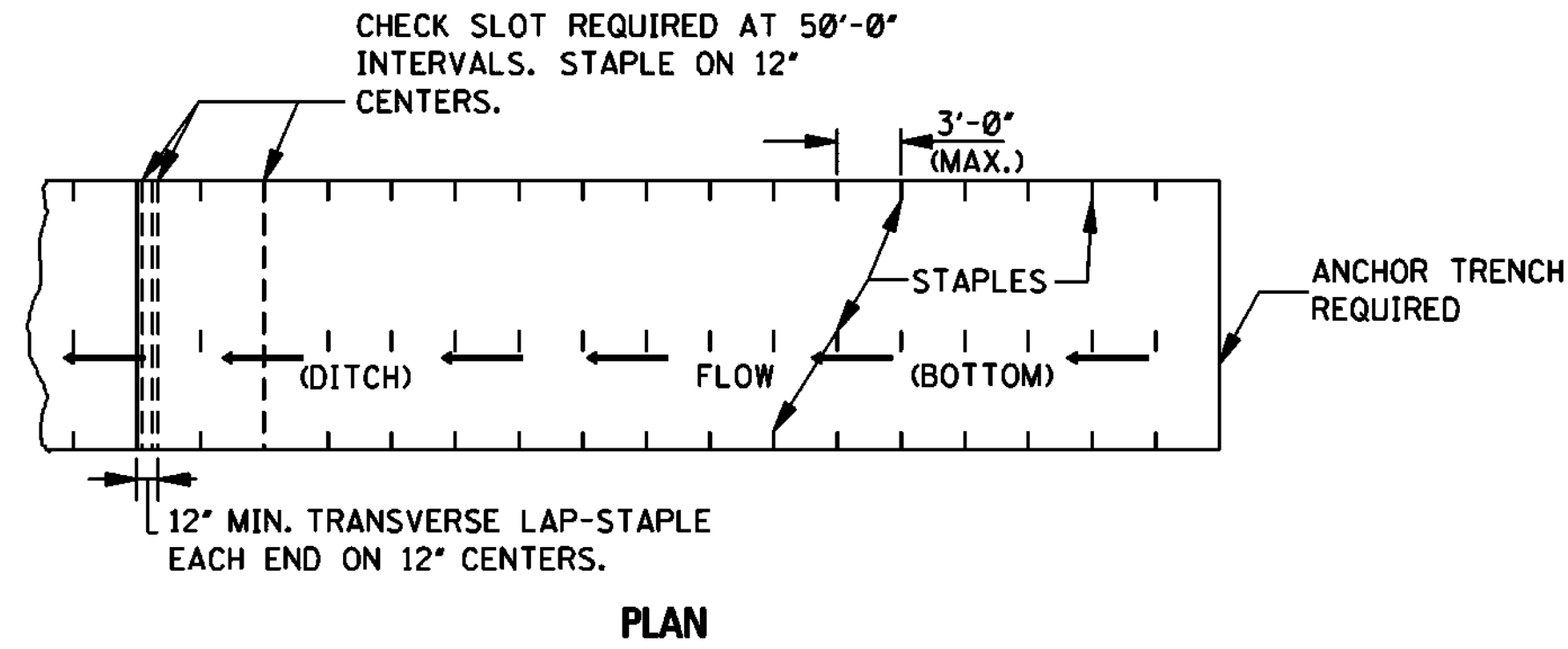
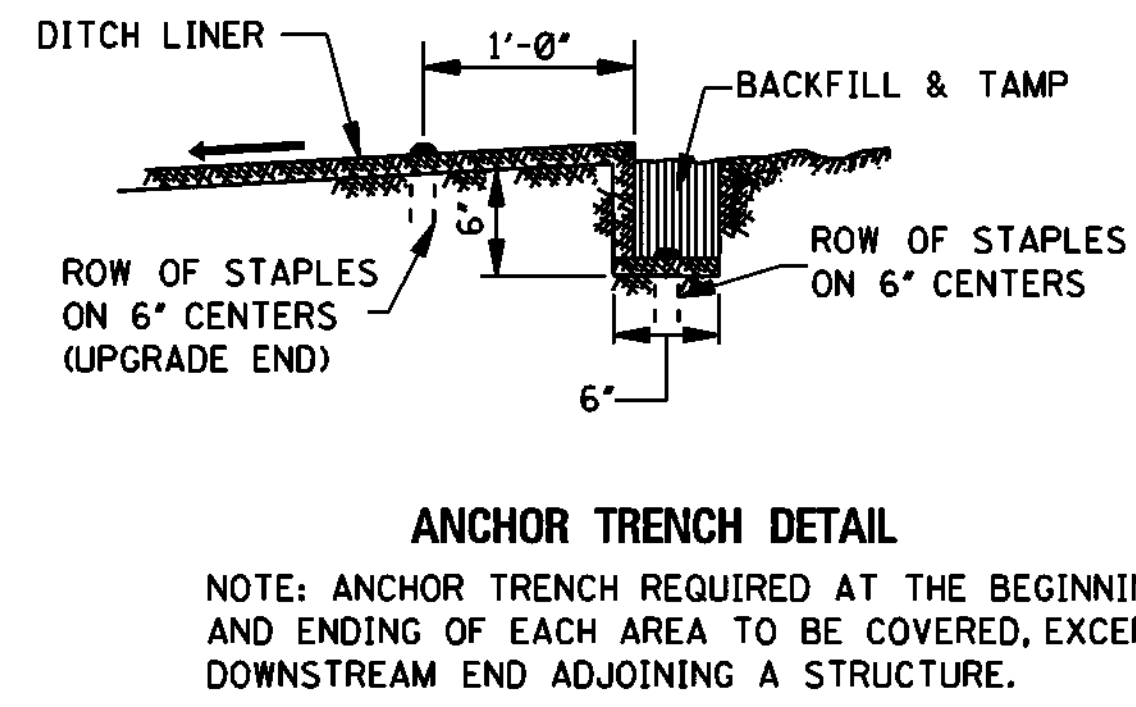
SECTION A-A

ELEVATION DETAIL

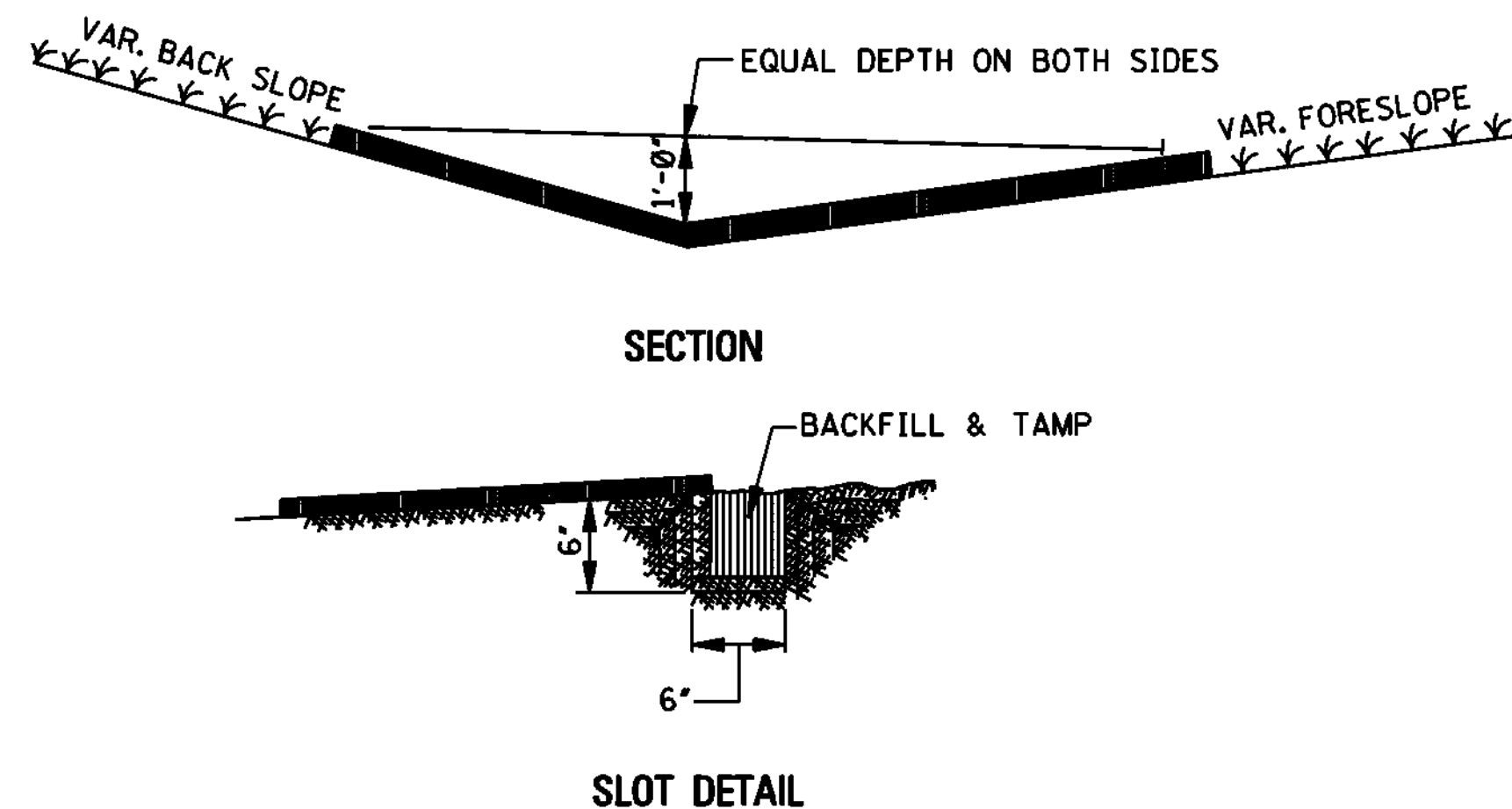
MISSISSIPPI DEPARTMENT OF TRANSPORTATION	
DETAILS OF EROSION CONTROL	
SANDBAG DITCH CHECK	
DATE	FILENAME: EROSION CONTROL/ECD-20.DGN
DESIGN TEAM	CHECKED
DATE	DATE
WORKING NUMBER	ECD-20
SHEET NUMBER	57



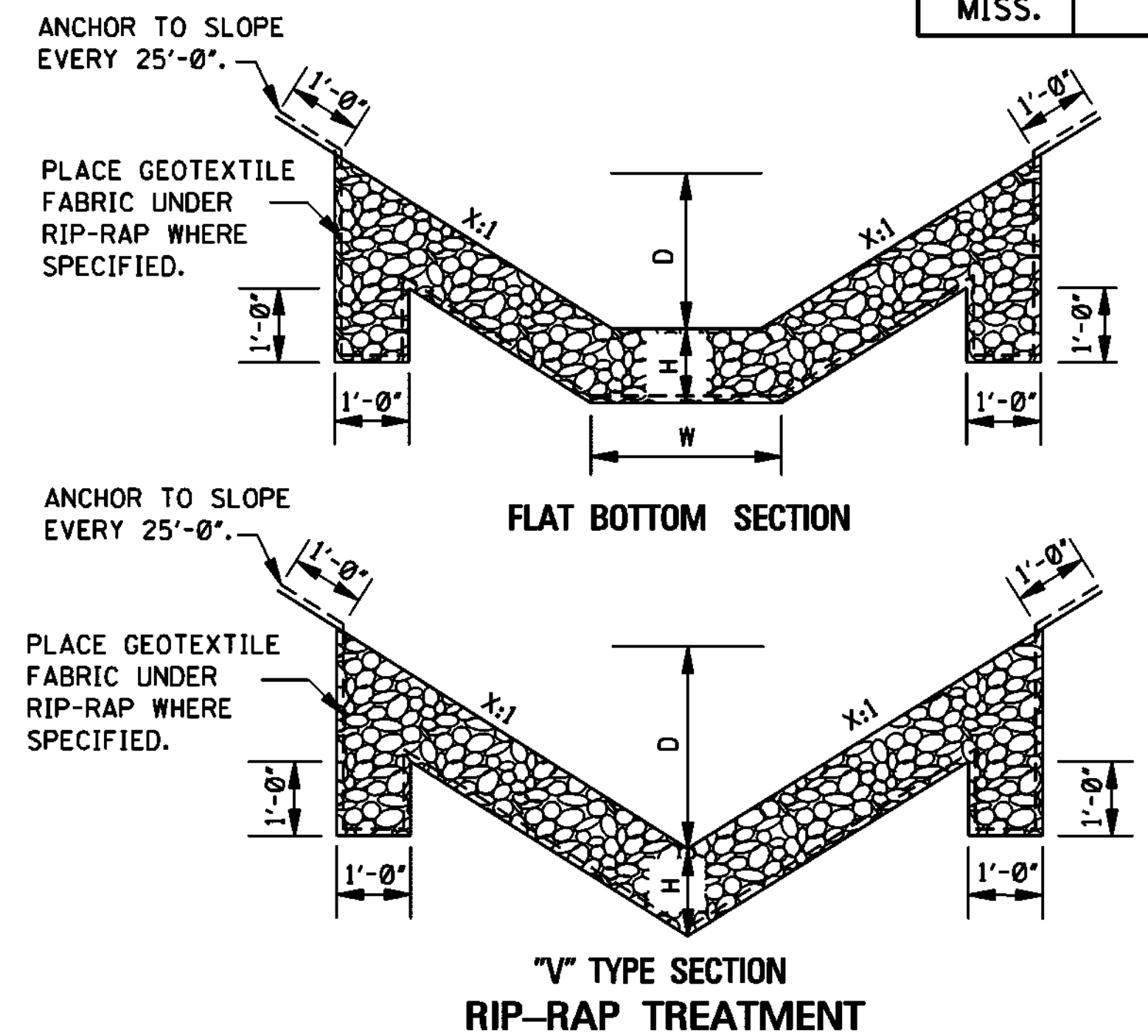
- CONCRETE PAVED DITCH**
- NOTES:
1. CONCRETE PAVED DITCHES SHALL BE GROOVED AT 20'-0" INTERVALS. THE GROOVES SHALL BE CUT TO A DEPTH OF NOT LESS THAN 1".
 2. DIMENSIONS D & W ARE AS FOLLOWS:
D(MINIMUM) = 6"
D(NOMINAL) = 9"
W(MINIMUM) = 24"
 3. CHAIR SUPPORTS FOR THE WIRE MESH WILL NOT BE REQUIRED. HOWEVER, THE CONTRACTOR SHALL PLACE THE WIRE MESH IN A SATISFACTORY AND WORKMANLIKE MANNER TO ENSURE THAT THE FINAL POSITION IS REASONABLY NEAR THE POSITION INDICATED.
 - *4. CENTER ROW OF STAPLES MAY BE OMITTED ON DITCH LINER.



- DITCH LINER TREATMENT**
(EXCELSIOR BLANKET, JUTE MESH OR EROSION CONTROL FABRIC)
- NOTE: DITCHES TREATED WITH DITCH LINER WILL BE VEGETATED PRIOR TO TREATMENT, UNLESS OTHERWISE INDICATED.

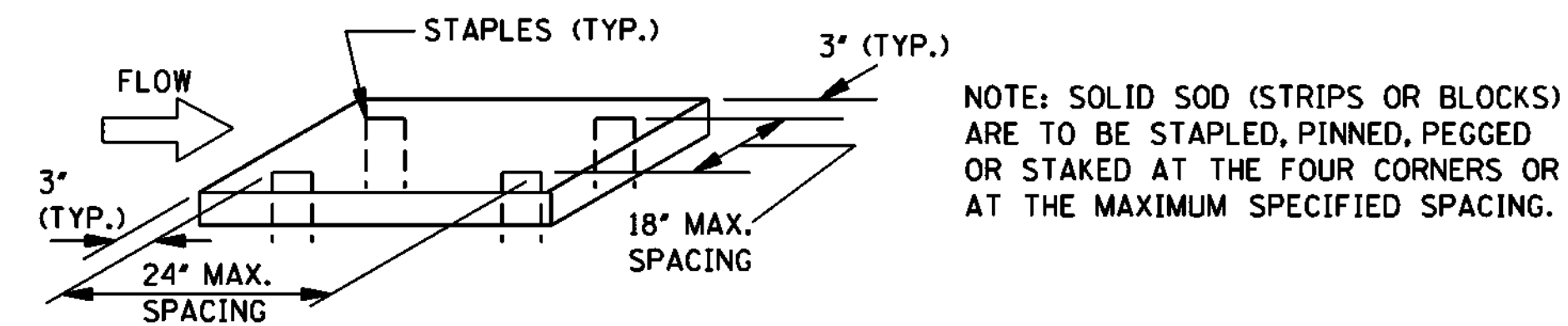
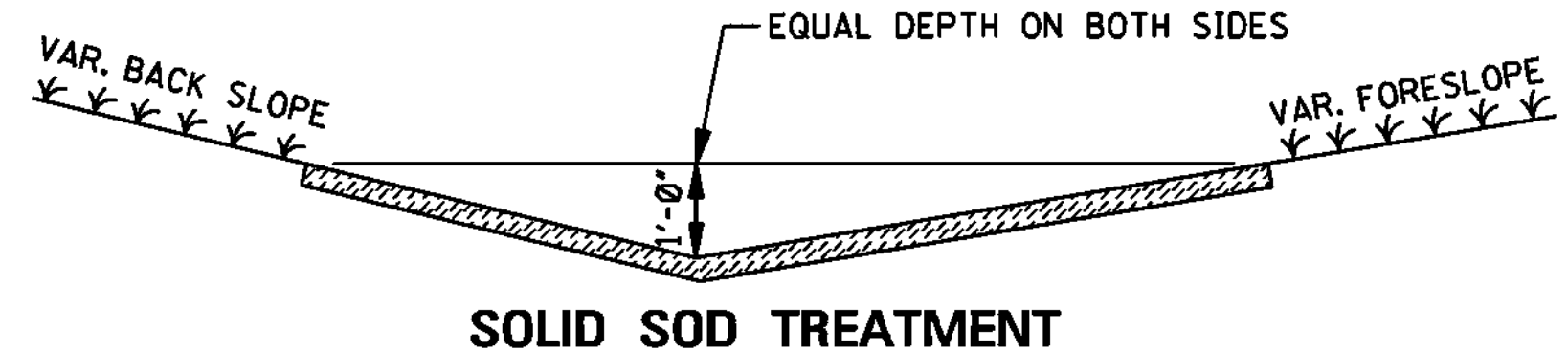


- BITUMINOUS TREATED ROVING**
- NOTE: UPGRADE AND DOWNGRADE ENDS OF THE BITUMINOUS TREATED ROVING SHALL BE BURIED IN A 6" MINIMUM VERTICAL SLOT AND THE SOIL TAMPED FIRMLY AGAINST IT.



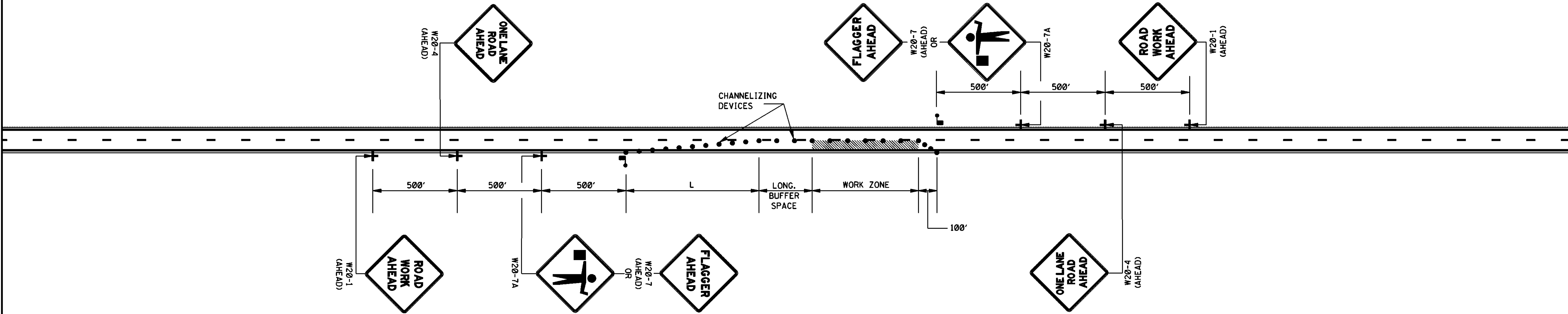
- NOTES:
1. DIMENSIONS D, W AND X ARE VARIABLE AND ARE SHOWN ELSEWHERE ON THE PLANS.
 2. THE RIP-RAP SIZE AND MINIMUM DEPTH "H" FOR RIP-RAP TREATMENT ARE AS FOLLOWS.

RIP-RAP SIZE & MINIMUM DEPTH "H"	
H (in)	RIP-RAP SIZE (lbs)
12"	100
18"	300



- GENERAL NOTE:
1. FOR LOCATION OF APPROPRIATE DITCH TREATMENTS, SEE PLAN SHEETS AS DENOTED BY THE FOLLOWING LEGEND OR AS DIRECTED BY THE ENGINEER:
- DITCH LINER
 - BITUMINOUS TREATED ROVING
 - SOLID SOD
 - CONCRETE PAVED DITCH
 - RIP-RAP

BY		MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
REVISION		DETAILS OF TYPICAL DITCH TREATMENTS	
DATE		ISSUE DATE: OCTOBER 1, 1998	
		WORKING NUMBER DT-1	
		SHEET NUMBER 6145	



GENERAL NOTES:

1. THE LOCATION OF CHANNELIZING DEVICES AND THE WORK AREA LAYOUT SHALL BE BASED ON THE CRITERIA IN THE FOLLOWING TABLE:

POSTED SPEED AND/OR DESIGN SPEED	MAXIMUM CHANNELIZING DEVICE SPACING (ft†)		MINIMUM LONGITUDINAL BUFFER SPACE (ft†)	TAPER † RATES
	TAPER	ALONG LANE LINE & WORK ZONE		
mph				
≤40	40	80	170	27:1
45	45	90	220	45:1
50	50	100	280	50:1
55	55	110	335	55:1
60	60	120	415	60:1
65	65	130	485	65:1
70	70	140	575	70:1

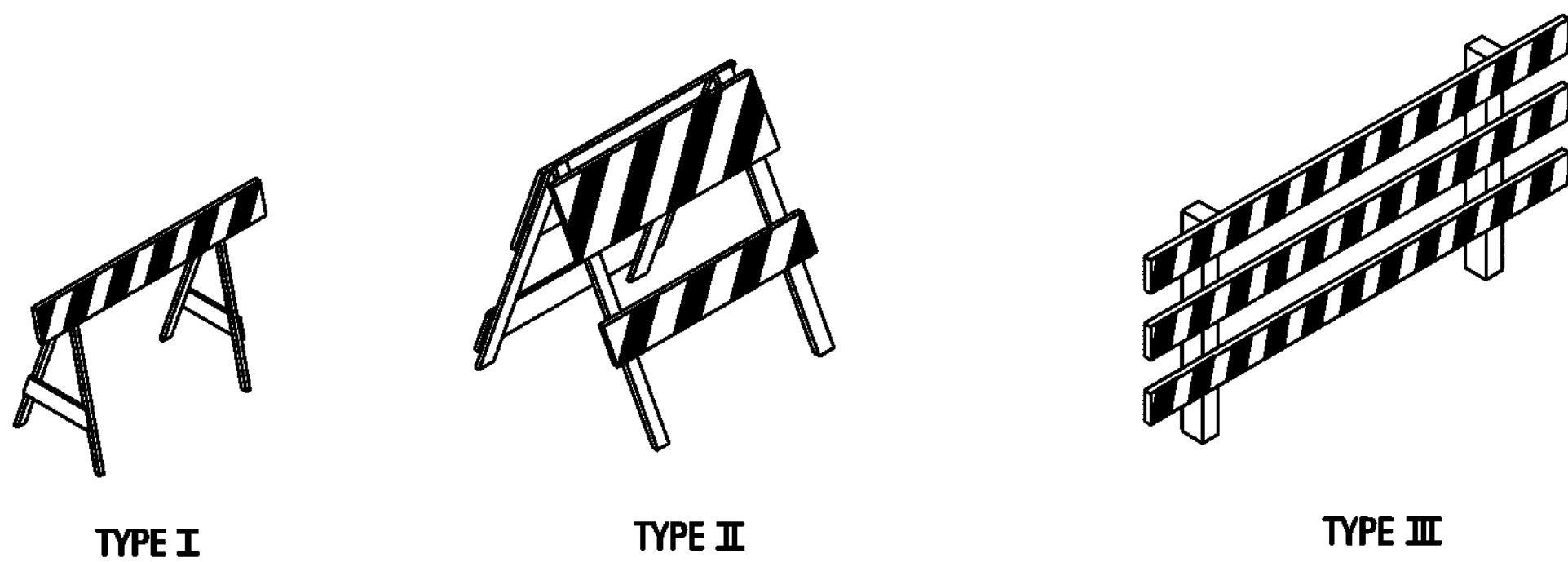
† NOTE: TAPER RATES ARE DETERMINED USING THE FOLLOWING EQUATIONS:
L = WS FOR SPEEDS OF 45 mph OR GREATER
L = WS²/60 FOR SPEEDS OF 40 mph OR LESS
WHERE: L = MINIMUM LENGTH OF TAPER IN FEET
W = WIDTH OF OFFSET (USUALLY LANE WIDTH) IN FEET
S = DESIGN SPEED OR 85TH PERCENTILE SPEED IN MILES PER HOUR

2. ALL CHANNELIZING DEVICES SHALL BE A MINIMUM OF 24" IN HEIGHT.
3. ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK IS TO BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.
4. DIAMOND SHAPED TRAFFIC CONTROL SIGNS SHALL BE A MINIMUM OF 48" x 48".
5. WHEN THERE IS NO EXISTING HAZARD OR AT THE END OF THE WORK DAY, ALL SIGNS SHALL BE COVERED OR REMOVED AND ALL CHANNELIZING DEVICES SHALL BE MOVED TO THE SHOULDER EDGE.
6. WHERE THE WORK ZONE IS STATIONARY, THE W20-7 (500 FT.) SIGN OR THE W20-7A SIGN TOGETHER WITH THE W20-7 (500 FT.) SUPPLEMENTAL PLATE SHOULD BE USED TO INDICATE THE DISTANCE TO THE FLAGGER.

LEGEND

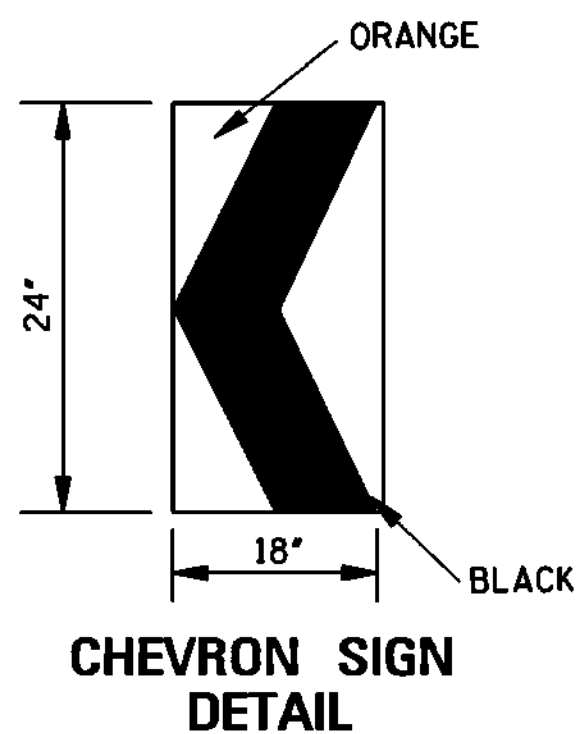
- FLAGGER
- CHANNELIZING DEVICES

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	TRAFFIC CONTROL PLAN WITH FLAGGER (ONE-LANE CLOSURE OF TWO-WAY TRAFFIC)
				DATE	ISSUE DATE: <u>OCTOBER 1, 1998</u>
					WORKING NUMBER TCP-1 SHEET NUMBER 6250

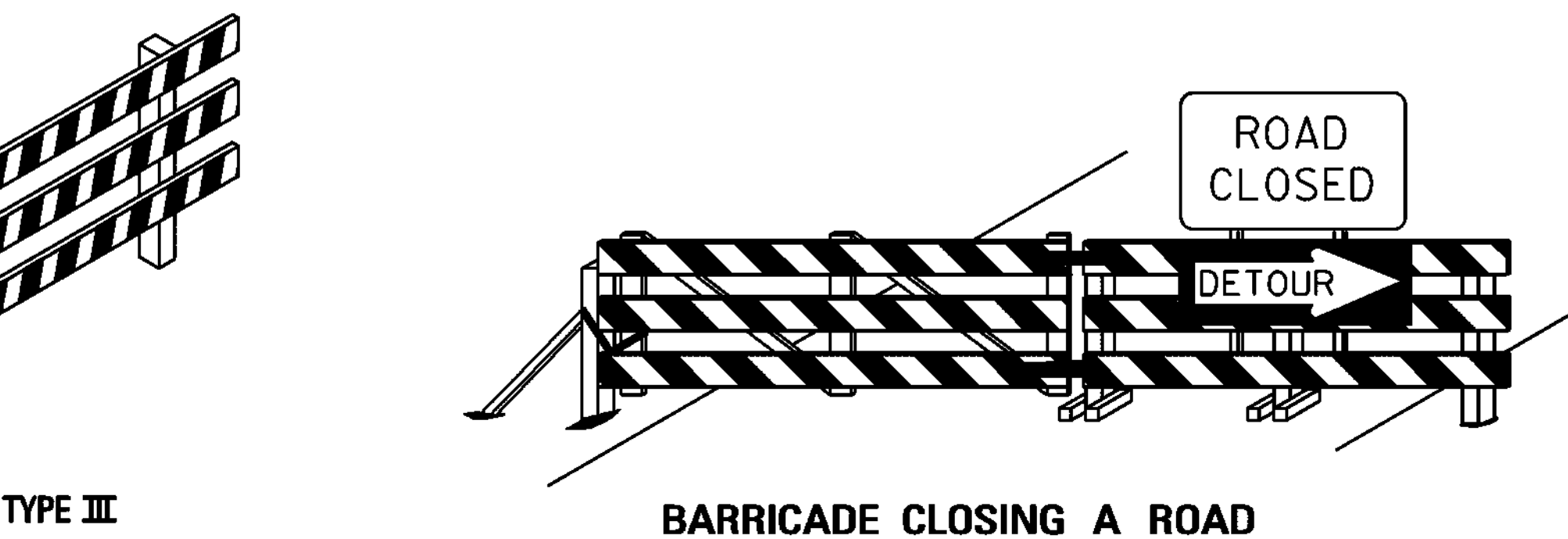


STANDARD BARRICADES

1. A TYPE I BARRICADE CONSISTS OF ONE (1) HORIZONTAL RAIL SUPPORTED BY A DEMOUNTABLE FRAME OR A LIGHT "A" FRAME. A TYPE I BARRICADE NORMALLY WOULD BE USED ON CONVENTIONAL ROADS OR URBAN STREETS AND ARTERIALS.
2. A TYPE II BARRICADE CONSISTS OF TWO (2) HORIZONTAL RAILS ON A LIGHT "A" FRAME. TYPE II BARRICADES ARE INTENDED FOR USE ON EXPRESSWAYS AND FREEWAYS AND OTHER HIGH-SPEED ROADWAYS.
3. TYPE I AND TYPE II BARRICADES ARE INTENDED FOR USE WHERE THE HAZARD IS RELATIVELY SMALL AS, FOR EXAMPLE, ON CITY STREETS, OR FOR THE MORE OR LESS CONTINUOUS DELIMITING OF A RESTRICTED ROADWAY, OR FOR TEMPORARY DAYTIME USE.
4. A TYPE III BARRICADE CONSISTS OF THREE (3) HORIZONTAL RAILS SUPPORTED BY FIXED POSTS, A RIGID SKID, A HEAVY DEMOUNTABLE FRAME OR A HEAVY, HINGED "A" FRAME.
5. TYPE III BARRICADES ARE INTENDED FOR USE ON CONSTRUCTION AND MAINTENANCE PROJECTS AS WING BARRICADES AND AT ROAD CLOSURES, WHERE THEY MUST REMAIN IN PLACE FOR EXTENDED PERIODS.
6. THE MARKING FOR BARRICADE RAILS SHALL BE ORANGE AND WHITE (SLOPING DOWNWARD AT AN ANGLE OF 45° IN THE DIRECTION TRAFFIC IS TO PASS).
7. DO NOT PLACE SANDBAGS OR OTHER DEVICES TO PROVIDE MASS ON THE BOTTOM RAIL THAT WILL BLOCK VIEW OR RAIL FACE.
8. FOR ADDITIONAL INFORMATION OR DETAILS, SEE MUTCD, LATEST EDITION.



1. A CHEVRON SIGN CONSISTS OF A BLACK CHEVRON TYPE MARKING ON AN ORANGE BACKGROUND AND SHALL POINT IN THE DIRECTION OF TRAFFIC FLOW.
2. THE CHEVRON SIGN SHALL BE MOUNTED ON FIXED POST OR RIGID SKID.
3. CHEVRON SIGNS MAY BE USED TO SUPPLEMENT OTHER STANDARD DEVICES WHERE ONE OR MORE LANES ARE CLOSED FOR CONSTRUCTION OR MAINTENANCE. THEY SHALL BE PLACED APPROXIMATELY 2'-0" BEHIND THE LANE TRANSITION STRIPE.

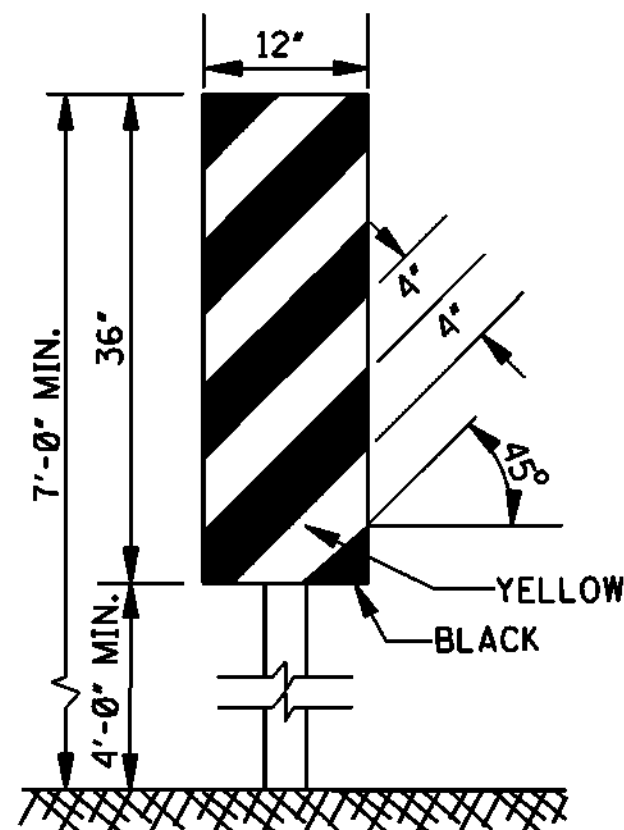


BARRICADE CLOSING A ROAD

BARRICADE CHARACTERISTICS

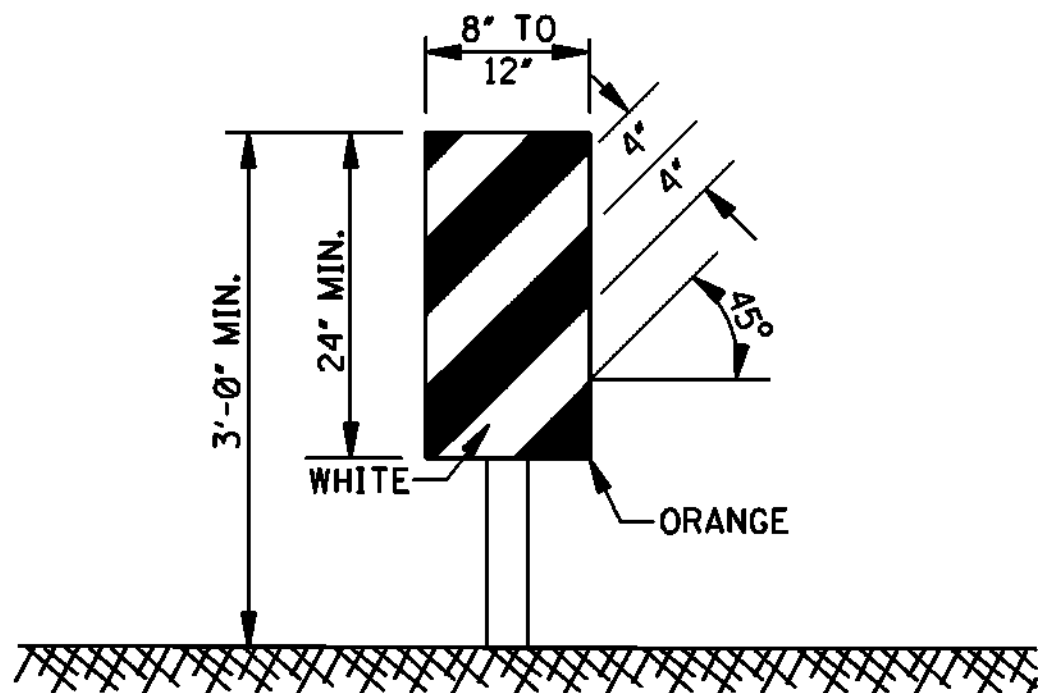
	I	II	III
WIDTH OF RAIL **	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.
LENGTH OF RAIL **	24" MIN.	24" MIN.	48" MIN.
WIDTH OF STRIPE *	6"	6"	6"
HEIGHT	36" MIN.	36" MIN.	60" MIN.
NUMBER OF REFLECTORIZED RAIL FACES	2 (ONE EACH DIRECTION)	4 (TWO EACH DIRECTION)	3 IF FACING TRAFFIC IN ONE DIRECTION 6 IF FACING TRAFFIC IN TWO DIRECTIONS
TYPE OF FRAME	LIGHT	LIGHT "A" FRAME	POST OR SKID

- * 1. FOR RAILS LESS THAN 36" LONG, 4" WIDE STRIPES MAY BE USED.
- ** 2. BARRICADES INTENDED FOR USE ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH SPEED ROADWAYS, SHALL HAVE A MINIMUM OF 270 in² OF REFLECTIVE AREA FACING TRAFFIC.



TYPE 3 OBJECT MARKER (OM-3R)

1. TYPE 3 OBJECT MARKERS SHALL BE USED AT ALL EXPOSED BRIDGE ABUTMENTS AND AT OTHER LOCATIONS AS DEEMED NECESSARY BY THE ENGINEER.
2. THE OM-3R IS SHOWN. THE OM-3L IS SIMILAR EXCEPT THE STRIPES SLOPE DOWNWARD FROM THE UPPER LEFT SIDE TO THE LOWER RIGHT SIDE AND SHALL BE PLACED ON THE LEFT SIDE OF THE OBJECT.
3. THE INSIDE EDGE OF THE MARKER SHALL BE IN LINE WITH THE INNER EDGE OF THE OBSTRUCTION.

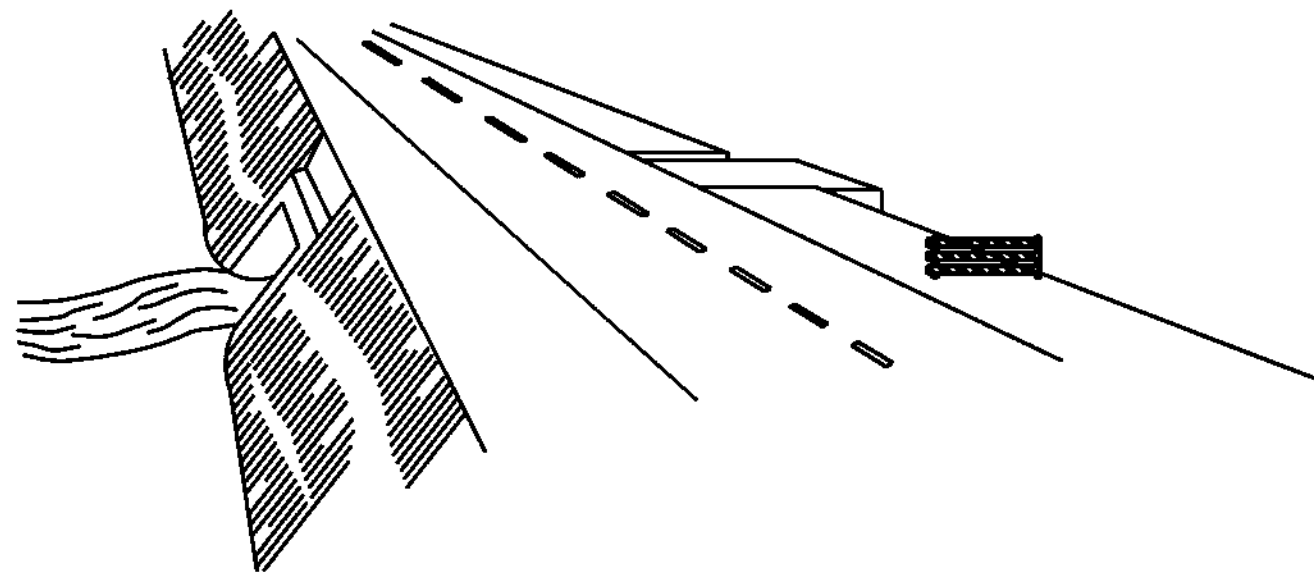


VERTICAL PANEL

1. VERTICAL PANELS CONSIST OF AT LEAST ONE PANEL 8" TO 12" IN WIDTH AND A MINIMUM OF 24" IN HEIGHT.
2. THE DIAGONAL STRIPES SHALL SLOPE DOWNWARD IN THE DIRECTION THAT TRAFFIC IS TO PASS THE PANEL. THE PANELS SHALL BE MOUNTED WITH THE TOP A MINIMUM OF 36" ABOVE THE ROADWAY ON A SINGLE LIGHTMASS POST.
3. VERTICAL PANELS USED ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH-SPEED ROADWAYS SHALL HAVE A MINIMUM OF 270 in² OF RETROREFLECTIVE AREA FACING TRAFFIC.
4. FOR TWO-WAY TRAFFIC OPERATIONS, BACK-TO-BACK PANELS SHALL BE USED.

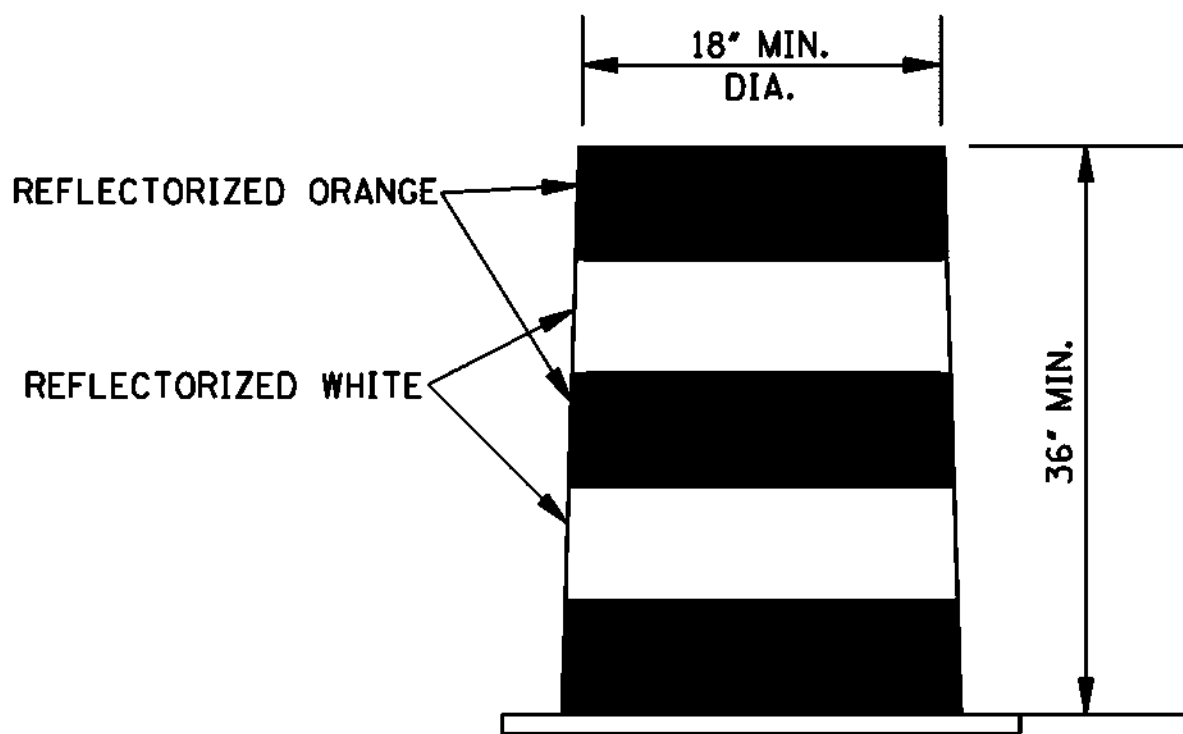
GENERAL NOTES:

1. MARKINGS ON ALL DEVICES SHOWN ON THIS SHEET SHALL BE HIGH INTENSITY REFLECTIVE SHEETING.
2. THE TRAFFIC CONTROL PLAN WILL LIST THE VARIOUS TRAFFIC CONTROL DEVICES REQUIRED FOR EACH PROJECT.



WING BARRICADES

1. WING BARRICADES ARE TYPE III BARRICADES ERECTED ON THE SHOULDER ON ONE OR BOTH SIDES OF THE PAVEMENT TO GIVE THE SENSATION OF A NARROWING OR RESTRICTED ROADWAY. WING BARRICADES MAY BE USED AS A MOUNTING FOR THE ADVANCE WARNING SIGNS OR FLASHERS.
2. WING BARRICADES SHOULD BE USED:
 - A. IN ADVANCE OF A CONSTRUCTION PROJECT EVEN WHEN NO PART OF THE ROADWAY IS ACTUALLY CLOSED.
 - B. IN ADVANCE OF ALL BRIDGE OR CULVERT WIDENING OPERATIONS.



PLASTIC DRUM STRIPING DETAIL

1. PLASTIC DRUMS SHALL BE ON END AND USED AS AN EXPEDIENT METHOD FOR TRAFFIC CHANNELIZATION. THE COLOR AND MARKING OF DRUMS SHALL BE CONSISTENT WITH MARKING STANDARDS FOR BARRICADE. THE PREDOMINANT COLOR ON DRUMS SHALL BE ORANGE WITH FOUR (4) REFLECTORIZED, HORIZONTAL, CIRCUMFERENTIAL STRIPES (2 ORANGE & 2 WHITE) 6" WIDE.
2. DRUMS SHOULD NEVER BE PLACED IN THE ROADWAY WITHOUT WARNING SIGNS.
3. WHERE PRACTICAL PLASTIC DRUMS SHALL BE PLACED NO CLOSER THAN 3'-0" FROM THE EDGE OF TRAVELED LANE.

BY		MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
REVISION		HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS	
DATE		ISSUE DATE: <u>OCTOBER 1, 1998</u>	
		WORKING NUMBER TCP-10	
		SHEET NUMBER 6259	

STATE	PROJECT NO.
MISS.	

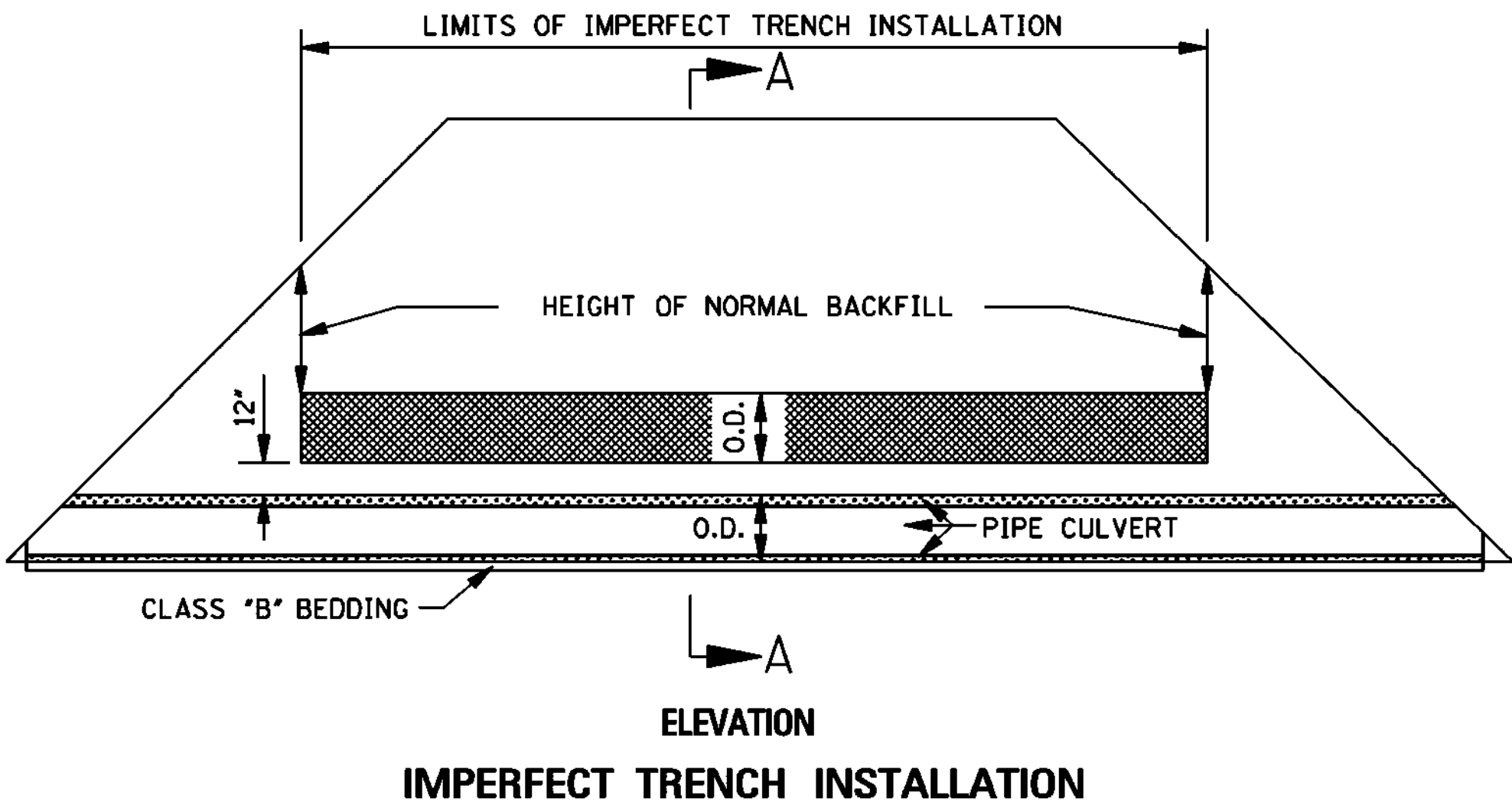
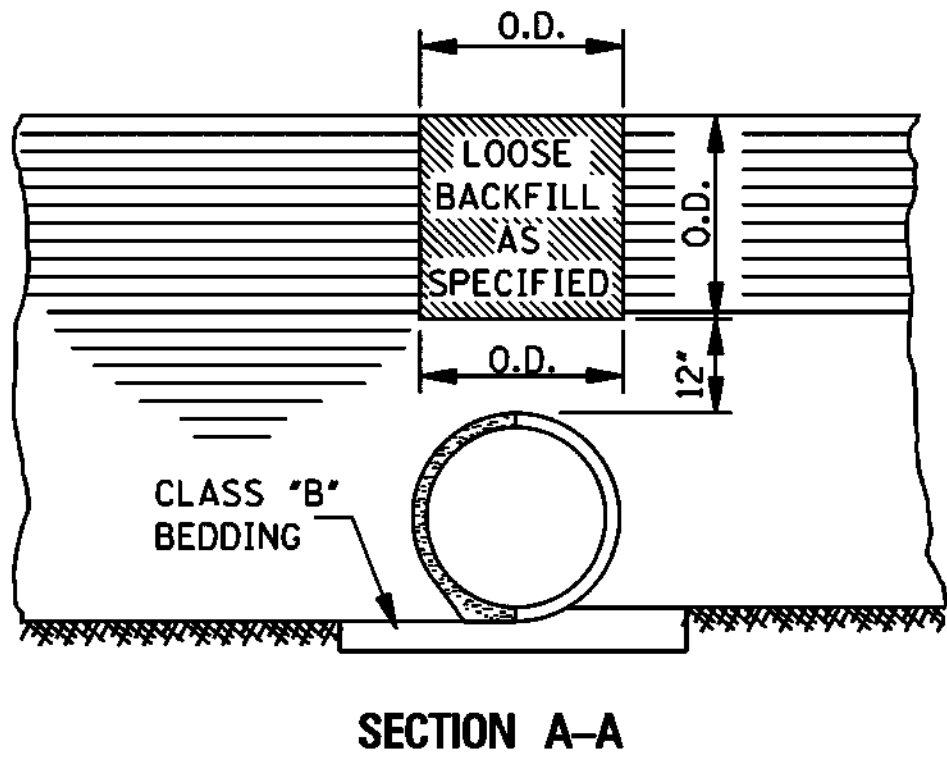
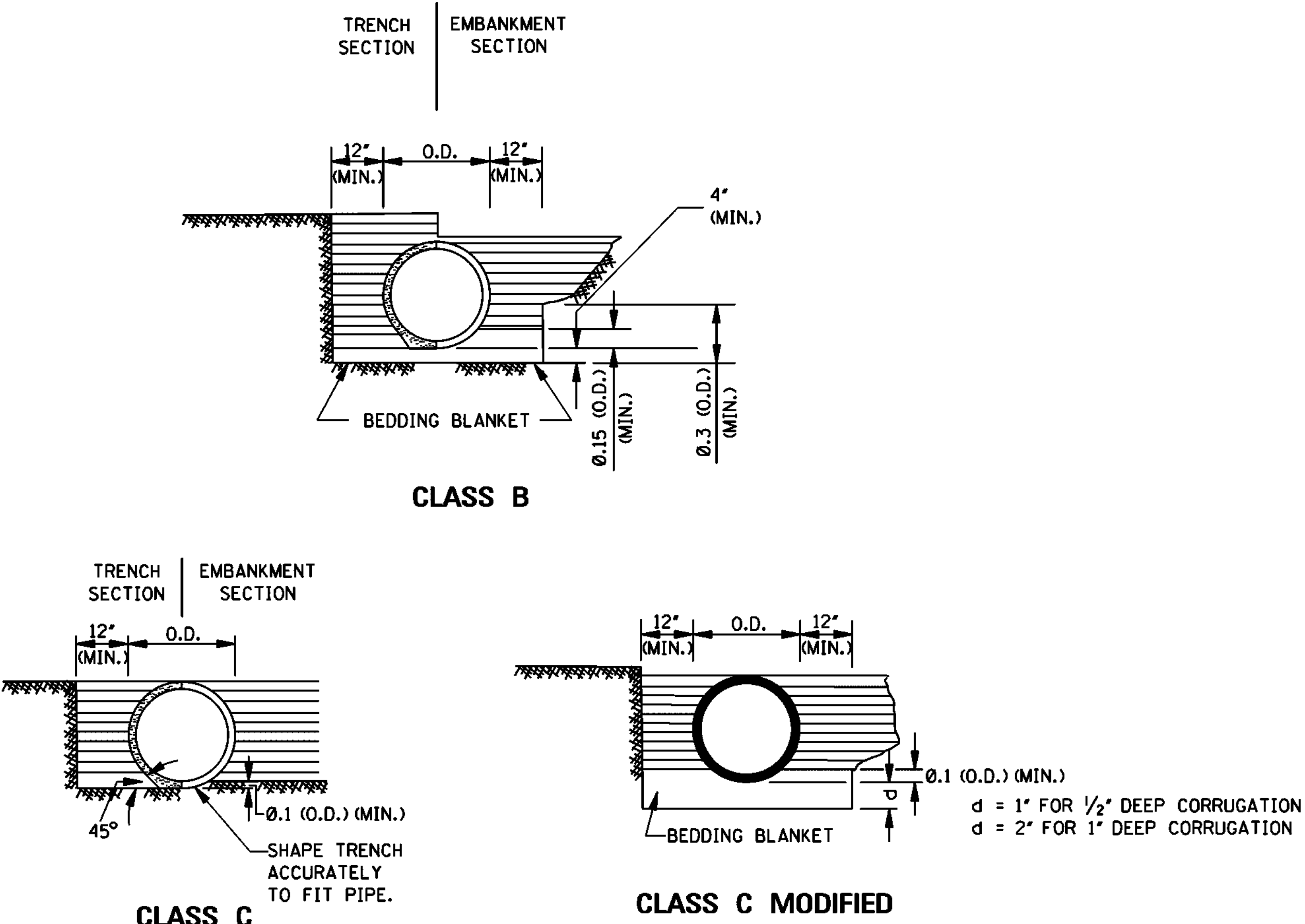
CORRUGATED STEEL AND ALUMINUM PIPE (ROUND) H-20 LOADING						
PIPE DIAMETER (in)	MINIMUM COVER FROM TOP OF PIPE TO TOP OF SUBGRADE (in)	MAXIMUM FILL HEIGHT ABOVE TOP OF PIPE (ft)				
		SHEET THICKNESS (in)				
		0.064 STEEL 0.060 ALUM. 16 GAGE	0.079 STEEL 0.075 ALUM. 14 GAGE	0.109 STEEL 0.105 ALUM. 12 GAGE	0.138 STEEL 0.135 ALUM. 10 GAGE	0.168 STEEL 0.164 ALUM. 8 GAGE
		2 3/4" X 1/2" CORRUGATED STEEL / RIVETED, WELDED OR HELICAL	3" X 1" OR 5" X 1" CORRUGATED STEEL / RIVETED, WELDED, HELICAL OR BOLTED	2 3/4" X 1/2" CORRUGATED ALUMINUM RIVETED OR HELICAL		
12"	12"	84' / - / 45'	91' / - / 45'	- / - / 78'	- / - / 81'	- / - / 84'
15"	12"	67' / - / -	73' / - / -	- / - / -	- / - / -	- / - / -
18"	12"	56' / - / 30'	61' / - / 30'	- / - / 52'	- / - / 54'	- / - / 56'
24"	12"	42' / - / 22'	46' / - / 22'	59' / - / 39'	- / - / 41'	- / - / 42'
30"	12"	34' / - / 18'	36' / - / 18'	47' / - / 31'	- / - / 32'	- / - / 34'
36"	12"	28' / 48' / 15'	30' / 60' / 15'	39' / 78' / 26'	41' / 89' / 27'	- / 101' / 28'
42"	12"	31' / 41' / -	43' / 51' / 26'	46' / 64' / 43'	48' / 71' / 43'	50' / 79' / 44'
48"	12"	27' / 36' / -	37' / 45' / -	45' / 57' / 40'	46' / 61' / 41'	47' / 66' / 43'
54"	12"	- / 32' / -	33' / 40' / -	43' / 52' / 35'	44' / 55' / 37'	45' / 59' / 38'
60"	12"	- / 29' / -	- / 36' / -	43' / 49' / -	43' / 51' / 33'	44' / 54' / 34'
66"	12"	- / 26' / -	- / 33' / -	42' / 47' / -	43' / 49' / 30'	43' / 51' / 31'
72"	12"	- / 24' / -	- / 30' / -	- / 44' / -	41' / 47' / -	43' / 49' / 29'
78"	12"	- / 22' / -	- / 28' / -	- / 41' / -	- / 46' / -	39' / 47' / -
84"	12"	- / 21' / -	- / 26' / -	- / 38' / -	- / 45' / -	35' / 46' / -
90"	12"	- / 19' / -	- / 24' / -	- / 35' / -	- / 43' / -	- / 45' / -
96"	12"	- / 18' / -	- / 22' / -	- / 33' / -	- / 40' / -	- / 44' / -
102"	24"	- / 17' / -	- / 21' / -	- / 31' / -	- / 38' / -	- / 42' / -
108"	24"	- / - / -	- / 20' / -	- / 30' / -	- / 35' / -	- / 39' / -
114"	24"	- / - / -	- / 19' / -	- / 28' / -	- / 34' / -	- / 37' / -
120"	24"	- / - / -	- / - / -	- / 27' / -	- / 32' / -	- / 35' / -

NOTE: THE AVERAGE INSIDE DIAMETER SHALL NOT VARY MORE THAN ONE (1) PERCENT OR 1/2", WHICHEVER IS GREATER, FROM THE NOMINAL DIAMETER WHEN MEASURED ON THE INSIDE CREST OF THE CORRUGATIONS (AASHTO M 36/M 36 & AASHTO M 196/M 196).

CORRUGATED METAL PIPE ARCHES H-20 LOADING									
EQUIV. DIAMETER (in)	PIPE DIMENSION (SPAN X RISE) (in)	MINIMUM CORNER RADIUS (in)	MINIMUM COVER FROM TOP OF PIPE TO TOP OF SUBGRADE FOR 2 tons/ft ² (in)	STEEL			ALUMINUM		
				MINIMUM THICKNESS REQUIRED (in)	MAXIMUM FILL HEIGHT ABOVE TOP OF PIPE (ft) FOR THE FOLLOWING CORNER BEARING PRESSURE (tons/ft ²)		MINIMUM THICKNESS REQUIRED (in)	MAXIMUM FILL HEIGHT ABOVE TOP OF PIPE (ft) FOR THE FOLLOWING CORNER BEARING PRESSURE (tons/ft ²)	
					2 tons/ft ²	3 tons/ft ²		2 tons/ft ²	3 tons/ft ²
				2½" x ½" CORRUGATION RIVETED, WELDED OR HELICAL			2½" x ½" CORRUGATION RIVETED OR HELICAL		
15"	17" X 13"	3"	18"	0.064"	13'	15'+	0.060"	15'	-
18"	21" X 15"	3"	18"	0.064"	12'	15'+	0.060"	14'	-
24"	28" X 20"	3"	18"	0.064"	10'	15'	0.060"	10'	15'+
30"	35" X 24"	3"	18"	0.079"	9'	14'	0.060"	9'	14'
36"	42" X 29"	3½"	18"	0.079"	9'	13'	0.075"	9'	13'
42"	49" X 33"	4"	18"	0.079"	8'	12'	0.105"	8'	12'
48"	57" X 38"	5"	18"	0.109"	8'	12'	0.135"	8'	12'
54"	64" X 43"	6"	18"	0.109"	8'	12'	0.135"	8'	12'
60"	71" X 47"	7"	18"	0.138"	8'	12'	0.164"	8'	12'
66"	77" X 52"	8"	18"	0.168"	8'	12'			
72"	83" X 57"	9"	18"	0.168"	9'	13'			
				5" X 1" OR 3" X 1" CORRUGATION RIVETED, WELDED OR HELICAL					
36"	40" X 31"	5"	18"	0.079"	12'	15'+			
42"	46" X 36"	6"	18"	0.079"	12'	15'+			
48"	53" X 41"	7"	18"	0.079"	12'	15'+			
54"	60" X 46"	8"	18"	0.079"	12'	15'+			
60"	66" X 51"	9"	18"	0.079"	12'	15'+			
66"	73" X 55"	12"	18"	0.079"	15'+	-			
72"	81" X 59"	14"	18"	0.079"	15'	-			
78"	87" X 63"	14"	18"	0.079"	14'	15'+			
84"	95" X 67"	16"	18"	0.109"	13'	15'+			
90"	103" X 71"	16"	24"	0.109"	12'	15'+			
96"	112" X 75"	18"	24"	0.109"	11'	15'+			

NOTES:
1. THE AVERAGE INSIDE DIAMETER SHALL NOT VARY MORE THAN ONE (1) PERCENT OR 1/2", WHICHEVER IS GREATER, FROM THE NOMINAL DIAMETER WHEN MEASURED ON THE INSIDE CREST OF THE CORRUGATIONS. (AASHTO M 36/M 36 & AASHTO M 196/M 196).

† 2. BEARING PRESSURES EXCEEDING 2 tons/ft² REQUIRED FOR GIVEN FILL HEIGHT SHALL HAVE FOUNDATION MATERIALS INVESTIGATED TO DETERMINE BEARING CAPACITY.



MAXIMUM HEIGHT OF FILL OVER REINFORCED CONCRETE PIPE			
CLASS OF PIPE	TYPE OF BACKFILL	MAXIMUM COVER (ft)	
		CLASS "C" BEDDING	CLASS "B" BEDDING
III	NORMAL	16'	-
IV	NORMAL	23'	28'
V	NORMAL	30'	36'
IV	IMPERFECT	-	98'
V	IMPERFECT	-	115'

NOTE: CLASS OF PIPE AND BEDDING TO BE CONSISTENT THROUGHOUT THE PIPE LENGTH.

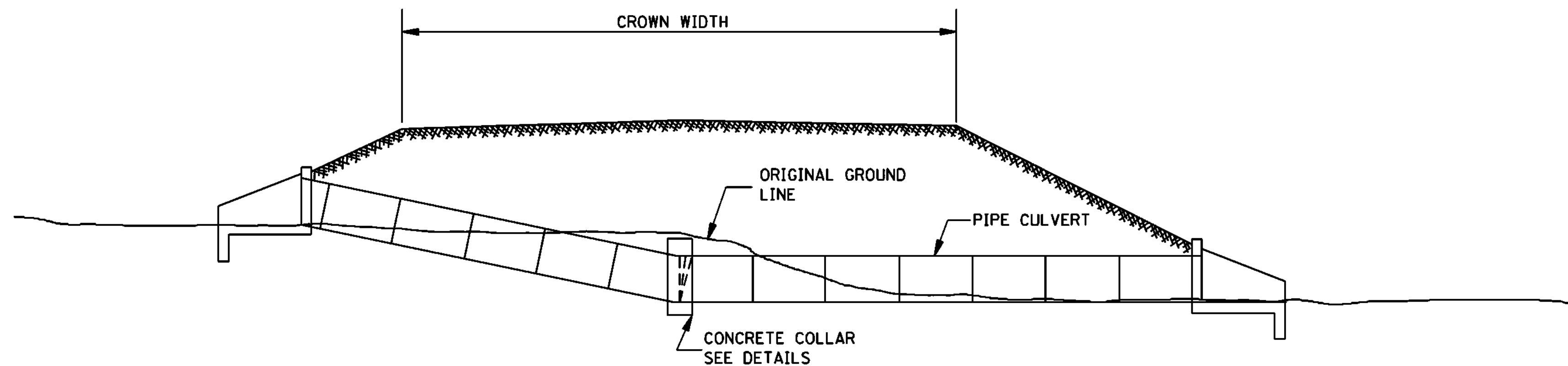
MAXIMUM HEIGHT OF FILL OVER CLASS 2 NONREINFORCED CONCRETE PIPE, PERFORATED AND/OR PLAIN, FOR UNDERDRAINS				
PIPE SIZE (in)	MAXIMUM COVER (ft)			
	BEDDING CLASS "C"/CLASS "B"			PROJECTING POSITIVE p= 0.7; R _{sd} = 0.7
	TRENCH	SAND & GRAVEL	DAMP CLAY	
4"	2.00'	*	*	34'/42'
6"	2.00'	*	*	25'/30'
8"	2.25'	*	16' / *	19'/24'
10"	2.50'	*	12'/20'	16'/19'
12"	2.75'	*	12'/18'	14'/17'

NOTES:
* 1. INDICATES NO LIMIT OF FILL HEIGHT (130 lbs/ft³).
2. TRENCH WIDTH (B_d) NO GREATER THAN 16" PLUS O.D.
3. FACTOR OF SAFETY IS 1.25 ON MINIMUM ULTIMATE STRENGTH.
4. MINIMUM COVER FOR HIGHWAY LOADS IS 18".
5. PERFORATED PIPE SHALL BE TYPE 1.

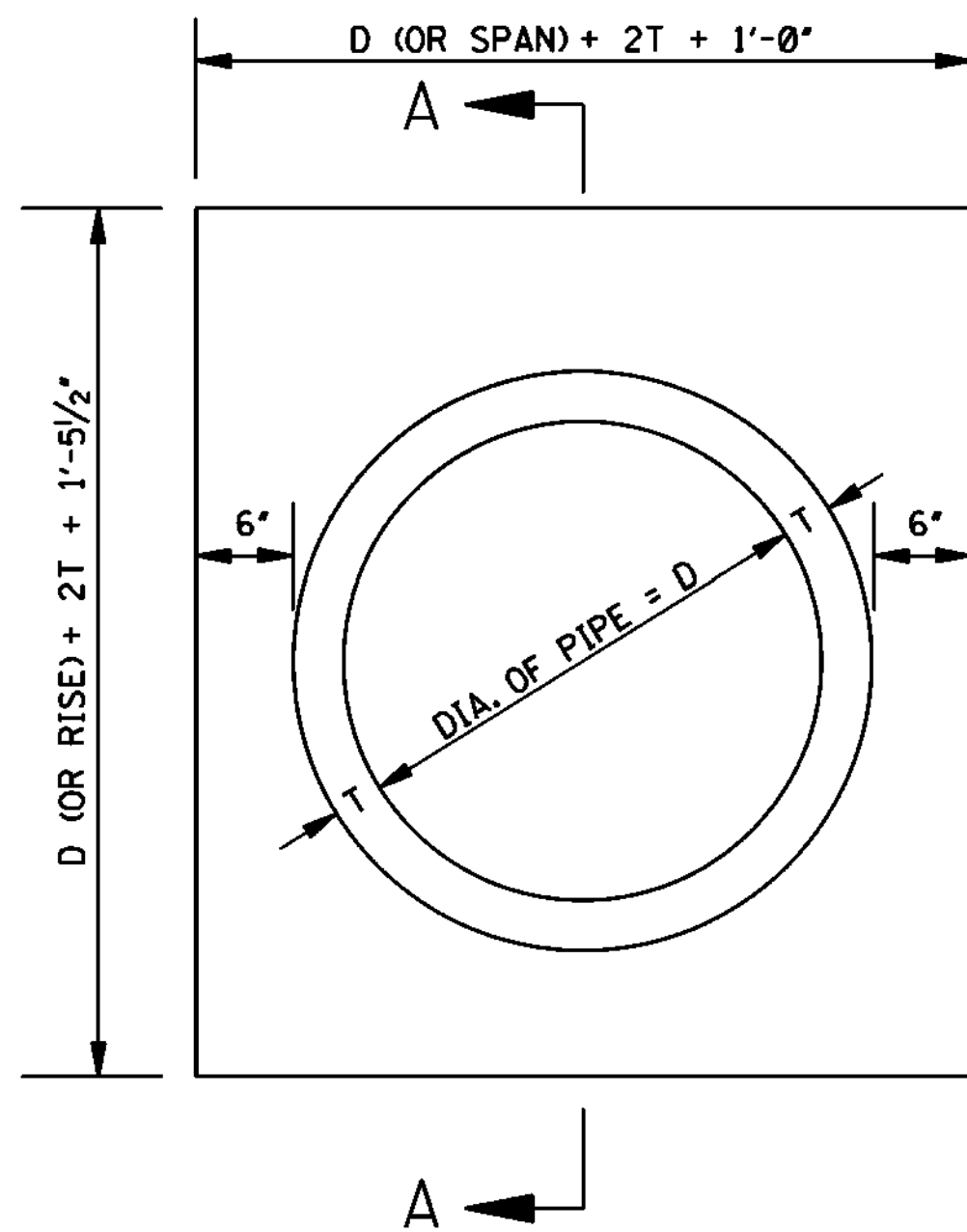
GENERAL NOTES:

1. MINIMUM SPACING BETWEEN MULTIPLE LINES OF PARALLEL PIPE SHALL BE THE DISTANCE REQUIRED FOR INSTALLING THE ADJACENT FLARED END SECTIONS OR AS SHOWN ON THE HEADWALL DRAWINGS FOR CONDUITS REQUIRING HEADWALLS.
2. UNLESS OTHERWISE INDICATED, THE TOP OF THE PIPE SHALL BE BELOW THE TOP OF THE SUBGRADE, AND A MINIMUM OF 12" OF COVER OVER THE TOP OF THE PIPE SHALL BE MAINTAINED BETWEEN THE SHOULDER LINES.
3. WHERE PRE-BED PIPE IS INSTALLED, FLARED END SECTIONS FROM OTHER MANUFACTURERS MAY BE JOINED TO PRE-BED PIPE PROVIDED A CONCRETE COLLAR IS PLACED AT THE CONTRACTORS EXPENSE AND A DEFORMATION TO THE PIPE'S FLOWLINE IS NOT EVIDENT ON FINAL PLACEMENT.

BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN			
	PIPE CULVERT INSTALLATION WORKING NUMBER PI-1			
REVISION				
DATE	ISSUE DATE: OCTOBER 1, 1998			
	SHEET NUMBER 6300			

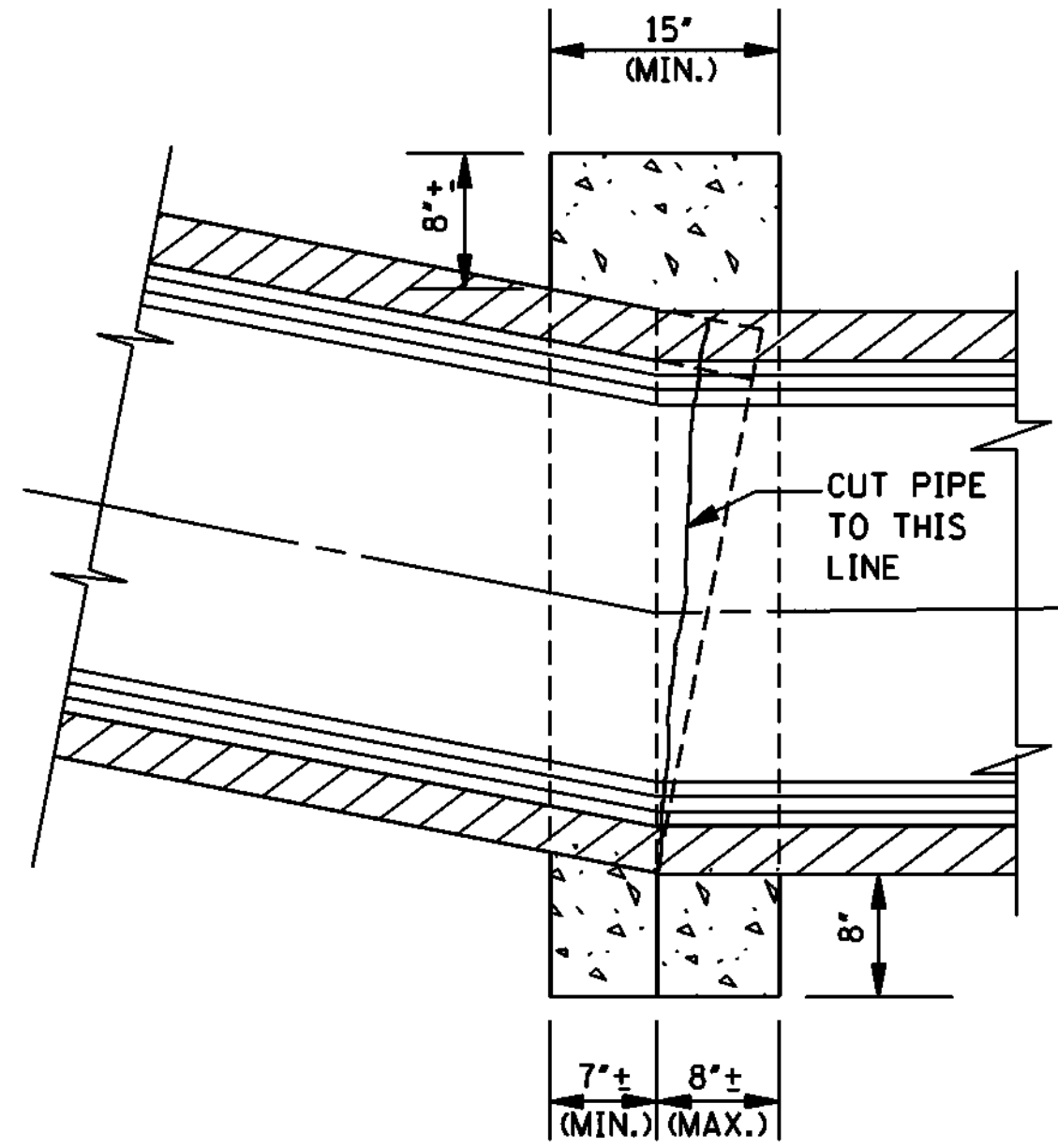


TYPICAL INSTALLATION FOR PIPE CULVERT WITH BROKEN FLOW LINE



ELEVATION OF CONCRETE COLLAR

NOTE: CIRCULAR PIPE IS SHOWN, ARCH PIPE IS SIMILAR.



SECTION A-A

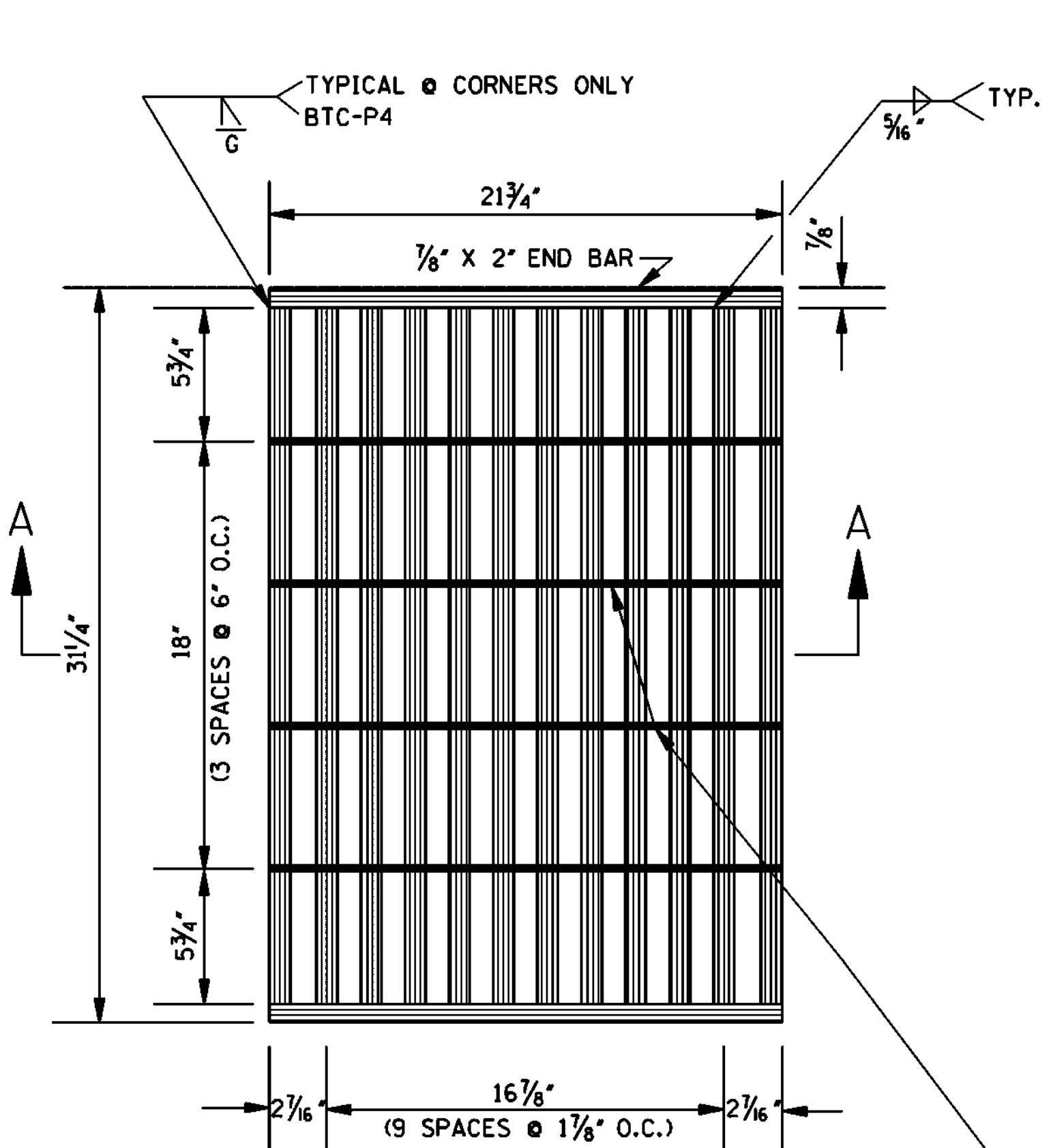
GENERAL NOTE:

1. THE FOLLOWING QUANTITIES SHALL BE THE BASIS FOR PAYMENT
UNLESS AUTHORIZED MODIFICATIONS ARE MADE:

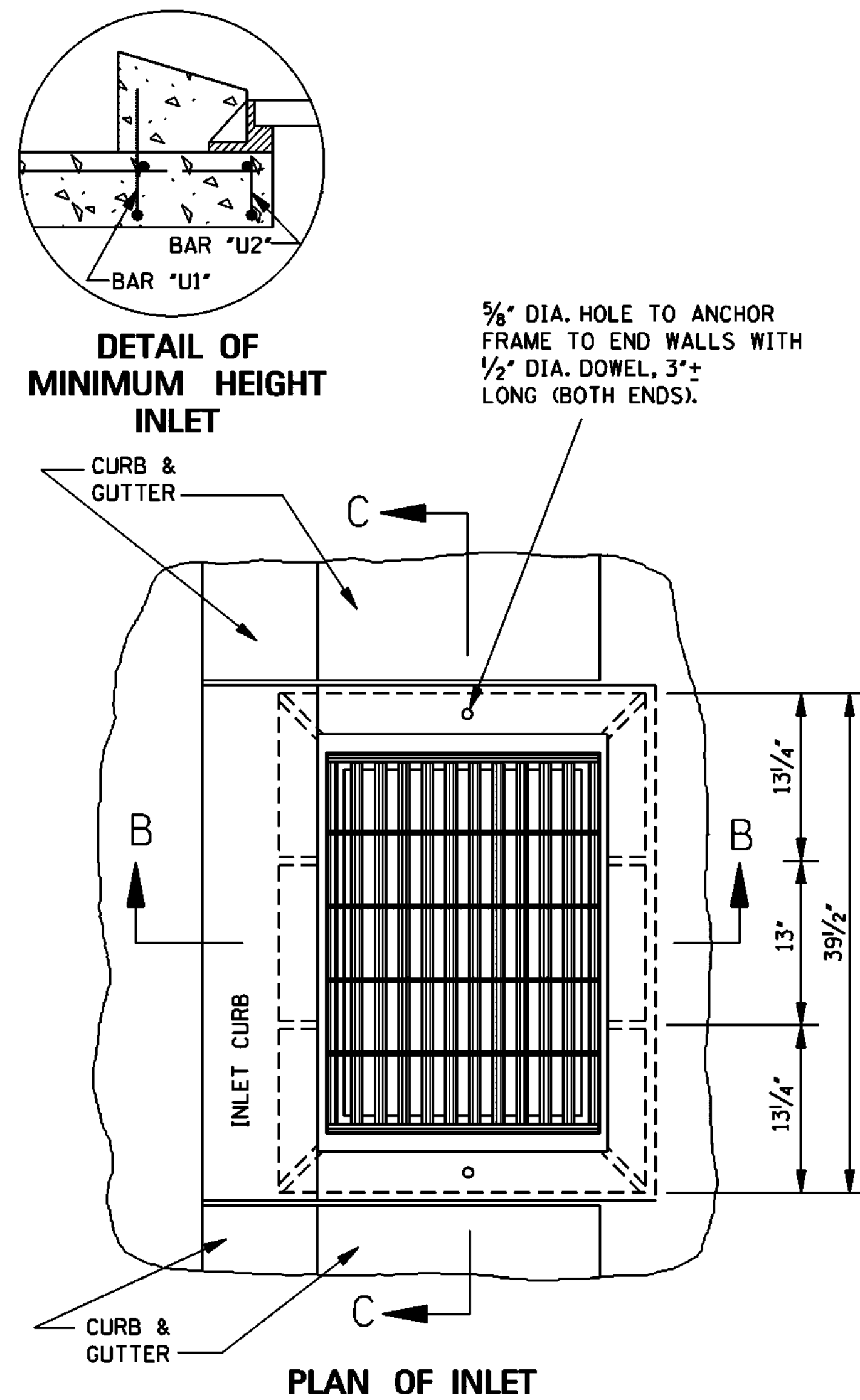
QUANTITIES FOR CONCRETE COLLAR FOR PIPE CULVERTS			
CIRCULAR PIPE		ARCH PIPE	
DIA. OF PIPE	CLASS "B" CONCRETE (yd ³)	SIZE OF PIPE	CLASS "B" CONCRETE (yd ³)
12"	0.240		
15"	0.260	18 x 11	0.280
18"	0.320	22 x 13	0.310
24"	0.410	29 x 18	0.410
30"	0.510	36 x 23	0.490
36"	0.620	44 x 27	0.600
42"	0.730	51 x 31	0.690
48"	0.850	58 x 36	0.820
54"	0.980	65 x 40	0.920
60"	1.110	73 x 45	1.070
66"	1.248	88 x 54	1.366
72"	1.393		

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	
				DATE	ISSUE DATE: OCTOBER 1, 1998
					WORKING NUMBER PC-1
					SHEET NUMBER 6301

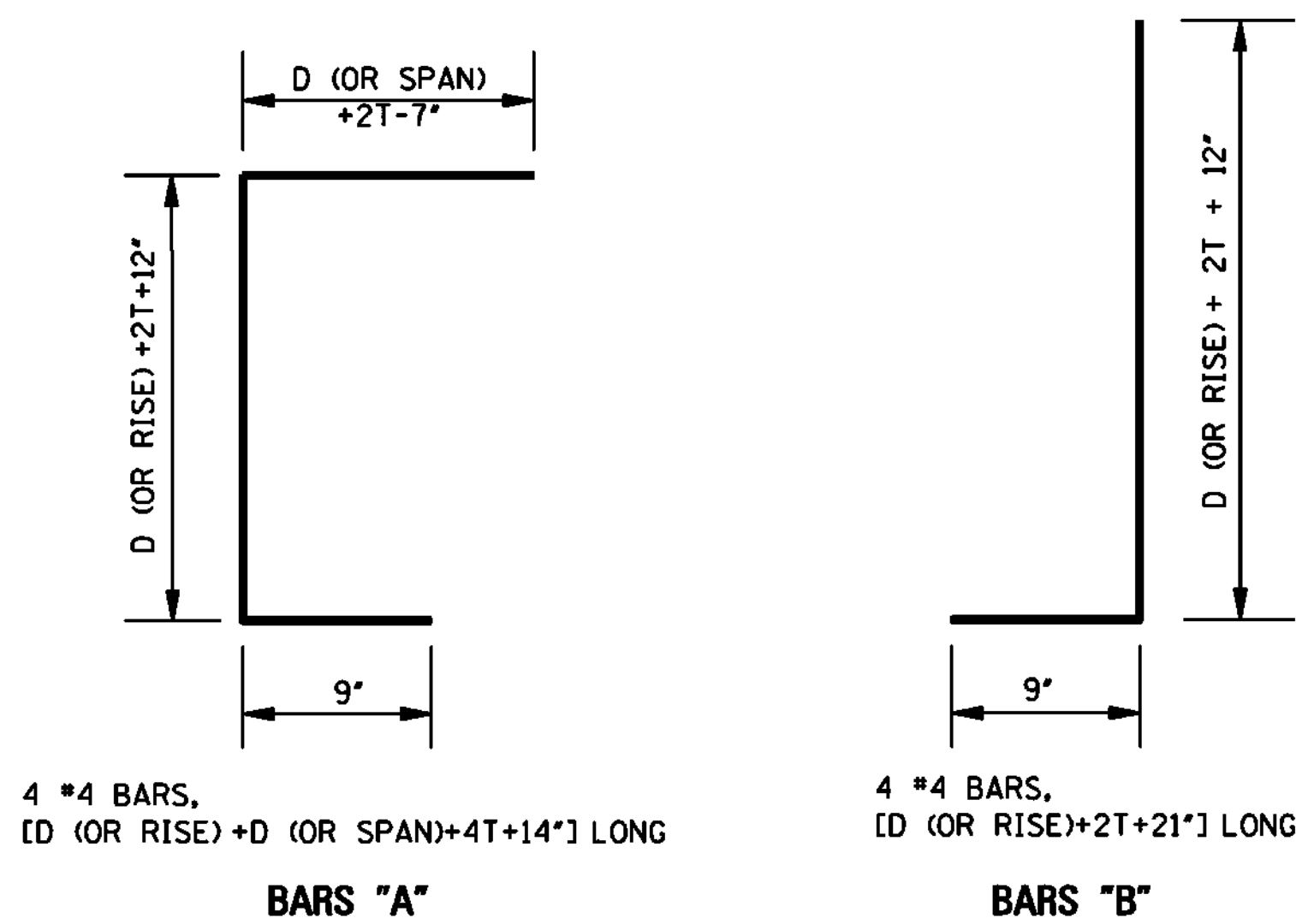
MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ENGLISH



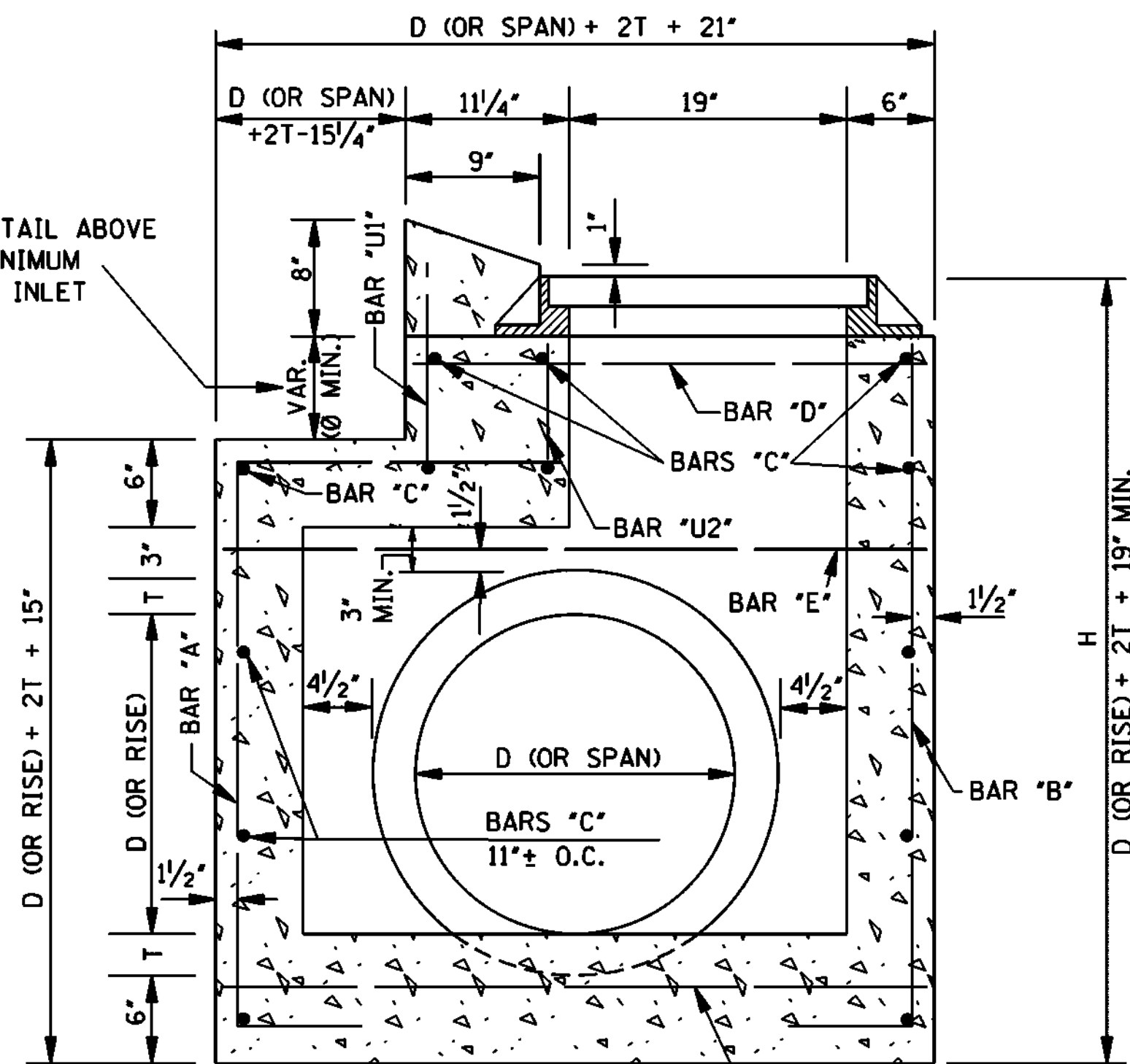
PLAN OF GRATE NO.1
NOTE: FOR OTHER GRATE DETAILS SEE SHEET IG-2.



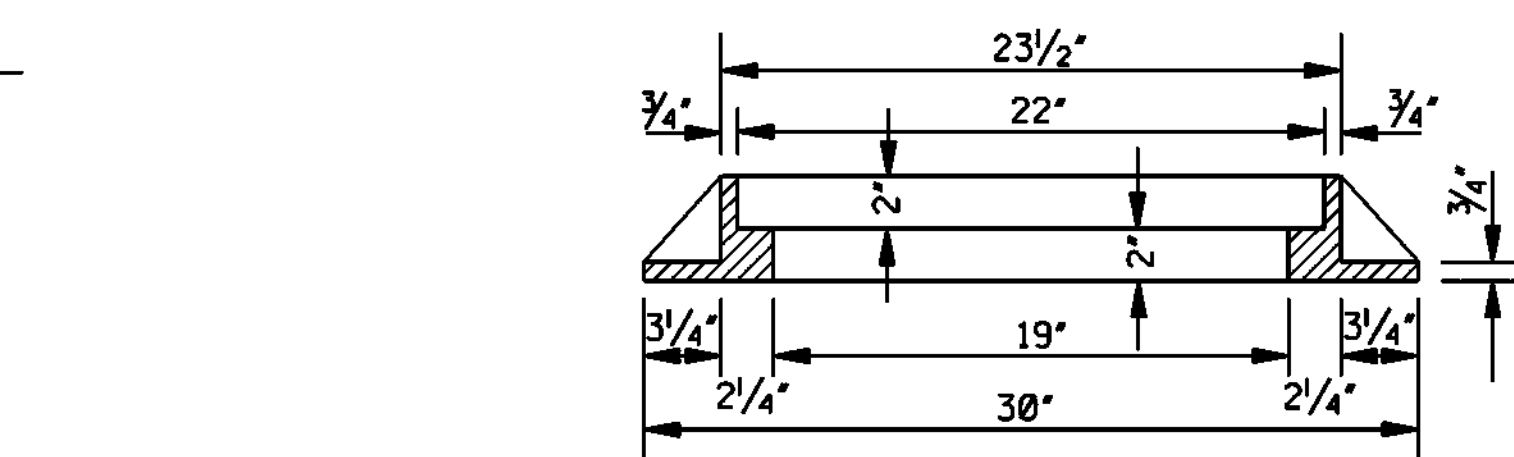
PLAN OF INLET



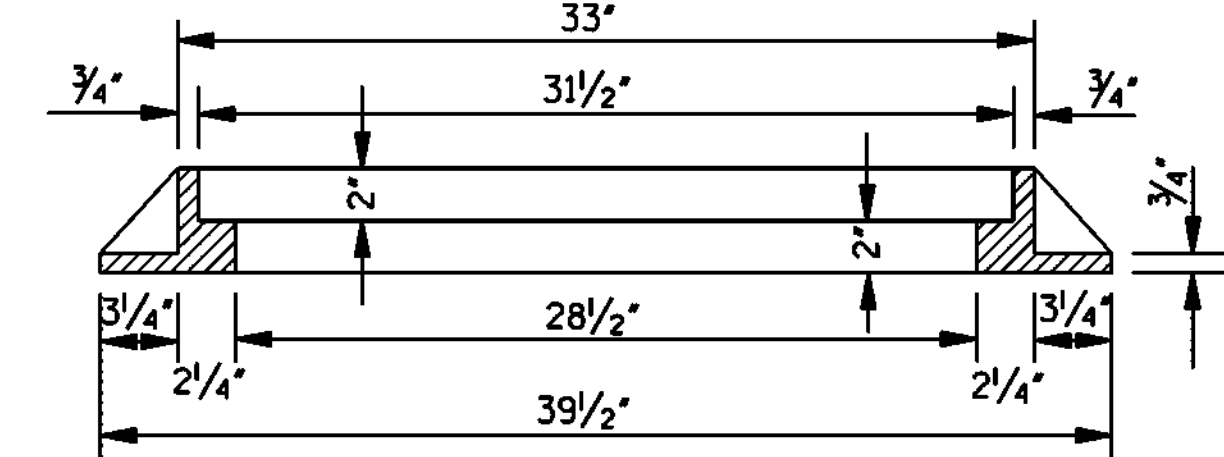
SEE DETAIL ABOVE
FOR MINIMUM
HEIGHT INLET



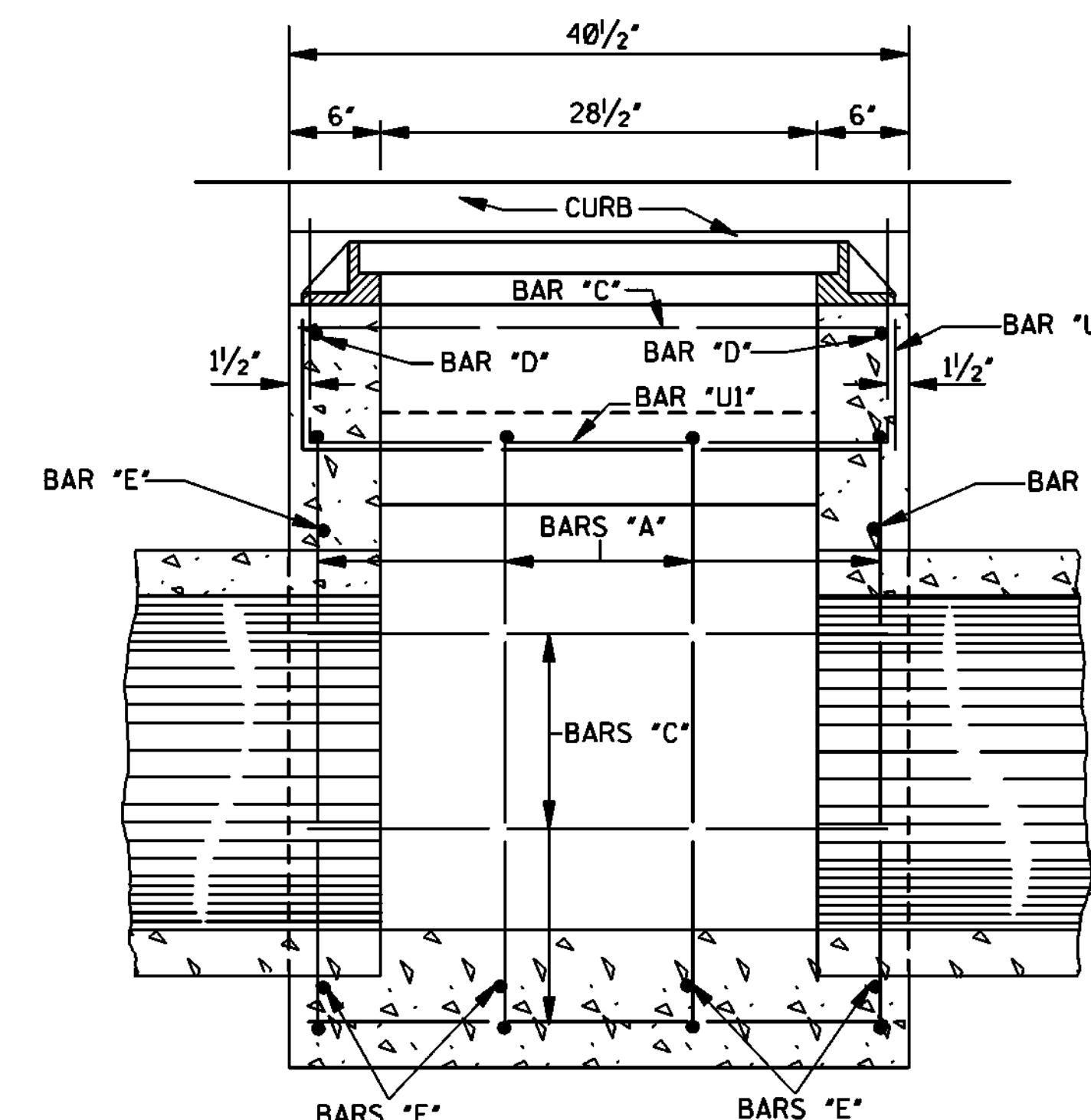
SECTION B-B



SECTION B-B
(FRAME)



SECTION C-C
(FRAME)



SECTION C-C

QUANTITIES

PIPE SIZE	MIN. DEPTH TO F.L.	MIN. DEPTH INLET		PIPE OPENING DEDUCTION (yd ³)	T	BARS/SIZES						
		CONC. (yd ³)	STEEL (lbs)			*A*	*B*	*C*	*D*	*E*	*U1*	*U2*
						*4	*4	*4	*4	*4	*4	*4
						NO. & LGTH.	NO. & LGTH.	NO. & LGTH.	NO. & LGTH.	NO. & LGTH.	NO. & LGTH.	NO. & LGTH.
18"	2.792'	0.973	67	0.053	2½"	4 # 5'-0"	4 # 3'-8"	10 # 3'-1½"	2 # 2'-9"	6 # 3'-5"	1 # 4'-11½"	1 # 3'-9½"
24"	3.333'	1.259	78	0.091	3"	4 # 6'-2"	4 # 4'-3"	12 # 3'-1½"	2 # 2'-9"	6 # 4'-0"	1 # 4'-11½"	1 # 3'-9½"
30"	3.875'	1.574	88	0.138	3½"	4 # 7'-4"	4 # 4'-10"	13 # 3'-1½"	2 # 2'-9"	6 # 4'-7"	1 # 4'-11½"	1 # 3'-9½"
36"	4.417'	1.918	101	0.196	4"	4 # 8'-6"	4 # 5'-5"	16 # 3'-1½"	2 # 2'-9"	6 # 5'-2"	1 # 4'-11½"	1 # 3'-9½"
42"	4.958'	2.292	112	0.263	4½"	4 # 9'-8"	4 # 6'-0"	18 # 3'-1½"	2 # 2'-9"	6 # 5'-9"	1 # 4'-11½"	1 # 3'-9½"
48"	5.500'	2.695	121	0.340	5"	4 # 10'-10"	4 # 6'-7"	19 # 3'-1½"	2 # 2'-9"	6 # 6'-4"	1 # 4'-11½"	1 # 3'-9½"
54"	6.042'	3.128	132	0.427	5½"	4 # 12'-0"	4 # 7'-2"	21 # 3'-1½"	2 # 2'-9"	6 # 6'-11"	1 # 4'-11½"	1 # 3'-9½"
60"	6.583'	3.591	146	0.524	6"	4 # 13'-2"	4 # 7'-9"	24 # 3'-1½"	2 # 2'-9"	6 # 7'-6"	1 # 4'-11½"	1 # 3'-9½"
66"	7.125'	4.082	159	0.630	6½"	4 # 14'-4"	4 # 8'-4"	27 # 3'-1½"	2 # 2'-9"	6 # 8'-1"	1 # 4'-11½"	1 # 3'-9½"
72"	7.667'	4.604	168	0.747	7"	4 # 15'-6"	4 # 8'-11"	28 # 3'-1½"	2 # 2'-9"	6 # 8'-8"	1 # 4'-11½"	1 # 3'-9½"
22" X 13"	2.417'	0.991	67	0.053	2½"	4 # 4'-11½"	4 # 3'-3½"	10 # 3'-1½"	2 # 2'-9"	6 # 3'-9"	1 # 4'-11½"	1 # 3'-9½"
29" X 18"	2.833'	1.222	82	0.087	3"	4 # 6'-1½"	4 # 3'-9"	13 # 3'-1½"	2 # 2'-9"	6 # 4'-5"	1 # 4'-11½"	1 # 3'-9½"
36" X 23"	3.250'	1.537	90	0.129	3½"	4 # 7'-3"	4 # 4'-2½"	14 # 3'-1½"	2 # 2'-9"	6 # 5'-1½"	1 # 4'-11½"	1 # 3'-9½"
44" X 27"	3.667'	1.877	97	0.185	4"	4 # 8'-5"	4 # 4'-8"	14 # 3'-1½"	2 # 2'-9"	6 # 5'-10"	1 # 4'-11½"	1 # 3'-9½"
51" X 31"	4.068'	2.237	110	0.245	4½"	4 # 9'-7"	4 # 5'-1½"	17 # 3'-1½"	2 # 2'-9"	6 # 6'-6"	1 # 4'-11½"	1 # 3'-9½"
58" X 36"	4.500'	2.637	120	0.318	5"	4 # 10'-8½"	4 # 5'-7"	18 # 3'-1½"	2 # 2'-9"	6 # 7'-2½"	1 # 4'-11½"	1 # 3'-9½"
65" X 40"	4.875'	3.020	132	0.394	5½"	4 # 11'-9"	4 # 6'-0"	21 # 3'-1½"	2 # 2'-9"	6 # 7'-10"	1 # 4'-11½"	1 # 3'-9½"
73" X 45"	5.333'	3.505	140	0.489	6"	4 # 13'-0"	4 # 6'-6"	21 # 3'-1½"	2 # 2'-9"	6 # 8'-7"	1 # 4'-11½"	1 # 3'-9½"
88" X 54"	6.167'	4.504	163	0.688	7"	4 # 15'-4"	4 # 7'-5"	25 # 3'-1½"	2 # 2'-9"	6 # 10'-0"	1 # 4'-11½"	1 # 3'-9½"

- NOTES: 1. NO PIPE OPENINGS HAVE BEEN DEDUCTED FROM QUANTITY SHOWN.
2. FOR EACH ADDITIONAL FOOT OF INLET HEIGHT, ADD 0.238 yd³ CLASS "B" CONCRETE AND 13 lbs REINFORCING STEEL.
3. 3 BARS "C" AND 2 BARS "D" REQUIRED PER EACH ADDITIONAL FOOT OF INLET HEIGHT. LENGTH OF BARS "B" WILL INCREASE WITH ADDITIONAL HEIGHT.
4. WEIGHT OF FRAME CASTING = 244 lbs.
WEIGHT OF GRATE = SEE SHEET IG-2.

GENERAL NOTES:

- QUANTITIES SHOWN WILL BE THE BASIS OF PAYMENT UNLESS AUTHORIZED MODIFICATIONS ARE MADE.
- CONCRETE SHALL BE CLASS "B" CONCRETE AND REINFORCING STEEL SHALL BE DEFORMED BARS.
- THE CONTRACTOR HAS THE OPTION TO PROVIDE GRATE NO. 1 OR GRATE NO. 2 AS SHOWN ON SHEET IG-2.
- FRAME TO BE GRAY IRON CASTING, (AASHTO M 105, CLASS 30).

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

**GUTTER INLET FOR
TYPE 2 CURB STORM
SEWER ALONG ROADWAY**



WORKING NUMBER
GI-1A

SHEET NUMBER
6317

ISSUE DATE: OCTOBER 1, 1998



Engineering Progress

SPECIFICATIONS AND CONTRACT DOCUMENTS

FOR

COMPREHENSIVE SEWER/WATER IMPROVEMENTS- PHASE X
PEARL AND QUINN STREETS AREA

FOR THE

CITY OF HATTIESBURG

MARCH, 2018



PREPARED BY:

SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

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ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, MISSISSIPPI, will receive sealed bids until 10:00 A.M. on May 10, 2018 in the City Clerk's Office in the City Hall of said City and then at said location opened and read aloud for furnishing the City's requirements for the following:

COMPREHENSIVE SEWER/WATER IMPROVEMENTS – PHASE X
PEARL AND QUINN STREETS AREA
HATTIESBURG, MISSISSIPPI

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID:

COMPREHENSIVE SEWER/WATER IMPROVEMENTS – PHASE X
PEARL AND QUINN STREETS AREA
HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 3rd day of April, 2018.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Kermas Eaton, City Clerk

Publish on April 5, 2018 and April 12, 2018
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401

INFORMATION FOR BIDDERS

BIDS will be received by City of Hattiesburg, MS herein called the "OWNER", at City Hall until 10:00 A.M. on May 10, 2018, and then at said office publicly opened and read aloud.

Each BID must be submitted in sealed envelope, addressed to the City Clerk of said City. Each sealed envelope containing a BID must be plainly marked on the outside as BID for Comprehensive Sewer/Water Improvements – Phase X, Hattiesburg, Mississippi and the envelope should bear on the outside the BIDDER'S name, address, and license number if applicable. If forwarded by mail, the sealed BID shall be included in a delivery package addressed to the Owner at 200 Forrest Street, Hattiesburg, MS 39401.

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be completed and executed when submitted. Only one copy of the BID form is required.

The OWNER may waive any informalities or minor defects or reject any and all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. No BIDDER may withdraw a BID within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID Schedule by examination of the site and a review of the drawings and specifications including ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of WORK or of the nature of the WORK to be done.

The OWNER shall provide to BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned and rights-of-way acquired or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

Each BID must be accompanied by a BID BOND payable to the OWNER for five percent (5%) of the total amount of the BID. As soon as the BID prices have been compared, the

OWNER will return the BONDS of all except the three lowest responsive, responsible BIDDERS upon request of the BIDDER. When the Agreement is executed the BONDS of the two remaining unsuccessful BIDDERS will be returned upon request of the BIDDER. The BID BOND of the successful BIDDER will be retained until the PAYMENT BOND and PERFORMANCE BOND have been executed and approved, after which it will be returned upon request of the BIDDER. A certified check may be used in lieu of a BID BOND.

A PERFORMANCE BOND and a PAYMENT BOND, each in the amount of 100 percent (100%) of the CONTRACT PRICE, with a corporate surety approved by the OWNER, will be required for the faithful performance of the contract.

Attorneys-in-fact who sign BID BONDS or PAYMENT BONDS and PERFORMANCE BONDS must file with each BOND a certified and effective dates copy of their Power of Attorney.

The party to whom the contract is awarded will be required to execute the Agreement and obtain the PERFORMANCE BOND and PAYMENT BOND within ten (10) calendar days from the date when NOTICE OF AWARD shall be accompanied by the necessary Agreement and BOND forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may consider the BIDDER in default, in which case the BID BOND accompanying the proposal shall become the property of the OWNER.

The OWNER within thirty (30) days of receipt of acceptable PERFORMANCE BOND, PAYMENT BOND and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by WRITTEN NOTICE withdraw the signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The NOTICE TO PROCEED shall be issued within thirty (30) days of the execution of the Agreement by the OWNER. Should there be reasons why the NOTICE TO PROCEED cannot be issued within such period; the time may be extended by mutual agreement between the OWNER and CONTRACTOR. If the NOTICE TO PROCEED has not been issued within the thirty (30) day period or within the period mutually agreed upon, the CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as deemed necessary to determine the ability of the BIDDER to perform the WORK, and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the WORK contemplated therein.

A conditional or qualified BID will not be accepted.

Award will be made to the lowest and best responsive and responsible BIDDER.

All applicable Laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the CONTRACT DOCUMENTS. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his BID.

FURTHER, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause.

The BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when required to do so by the OWNER.

The ENGINEER is SHOWS, DEARMAN & WAITS, INC. The address of the ENGINEER is 301 2nd Avenue, HATTIESBURG, MISSISSIPPI.

Notice to Bidders 1

Please note there have been several changes to the City of Hattiesburg standards for various aspects of construction associated with this project.

Notice to Bidders 2

A portion of this project is to be constructed on the University of Southern Mississippi (USM) campus. CONTRACTOR shall coordinate all construction with the USM Physical Plant. Construction on the USM campus shall be completed by August 17, 2018.

PROPOSAL FORM

I (we) agree to begin work within (10) calendar days after the issuance of Notice to Proceed, and to complete the work within 270 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate, and are intended to merely indicate the general scope of the various items entering into the complete work and for comparison of bids. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the Proposal and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the Plans and Specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within sixty (60) days the scheduled closing time for receipt of bids, this Proposal is accepted, the undersigned will execute a formal contract within ten (10) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

Authorized by:

ADDRESS

PROPOSAL					
COMPREHENSIVE SEWER/WATER IMPROVEMENTS - PHASE X					
PEARL & QUINN STREETS AREA					
Item	Description	Unit	Quantity	Unit Price	Extension
	Sewer Pipe Items				
1	8" SDR 26 PVC Sewer Pipe (0'- 6')	LF	1,674		
2	8" SDR 26 PVC Sewer Pipe (6'- 8')	LF	5,540		
3	8" SDR 26 PVC Sewer Pipe (8'- 10')	LF	1,528		
4	8" SDR 26 PVC Sewer Pipe (10'- 12')	LF	841		
5	8" SDR 26 PVC Sewer Pipe (12'- 14')	LF	291		
6	8" SDR 26 PVC Sewer Pipe (14'- 16')	LF	53		
7	10" SDR 26 PVC Sewer Pipe (0'- 6')	LF	242		
8	10" SDR 26 PVC Sewer Pipe (6'- 8')	LF	122		
9	10" SDR 26 PVC Sewer Pipe (8'- 10')	LF	40		
10	10" SDR 26 PVC Sewer Pipe (10'- 12')	LF	55		
11	10" SDR 26 PVC Sewer Pipe (12'- 14')	LF	90		
12	10" SDR 26 PVC Sewer Pipe (14'- 16')	LF	20		
13	8" Ductile Iron Sewer Pipe (0'- 6')	LF	50		
14	8" Ductile Iron Sewer Pipe (6'- 8')	LF	10		
15	12" Steel Casing, 0.25" WT (Open Cut) (All Depths)	LF	60		
16	Removal of Existing Sewer Line	LF	6,396		
17	Abandonment of Existing Sewer Line (All Sizes)	LF	1926		
18	Tracer Wire System for Sewer	LF	15,690		
	Sewer Manhole Items				
19	48" Precast Concrete Sewer Manhole (0' - 6')	EA	11		

20	48" Precast Concrete Sewer Manhole (6' - 8')	EA	12		
21	48" Precast Concrete Sewer Manhole (8' - 10')	EA	6		
22	48" Precast Concrete Sewer Manhole (10' - 12')	EA	1		
23	48" Precast Concrete Sewer Manhole (12' - 14')	EA	1		
24	48" Precast Concrete Sewer Manhole (14' - 16')	EA	1		
25	48" Precast Concrete Sewer Manhole (6' - 8') (Doghouse)	EA	3		
26	48" Precast Concrete Sewer Manhole (10' - 12') (Doghouse)	EA	1		
27	60" Precast Concrete Sewer Manhole (0' - 6')	EA	1		
28	60" Precast Concrete Sewer Manhole (6' - 8')	EA	1		
29	60" Precast Concrete Sewer Manhole (8' - 10')	EA	1		
30	60" Precast Concrete Sewer Manhole (10' - 12')	EA	1		
31	60" Precast Concrete Sewer Manhole (12' - 14')	EA	1		
32	60" Precast Concrete Sewer Manhole (6' - 8') (Doghouse)	EA	1		
33	60" Precast Concrete Sewer Manhole (10' - 12') (Doghouse)	EA	1		
34	Demolition and Removal of Existing Manholes (All Types)	EA	33		
35	Abandonment of Existing Manhole	EA	1		
36	Drop Manhole Assembly (All Depths)	EA	6		
37	1000 Gallon, Concrete Grease Trap (6" Walls, Traffic Rated)	EA	1		
	Sewer Service Items				
38	4" Sanitary Sewer Service Cleanout	EA	155		
39	4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings)	LF	120		
40	6" SDR 26 PVC Pipe Sanitary Sewer Service	LF	3,588		

	(Incl Fittings)				
41	8"x8"x6" PVC Service Tee	EA	148		
42	10"x10"x6" PVC Service Tee	EA	13		
43	8"x8"x6" Ductile Iron Service Tee	EA	4		
44	Service Tap on Existing 8" Sewer Main	EA	2		
	Water Pipe Items				
45	2" & Under 150 PSI PVC Water Pipe for Connections (Open Cut)	Lin. Ft.	40		
46	6" Class 350 Ductile Iron Water Pipe (Open Cut)	Lin. Ft.	6,330		
47	8" 200 PSI, DR9, HDPE (Directional Bore) (Incl. adapter fittings)	Lin. Ft.	100		
48	Tracer Wire System for Water	LF	10,381		
	Water Connection Items				
49	Cut and Cap Existing Water Line in Place	Each	8		
50	Connection: Proposed 6" to Existing 6" (Straight - Coupling)	Each	1		
51	Connection: Proposed 6" to Existing 6" (Tee & other fittings)	Each	4		
52	Connection: Proposed 6" to Existing 6" (Hot Tap w/ Valve Assembly)	Each	1		
53	Connection: Proposed 6" to Existing 8" (Hot Tap w/ Valve Assembly)	Each	2		
54	Connection: Proposed 6" to Existing 20" (Hot Tap w/ Valve Assembly)	Each	7		
55	Connection: Proposed 6" to Proposed 6" (Tee & other fittings)	Each	3		
	Water Valve Items				

56	6" Gate Valve	Each	20		
	Water Fire Protection Items				
57	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	Each	13		
58	Removal of Existing Fire Hydrant	Each	6		
	Water Service Items				
59	Residential Service Tap (3/4") (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	Each	110		
60	Commercial Service Tap (1") (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	Each	3		
61	3/4" Service Tubing (Open Cut) (All Sizes)	LF	2,587		
62	1" Service Tubing (Open Cut) (All Sizes)	LF	20		
63	3/4" Service Tubing (Bored) (All Sizes)	LF	310		
64	1" Service Tubing (Bored) (All Sizes)	LF	50		
65	Remove, Relocate and Reset Existing Water Meter (incl. fittings,etc)	Each	36		
66	3/4" Water Service Meter (Residential)	Each	5		
67	1" Water Service Meter (Commercial)	Each	1		
	Miscellaneous Construction Items				
68	Crushed Aggregate (Size 610)	Ton	5,084		
69	Select Fill Material (Class 9, Group C), LVM	CY	25,693		
70	Concrete Pavement Repair (All Depths)	SY	1,195		
71	Hardy Street Roadway Repair (Special Construction)	SY	230		
72	9.5mm Hot Mix Asphalt	Ton	1840		
73	19mm Hot Mix Asphalt	Ton	1000		

74	Brick Sidewalk Repair (All Depths)	SY	5		
75	Concrete Sidewalk Repair (All Depths)	SY	195		
76	Concrete Curb & Gutter (Match Existing Type)	LF	1,070		
77	Concrete Ditch Repair	SF	805		
78	Concrete Pipe Piers (Incl. Concrete, Reinf., Straps, etc)	Each	2		
79	Class "B" Concrete, Minor Structures	CY	6		
80	Reinforcing Steel	LBS	67		
81	Inlet Gratings	LBS	200		
82	Inlet Castings	LBS	244		
83	12" Corrugated HDPE Pipe (Dual Wall)	LF	40		
84	15" Corrugated HDPE Pipe (Dual Wall)	LF	40		
85	12" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	56		
86	15" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	118		
87	18" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	16		
88	24" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	48		
89	30" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	48		
90	36" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	48		
91	Removal of Existing Pipe Cross Drains (All Sizes and Depths)	LF	360		
92	Removal of Existing Corrugated HDPE Pipe (All Sizes and Depths) and Reset	LF	70		
93	Remove, Salvage and Reset Existing Wood Fence	LF	70		
94	Remove, Salvage and Reset Existing Net Wire	LF	130		

	Fence				
95	Remove, Salvage and Reset Existing Chain Link Fence	LF	25		
96	Removed and Replace Dumpster Enclosure (as detailed)	LS	1		
97	6" Yellow Thermoplastic Detail Traffic Stripe	LF	1150		
98	Lengend White Thermoplastic Traffic Marking (6" Equivilent)	LF	2070		
99	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, etc.)	SY	5,500		
100	Landscape Restoration (Inc. Top Soil, Plants, Mulch, Watering, etc.)	SF	1,505		
101	Clearing and Grubbing	Acre	1		
102	Temporary Erosion Control	LS	1		
103	Maintenance of Traffic	LS	1		
104	Mobilization	LS	1		
				BID TOTAL:	

Base Bid Respectfully Submitted, Name of Firm or Bidder: _____

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we, the under signed, _____
_____ Principal, and _____
_____ as Surety, are hereby held and firmly bound unto the City of Hattiesburg as Owner in the penal sum of 5% (Five Percent) for payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this _____ day of _____, 20_____.

The Condition of the above obligation is such that whereas the Principal has submitted to a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the following project:

**COMPREHENSIVE SEWER/WATER IMPROVEMENTS – PHASE X
PEARL AND QUINN STREETS AREA
HATTIESBURG, MISSISSIPPI**

NOW, THEREFORE,

(a) If said BID shall be rejected, or

(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year set forth above.

PRINCIPAL

SURETY

BY: _____

IMPORTANT: Surety companies executing BONDS must appear on the Treasure Department's most current line (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

CONTRACT AGREEMENT

THIS AGREEMENT made and entered into this ____ day of _____, 20____ by and between _____ hereinafter called the CONTRACTOR, the City of Hattiesburg hereinafter called the OWNER, Witnesseth that the CONTRACTOR and the OWNER, for the consideration hereafter named and agrees as follows.

ARTICLE 1: SCOPE OF WORK

The CONTRACTOR agrees to furnish all tools, labor, equipment, materials, and supplies required to be furnished, and perform all work required under and in accordance with the plans entitled:

**COMPREHENSIVE SEWER/WATER IMPROVEMENTS – PHASE X
PEARL AND QUINN STREETS AREA
HATTIESBURG, MISSISSIPPI**

which are on file at the office of the OWNER, and the Specifications, Proposals, General and Special Conditions, attached hereto and made a part hereof as fully as though copied herein, under the direct supervision and to the entire satisfaction of the OWNER and in accordance with the Laws of the State of Mississippi.

ARTICLE 2: THE CONTRACT SUM

It is further agreed and understood by and between the parties hereunto that the OWNER agrees to pay and the CONTRACTOR agrees to accept full and final compensation for all work done under this agreement, the lump sum amount adjusted for variation of quantities at the unit prices named in the Proposal, which is hereto attached, such payment to be made in lawful money of the United States, at the time and in the manner hereinafter set forth.

ARTICLE 3: TIME OF COMPLETION

The CONTRACTOR agrees, for the consideration above expressed, to begin and complete the work within the time specified in the Proposal. If the CONTRACTOR fails to complete the work in the time specified, he shall pay the OWNER as **liquidated damages**, ascertained and agreed, and not in the nature of a penalty, the sum of **\$1,000.00** for each day delayed, which shall be deducted from the final amount to be paid under the contract; provided that the extension of time with the waiver of liquidation damages may be granted as provided for in the Specifications.

ARTICLE 4: PROGRESS PAYMENTS

The OWNER agrees to make progress payments during the construction as provided herein as follows:

The CONTRACTOR will on or before the tenth (10th) day of each month make an estimate of the value of the work done, based on contract prices, and submit to the ENGINEER, along with an affidavit by the CONTRACTOR that progress payments theretofore received from OWNER have discharged in full all the CONTRACTOR's obligations stated in prior progress payments. ENGINEER will recommend partial payment to the OWNER within a reasonable time of receipt of CONTRACTOR's estimate based on the ENGINEER's estimated quantities.

The OWNER agrees to pay the CONTRACTOR one hundred percent (100%) of the value of the work done each month, less retainage in accordance with MS Code of 1972 Section 31-5-33 until final acceptance of the work has been made. If defective and/or materials are discovered or reasonable doubt arises to the integrity of any part of the work for which partial payment has been allowed, a deduction from subsequent estimates in the amount equal to the work in question will be made until the defects have been remedied or the cause for doubt removed.

ARTICLE 5: ACCEPTANCE AND FINAL PAYMENT

Upon receipt of written notice that the work is ready for final acceptance and inspection, the ENGINEER shall promptly make such inspection, and when he finds the work acceptable under the contract, and the contract fully performed, he shall promptly issue a final certificate, over his own signature, stating that the work provided for in this Contract has been completed and is accepted by him under the terms and conditions thereof. Then, the entire balance shall be due the CONTRACTOR within forty-five (45) days the date of said final acceptance and receipt of the closeout documents required per the Supplement to General Conditions and recommendation of the same to the OWNER.

Before issuance of final certificate, the CONTRACTOR shall submit evidence satisfactory to the ENGINEER that all payrolls, materials, bills, and other indebtedness connected with the work have been paid.

The making and acceptance of the final payment shall constitute a waiver of all claims by the OWNER, other than those arising from unsettled liens, from faulty work or materials appearing within one (1) year after payment, or claims previously made and still unsettled.

If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the CONTRACTOR, and the ENGINEER, so certifies, the OWNER shall, upon certificate of the ENGINEER and without terminating the Contract, make payment of the balance due for that portion of the work fully completed and accepted. Such payment shall be made under the terms and conditions governing final

payment, except that it shall not constitute a waiver of claims.

ARTICLE 6: THE PERFORMANCE BOND

The CONTRACTOR agrees to furnish a bond, with an approved surety thereon guaranteeing the performance of this contract, in no less than one hundred percent (100%) of the amount of the Contract. Said Bond shall be conditioned on full and complete performance of the Contract, and for the payment of all labor and materials for a period of one (1) year after completion. The Surety on said Bond shall be a surety company of financial resources satisfactory to the OWNER and authorized to do business in the State of Mississippi.

ARTICLE 7 INSURANCE

The CONTRACTOR agrees to also carry public liability insurance, property damage insurance, and workman's compensation insurance in amounts as required by the specifications.

WITNESSETH: that for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of the project specified herein.
2. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the project described herein.
3. The CONTRACTOR will commence the work required by the "Contract Documents" and complete the project on or before the completion date unless the period for completion is extended otherwise by the "Contract Documents."
4. The CONTRACTOR agrees to perform all of the work described in the "Contract Documents" and comply with the terms therein for the sum as shown in the bid schedule.
5. The term "Contract Documents" means and includes the following:

Advertisement for Bids	Notice of Award
Instructions to Bidders	Notice to Proceed
Bid	Change Order
Bid Bond	General Conditions
Contract Agreement	Supplemental General Conditions
Payment Bond	Technical Specifications
Performance Bond	Drawings

Addenda

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the "General Conditions" such amounts as required by the "Contract Documents."
7. This "Contract Agreement" shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

OWNERS:

SEAL

City of Hattiesburg

Authorized by:

ATTEST

(Printed Name & Title)

CONTRACTOR:

SEAL

ATTEST

IMPORTANT NOTE: Surety companies executing bonds must appear on the US Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the project is located.

PAYMENT AND PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: THAT WE, the Undersigned _____ (hereinafter called the Principal), a corporation, partnership or individual duly unauthorized by law to do business as a construction contractor in the State of Mississippi, and _____ of _____ (herein called the Surety), a corporation duly authorized to do surety business under the laws of the State of Mississippi, are held and firmly bound unto the City of Hattiesburg, MS (hereinafter called the Obligee), a Municipality existing under the laws of the State of Mississippi, in the penal sum of _____ Dollars (_____) lawful money of the United States, for the payment of which well and truly to be made, the said Principal and the said Surety do hereby bind ourselves, our heirs, executors, administrators and assigns, jointly and severally, by these presents, as follows:

The Condition of this obligation is such that; whereas Principal by an instrument in writing attached hereto and bearing date of _____ has agreed with said Obligee to do all work necessary and to furnish labor, materials, tools, supplies and services to construct COMPREHENSIVE SEWER/WATER IMPROVEMENTS – PHASE X, HATTIESBURG, MISSISSIPPI as shown on Plans and specified thereby in the Specifications, Proposal and other Contract Documents hereto attached.

NOW THEREFORE, if said Principal shall well and truly in good, sufficient and workmanlike manner, and to the satisfaction of Obligee perform and complete the work required, and shall defend, indemnify and save harmless said Obligee against all damages, claims, demands, expense and charge of every kind (including claims of patent infringement) arising out of injury or damage to persons or property by reason or arising from any act, omission or neglect of said Principal, his agent, servants or employees with relation to said work; and shall pay all cost, charges, rentals and expenses for labor, material, supplies and equipment and deliver the said improvement to Obligee completed and ready for occupancy or operation, and free from all liens, encumbrances or claims for labor, material or otherwise; and shall pay all other expenses lawfully chargeable to Obligee by reason of any default or neglect of the said Principal in the relation of said agreement and said work, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said surety for value received hereby stipulates and agrees that no charge, extension of time, alteration or addition to the terms of the Contract, or the work to be performed thereunder, or the Specifications accompanying the same, shall in any way affect its obligation on this bond and does hereby waive notice of any change, extension of time, alteration or addition to the terms of the Contract, or to

the work, or to the Specifications.

PROVIDED FURTHER, that if Principal, or his, or its subcontractor or subcontractors fail to duly pay for any labor, materials, team hire, sustenance provisions or any other supplies or materials used or consumed by such Principal or his, their or its subcontractors in performance of the work contracted to be done, the Surety will pay the same in any amount not exceeding the sum specified in the bond, together with interest as provided by law.

IN WITNESS THEREOF: Said Principal and Surety have hereunto set their hands and seals at _____ this _____ day of _____, 20__.

(SEAL)

WITNESSES:

PRINCIPAL

ADDRESS

Name of person executing for Principal

TITLE

SURETY

ADDRESS

WITNESSES:

Name of person executing for Surety

TITLE

GENERAL CONDITIONS

ARTICLE 1 - DEFINITIONS

Wherever used in these General Conditions or in the other Contract Documents, the following terms shall have the meaning indicated which shall be applicable to both the singular and plural thereof.

ACCEPTANCE: By the OWNER of the Work as being fully complete in accordance with the Contract Documents.

AGREEMENT: The written agreement between the OWNER and the CONTRACTOR covering the Work to be performed: The Contract Documents are attached to and made a part of the Agreement. Also designated as the Contract.

ADDENDA: Written or graphic instruments issued prior to the execution of the Agreement which modify or interpret the Contract Documents, Drawings and Specifications, by addition, deletions, clarifications or corrections.

APPLICATION FOR PAYMENT: The form furnished by the ENGINEER which is to be used by the CONTRACTOR in requesting progress payments and an affidavit of the CONTRACTOR that progress payments theretofore received from the OWNER on account of the WORK have been applied by the CONTRACTOR to discharge in full all of the CONTRACTOR'S obligations stated in prior Applications for Payment.

APPROVAL: Accept as satisfactory.

BID: The offer or proposal of the Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

BIDDER: Any person, firm or corporation submitting a Bid for the Work.

BONDS: Bid, performance and payment bonds and other instruments of security furnished by the CONTRACTOR and his surety in accordance with the Contract Documents and in accordance with the law of the place of the project.

CHANGE ORDER: A written order to the CONTRACTOR signed by the OWNER authorizing an addition, deletion or revision in the Work, or an adjustment in the Contract Price or the Contract Time issued after execution of the Agreement.

CONTRACT DOCUMENTS: The Agreement, Addenda, Instruction's to Bidders, CONTRACTOR'S BID, the Bonds, the Notice of Award, these General Conditions,

the Supplementary conditions, Special Conditions, Technical Conditions, the Specifications, Drawings and Modifications, and Notice to Proceed.

CONTRACT PRICE: The total moneys payable to the CONTRACTOR under the Contract Documents.

CONTRACT TIME: The number of calendar days stated in the Agreement for the completion of the Work.

CONTRACTING OFFICER: The OWNER (Grantee) - The individual who is authorized to sign the contract documents on behalf of the OWNER'S governing body.

CONTRACTOR: The person, firm or corporation with whom the OWNER has executed the Agreement.

DAY: A calendar day of twenty-four hours measured from midnight to the next midnight.

DRAWINGS: The drawings which show the character and scope of the Work to be performed and which have been prepared or approved by the ENGINEER and are referred to in the Contract Documents.

ENGINEER: The person, firm or corporation named as such in the Contract Documents.

FIELD ORDER: A written order issued by the ENGINEER which clarifies or interprets the Contract Documents in accordance with Paragraph 9.3 or orders minor changes in the Work in accordance with paragraph 10.2.

HE, HIS, AND HIM: These are several pronouns that shall represent both male and female genders.

MODIFICATION: (a) A written amendment of the Contract Documents signed by both parties, (b) a Change Order (c) a written clarification or interpretation issued by the ENGINEER in accordance with paragraph 9.3 or (d) a written order for a minor change or alteration in the Work issued by the ENGINEER pursuant to paragraph 10.2. A modification may only be issued after execution of the Agreement.

NOTICE OF AWARD: The written notice by OWNER to the apparent successful Bidder stating that upon compliance with the conditions precedent to be fulfilled by him within the time specified, OWNER will execute and deliver the Agreement to him.

NOTICE TO PROCEED: A written notice given by OWNER to CONTRACTOR (with a copy to ENGINEER) fixing the date on which the Contract Time will commence to run and on which CONTRACTOR shall start to perform his obligations under the Contract Documents.

OWNER: A public body or authority, corporation, association, partnership, or individual for whom the Work is to be performed.

PROJECT: The entire construction to be performed as provided in the Contract Documents.

CONSTRUCTION OBSERVER, RESIDENT INSPECTOR, CONSTRUCTION INSPECTOR, PROJECT REPRESENTATIVE: An authorized representative of the ENGINEER assigned to observe the Work performed and materials furnished by the CONTRACTOR or such other person as may be appointed by the OWNER as his representative. The CONTRACTOR shall be notified in writing of the identity of this representative.

SHOP DRAWINGS: All drawings, diagrams, illustrations, brochures, schedules and other data which are prepared by the CONTRACTOR, a Subcontractor, manufacturer, supplier or distributor and which illustrate the equipment, material or some portion of the Work and as required by the Contract Documents.

SAMPLES: Physical examples which illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.

SPECIFICATIONS: Those portions of the Contract Documents consisting of written technical descriptions of materials, equipment, construction systems, standards and workmanship as applied to the Work.

SUBCONTRACTOR: An individual, firm or corporation having a direct contract with CONTRACTOR or with any other Subcontractor for the performance of a part of the Work at the site.

SUBSTANTIAL COMPLETION: Substantial completion may be granted for all or portions of the work prior to final completion and stopping of contract time. Substantial completion is defined as the date when the construction is sufficiently completed in accordance with the contract documents so that the project or specified part of the project can be utilized for the purpose for which it was intended. The contract provides that the retainer may be reduced for that portion of the work which substantial completion is granted, but the granting of substantial completion will not stop contract time or liquidated damages.

SUPPLEMENTARY GENERAL CONDITIONS: Federal and State conditions in effect at time of submission of Bid in addition to those Supplementary General

Conditions attached here to.

SUPPLIER: Any person or organization who supplies materials or equipment for the Work, including that fabricated to a special design, but who does not perform labor at the site.

SPECIAL CONDITIONS: When included as a part of the Contract Documents, Special Conditions refer only to the Work under this Contract.

SURETY: The corporate body which is bound with the CONTRACTOR and which engages to be responsible for the CONTRACTOR and his acceptable performance of the Work.

WORK: Any and all obligations, duties and responsibilities necessary to the successful completion of the Project assigned to or undertaken by CONTRACTOR under the Contract Documents, including all labor, materials, equipment and other incidentals, and the furnishing thereof.

WRITTEN NOTICE: The term "Notice" as used herein shall mean and include all written notices, demands, instructions, claims, approvals, and disapprovals required to obtain compliance with Contract requirements. Written notice shall be deemed to have been duly served if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or to an authorized representative of such individual, firm or corporation, or if delivered at or sent by registered mail to the last business address known to him who gives the notice. Unless otherwise stated in writing, any notice to or demand upon the OWNER under this Contract shall be delivered to the OWNER through the ENGINEER.

ARTICLE 2 - PRELIMINARY MATTERS:

AWARD:

2.2 The award of the Contract, if it is awarded, will be to the lowest and best responsible, responsive Bidder. No Notice of Award will be given until the OWNER has concluded such investigations as he deems necessary to establish the responsibility, qualifications, and financial ability of the Bidders to do the Work in accordance with the Contract Documents to the satisfaction of the OWNER within the time prescribed. The OWNER reserves the right to reject the BID of any Bidder who does not pass such investigation to the OWNER'S satisfaction. In analyzing Bids, the OWNER may take into consideration alternates and unit prices, if requested by the Bid Form. If the Contract is awarded, the OWNER will issue the NOTICE of AWARD and give the successful Bidder a contract for execution within sixty (60) days after the opening of Bids.

EXECUTION OF AGREEMENT:

2.3 At least three counterparts of the Agreement and such other Contract Documents will be executed and delivered by CONTRACTOR to the ENGINEER within 10 days of receipt from the OWNER.

FORFEITURE OF BID SECURITY:

2.4 Failure of the successful Bidder to execute and deliver the Agreement and deliver the required Bonds as stipulated in paragraph 2.3 shall be just cause for the OWNER to annul the Notice of Award and declare the Bid and any security therefore forfeited.

The quantities appearing in the bid schedule are approximate and have been prepared for comparison of bids. The OWNER does not guarantee or assume any responsibility that quantities shown on the plans will not vary during actual construction of the contract. The CONTRACTOR further acknowledges the possibility of variation of quantities, shall be precluded from claiming in the construction of the project, and the CONTRACTOR shall not claim deception or misunderstanding because of any variation in quantities, location, character of work, or any other condition. Payment will be made only for actual quantities of work performed and accepted.

The OWNER makes no guarantees regarding the character or extent of water levels, soil, rock, utilities, or any other subsurface condition the BIDDER may encounter during work. The OWNER requires BIDDERS to make their own evaluation of subsurface soil conditions and to determine how these conditions may affect methods of construction

CONTRACTOR'S PRE-BID REPRESENTATIONS:

2.1 CONTRACTOR represents that he has familiarized himself with, and assumes full responsibility for having familiarized himself with, the nature and extent of the Contract Documents, Work, Locality, and local conditions and will obey all federal, state, and local laws, ordinances, rules and regulations that may in any manner affect performance of the Work, and represents that he has correlated his study and observations with the requirements of the Contract Documents. CONTRACTOR also represents that he has studied all surveys and investigation reports of subsurface and latent physical conditions referred to in the Specifications and made such additional surveys and investigations as he deems necessary for the performance of the Work at the Contract Price in accordance with the requirements of the Contract Documents and that he has correlated the results of all such data with the requirements of the Contract Documents.

COMMENCEMENT OF CONTRACT TIME:

2.5 The Contract Time will commence to run in accordance with the Notice to Proceed.

STARTING THE PROJECT:

2.6 CONTRACTOR shall start to perform his obligations under the Contract Documents on the date when the Contract Time commences to run. No Work shall be done at the site prior to the date on which the Contract Time commences to run, except with the written consent of the OWNER.

BEFORE STARTING CONSTRUCTION:

2.7 Before undertaking each part of the Work, CONTRACTOR shall carefully study and compare the Contract Documents and check and verify pertinent figures shown thereon and all applicable field measurements. He shall at once report in writing to ENGINEER any conflict, error or discrepancy which he may discover; however, he shall not be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Drawings or Specifications. CONTRACTOR shall pot-hole existing utilities to ascertain exact location throughout the entire project. CONTRACTOR shall notify the ENGINEER any such locations of utilities which will prevent the work from being performed as designed, any work performed in which conflicts with an existing utility shall be remedied by the CONTRACTOR at his sole expense.

SCHEDULE OF COMPLETION:

2.8 Within ten (10) days after delivery of the Notice to Proceed by OWNER to CONTRACTOR, CONTRACTOR shall submit to ENGINEER an estimated progress schedule with earnings indicating the starting and completion dates of the various stages of the Work, and a preliminary schedule of Shop Drawing submissions. (See paragraphs 6.22 through 6.26.) The ENGINEER shall review and return this schedule or require revisions thereto within 14 days of its submittal. If there is more than one CONTRACTOR involved in a project, the responsibility for coordinating the Work of all CONTRACTORS shall be as provided in the Special Conditions.

2.9 At a time deemed appropriate by the OWNER to but before starting the Work at the site, a preconstruction conference may be held to review the above schedules, to establish procedures for handling shop drawings and other submissions and for processing Applications for Payment, and to establish a working understanding between the parties as to the project. Present at the conference will be the OWNER or his representative, ENGINEER, Resident Project Representatives, CONTRACTOR and his Superintendent.

QUALIFICATION OF SUBCONTRACTORS MATERIALMEN AND SUPPLIERS:

2.10 Within ten (10) working days after bid opening, the CONTRACTOR will (if required) submit to the OWNER and the ENGINEER, for acceptance, a list of the names of Subcontractors and such other persons and organizations (including those who are to furnish principal items of material or equipment) proposed for those portions of the Work as to which the identity of the Subcontractors and other person and organizations must be submitted as specified in the Contract Documents. Within thirty (30) working days after receiving the list, the ENGINEER will notify the CONTRACTOR in writing if either the OWNER or the ENGINEER, after due investigation, has reasonable objection to any Subcontractor, person or organization on such list. The failure of the OWNER or the ENGINEER to make objection to any Subcontractor, person or organization on the list within thirty days of receipt shall constitute an acceptance of such Subcontractor, person or organization. Acceptance of any such Subcontractor, person or organization shall not constitute a waiver of any right of the OWNER or the ENGINEER to reject defective Work, material or equipment, or Work, material or equipment not in conformance with the requirements of the Contract Documents.

ARTICLE 3 - CORRELATION, INTERPRETATION AND INTENT OF CONTRACT DOCUMENTS:

3.1 It is the intent of the Specifications and Drawings to describe a complete Project to be constructed in accordance with the Contract Documents. The Contract Documents comprise the entire Agreement between the OWNER and the CONTRACTOR. They may be altered only by a Modification.

3.2 The Contract Documents are complementary; what is called for by one is as binding as if called for by all. If CONTRACTOR finds a conflict, error or discrepancy in the Contract Documents, he shall call it to the ENGINEER'S attention in writing at once and before proceeding with the Work affected thereby; however, he shall not be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Specifications or Drawings. The various Contract Documents shall be given precedence, in case of conflict, error or discrepancy, as follows: Agreement Modifications, Addenda, Special Conditions, and Instruction's to Bidders, General Conditions, Technical Specifications and Drawings. If the requirements of one are more stringent than the other, the more stringent requirements shall apply.

3.3 The words "furnish", "furnish and install", "install", and "provide" or words with similar meaning shall be interpreted, unless otherwise specifically stated, to mean "furnish and install complete in place and ready for service."

3.4 Miscellaneous items and accessories which are not specifically mentioned, but which are essential to produce a complete and properly operating installation, or usable structure or plant providing the indicated function, shall be furnished and installed without change in the Contract Price. Such miscellaneous items and accessories shall be of the same quality standards including material, style, finish, strength, class, weight and other applicable characteristics, as specified for the major component of which the miscellaneous item or accessory is an essential part, and shall be approved by the ENGINEER before installation. The above requirement is not intended to include major components not covered by or inferable from the Drawings and Specifications.

3.5 The Work of all trades under this Contract shall be coordinated by the CONTRACTOR in such a manner as to obtain the best workmanship possible for the entire Project, and all components of Work shall be installed or erected in accordance with the best practices of the particular trade.

3.6 Manufacturer's literature, when referenced, shall be dated and numbered and is intended to establish the minimum requirements acceptable. Whenever reference is given to codes or standard specifications or other data published by regulating agencies or accepted organizations, including but not limited to National Electrical Code, applicable State Building Code, Federal Specifications, ASTM Specifications, various institute specifications, and the like, it shall be understood that such reference is to the latest edition including addenda in effect on the date of Bid.

3.7 Brand names where used in the Technical Specifications, are intended to denote the standard of quality required for the particular material or product. The use of a brand name item is to set a standard of quality and is not intended to restrict the Contractor from offering an equal item from other source(s) of supply. The term "equal" or "equivalent" when used in connection with brand names, shall be interpreted to mean a material or product that is similar and equal in type, quality, size, capacity, composition, finish, color and other applicable characteristics to the material or product specified by trade name, and that is for the same use and capable of performing the same function, in the opinion of the ENGINEER, as the material or product so specified. Proposed equivalent items must be approved by ENGINEER before they are purchased or incorporated in the Work.

ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE CONDITIONS; REFERENCE POINTS:

Availability of Lands

4.1 The OWNER will furnish, as indicated in Contract Documents, the lands upon which the Work is to be done, rights-of-way for access thereto, and such other

lands which are designated for use of the CONTRACTOR. Easements for permanent structures or permanent changes in existing facilities will be obtained and paid for by the OWNER, unless otherwise specified in the Contract Documents. Other access to such lands or rights-of-way for the CONTRACTOR'S convenience shall be the responsibility of the CONTRACTOR. The CONTRACTOR will provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.2 The OWNER will, upon request, furnish to the BIDDERS copies of all available boundary surveys.

Subsurface Conditions:

4.3 The CONTRACTOR acknowledges that he has investigated prior to bidding and satisfied himself as to the conditions affecting the Work, including but not restricted to those bearing upon transportation, disposal, handling and storage of materials, availability of labor, water, electric power, roads and uncertainties of weather, river stages, tides, water tables or similar physical conditions at the site, the conformation and conditions of the grounds, the character of equipment and facilities needed preliminary to and during prosecution of the Work. The CONTRACTOR further acknowledges that he has satisfied himself as to the character, quality and quantity of surface and subsurface materials or obstacles to be encountered insofar as this information is reasonably ascertainable from an inspection of the site, including all exploratory work done on behalf of the OWNER on the site or any contiguous site, as well as from information presented by the Drawings and Specifications made a part of this Contract, or any other information made available to him prior to receipt of Bids. Any failure by the CONTRACTOR to acquaint himself with the available information will not relieve him from responsibility for estimating properly the difficulty or cost of successfully performing the Work. Any additional information necessary to ascertain subsurface soil conditions, including test holes and soil borings, not provided by the OWNER shall be undertaken by the BIDDER prior to bidding at his cost. Such exploration shall be adequate to satisfy the BIDDER of the materials expected to be encountered on the project. The OWNER assumes no responsibility for any conclusions or interpretations made by the CONTRACTOR on the basis of the information made available by the OWNER.

Differing Site Conditions

4.4 (a) The CONTRACTOR shall promptly, and before such conditions are disturbed, notify the OWNER in writing of: (1) subsurface or latent physical conditions at the site differing materially from those indicated in this contract, or (2) unknown physical conditions at the site, of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this contract. The OWNER shall promptly

investigate the conditions, and if he finds that such conditions do materially so differ and cause an increase or decrease in the Contractor's cost of, or the time required for, performance of any part of the work under this contract, whether or not changed as a result of such conditions, an equitable adjustment shall be made and the contract modified in writing accordingly.

(b) No claim of the CONTRACTOR under this clause shall be allowed unless the CONTRACTOR has given the notice required in (a) above.

(c) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

ARTICLE 5 - BONDS AND INSURANCE:

Performance and Payment Bonds:

5.1 The contractor's attention is directed to the Information for Bidders and Supplement to General Conditions.

Contractor's Liability Insurance:

5.2 The CONTRACTOR shall provide the OWNER with insurance certificates certifying that all required insurance is in force; and such insurance certificates shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

5.3 The CONTRACTOR agrees that if any part of the Work under the contract is sublet, he will require the Subcontractor(s) to carry insurance as required, and that he will require the Subcontractor(s) to furnish to him insurance certificates similar to those required by the OWNER in 5.1 and 5.2 above.

5.4 The CONTRACTOR agrees to add ENGINEER to insurance policy as additional insured.

Owner's Liability Insurance

5.4 The OWNER will be responsible for purchasing and maintaining his own liability insurance and, at his option, may purchase and maintain such insurance as will protect him against claims which may arise from operations under the Contract Documents.

Fire and Extended Coverage Insurance (Builders' Risk):

5.5 The CONTRACTOR shall maintain, as applicable, in an Insurance Company or Insurance Companies acceptable to the OWNER, Fire, Extended Coverage and

Vandalism & Malicious Mischief Insurance on buildings and structures, while in the course of construction, including foundations, additions, attachments and all permanent fixtures belonging to and constituting a part of said buildings or structures. The policy or policies shall also cover machinery, if the cost of machinery is included in the Contract. The amount of insurance should at all times be at least equal to the actual cash value of the insured property. The policy shall be in the name of the OWNER and the CONTRACTOR, as their interests may appear, and shall also cover the interests of all Subcontractors performing work.

5.6 The CONTRACTOR shall provide the OWNER with satisfactory evidence certifying that the foregoing insurance is in force; and such evidence shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

Cancellation and Re-Insurance:

5.7 If any insurance should be canceled or changed by the insurance company or should any insurance expire during the period of this Contract, the CONTRACTOR shall be responsible for securing other acceptable insurance to provide the coverage specified in this section to maintain continuous coverage during the life of this Contract.

ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES:

Supervision and Superintendence:

6.1 The CONTRACTOR will supervise and direct the Work. He will be solely responsible for the means, methods, techniques, safety, sequences and procedures of construction. The CONTRACTOR will employ and maintain on the Work a qualified supervisor or superintendent who shall have been designated in writing by the CONTRACTOR as the CONTRACTOR'S representative at the site. The supervisor shall have full authority to act on behalf of the CONTRACTOR and all communications given to the supervisor shall be as binding as if given to the CONTRACTOR. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the Work. (Copies of written communications given to the Superintendent shall be mailed to the Contractor's home or office.)

Labor, Materials and Equipment:

6.2 The CONTRACTOR will provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. He will at all times maintain good discipline and order at the site.

6.3 The CONTRACTOR will furnish all materials, equipment, labor, transportation,

construction equipment and machinery, tools, appliances, fuel, power, light, heat, local telephone, water and sanitary facilities and all other facilities and incidentals necessary for the execution, testing, initial operation and completion of the Work.

6.4 All materials and equipment will be new, except as otherwise provided in the Contract Documents. When special makes or grades of material which are normally packaged by the supplier or manufacturer are specified or approved, such materials shall be delivered to the site in their original packages or container with seals unbroken and labels intact.

6.5 All materials and equipment shall be applied, handled, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturer, fabricator or processors and industry standards, except as otherwise provided in the Contract Documents.

Materials, Equipment, Products and Substitutions:

6.6 Materials, equipment and products incorporated in the Work must be approved for use before being purchased by the CONTRACTOR. The CONTRACTOR shall submit to the ENGINEER a list of proposed materials, equipment or products, together with such samples as may be necessary for him to determine their acceptability and obtain his approval, within ninety (90) calendar days after award of Contract. No request for payment for "or equal" equipment will be approved until this list has been received and approved by the ENGINEER.

6.6.1 Whenever a material, article or piece of equipment is identified on the drawings or Specifications by reference to brand names or catalogue number, it shall be understood that this is referenced for the purpose of defining the performance or other salient requirements and that other products of equal capacities, quality and function shall be considered. The CONTRACTOR may recommend the substitution of a material, article, or piece of equipment of equal substance and function for those referred to in the Contract Documents by reference to brand names or catalog number, and if, in the opinion of the ENGINEER, such material, article, or piece of equipment is of equal substance and function to that specified, the ENGINEER may approve its substitution and use by the CONTRACTOR. Incidental charges or extra component parts required to accommodate the substitute will be made by the CONTRACTOR without a change in the Contract Price, or Contract Time.

6.6.2 No substitute shall be ordered or installed without the written approval of the ENGINEER who shall be the judge of equality.

6.6.3 Delay caused by obtaining approvals for substitute materials will not be considered justifiable grounds for an extension of construction time.

6.6.4 Should any work or materials, equipment or products not conform to requirements of the Drawings and Specifications or become damaged during the process of the Work, such Work or materials shall be removed and replaced, together with any work disarranged by such alterations, at any time before completion and acceptance of the Project. All such work shall be done at the expense of the CONTRACTOR. (See paragraph 7.10)

6.6.5 No materials or supplies for the Work shall be purchased by the CONTRACTOR or by any Subcontractor subject to any chattel mortgage or under a conditional sale or other agreement by which an interest is retained by the Seller. The CONTRACTOR warrants that he has good title to all materials and supplies used by him in the Work.

Concerning Subcontractors:

6.7 The CONTRACTOR will not employ any Subcontractor, other person or organization of the types referred to in paragraph 2.10 (whether initially or as a substitute) against whom the OWNER or the ENGINEER may have reasonable objection, nor will the CONTRACTOR be required to employ any Subcontractor against whom he has reasonable objection. The CONTRACTOR will not make any substitution for any Subcontractor who has been accepted by the OWNER and the ENGINEER, unless the ENGINEER determines that there is good cause for doing so.

6.8 The CONTRACTOR shall be fully responsible for all acts and omissions of his Subcontractors and of persons and organizations directly or indirectly employed by them and of persons and organizations for whose acts any of them may be liable to the same extent that he is responsible for the acts and omissions of persons directly employed by him. Nothing in the Contract Documents shall create any contractual relationship between OWNER or ENGINEER and any Subcontractor or other person or organization having a direct contract with CONTRACTOR, nor shall it create any obligation on the part of OWNER or ENGINEER to pay or to see to the payment of any moneys due any Subcontractor or other person or organization, except as may otherwise be required by law. OWNER or ENGINEER may furnish to any Subcontractor or other person or organization, to the extent practicable, evidence of amounts paid to CONTRACTOR on account of specific Work done in accordance with the schedule of values.

6.9 The divisions and sections of the Specifications and the identifications of any drawings shall not control the CONTRACTOR in dividing the work among Subcontractors or delineating the Work to be performed by any specific trade.

6.10 The CONTRACTOR agrees to bind specifically every Subcontractor to the applicable terms and conditions of the Contract Documents for the benefit of the OWNER.

6.11 All Work performed for the CONTRACTOR by a Subcontractor shall be pursuant to an appropriate agreement between the CONTRACTOR and the Subcontractor.

6.12 The CONTRACTOR shall be responsible for the coordination of the trades, Subcontractors and material men engaged upon his Work.

6.12.1 The CONTRACTOR shall cause appropriate provisions to be inserted in all subcontracts relative to the Work to bind Subcontractors to the CONTRACTOR by the terms of these General Conditions and other Contract Documents insofar as applicable to the Work of Subcontractors, and to give the CONTRACTOR the same power as regards terminating any subcontract that the OWNER may exercise over the CONTRACTOR under any provisions of the Contract Documents.

6.12.2 The OWNER or ENGINEER will not undertake to settle any differences between the CONTRACTOR and his Subcontractors or between Subcontractors.

6.12.3 If in the opinion of the ENGINEER, any Subcontractor on the project proves to be incompetent or otherwise unsatisfactory, he shall be replaced if and when directed in writing.

Patent Fees and Royalties:

6.13 The CONTRACTOR will pay all license fees and royalties and assume all costs incident to the use of any invention, design, process or device which is the subject of patent rights or copyrights held by others. He will indemnify and hold harmless the OWNER and ENGINEER and anyone directly or indirectly employed by either of them from and against all claims, damages, losses, and expenses (including attorneys' fees) arising out of any infringement of such rights during or after completion of the Work, and shall defend all such claims in connection with any alleged infringement of such rights.

6.14 The CONTRACTOR shall be responsible for determining the application of patent rights and royalties on materials, appliances, articles or systems prior to bidding. However, he shall not be responsible for such determination on systems which do not involve purchase by him of materials, appliances, and articles.

Permits:

6.15 The CONTRACTOR will secure and pay for all construction permits and licenses and will pay all governmental charges and inspection fees necessary for the prosecution of the Work, which are applicable at the time of his Bid. When such charges are normally made by the OWNER, there will be no charges to the CONTRACTOR. The OWNER shall assist the CONTRACTOR, when necessary, in obtaining such permits and licenses. The CONTRACTOR will also pay all public

utility charges.

Laws and Regulations:

6.16 The CONTRACTOR will give all notices and comply with all laws, ordinances, rules and regulations applicable to the Work. If the CONTRACTOR observes that the Specifications or Drawings are at variance therewith, he will give the ENGINEER prompt written notice thereof, and any necessary changes shall be adjusted by an appropriate Modification. If the CONTRACTOR performs any Work knowing it to be contrary to such laws, ordinances, rules and regulations, and without such notice to the ENGINEER, he will bear all costs arising wherefrom; however, it shall not be his primary responsibility to make certain that the Drawings and Specifications are in accordance with such laws, ordinances, rules and regulations.

Taxes:

6.17 Cost of all sales and other taxes for which the CONTRACTOR is liable under the Contract shall be included in the Contract Price stated by the CONTRACTOR.

Record Drawings:

6.18 The CONTRACTOR will keep one record copy of all Specifications, Drawings, Addenda, Modifications, and Shop Drawings at the site in good order and annotated to show all changes made during the construction process. These shall be available to the Engineer and shall be delivered to him for the OWNER upon completion of the Project. It shall be used for this purpose only.

Safety and Protection:

6.19 The CONTRACTOR will be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. He will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury or loss to:

6.19.1 All employees on the work and other persons who may be affected thereby.

6.19.2 All the Work and all materials or equipment to be incorporated therein, whether in storage on or off the site.

6.19.3 Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

6.20 The CONTRACTOR will designate a responsible member of his organization at

the site whose duty shall be the prevention of accidents. This person shall be the CONTRACTOR'S superintendent unless otherwise designated in writing by the CONTRACTOR to the OWNER.

Emergencies:

6.21 In emergencies affecting the safety of persons or the Work or property at the site or adjacent thereto, the CONTRACTOR, without special instruction or authorization from the ENGINEER or OWNER, is obligated to act, at his discretion, to prevent threatened damage, injury or loss. He will give the ENGINEER prompt written notice of any significant changes in the Work or deviations from the Contract Documents caused thereby, and a Change Order shall be issued covering the changes and deviations involved. If the CONTRACTOR believes that additional work done by him in an emergency which arose from causes beyond his control entitles him to an increase in the Contract Price or an extension of the Contract Time, he may make a claim therefore as provided in Articles 11 & 12.

Shop Drawing and Samples:

6.22 After checking and verifying all field measurements, the CONTRACTOR will submit to the ENGINEER for review, in accordance with the accepted schedule of Shop Drawing submissions (see paragraph 2.9) three (3) copies (or at the ENGINEER'S option, one reproducible copy) of all Shop Drawings, which shall have been checked by and stamped with the approval of the CONTRACTOR. The data shown on the Shop Drawings will be complete with respect to dimensions, design criteria, materials of construction and the like to enable the ENGINEER to review the information as required.

6.23 The CONTRACTOR will also submit to the ENGINEER for review, with such promptness as to cause no delay in Work, all samples required by the Contract Documents. All samples will have been checked by and stamped with the approval of the CONTRACTOR, identified clearly as to material, manufacturer, any pertinent catalog numbers and the use for which intended.

6.24 At the time of each submission, the CONTRACTOR will in writing call the ENGINEER'S attention to any deviations that the Shop Drawings or sample may have from the requirements of the Contract Documents.

6.25 The ENGINEER will review with reasonable promptness Shop Drawings and samples, but his review shall be only for conformance with the design concept of the Project and for compliance with the information given in the Contract Documents. The review of a separate item as such will not indicate review of the assembly in which the item functions. The CONTRACTOR will make any corrections required by the ENGINEER and will return the required number of corrected copies of Shop Drawings and resubmit new samples until the review is

satisfactory to the ENGINEER. The CONTRACTOR shall direct specific attention in writing or on resubmitted Shop Drawings to revisions other than the corrections called for by the ENGINEER on previous submissions. The CONTRACTOR'S stamp of approval on any Shop Drawings or sample shall constitute a representative to the OWNER and the ENGINEER that the CONTRACTOR has either determined and verified all quantities, dimensions, field construction criteria, materials, catalogue numbers and similar data or he assumes full responsibility for doing so, and that he has reviewed or coordinated each Shop Drawings or sample with the requirements of the Work and the Contract Documents.

6.26 No Work requiring a Shop Drawing or sample submission shall be commenced until the submission has been reviewed by the ENGINEER. A copy of each Shop Drawing and each approved sample shall be kept in good order by the CONTRACTOR at the site and shall be available to the ENGINEER.

6.27 The ENGINEER'S review of Shop Drawings or samples shall not relieve the CONTRACTOR from his responsibility for any deviations from the requirements of the Contract Documents unless the CONTRACTOR has in writing called the ENGINEER'S attention to such deviation at the time of submission and the ENGINEER has given written approval to the specific deviation, nor shall any review by the ENGINEER relieve the CONTRACTOR from responsibility for errors or omission in the Shop Drawings.

Cleaning Up:

6.28 The CONTRACTOR shall clean up behind the Work as much as is reasonably possible as the Work progresses. Upon completion of the Work, and before acceptance of and final payment for the Project by the OWNER, the CONTRACTOR shall remove all his surplus and discarded materials excavated material and rubbish from the roadways, sidewalks, parking areas, lawns and all adjacent property; shall clean his portion of Work involved in any building under this Contract, so that no further cleaning by the OWNER is necessary prior to his occupancy; shall restore all property, both public and private, which has been disturbed or damaged during the prosecution of the Work; and shall leave the whole in a neat and presentable condition.

6.29 Clean-up operations shall consistently be carried on by the CONTRACTOR at all times to keep the premises free from accumulation of waste materials and rubbish. Upon completion of the Work he shall remove all rubbish, tools, scaffolding, surplus materials, etc., and shall leave his work "broom clean", or its equivalent, unless more exactly specified elsewhere in the Contract. The CONTRACTOR shall do the cleaning for all trades upon completion of the Work.

6.30 General. In case of dispute, the OWNER may remove the rubbish and charge the cost to the CONTRACTOR as the ENGINEER shall determine to be just.

Public Convenience and Safety:

6.31 The CONTRACTOR shall, at all times, conduct the Work in such a manner as to insure the least practicable obstruction to public travel. The convenience of the general public and of the residents along and adjacent to the area of the Work shall be provided for in a satisfactory manner, consistent with the operation and local conditions. "Street Closed" signs shall be placed immediately adjacent to the Work, in a conspicuous position at such locations as traffic demands in accordance with the MUTCD. At any time that streets are required to be closed, the CONTRACTOR shall notify law enforcement agencies, fire departments, and parties operating emergency vehicles before the street is closed and again as soon as it is opened. Access to fire hydrants and other fire extinguishing equipment shall be provided and maintained at all times. The CONTRACTOR shall keep the portion of the project being used by the public in satisfactory condition. It may become necessary for the CONTRACTOR to sweep the roadway surface to completely remove debris.

Sanitary Provisions:

6.32 The CONTRACTOR shall furnish necessary toilet conveniences, secluded from public observation, for use of all personnel on the Work, whether or not in his employ. They shall be kept in a clean and sanitary condition and shall comply with the requirements and regulations of the Public Authorities having jurisdiction. He shall commit no public nuisance. Temporary sanitary facilities shall be removed upon completion of the Work and the premises shall be left clean.

Indemnification:

6.33 The CONTRACTOR will indemnify and hold harmless the OWNER and the ENGINEER and their agents and employees from and against all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from the performance of the Work, provided that any such claim, damage, loss, or expense (a) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than Work itself) including the loss of use resulting wherefrom and (b) is caused in whole or in part by any negligent act or omission of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

6.34 In any and all claims against the OWNER or the ENGINEER or any of their agents or employees, by any employee of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under paragraph 6.33 shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the CONTRACTOR or any

Subcontractor under workmen's compensation acts, disability benefit acts or other employee benefit acts.

6.35 The obligations of the CONTRACTOR under paragraph 6.33 shall not extend to the liability of the Engineer's negligent acts, errors or omissions or those of his employees or agents.

Responsibility for Connecting to Existing Work:

6.36 It shall be the express responsibility of the CONTRACTOR to connect his Work to each part of the existing work or work previously installed as required by the Drawings and Specifications to provide a complete installation.

Work in Street, Highway and Other Rights-of-Way:

6.37 Excavation, grading, fill, storm drainage, paving and any other construction or installations in rights-of-way of streets, highways, public carrier lines, utility lines (either aerial, surface or subsurface), etc., shall be done in accordance with requirements of the Contract Documents. The CONTRACTOR will be responsible for obtaining all permits necessary for the work. Upon completion of the Work, CONTRACTOR shall present to ENGINEER certificates, in triplicate, from the proper authorities stating that the Work has been done in accordance with their requirements.

6.37.1 The OWNER will cooperate with the CONTRACTOR in obtaining action from any utilities or public authorities involved in the above requirements.

6.37.2 The ENGINEER shall be responsible for obtaining elevations of curbs and gutters, pavement, storm drainage structures, and other such items which must be established by governmental departments as soon as grading operations are begun on the site and, in any case, sufficiently early in the construction period to prevent any adverse effect on the Project.

Cooperation with Governmental Departments, Public Utilities, Etc.:

6.38 The OWNER shall be responsible for making all necessary arrangements with governmental departments, public utilities, public carriers, service companies and corporations owning or controlling roadways, railways, water, sewer, gas, electrical, telephone, and telegraph facilities such as pavements, tracks, piping, wires, cables, conduits, poles, guys, etc., including incidental structure connected therewith, that are encountered in the work in order that such items may be properly shored, supported and protected, or the CONTRACTOR may relocate them if he so desires. The CONTRACTOR shall give all proper notices, shall comply with requirements of such parties in the performance of his Work, shall permit entrance of such parties on the Project in order that they may perform their necessary work, and shall pay

all charges and fees made by such parties for this work.

6.38.1 The CONTRACTOR'S attention is called to the fact that there may be delays on the Project due to work to be done by governmental departments, public utilities, and others in repairing or moving poles, conduits, etc. The CONTRACTOR shall cooperate with the above parties, in every way possible, so that the construction can be completed in the least possible time.

6.38.2 The CONTRACTOR shall have made himself familiar with all codes, laws, ordinances and regulations which in any manner affect those engaged or employed in the Work, or materials and equipment used in or upon the Work, or in any way affect the conduct of the Work, and no plea of misunderstanding will be considered on account of his ignorance thereof.

Use of Premises:

6.39 CONTRACTOR shall confine his apparatus, storage of materials, and operations of his workmen to limits indicated by law, ordinances, permits, and directions of ENGINEER and OWNER, and shall not unnecessarily encumber any part of site.

6.39.1 CONTRACTOR shall not overload or permit any part of any structure to be loaded with such weight as will endanger its safety, nor shall he subject any part of the Work to stresses or pressures that will endanger it.

6.39.2 CONTRACTOR shall enforce OWNER'S instructions in connection with signs, advertisements, fires and smoking.

6.39.3 CONTRACTOR shall arrange and cooperate with OWNER in routing and parking of automobiles of his employees, subcontractors and other personnel and in routing material delivery trucks and other vehicles to the Project Site.

Protection of Existing Property Improvements:

6.40 Any existing surface or subsurface improvements, such as pavements, curbs, sidewalks, pipes or utilities, footings or structures (including portions thereof), trees, and shrubbery not indicated on the Drawings or noted in the Specifications as being removed or altered shall be protected from damage during construction of the Project. Any such improvements damaged during construction of the Project shall be restored to a condition equal to that existing at time of award of Contract.

Temporary Heat:

6.41 The General CONTRACTOR shall provide heat, fuel and services as necessary

to protect all work and materials, within all habitable areas of permanent building construction, for all contracts against injury from dampness and cold until final acceptance of all work and materials for the Project, unless building is fully occupied by the OWNER prior to such acceptance, in which case the OWNER shall assume all expenses of heating from date of full occupancy. In areas outside those covered above, each prime contractor shall be responsible for providing such temporary heat, fuel and services as required to protect his work or shall make all necessary arrangements with the General CONTRACTOR for providing such temporary heat, fuel and services. Unless otherwise specifically permitted by Special Conditions, the permanent heating system shall not be used to provide temporary heat. CONTRACTOR'S proposed methods of heating shall be submitted for approval.

ARTICLE 7 - WORK BY OTHERS:

7.1 The OWNER may perform additional work related to the Project by himself, or he may let other direct contracts therefore which shall contain General Conditions similar to these. The CONTRACTOR will afford the other contractors who are parties to such direct contracts (or the OWNER, if he is performing the additional work himself), reasonable opportunity for the introduction and storage of materials and equipment and the execution of work, and shall properly connect and coordinate his Work with theirs.

7.2 If any part of the CONTRACTOR'S work depends for proper execution or results upon the work of any such other CONTRACTOR (or the OWNER), the CONTRACTOR will promptly report to the ENGINEER in writing any defects or deficiencies in such work that render it unsuitable for such proper execution and results.

7.3 The CONTRACTOR will do all cutting, fitting, and patching of his Work that may be required to make its several parts come together properly and fit it to receive or be received by such other work. The CONTRACTOR will not endanger any work of others by cutting, excavating or otherwise altering their work and will only cut or alter their work with the written consent of the ENGINEER and of the other contractors whose work will be affected.

7.4 If the performance of additional work by other contractors or the OWNER is not noted in the Contract Documents prior to the execution of the Contract, written notice thereof shall be given to the CONTRACTOR prior to starting any such additional work. If the CONTRACTOR believes that the performance of such additional work by the OWNER or others involves him in additional expense or entitles him to an extension of the Contract Time, he may make a claim therefore as provide in Articles 11 and 12.

7.5 Where practicable, the CONTRACTOR shall build around the work of other

separate contractors or shall leave chases, slots and holes as required to receive and to conceal within the general construction work the work of such other separate contractors as directed by them. Where such chases, slots, etc., are impracticable, the work shall require specific approval of the ENGINEER.

7.6 Necessary chases, slots and holes not built or left by the CONTRACTOR shall be cut by the separate contractor requiring such alterations after approval of the CONTRACTOR. The CONTRACTOR shall do all patching and finishing of his Work where cut by other contractors at the expense of such other contractors.

7.7 Cooperation is required in the use of site facilities and in the detailed execution of the Work. Each contractor shall coordinate his operations with those of the other contractors for the best interest of the Work in order to prevent delay in the execution thereof.

7.8 Each contractor shall keep himself informed of the progress of the work of other contractors. Should lack of progress or defective workmanship on the part of other contractors interfere with his operations, the CONTRACTOR shall notify the ENGINEER immediately. Lack of such notice to the ENGINEER will be construed as acceptance by the CONTRACTOR of the status of the work of other contractors as being satisfactory for proper coordination of his own work.

7.9 Each contractor shall give notices of the progress of his work so as to allow other contractors adequate opportunity to properly direct and coordinate their work. The CONTRACTOR shall give notices of the progress of his Work so that work of other contractors, when required to be concealed, may be placed before the general construction Work. All such notices shall be submitted to the ENGINEER with copies to other prime contractors on the Project sufficiently ahead of job progress to permit adequate time for the other prime contractors to coordinate their work.

7.10 The cost of extra work resulting from lack of notices, untimely notices, failure to respond to notices, defective work or lack of coordination shall be borne by the CONTRACTOR responsible for such lack of notices, etc.

ARTICLE 8 - OWNER'S RESPONSIBILITIES:

8.1 The OWNER will issue all communications to the CONTRACTOR through the ENGINEER.

8.2 In case of termination of the employment of the ENGINEER, the OWNER will appoint an engineer against whom the CONTRACTOR makes no reasonable objection, whose status under the Contract Documents shall be that of the former ENGINEER. Any dispute in connection with such appointment shall be subject to arbitration, if mutually agreeable.

8.3 The OWNER will furnish the data required of him under the Contract Documents promptly and shall make payments to the CONTRACTOR promptly after they are due as provided in Article 14.

8.4 OWNER'S duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in paragraphs 4.1, 4.4 and the Special Conditions. Paragraphs 4.2 and 4.3 refer to OWNER'S identifying and making available to CONTRACTOR copies of surveys and investigation reports of subsurface and latent physical conditions at the site or otherwise affecting performance of the Work which have been relied upon by ENGINEER in preparing the Drawings and Specifications.

8.5 The OWNER'S responsibilities in respect of liability and property insurance are set forth in paragraph 5.4.

8.6 In addition to his rights to request changes in the Work in accordance with Article 10, the OWNER (especially in certain instances as provided in paragraph 10.4) will be obligated to execute Change Orders.

8.7 In connection with the OWNER'S right to stop Work or suspend Work; see paragraph 15.1. Paragraph 15.3 deals with the OWNER'S right to terminate services of the CONTRACTOR under certain circumstances.

8.8 The OWNER shall have the right to take possession of and use any completed or partially completed portions of the Work, notwithstanding the fact that the time for completing the entire Work or any portion thereof may not have expired; but such taking possession and use shall not be deemed an acceptance of any Work not completed in accordance with the Contract Documents. If such prior use increases the cost of or delays the Work, the CONTRACTOR shall be entitled to such extra compensation or extension of time or both, except by prior agreement, as the ENGINEER may determine. See paragraph 14.11.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION:

Owner's Representative:

9.1 The ENGINEER shall be the OWNER'S representative during the construction period. The duties and responsibilities and the limitations of authority of the ENGINEER as the OWNER'S representative during construction are set forth in Articles 1 through 17 of these General Conditions and shall not be extended without written consent of the OWNER and the ENGINEER.

9.1.1 The ENGINEER'S decision, in matters relating to aesthetics shall be final, if within the terms of the Contract Documents.

9.1.2 Except as may be otherwise provided in this contract all claims, counter-claims, disputes and other matters in question between the OWNER and the CONTRACTOR arising out of or relating to this agreement or the breach thereof will be decided by arbitration if the parties hereto mutually agree, or in a court of competent jurisdiction within the State in which the OWNER is located.

Visits to Site:

9.2 The ENGINEER will make periodic visits to the site to observe the progress and quality of the executed Work and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. He will not be required to make continuous on-site observations to check the quality or quantity of the Work. His efforts will be directed toward ascertaining on behalf of the OWNER that the completed Project will conform to the requirements of the Contract Documents. On the basis of his on-site observations as an experienced and qualified design professional, he will keep the OWNER informed of the progress of the Work and will endeavor to guard the OWNER against defects and deficiencies in the Work of contractors.

Clarifications and Interpretations:

9.3 The ENGINEER will issue with reasonable promptness such written clarification or interpretations of the Contract Documents (in the form of Drawings or otherwise) as he may determine necessary, which shall be consistent with or reasonably inferable from the overall intent of the Contract Documents. If the Contractor believes that a written clarification and interpretation entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

Measurement of Quantities:

9.4 All Work completed under the Contract will be measured by the CONTRACTOR according to the United States Standard Measures. All linear surface measurements will be made horizontally or vertically as required by the item measured.

Rejecting Defective Work:

9.5 The ENGINEER will have authority to disapprove or reject Work which is "defective" (which term is hereinafter used to describe Work that is unsatisfactory, faulty or defective, or does not meet the requirements of any inspection, test or approval or has been damaged prior to final acceptance). He will also have authority to require special inspection or testing of the Work whether or not the Work is fabricated, installed or completed.

Shop Drawings, Change Orders and Payments:

9.6 In connection with the ENGINEER'S responsibility as to Shop Drawings and samples, see paragraphs 6.22 through 6.27, inclusive.

9.7 In connection with the ENGINEER'S responsibility for Change Orders; see Articles 10, 11, and 12.

9.8 In connection with the ENGINEER'S responsibilities in respect of Application for Payment, etc., see Article 14.

Resident Project Representative:

9.9 The OWNER or the ENGINEER will provide on-site representation sufficient to guarantee that construction is in general compliance with the construction drawings and the contract specifications.

Decisions on Disagreements:

9.10 The ENGINEER will be the initial interpreter of the terms and conditions of the Contract Documents and the judge of the performance hereunder. In his capacity as interpreter and judge, he will exercise his best efforts to insure faithful performance by both the OWNER and the CONTRACTOR. He will not show partiality to either and shall not be liable for the result of any interpretation or decision rendered in good faith. Claims, disputes and other matters relating to the execution and progress of the Work or the interpretation of or performance under the Contract Documents shall be referred initially to the ENGINEER for decision; which he shall render in writing within a reasonable time.

9.11 Either the OWNER or the CONTRACTOR, if the other agrees, may request legal action with respect to any such claim, dispute or other matter that has been referred to the ENGINEER, except any which have been waived by the making or acceptance of final payment as provided in paragraph 14.11, such legal action to be in accordance with Article 16. However, no request for legal action of any such claim, dispute or other matter shall be made until the earlier of (a) the date on which the ENGINEER has rendered his decision or (b) the tenth day after the parties have presented their evidence to the ENGINEER if he has not rendered his written decision before that date. No request for legal action shall be made later than thirty (30) days after the date on which the ENGINEER rendered his written decision in respect of the claim, dispute or other matter as to which legal action is sought; and the failure to request legal action within said thirty (30) days period shall result in the ENGINEER'S decision being final and binding upon the OWNER and the CONTRACTOR. If the ENGINEER renders a decision after legal proceedings have been initiated, such decision may be entered as evidence but shall not supersede

the legal proceedings, except where the decision is acceptable to the parties concerned.

Limitations on Engineer's Responsibilities:

9.12 Neither the ENGINEER'S authority to act under this Article 9 nor any decision made by him in good faith either to exercise or not exercise such authority shall give rise to any duty or responsibility of the ENGINEER to the CONTRACTOR, any Subcontractor, any of their agents or employees or any other person performing any of the Work.

9.13 The ENGINEER will not be responsible for the construction means, methods, techniques, sequences or procedures, or the safety precautions and programs incident thereto, and he will not be responsible for the CONTRACTOR's failure to perform the Work in accordance with the Contract Documents.

9.14 The ENGINEER will not be responsible for the acts or omissions of the CONTRACTOR, or any Subcontractors, or any of his or their agents or employees, or any other person performing any of the Work.

ARTICLE 10 - CHANGES IN THE WORK:

10.1 Without invalidating the Agreement, the OWNER may, at any time or from time to time, order additions, deletions or revisions in the Work; these will be authorized by Change Orders. Upon receipt of a Change Order, the CONTRACTOR will proceed with the Work involved. All such Work shall be executed under the applicable conditions of the Contract Documents. If any Change Order causes an increase or decrease in the Contract Price or an extension or shortening of the Contract Time, an equitable adjustment will be made as provided in Article 11 or Article 12. A Change Order signed by the CONTRACTOR indicates his agreement therewith.

10.2 The ENGINEER may authorize minor changes or alterations in the Work not involving extra cost and not inconsistent with the overall intent of the Contract Documents. These may be accomplished by a Field Order. If the CONTRACTOR believes that any minor change or alteration authorized by the ENGINEER entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

10.3 Additional Work performed by the CONTRACTOR without authorization of a Change Order will not entitle him to an increase in the Contract Price or an extension of the Contract Time, except in the case of an emergency as provided in paragraph 6.21 and except as provided in paragraph 10.2.

10.4 The OWNER will execute appropriate Change Orders prepared by the

ENGINEER covering changes in the Work to be performed as provided in paragraph 4.4, and Work performed in an emergency as provided in paragraph 6.21 and any other claim of the CONTRACTOR for a change in the Contract Time or the Contract Price which is approved by the ENGINEER.

10.5 It is the CONTRACTOR'S responsibility to notify his surety of any changes affecting the general scope of the Work or change in the Contract Price and the amount of the applicable bonds shall be adjusted accordingly. The CONTRACTOR will furnish proof of such adjustment to the OWNER.

ARTICLE 11 - CHANGE OF CONTRACT PRICE:

11.1 The Contract Price constitutes the total compensation payable to the CONTRACTOR for performing the Work. All duties, responsibilities and obligations assigned to or undertaken by the CONTRACTOR shall be at his expense without changing the Contract Price.

11.2 (a) The OWNER may, at any time, without notice to the sureties, by written order designated or indicated to be a change order, make any change in the Work within the general scope of the contract, including but not limited to changes:

- (1) In the specifications (including drawings and designs);
- (2) In the method or manner of performance of the work;
- (3) In the Owner-furnished facilities, equipment, materials, services, or site; or
- (4) Directing acceleration in the performance of the work.

(b) Any other written order or an oral order (which terms as used in this paragraph (b) shall include direction, instruction, interpretation or determination) from the OWNER, which causes any such change, shall be treated as a change order under this clause, provided that the CONTRACTOR gives the OWNER written notice stating the date, circumstances, and source of the order and that the CONTRACTOR regards the order as a change order.

(c) Except as herein provided, no order, statement, or conduct of the OWNER shall be treated as a change under this clause or entitle the Contractor to an equitable adjustment hereunder.

(d) If any change under this clause causes an increase or decrease in the CONTRACTOR'S cost of, or the time required for, the performance of any part of the work under this contract, whether or not changed by any order, an equitable adjustment shall be made and the contract modified in writing accordingly: PROVIDED, HOWEVER, that except for claims based on defective specifications, no claim for any change under (b) above shall be allowed for any costs incurred more than 20 days before the CONTRACTOR gives written notice as therein required. And provided further, that in the case of defective specifications for which the

OWNER is responsible, the equitable adjustment shall include any increased cost reasonably incurred by the CONTRACTOR in attempting to comply with such defective specifications.

(e) If the CONTRACTOR intends to assert a claim for an equitable adjustment under this clause, he must, within 30 days after receipt of a written change order under (a) above or the furnishing of a written notice under (b) above, submit to the OWNER a written statement setting forth the general nature and monetary extent of such claim, unless this period is extended by the OWNER. The statement of claim hereunder may be included in the notice under (b) above.

(f) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

11.3 The value of any Work covered by a Change Order or of any claim for an increase or decrease in the Contract Price shall be determined in one of the following ways:

11.3.1 Where the Work involved is covered by unit prices contained in the Contract Documents by application of unit prices to the quantities of the items involved.

11.3.2 By negotiated lump sum.

11.3.3 The actual cost for labor, direct overhead, materials, supplies, equipment, and other services necessary to complete the work plus a fixed amount to be agreed upon to cover the cost of general overhead and profit to be negotiated.

11.4 The term Cost of the Work means the sum of all costs necessarily incurred and paid by the CONTRACTOR in the proper performance of the Work. Except as otherwise maybe agreed to in writing by OWNER, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items and shall not include any of the costs itemized in paragraph 11.5:

11.4.1 Payroll costs for employees in the direct employ of CONTRACTOR in the performance of the Work under schedules of job classifications agreed upon by OWNER and CONTRACTOR. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to salaries and wages plus the costs of fringe benefits which shall include social security contributions, unemployment, excise and payroll taxes, workmen's compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. Such employees shall include superintendents and foremen at the site. The expenses of performing work after regular working hours, on Sunday or legal holidays shall be included in the above to the extent authorized by OWNER.

11.4.2 Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and manufacturer's field services required in connection therewith. All cash discounts shall accrue to CONTRACTOR unless OWNER deposits funds with CONTRACTOR with which to make payments, in which case the cash discounts shall accrue to OWNER. All trade discounts, rebates and refunds, and all returns from sale of surplus materials and equipment shall accrue to OWNER, and CONTRACTOR shall make provisions so that they may be obtained.

11.4.3 Payments made by CONTRACTOR to the Subcontractors for Work performed by Subcontractors. If required by OWNER, CONTRACTOR shall obtain competitive bids from Subcontractors acceptable to him and shall deliver such Bids to OWNER who will then determine with the advice of ENGINEER, which Bids will be accepted. If a subcontract provides that the Subcontractor is to be paid on the basis of Cost of Work plus a Fee, the cost of the Work shall be determined in accordance with paragraphs 11.4 and 11.5.

11.4.4 Costs of special consultants (including but not limited to, engineers, architects, testing laboratories, surveyors, lawyers and accountants) employed for services specifically related to the Work.

11.4.5 Supplemental costs including the following:

11.4.5.1 The proportion of necessary transportation, travelling and subsistence expenses of CONTRACTOR'S employees incurred in discharge of duties connected with the Work.

11.4.5.2 Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office and temporary facilities at the site and hand tools not owned by the workmen, which are consumed in the performance of the Work, and cost less market value of such items used but not consumed which remain the property of CONTRACTOR.

11.4.5.3 Rentals of all construction equipment and machinery and the parts thereof whether rented from CONTRACTOR or other in accordance with rental agreements approved by OWNER with the advice of ENGINEER, and the cost of transportation, loading, unloading, installation, dismantling and removal thereof--all in accordance with terms of said rental agreements. The rental of any such equipment, machinery or parts shall end when the use thereof is no longer necessary for the Work.

11.4.5.4 Sales, use or similar taxes related to the Work, and for which CONTRACTOR is liable imposed by any governmental authority.

11.4.5.5 Deposits lost for causes other than CONTRACTOR'S negligence, royalty payments and fees for permits and licenses. Costs for permits and licenses must be

shown as a separate item.

11.4.5.6 Losses, damages and expenses, not compensated by insurance or otherwise, sustained by CONTRACTOR in connection with the execution of, and to, the Work, provided they have resulted from causes other than the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of OWNER. No such losses, damages and expenses shall be included in the Cost of Work for the purpose of determining CONTRACTOR'S fee. If, however, any such loss or damage requires reconstruction and CONTRACTOR is placed in charge thereof, he shall be paid for his services a fee proportionate to that stated in paragraph 11.6.2.

11.4.5.7 The cost of utilities, fuel and sanitary facilities at the site.

11.4.5.8 Minor expenses such as telegrams, long distance telephone calls, telephone service at the site, expressage and similar petty cash items in connection with the Work.

11.4.5.9 Cost of premiums for additional Bonds and Insurance required because of changes in the Work.

11.5 The term cost of the Work shall not include any of the following:

11.5.1 Payroll costs and other compensation of CONTRACTOR'S officers, executives, principals, (of partnership and sole proprietorships), general managers, engineers, architects, estimators, lawyers, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks and other personnel employed by CONTRACTOR whether at the site or in his principal or a branch office for general administration of the Work and not specifically included in the schedule referred to in subparagraph 11.4.1 -- all of which are to be considered administrative costs covered by the CONTRACTOR'S Fee.

11.5.2 Expenses of CONTRACTOR'S principal and branch offices other than his office at the site.

11.5.3 Any part of CONTRACTOR'S capital expenses, including interest on CONTRACTOR'S capital employed for the Work and charges against CONTRACTOR'S for delinquent payments.

11.5.4 Cost of premiums for all bonds and for all insurance policies whether or not CONTRACTOR is required by the Contract Documents to purchase and maintain the same (except as otherwise provide in subparagraph 11.4.5.9.)

11.5.5 Costs due to the negligence of CONTRACTOR, any Subcontractors, or anyone

directly or indirectly employed by any of them or for whose acts any of them may be liable including but not limited to, the correction of defective work, disposal of materials or equipment wrongly supplied and making good any damage to property.

11.5.6 Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in paragraph 11.4.

11.6 The CONTRACTOR'S Fee which shall be allowed to CONTRACTOR for his overhead and profit shall be determined as follows;

11.6.1 A mutually acceptable firm fixed price; or if none can be agreed upon,

11.6.2 A mutually acceptable fixed fee based on the estimate of the various portions of the Cost of the Work.

11.7 The amount of credit to be allowed by CONTRACTOR to OWNER for any such change which results in a net decrease in cost will be the amount of the actual net decrease. When both additions and credits are involved in any one change, the net shall be computed to include overhead and profit, identified separately, for both additions and credits.

11.8 Whenever the cost of any Work is to be determined pursuant to paragraphs 11.4 and 11.5, CONTRACTOR will submit in form prescribed by ENGINEER an itemized cost breakdown together with supporting data.

11.9 Allowances: It is understood that the CONTRACTOR has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be done by such material men, suppliers, or Subcontractors and for such sums within the limit of the allowances as the ENGINEER may approve. Upon final payment, the Contract Price shall be adjusted as required and an appropriate Change Order issued. The CONTRACTOR agrees that the original Contract Price includes such sums as he deems proper for costs and profit on account of cash allowances. No demand for additional cost or profit in connection therewith will be allowed.

11.9.1 These allowances shall cover the cost to the CONTRACTOR less any applicable trade discount, of the materials and equipment required by the allowance delivered at the site, and all applicable taxes.

11.9.2 The CONTRACTOR'S costs for unloading and handling on site, labor, installation costs, overhead, profit and other expenses contemplated for the original allowance shall be included in the Contract Price and not in the allowance.

11.9.3 Whenever the cost, as described in 11.9.1 above, is more than or less than the allowance, the Contract Price shall be adjusted accordingly by Change Order. The amount of the Change Order will recognize changes, if any, in handling costs on the site, labor, installation costs, overhead, profit and other expenses, except that whenever unit price allowances are stipulated for brick, the Change Order will not include any cost as described in 11.5 above.

ARTICLE 12 - CHANGE OF THE CONTRACT TIME:

12.1 The Contract Time may only be changed by a Change Order. Any claim for an extension in the Contract Time shall be based on written notice delivered to OWNER and ENGINEER within ten days of the occurrence of the event giving rise to the claim. Notice of the extent of the claim with supporting data shall be delivered within forty-five days of such occurrence unless ENGINEER allows an additional period of time to ascertain more accurate data. All claims for adjustment in the Contract Time shall be determined by ENGINEER if OWNER and CONTRACTOR cannot otherwise agree. Any change in the Contract Time resulting from any such claim shall be incorporated in a Change Order.

12.2 The Contract Time will be extended in an amount equal to time lost due to delays beyond the control of CONTRACTOR if he makes a claim therefore as provided in paragraph 12.1. Such delays shall include, but not be restricted to, acts or neglect by any separate contractor employed by OWNER, fires, floods, labor disputes, epidemics, or acts of God.

12.3 All time limits stated in the Contract Documents are of the essence of the Agreement. The provisions of the Article 12 shall not exclude recovery for damages (including compensation for additional professional services) for delay by either party.

12.4 No claim for delay shall be allowed because of failure to furnish Drawings until two weeks after demand for such drawings and not then unless such claim be reasonable.

12.5 This article does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.

ARTICLE 13 - GUARANTY:

13.1 The CONTRACTOR shall guarantee all materials and equipment furnished and Work performed for a period of one (1) year from the date of SUBSTANTIAL COMPLETION. The CONTRACTOR warrants and guarantees for a period of one (1) year from the date of SUBSTANTIAL COMPLETION of the system that the completed system is free from all defects due to faulty materials or workmanship

and the CONTRACTOR shall promptly make such corrections as may be necessary by reason of such defects including the repairs of any damage to other parts of the system resulting from such defects. The OWNER will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to make such repairs or adjustments, in the Work that may be made necessary by such defects, the OWNER may do so and charge the CONTRACTOR the cost thereby incurred. The Performance Bond shall remain in full force and effect through the guarantee period.

ARTICLE 14 - PAYMENTS AND COMPLETION:

Payments to Contractors:

14.1 At least ten (10) days before each progress payment falls due (but not more often than once a month), the CONTRACTOR will submit to the ENGINEER a partial payment estimate filled out and signed by the CONTRACTOR covering the WORK performed during the period covered by the partial payment estimate and supported by such data as the ENGINEER may reasonably require. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the OWNER. The ENGINEER will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the OWNER, or revise the partial payment estimate provides the same to the CONTRACTOR indicating in writing his reasons for refusing or revising payment. In the latter case, the CONTRACTOR may make the necessary corrections and resubmit the partial payment estimate. The OWNER will, within forty-five (45) days of presentation to him of an approved partial payment estimate, pay the CONTRACTOR a progress payment on the basis of the approved partial payment estimate. The OWNER may retain a portion of the amount otherwise due the CONTRACTOR. Except as State law otherwise provides, the amount the OWNER retains shall be limited to the following:

14.1.1 Withholding of not more than 5 percent of the payment claimed until work is 50 percent complete;

14.1.2 When Work is 50 percent complete, reduction of the withholding to 2.5 percent of the dollar value of all Work satisfactorily completed to date, provided that the CONTRACTOR is making satisfactory progress and there is no specific cause for greater withholding and the same is requested by the CONTRACTOR in writing;

14.1.3 When the Work is substantially complete (operational or beneficial occupancy), the withheld amount shall be further reduced below 5 percent to only that amount necessary to assure completion.

14.1.4 The OWNER may reinstate up to 5 percent withholding if the OWNER determines, at its discretion, that the CONTRACTOR is not making satisfactory progress or there is other specific cause for such withholding.

Contractor's Warranty of Title:

14.2 The CONTRACTOR warrants and guarantees that title to all work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will have passed to the OWNER prior to the making of the Application for payment, free and clear of all liens, claims, security interests and encumbrances (hereafter in these General Conditions referred to as "Liens") and that no work, materials or equipment covered by an Application for Payment will have been acquired by the CONTRACTOR or by any other person performing the Work at the Site or furnishing materials and equipment for the Project, subject to an agreement under which an interest therein or encumbrance thereon is retained by the seller or otherwise imposed by the CONTRACTOR or such other person.

Approval of Payments:

14.3 The ENGINEER'S approval of any payment requested in an Application for Payment shall constitute a representation by him to the OWNER, based on the ENGINEER'S on-site observations of the Work in progress as an experienced and qualified design professional and on his review of the Application of Payment and the supporting data, that the Work has progressed to the point indicated; That, to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and any qualifications stated in his approval), and that the CONTRACTOR is entitled to payment of the amount approved. However, by approving any such payment, the ENGINEER shall not thereby be deemed to have represented that he made exhaustive or continuous on-site observations to check the quality or the quantity of the Work, or that he has reviewed the means, methods, techniques, sequences, and procedures of construction or that he has made any examination to ascertain how or for what purpose the CONTRACTOR has used the moneys paid or to be paid to him on account of the Contract Price, or that title to any Work, materials, or equipment has passed to the OWNER free and clear of any Liens.

14.4 The CONTRACTOR shall make the following certification on each request for payment:

"I hereby certify that the labor and materials listed on this request for payment has been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location; and payment received from the last request for payment has been used to make payments to all first-tier subcontractors and suppliers except as listed below."

14.5 The ENGINEER'S approval of final payment shall constitute an additional representation by him to the OWNER that the conditions precedent to the CONTRACTOR'S being entitled to final payment as set forth in paragraph 14.11 have been fulfilled.

14.6 The ENGINEER may refuse to approve the whole or any part of any payment if, in his opinion, he is unable to make such representations to the OWNER. He may also refuse to approve any such payment, because of subsequently discovered evidence or the results of subsequent inspections or tests nullify any such payment previously approved, to such extent as may be necessary in his opinion to protect the OWNER from loss because:

14.6.1 The Work is defective, reasonable doubt exists to the integrity, or completed Work has been damaged requiring correction or replacement,

14.6.2 The Work for which payment is request cannot be verified,

14.6.3 Claims or Liens have been filed or there is reasonable evidence indicating the probable filing thereof,

14.6.4 The Contract Price has been reduced because of Modifications,

14.6.5 The OWNER has been required to correct defective Work or complete the Work in accordance with paragraph 13.1,

14.6.6. Of unsatisfactory prosecution of the Work, including failure to clean up as required by paragraphs 6.29 and 6.30,

14.6.7. Of persistent failure to cooperate with other contractors on the Project and persistent failure to carry out the Work in accordance with the Contract Documents,

14.6.8. Of liquidated damages payable by the CONTRACTOR or,

14.6.9. Of any other violation of, or failure to comply with, the provisions of the Contract Documents.

14.7 Prior to Substantial Completion, the OWNER, with the approval of the ENGINEER and with the concurrence of the CONTRACTOR, may use any completed

or substantially completed portions of the Work. Such use shall not constitute and acceptance of such portions of the Work.

14.8 The OWNER shall have the right to enter the premises for the purpose of doing work not covered by the Contract Documents. This provision shall not be construed as relieving the CONTRACTOR of the sole responsibility for the care and protection of the Work, or restoration of any damaged Work, except such as may be caused by agents or employees of the OWNER.

14.9 Upon completion and acceptance of the Work, the ENGINEER shall issue a certificate attached to the final payment request that the Work has been accepted by him under the conditions of the Contract Documents. The entire balance found to be due the CONTRACTOR, including the retained percentages, but except such sums as may be lawfully retained by the OWNER, shall be paid to the CONTRACTOR within forty-five (45) days of completion and acceptance of the Work.

14.10 The CONTRACTOR will indemnify and save the OWNER or the OWNER'S agents harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen, mechanics, material men, and furnishers of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the Work. The CONTRACTOR shall, at the OWNER'S request, furnish satisfactory evidence that all obligations of nature designated above have been paid, discharged, or waived. If the CONTRACTOR fails to do so the OWNER may, after having notified the CONTRACTOR, either pay unpaid bills or withhold from the CONTRACTOR'S unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the CONTRACTOR shall be resumed, in accordance with the terms of the Contract Documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the OWNER to either the CONTRACTOR, any payment so made by the OWNER shall be considered as a payment made under the Contract Documents by the OWNER to the CONTRACTOR and the OWNER shall not be liable to the CONTRACTOR for any such payments made in good faith.

Acceptance of Final Payment as Release:

14.11 When all items of work are completed to the satisfaction of the ENGINEER and the ENGINEER has been advised by the CONTRACTOR that a final inspection is desired, time will be suspended until final inspection is conducted and for an additional 14 calendar days after the CONTRACTOR has been notified in writing of the results of the inspection. If after the end of the 14-day suspension all necessary items of work have not been completed, time changes will resume. If the specified completion date had not been reached at the time the CONTRACTOR called for a

final inspection, the calendar day difference between the specified completion date and the date the CONTRACTOR called for a final inspection will be added after the 14-day period before starting liquidated damages. If a project is on liquidated damages at the time a final inspection is scheduled, liquidated damages will be suspended until the final inspection is conducted and for seven (7) calendar days after the CONTRACTOR has been notified in writing of the results of the inspection. If after the end of the 7-day suspension all necessary items of work have not been completed, liquidated damages will resume. When final inspection has been made by the ENGINEER and all items of work have been completed, the daily time charge will cease.

14.12 The acceptance by the CONTRACTOR of final payment shall be and shall operate as a release to the OWNER of all claims and liability to the CONTRACTOR other than claims in stated amounts as may be specifically excepted by the CONTRACTOR for all things done or furnished in connection with this Work and for every act and neglect of the OWNER and others relating to or arising out of this Work. Any payment however, final or otherwise, shall not release the CONTRACTOR or his sureties from any obligations under the Contract Documents or the Performance Bond and Payment Bonds.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION:

Owner May Suspend Work:

15.1 The OWNER may, at any time and without cause, suspend the Work or any portion thereof for a period of not more than ninety days by notice in writing to the CONTRACTOR and the ENGINEER which shall fix the date on which Work shall be resumed. The CONTRACTOR will be allowed an increase in the Contract Price or an extension of the Contract Time, or both, directly attributable to any suspension if he makes a claim therefore as provided in Articles 11 and 12.

Work During Inclement Weather:

15.2 No Work shall be done under these Specifications except by permission of the OWNER when the weather is unfitting for good and careful work to be performed. Should the severity of the weather continue, the CONTRACTOR, upon the direction of the OWNER, shall suspend all work until instructed to resume operations by the OWNER and the Contract Time shall be extended to cover the duration of the order. Work damaged during periods of suspension due to inclement weather shall be repaired and/or replaced by the CONTRACTOR. Any compensation for repairs or replacements shall be subject to approval of the OWNER.

Owner May Terminate:

15.3 If the CONTRACTOR is adjudged bankrupt or insolvent, or if he makes a

general assignment for the benefit of his creditors, or if a trustee or receiver is appointed for the CONTRACTOR or for any of his property; or if he files a petition to take advantage of any debtor's act, or to reorganize under the bankruptcy or similar laws, or if he repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment, or if he repeatedly fails to make prompt payments to Subcontractors or for labor, materials or equipment or he disregards laws, ordinances, rules regulations or orders of any public body having jurisdiction, or if he disregards the authority of the ENGINEER, or if he otherwise violates any provision of the Contract Documents, then the OWNER may without prejudice to any other right or remedy and after giving the CONTRACTOR and his surety seven days written notice, terminate the services of the CONTRACTOR and take possession of the Project and of all materials, equipment, tools, construction equipment and machinery thereon owned by the CONTRACTOR, and finish the Work by whatever method he may deem expedient. In such case the CONTRACTOR shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Price exceeds the direct and indirect costs of completing the Project, including compensation for additional professional services, such excess shall be paid to the CONTRACTOR. If such costs exceed such unpaid balance, the CONTRACTOR or the Surety will pay the difference to the OWNER. Such costs incurred by the OWNER will be determined by the ENGINEER and incorporated in a Change Order.

15.4 Where the CONTRACTOR'S services have been so terminated by the OWNER, said terminations shall not affect any rights of the OWNER against the CONTRACTOR then existing or which may thereafter accrue. Any retention or payment of moneys by the OWNER due the CONTRACTOR will not release the CONTRACTOR from liability.

15.5 Upon seven days written notice to the CONTRACTOR and the ENGINEER, the OWNER may, without cause and without prejudice to any other right or remedy, elect to abandon the Project and terminate the Agreement. In such case, the CONTRACTOR shall be paid for all Work executed and any expense sustained plus a reasonable profit.

Removal of Equipment:

15.6 In the case of termination of this Contract before completion, for any cause whatever, the CONTRACTOR if notified to do so by the OWNER, shall promptly remove any part or all of his equipment and supplies from the property of the OWNER. Should the CONTRACTOR not remove such equipment and supplies, the OWNER shall have the right to remove them at the expense of the CONTRACTOR. Equipment and supplies shall not be construed to include such items for which the CONTRACTOR has been paid in whole or in part.

Contractor May Stop Work or Terminate:

15.7 If, through no act or fault of the CONTRACTOR, the Work is suspended for a period of more than ninety (90) days by the OWNER or under an order of court or other public authority, or the ENGINEER fails to act on any Application for Payment within sixty (60) days after it is submitted, or the OWNER fails to pay the CONTRACTOR any sum approved by the ENGINEER or awarded by court ruling within forty-five (45) days of its approval and presentation, then the CONTRACTOR may, upon seven (7) days written notice to the OWNER and the ENGINEER, and if the OWNER or ENGINEER fails to reasonable respond in writing, terminate the Agreement and recover from the OWNER payment for all Work executed and any expense sustained plus a reasonable profit. In addition, and in lieu of terminating the Agreement, if the ENGINEER has failed to act on an Application for Payment or the OWNER has failed to make any payment as aforesaid, the CONTRACTOR may upon seven (7) days' notice to the OWNER and the ENGINEER stop the Work until he has been paid all amounts then due.

Owner Furnished Equipment:

15.8 In case the OWNER furnishes equipment to the CONTRACTOR to install, but fails to deliver it to the CONTRACTOR as required and in case such failure causes the CONTRACTOR additional expense or need for extension of time, the CONTRACTOR may make such claims upon the OWNER and obtain adjustments as provided herein.

Liquidated Damages:

15.9 If the CONTRACTOR shall fail to complete the work within the contract time, or extension of time granted by the OWNER, then the CONTRACTOR will pay to the OWNER the amount for liquidated damages as specified in the Contract Documents for each calendar day that the CONTRACTOR shall be in default after the time stipulated in the Contract Documents.

ARTICLE 16 - DISPUTE SETTLEMENT:

16.1 All claims, disputes and other matters in question arising out of, or relating to, this Agreement or the breach thereof except for claims which have been waived by the making or acceptance of final payment as provided by paragraph 14.11, shall be decided in a court of competent jurisdiction.

ARTICLE 17 - MISCELLANEOUS:

17.1 Whenever any provision of the Contract Documents requires the giving of written notice it shall be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or if delivered at or sent by registered or certified mail,

postage prepaid, to the last business address known to him who gives the notice.

17.2 If the OWNER fails to make payment forty-five (45) days after payment is due, in addition to other remedies available to the CONTRACTOR, there shall be added to each such progress payment, interest at 1% per month commencing on the first day after said payment is due and continuing until the payment is received by the CONTRACTOR.

17.3 All Specifications, Drawings and copies thereof furnished by the ENGINEER shall remain his property. They shall not be used on another Project, and, with the exception of those sets which have been signed in connection with the execution of the Agreement, shall be returned to him on request upon completion of the Project.

17.4 The duties and obligations imposed by these General Conditions, and the rights and remedies available hereunder, and, in particular but without limitation, the warranties, guarantees and obligations imposed upon CONTRACTOR by paragraphs 6.36 and 14.3 and the rights and remedies available to OWNER and ENGINEER there under, shall be in addition to, and shall not be construed in any way as a limitation of, any rights and remedies available by law, by special guarantee or by other provisions of the CONTRACT DOCUMENTS.

17.5 Should the OWNER or the CONTRACTOR suffer injury or damage to its person or property because of any error, omission or act of the other or of any of his employee or agents or others for whose acts he is legally liable, claim shall be made in writing to the other party within a reasonable time of the first observance of such injury or damage.

17.6 The CONTRACT DOCUMENTS shall be governed by the law of the place of the Project.

Progress Charts and Requirements for Overtime Work

17.7 The CONTRACTOR shall within 5 days or within such time as determined by the OWNER after date of commencement of work prepare and submit to the OWNER for approval a practicable schedule, showing the order in which the CONTRACTOR proposes to carry on the work, the date on which he will start the several salient features (including procurement of materials, plans and equipment) and the contemplated dates for completing the same. The schedule shall be in the form of a progress chart of suitable scale to indicate appropriately the percentage of work scheduled for completion at any time. The CONTRACTOR shall enter on the chart the actual progress at such intervals as directed by the OWNER and shall immediately deliver to the OWNER three (3) copies thereof. If the CONTRACTOR fails to submit a progress schedule within the time herein prescribed, the owner may withhold approval of progress payment estimates until such time as the CONTRACTOR submits the required progress schedule.

17.8 If, in the opinion of the OWNER, the CONTRACTOR falls behind the progress schedule, the CONTRACTOR shall take such steps as may be necessary to improve his progress and the OWNER may require him to increase the number of shifts, or overtime operations, days of work, or the amount of construction plant, or update the progress schedule to reflect increased production for meeting the completion date, or all of them, and to submit for approval such supplementary schedule or schedules in chart form as may be deemed necessary to demonstrate the manner in which the agreed rate of progress will be regained, all without additional cost to the OWNER.

17.9 Failure of the CONTRACTOR to comply with the requirements of the OWNER under this provision shall be grounds for determination by the OWNER that the CONTRACTOR is not prosecuting the work with such diligence as will insure completion within the time specified. Upon such determination the OWNER may terminate the CONTRACTOR'S right to proceed with the work or any separable part thereof in accordance with the clause of the contract entitled, "Termination for Default-Damages for Delay - Time Extensions.

17.10 Should the Contractor fail to complete the work within the specified time, or within any extra time allowed under these specifications, a sum of money, determined by the following schedule, shall be deducted from any funds due the Contractor, the Owner shall have the right recover the said sum or sums from the Contractor or from the surety, or from both. The amounts of these deductions are to cover the liquidated damages to the Owner incurred by additional or other expenses due to the failure of the Contractor to complete the work or any part of the work within the time specified, and such deductions are not to be considered penalties.

17.11 The damages indicated above shall be considered as liquidated damages for the loss to the OWNER on account of the expense due to the employment of Engineers and their assistants and to any others expenses incurred after the expiration of the Contract time as determined by the ENGINEER in section 14.11

17.12 Work requiring the presence or services of the ENGINEER, based-solely on the opinion of the ENGINEER, will not be permitted on Sunday or holidays observed by the State unless the ENGINEER determines that an emergency or necessity exists. Work on these days solely to complete the project within the contract time will not be considered a necessity or emergency.

17.13 The ENGINEER will prepare and submit to the CONTRACTOR one (1) preliminary punch list of items that do not meet the contract requirements after the final inspection and one (1) final punch list immediately before final completion and final payment.

SUPPLEMENTAL GENERAL CONDITIONS

ARTICLE 1 - SPECIAL CONDITIONS

SCOPE AND INTENT

Special conditions shall prevail over General Conditions in case of conflict. The Contractor shall furnish all labor, materials, equipment (including fuel), tools, appliances, transportation and perform all operations in connection with the construction of, alterations to, or repair of, the building, including utilities, complete, in strict accordance with the specifications and the plans governing the construction of, alterations to, or repair of, the project.

EXAMINATION OF PREMISES

Before submitting a proposal for his work, each bidder shall be held responsible to have examined the site and satisfied himself as to the conditions under which work is to be performed.

PERMITS, TAXES, AND ORDINANCES

The Contractor shall pay for all required permits, give legal notices, and pay taxes and assessments levied in connection with this contract. Building regulations shall be strictly adhered to and the contractor shall be responsible for knowledge thereof.

INSURANCES, ETC.

In addition to the requirements of the General Conditions, insurance coverage specified herein constitutes the minimum requirements and said requirements shall in no way lessen or limit the liability of the **CONTRACTOR** under the terms of the Contract. The **CONTRACTOR** shall procure and maintain at his own expense any additional kinds and amounts of insurance that, in his own judgment, may be necessary for his proper protection in the prosecution of the Work.

The **CONTRACTOR** shall carry insurance as prescribed herein and all policies shall be with companies satisfactory to the **OWNER**.

If a part of this Contract is sublet, the **CONTRACTOR** shall require each Subcontractor to carry insurance of the same kinds and in like amounts as carried by the **CONTRACTOR**. Certificates of insurance shall state that 30 days written notice will be given to the **OWNER** before the policy is canceled or changed. No **CONTRACTOR** or Subcontractor

will be allowed to start any construction work on this Contract until certificates of all insurance required herein are filed and approved by the **OWNER**. The certificates shall show the type, amount, class of operations covered, effective dates and the dates of expiration of policies.

The **CONTRACTOR** shall secure and maintain in effect for the period of the Contract and pay all premiums for the following kinds and amounts of insurance.

A. Workers' Compensation and Employer's Liability Insurance

This insurance shall protect the **CONTRACTOR** against all claims under applicable State Worker's Compensation Laws. The **CONTRACTOR** shall also be protected and shall cause each Subcontractor to be protected against claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a Worker's Compensation Law. The liability limits shall not be less than the required statutory limits for Worker's Compensation and Employer's Liability or the amount of ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) for each person whichever is more. This policy shall include an all states endorsement.

B. **CONTRACTOR'S** Comprehensive Public Liability and Property Damage Insurance, covering all operations in connection with the performance of this Contract in amounts not less than the following:

Bodily injury liability in the amount of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for each person and ONE MILLION DOLLARS (\$1,000,000) for each accident and property damage liability in the amount of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$500,000) for all damages arising out of the injury or destruction of property in any one accident and subject to that limit per accident a total for aggregate limit of FIVE HUNDRED THOUSAND DOLLARS (\$1,000,000) for all damages arising out of injury to or destruction of property during the policy period.

The Comprehensive Public Liability and Property Damage policies carried by both the **CONTRACTOR** and the Subcontractors shall contain an endorsement to include the coverage of the following hazards:

- a. Explosion, collapse, and underground property damage to include any damage or destruction of property below the surface of the ground, such as wires, conduits, pipes, mains, sewers, etc., caused by the **CONTRACTOR'S** operations.
- b. The collapse of and structural injury to any building, structure or property on or adjacent to the **OWNER'S** premises or right-of-way caused by the **CONTRACTOR'S** operations in the removal of other buildings, structures, or supports, or by excavation below the surface of the ground.

- c. Contractual Liability Coverage for the Hold Harmless segments of the Contract Documents.

C. **CONTRACTOR'S Contingent or Protective Liability and Property Damage:**

In case part of this Contract is sublet, the **CONTRACTOR** shall secure contingent or protective liability and property damage insurance to protect him from any and all claims arising from the operation of his Subcontractors in the execution of Work included in the Contract. In no case shall the amount of such protection be less than the limits of \$500,000/\$1,000,000 for Public Liability Insurance and \$500,000/\$1,000,000 for Property Damage Insurance. The coverage in each case shall be acceptable to the **OWNER**.

D. **Automotive Public Liability and Property Damage**

The **CONTRACTOR** shall maintain automobile public liability insurance in the amount of not less than FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for injury to one person and ONE MILLION DOLLARS (\$1,000,000) for one accident; and automobile property damage insurance in the amount of not less than FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for one accident to protect him from any and all claims arising from the use of the following:

- a. **CONTRACTOR'S** own automobiles and trucks.
- b. Hired automobiles and trucks.
- c. Automobiles and trucks owned by Subcontractors.

The aforementioned is to cover use of automobiles and trucks on and off the site of the Project.

E. **OWNER'S Protective Liability Policy**

The **CONTRACTOR** shall maintain **OWNER'S** Protective Liability Insurance with the **OWNER** as the named insured, and the **ENGINEER**, and their servants, agents and employees as additional insureds in amounts not less than the following:

- a. Bodily Injury in the amount of ONE MILLION DOLLARS (\$1,000,000) for each person and ONE MILLION DOLLARS (\$1,000,000) for each accident and property damage liability in the amount of FIVE HUNDRED

THOUSAND DOLLARS (\$500,000) for all damages arising out of an injury or destruction of property in any one accident and subject to that limit per accident a total (or aggregate) limit of ONE MILLION DOLLARS (\$1,000,000) for all damages arising out of injury to or destruction of property during the policy period.

CLEANING UP

The CONTRACTOR shall, at all times, keep the premises free from accumulations of waste materials and at the completion of the work, be shall remove all his rubbish, tools, temporary buildings, etc. from and about the site and shall leave his work “broom” clean unless more exactly specified elsewhere. All glass shall be washed and left free from stains of any nature.

SPECIAL INSTRUCTIONS

LIMITATIONS

During construction, care is to be taken to prevent damage to the work in place. As soon as work is completed, all work is to be thoroughly cleaned. Before completion, all damaged work is to be repaired and left in perfect condition. The CONTRACTOR will be responsible for all clean up of the premises. All trash, etc. will be hauled away from the site, and the site left in a clean and neat condition. Alcoholic beverages of any type will not be permitted on job site.

PRODUCT/MATERIALS SUBSTITUTION

CONTRACTOR will submit prior to starting work on project any changes to materials specified. CONTRACTOR will submit all specification data, company name, and supplier of material that he wishes to substitute. All material will be evaluated. CONTRACTOR will be given approval/disapproval by OWNER. No substitutes will be taken into consideration after work has begun, no substitutes will be allowed if CONTRACTOR does not submit specification data within time allowed.

INSPECTION

All work covered by these specifications shall be subject to inspection by OWNER or his authorized representative. CONTRACTOR will coordinate with OWNER for inspections as required during construction, and furnish to the OWNER in writing a project schedule prior to mobilization of work at the job site.

SPECIFICATIONS AND DRAWINGS ARE RECIPROCAL

The specifications and drawings are intended mutually to explain each other and anything which is referred to in the specifications and not shown on the drawings shall be considered as being shown and mentioned and referred to in both of these documents. Such work shall be done and performed accordingly. Any drawing attached to this specification form is an integral part thereof and where such drawings, if any, differ from these specifications, the specifications shall govern.

AS-BUILT DRAWINGS

Occasionally, during the course of construction, modifications and changes may occur due to site conditions, unforeseen circumstances and problems encountered. This may result in a modification of construction as originally depicted on drawings. Contractor will furnish the OWNER a marked-up set of prints in red line of all changes and/or modifications that pertain to this contract. Drawings will be labeled. "AS-BUILT DRAWINGS".

GUARANTEES, WARRANTIES AND BONDS

1. All work will be guaranteed by the CONTRACTOR for a period of one (1) year from the date of substantial completion.
2. Wording for the notarized guarantee shall be as follows:
"We hereby guarantee all work performed by us on the above captioned project to be free from defective materials and workmanship for a period of one (1) year, or such longer period of time as may be called for in the Contract Documents for such portions of the work."
3. Guarantee Compliance:
Except as otherwise specified, all work shall be guaranteed by the CONTRACTOR and through him each sub-contractor against defects resulting from the use of inferior materials, equipment or workmanship for one (1) year from the date of substantial completion of the Contract. In case of work performed by his sub-contractors, the CONTRACTOR shall secure warranties from said sub-contractors and deliver copies of the same to the OWNER upon completion of the work. If, within any guarantee period, repairs or changes are required in connection with guaranteed work which, in the OWNER'S opinion, are rendered necessary as the result of use of materials, equipment or workmanship which are inferior, defective or not in accordance with terms of the Contract: CONTRACTOR shall promptly upon receipt of OWNER'S written notice, and without expense of the OWNER;
 - a. Place in satisfactory condition in every particular all such guaranteed work, correct all defects therein.

- b. Make good all damage to the building, site, equipment or building contents which in the OWNER'S opinion is the result of the use of materials, equipment or workmanship which are inferior, defective, or not in accordance with terms of the Contract.
- c. Make good any work or material or the equipment and contents of building or site disturbed in fulfilling such guarantee.

In any case where fulfilling the requirements of the Contract, or any guarantee embraced in or required thereby, the CONTRACTOR disturbs any work guaranteed under another's Contract, he shall restore such disturbed work to condition satisfactory to the OWNER and guarantee such restored work to the same extent as it was guaranteed under such other contract. If the CONTRACTOR, after notice, fails to proceed promptly to comply with terms of the guarantee, the OWNER may have the defects corrected and the CONTRACTOR and his surety shall be liable for all expense incurred. All special guarantees applicable to definite parts of the work that may be stipulated in the specification or other Contract Documents shall be subject to the terms of this Specification Section during the first year of the life of such special guarantees. All guarantees and warranties shall be obtained in the OWNER'S name and evidence thereof shall be promptly delivered to the OWNER'S Representative for transfer to the OWNER.

CLOSE-OUT DOCUMENTS

In general documents for close out, to be submitted by the CONTRACTOR to the OWNER, prior to final payment, shall be; but not limited to the following:

1. APPLICATION FOR PAYMENT: AIA Document G-702
2. CERTIFICATE OF SUBSTANTIAL COMPLETION: AIA Document G-704
3. CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS:
AIA Documents G-706 and G-706A: The Contractor shall furnish these AIA Documents complete with attached notarized full release of liens, damages, and a guarantee that all materials and labor are paid in accordance with Contract Documents with the following wording:
"WE HEREBY CERTIFY THAT ALL BILLS FOR LABOR AND MATERIALS INCORPORATED INTO THE ABOVE CAPTIONED PROJECT UNDER OUR CONTRACT HAVE BEEN PAID AND THAT THE OWNER IS RELEASED FROM ANY AND ALL CLAIMS AND/OR DAMAGES UNDER THIS CONTRACT."
4. CONSENT OF SURETY COMPANY TO FINAL PAYMENT: AIA Document G-707
To be completed in full by the Bonding Company.
5. CONTRACTOR'S NOTARIZED STATEMENT:
Notarized statement that project has been constructed in accordance with Contract Documents.
6. CONTRACTOR'S NOTARIZED STATEMENT OF GUARANTEE/S:
All work will be guaranteed by the Contractor for a period of one (1) year from the date of substantial completion. Wording will be as follows:

"WE HEREBY GUARANTEE ALL WORK PERFORMED BY US ON ABOVE CAPTIONED PROJECT TO BE FREE FROM DEFECTIVE MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE (1) YEAR, OR SUCH LONGER PERIOD OF TIME AS MAY BE CALLED FOR IN THE CONTRACT DOCUMENTS FOR SUCH PORTIONS OF THE WORK."

In the case of work performed by his sub-contractors, the Contractor shall secure warranties from said sub-contractors and deliver copies of same to the Owner upon completion of work.

7. OPERATING AND MAINTENANCE MANUALS:

All manufacturer's operating instructions and maintenance manuals will be compiled in a tabbed and labeled 3-ring binder. (Furnish Owner with two (2) sets).

8. FORM W-9, PAYER'S REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION (IRS):

Form W-9 is to be completed by non-corporation contractors. Non-applicable if Contractor's firm is Incorporated.

9. FINAL CLEANING:

At close out time clean and re-clean entire work to normal level for "FIRST CLASS" maintenance/cleaning.

MEASUREMENT AND PAYMENT

Measurement and payment for the following bid items shall be as described and shall include all material equipment, labor and testing to install and make operational a complete sewer system as detailed on the contract drawings and in these specifications.

SEWER MAIN (SDR-26), HDPE, DUCTILE IRON, OR OTHER

Payment for all sewer mains will be per linear foot for various diameter pipe measured from centerline of manhole to centerline of manhole in relation to the diameter of the pipe and the depth of cut as shown in the individual bid items. The item shall be paid per linear foot.

REMOVAL OF EXISTING SEWER LINE

Payment for removal of existing sewer line shall be as indicated on the construction plans. The item shall include all labor, materials and equipment necessary to complete the item. The item shall be paid per linear foot.

ABANDONMENT OF EXISTING SEWER LINE

Payment for abandonment of existing sewer line shall be as indicated on the construction plans. The item shall include all labor, materials and equipment necessary to complete the item. The item shall be paid per linear foot.

TRACER WIRE SYSTEM FOR SEWER

Installation requirements for tracer wire shall be as indicated on the construction plans. The item shall include all labor, materials and equipment necessary to provide a complete tracer system for the sewer infrastructure with proper grounding and connection points as shown in the plans and specifications. Grounding and hook-up locations shall be absorbed in the price of the tracer wire. The item shall be paid per linear foot.

MANHOLES

Payment for manholes will be per each based on size, type and depth of manhole in appropriate depth bracket measured from lid of manhole to downstream invert. Payment shall be based on individual bid items.

DEMOLITION AND REMOVAL OF EXISTING MANHOLE

Payment for demolition and removal of existing manhole shall be as indicated on the construction plans. The item shall include the removal of the manhole frame and lid assembly with storage and delivery to City of Hattiesburg, demolition of the remainder of the manhole as indicated on the construction plans and removal of the manhole as indicated. The item shall include all labor, equipment and materials necessary to demolish and remove an existing manhole. Bypass pumping shall be an absorbed portion of this item should it be necessary for the removal. The item shall be paid per each.

ABANDONMENT OF EXISTING MANHOLE

Payment for abandonment of existing manhole shall be as indicated on the construction plans. The item shall include all labor, materials and equipment necessary to complete the item. The item shall be paid per each.

DROP MANHOLE ASSEMBLY

Payment for drop manhole assembly shall include furnishing and installing all hardware required to assemble a drop as detailed in the plans and specifications. Payment shall be per each.

1000 GALLON, CONCRETE GREASE TRAP

Payment for 1000 gallon concrete grease trap shall include all labor and materials for furnishing and installing the grease trap as detailed in the plans and specifications. Payment shall be per each.

SANITARY SEWER SERVICE CLEANOUT

Payment for sewer cleanout will be per each to include all labor, materials and equipment at the bid size. Price shall reflect each necessary cleanout as determined by the ENGINEER to provide sanitary sewer service to project area.

SANITARY SEWER SERVICE

Payment for sanitary sewer service will be per linear foot for various diameter pipe. Item shall include pvc pipe, fittings, and other items necessary for a functioning service. Item shall include all labor, equipment and materials necessary to install all equipment. The item shall be per linear foot.

SANITARY SEWER SERVICE TEE

Payment for sanitary sewer service tee will be per each at the bid size and type. Price shall include all labor, materials and equipment necessary to install sanitary sewer service tee based on plans and specifications.

SERVICE TAP ON EXISTING SEWER MAIN

Payment for sewer service tap on existing sewer main will be per each. Price shall include all labor, materials and equipment necessary to install a sewer service tap based on plans and specifications and City of Hattiesburg standards.

2" & UNDER 150 PSI PVC WATER PIPE FOR CONNECTIONS (OPEN CUT)

Payment for item shall include furnishing and installing all pipe, trenching, compaction of required bedding and backfill excavation, disposal of excess excavated material sheeting, shoring, bracing, dewatering, testing, fittings, reducers, flushing the system and related items not specifically covered under other pay items. The contract price shall be determined by the measured distance of pipe installed and accepted per linear foot.

DUCTILE IRON, PVC and HDPE WATER SYSTEMS

Payment for item shall include furnishing and installing all pipe, trenching, compaction

of required bedding and backfill excavation, disposal of excess excavated material sheeting, shoring, bracing, dewatering, testing, fittings, reducers, flushing the system and related items not specifically covered under other pay items. The contract price shall be determined by the measured distance of pipe installed and accepted per linear foot.

TRACER WIRE SYSTEM FOR WATER

Installation requirements for tracer wire system for water shall be as indicated on the construction plans. The item shall include all labor, materials and equipment necessary to provide a complete tracer system for the sewer infrastructure with proper grounding and connection points as shown in the plans and specifications. Grounding and hook-up locations shall be absorbed in the price of the tracer wire. The item shall be paid per linear foot.

CONNECTION ITEMS

Payment for connection items shall include installation of reducers, fittings, valve boxes, trenching, excavation, compaction of backfill, blocking, disposal of excess excavated material, sheeting, shoring bracing, dewatering, testing, flushing and related items not specifically covered under other pay items as depicted on the construction plans. Pay shall be determined per each based on pay item schedule.

GATE VALVES

Payment for installation of gate valves shall include furnishing gate valves, valve boxes, trenching, excavating, compaction of backfill, disposal of excess excavated material, sheeting, shoring, bracing, dewatering, testing, flushing and related items not specifically covered under other pay items as depicted on the construction plans. Pay shall be determined per each.

FIRE HYDRANT WITH APPURTENANCES

Payment for installation of fire hydrant with appurtenance shall include furnishing fire hydrant, gate valve, valve box, piping, trenching, excavating, compaction of backfill, blocking, disposal of excess excavated material, sheeting, shoring, bracing, dewatering, testing, flushing and related items not specifically covered under other pay items. Pay shall be determined per each to include fire hydrant, tees, gate valve, valve box, pipe and other miscellaneous items as required to provide an operational hydrant. Pay shall be determined per each.

REMOVAL OF EXISTING FIRE HYDRANT

Payment for removal of fire hydrant shall include capping/plugging existing service line and removal of the hydrant. Item shall be paid per each.

SERVICE TAP

Payment for service tap shall include all fittings, tubing, tapping saddle, corporation stop, materials, labor and equipment to provide a new water service. Item shall be paid per each based on the pay item schedule.

SERVICE TUBING

Payment for installation of service tubing shall include furnishing and installing service tubing as directed by the ENGINEER. Item shall include all boring, trenching, excavating, compaction of backfill, disposal of excess excavated material etc. to install service tubing as directed. Payment shall be per linear foot measured from each connection point based on pay item schedule, size, and installation method.

REMOVE, RELOCATE, AND RESET EXISTING WATER METER

Payment for relocation of a water meter shall include all components, labor and equipment for a fully operational water meter which has been relocated from the existing service location. Item shall include relocation of existing meter, meter box if existing is not reusable, and any necessary fittings and shall be paid per each.

WATER METER

Payment for water meter shall include all components, labor and equipment for a fully operational water meter. Meter shall meet the requirements of the plans and specifications and function fully within the existing system. Item shall include meter, box and any necessary fittings and shall be paid per each.

CRUSHED AGGREGATE

Payment for crushed aggregate shall include furnishing and installing material as specified in the plans and specifications. Crushed aggregate shall be installed as a base material for the pavement repairs. Temporary riding surface will be removed prior to pavement repairs and moved to another location as directed by the engineer at no additional cost to the project. Payment shall be per ton from certified scales.

SELECT FILL MATERIAL

Payment for select fill material will be based on loose vehicular measurement. Haul vehicles shall be measured and volumes calculated. It shall be the discretion of ENGINEER as to the overall percentage full of haul material and that determination shall be final. Item shall include material, haul, placement and testing necessary to meet the plans and specifications.

CONCRETE PAVEMENT REPAIR

Payment for concrete pavement repair shall include furnishing and installing concrete pavement as specified in the plans and specifications. Item shall include forming, material, haul, placement, finishing and testing necessary to meet the plans and specifications. Payment shall be per square yard.

HARDY STREET ROAD REPAIR

Payment for Hardy Street Road repair shall include furnishing and installing concrete

pavement and asphalt as specified in the plans and specifications. Item shall include forming, material, haul, placement, finishing compaction, and testing necessary to meet the plans and specifications. Payment shall be per square yard.

HOT MIX ASPHALT

Payment for hot mix asphalt shall include furnishing and installing asphalt pavement as specified in the plans and specifications. Item shall include material, haul, placement compaction and testing necessary to meet the plans and specifications. Payment shall be per ton.

BRICK SIDEWALK REPAIR

Payment for brick sidewalk repair shall include removal and replacement of existing brick sidewalk. Item shall include saw cutting, forming, material, haul, placement, compaction and testing necessary to meet the plans and specifications. Payment shall be per square yard.

CONCRETE SIDEWALK REPAIR

Payment for concrete sidewalk repair shall include furnishing and installing sidewalk to match removed concrete sidewalk. Item shall include saw cutting, forming, material, haul, placement, compaction and testing necessary to meet the plans and specifications. Item shall not be used for damage to sidewalk as a result of poor construction methods or neglect from the contractor. Payment shall be per square yard.

CONCRETE CURB AND GUTTER

Payment for concrete curb and gutter shall include removal, grading, forming, materials, placement, compaction and testing necessary to match existing curb and gutter. Item shall be paid per linear foot.

CONCRETE DITCH REPAIR

Payment for concrete ditch repair shall include removal, grading, forming, materials, placement, compaction and testing necessary to match existing paved ditch. Item shall be paid per square yard.

CONCRETE PIPE PIERS

Payment for concrete pipe piers shall include removal of existing concrete, grading, forming, materials, placement, compaction and testing necessary to elevate the proposed gravity sewer main in accordance with the plans and specifications. Item shall be paid per each.

CLASS "B" CONCRETE, MINOR STRUCTURES

Payment for Class "B" Concrete, Minor Structures shall include grading, forming, materials, placement, compaction and testing necessary to complete the construction as defined in the plans and specification and in accordance with the Mississippi Standard Specifications for Road and Bridge Construction, 2017 edition. Item shall be paid per cubic yard.

REINFORCING STEEL

Payment for reinforcing steel shall include grading, forming, materials, tying, spacing and testing necessary to complete the construction as defined in the plans and specification and in accordance with the Mississippi Standard Specifications for Road and Bridge Construction, 2017 edition. Item shall be paid per pound.

INLET GRATINGS

Payment for inlet gratings shall include casting, materials, installation and testing necessary to complete the construction as defined in the plans and specification and in accordance with the Mississippi Standard Specifications for Road and Bridge Construction, 2017 edition. Item shall be paid per pound.

INLET CASTINGS

Payment for inlet castings shall include casting, materials, installation and testing necessary to complete the construction as defined in the plans and specification and in accordance with the Mississippi Standard Specifications for Road and Bridge Construction, 2017 edition. Item shall be paid per pound.

DRAINAGE PIPE

Payment for all drainage pipe will be per linear foot for various diameter pipe and material type measured from end of pipe to end of pipe installed in relation to the type and diameter of the pipe as shown in the bid schedule.

REMOVAL OF EXISTING PIPE CROSS DRAINS

Payment for removal of existing pipe cross drains shall include removal of all pipe materials from project site. Item shall be as authorized by the engineer. Item shall be paid per linear foot.

REMOVAL OF EXISTING CORRUGATED HDPE PIPE AND RESET

Payment for removal of existing corrugated HDPE pipe and reset shall include removal of all pipe materials, storing materials, and installation of materials in a new location as directed by the ENGINEER. Item shall be paid per linear foot.

REMOVAL, SALVAGE, AND RESET EXISTING FENCE

Payment for removal, salvage, and reset of existing fence shall include removal of all fence materials, storing materials, and installation of materials in a new location as directed by the ENGINEER. Item shall be paid per linear foot.

REMOVAL AND REPLACE DUMPSTER ENCLOSURE

Payment for removal and replace dumpster enclosure shall include removal of all enclosure materials, relocation of dumpster, temporary trash service location, storing materials, and installation of materials in a new location as directed by the ENGINEER. Item shall be paid per lump sum.

6" YELLOW THERMOPLASTIC DETAIL TRAFFIC STRIPE

Payment for 6" Yellow Thermoplastic Detail Stripe shall include materials, labor, and equipment for the installation of striping at locations directed by the ENGINEER and in accordance with the Mississippi Standard Specifications for Road and Bridge Construction, latest edition. Item shall be paid per linear foot.

LEGEND WHITE THERMOPLASTIC TRAFFIC MARKING

Payment for Legend White Thermoplastic Traffic Marking shall include materials, labor, and equipment for the installation of striping at locations directed by the ENGINEER and in accordance with the Mississippi Standard Specifications for Road and Bridge Construction, latest edition. Item shall be paid per linear foot.

SOLID SOD

Payment for solid sod shall include furnishing and installing sod, fertilizer, lime and other components required to establish permanent grassing matching existing conditions. Solid Sod shall include final grading prior to installation of sod materials. The unit measurement shall be per square yard.

LANDSCAPE RESTORATION

Payment for Landscape Restoration shall include furnishing and installing of top soil, mulch, plants, fertilizer, watering, final grading and other components required to re-establish landscaping to matching existing conditions. The unit measurement shall be per square foot.

CLEARING AND GRUBBING

Payment for clearing and grubbing shall include removal of all items within the required limits of construction necessary to complete the project based on the construction plans and specifications. Payment shall include off site removal of all items removed during clearing and grubbing. Item shall include all materials, labor and equipment necessary to meet the plans and specifications. Payment shall be per acre.

TEMPORARY EROSION CONTROL

Payment for Temporary Erosion Control shall include furnishing, installing and maintaining hay bales or silt fence as required by current Mississippi Department of Environmental Quality standards. Hay bales and silt fence shall be installed and maintained to prevent erosion under or excess siltation within 24 hours of a rain event. The unit measurement shall be lump sum and includes any required maintenance.

MAINTENANCE OF TRAFFIC

Payment for maintenance of traffic will be lump sum. Item shall include all materials, labor and equipment to maintain traffic based on the current MUTCD or as required by the ENGINEER.

MOBILIZATION

Payment for mobilization shall enable contractor to assemble materials, equipment, etc. on site, to prepare for construction. The unit measurement shall be lump sum. Mobilization shall be paid 50 percent at 5 percent of construction complete and 100 percent at 25 percent of construction complete.

SANITARY SEWERAGE SYSTEMS

1.0 GENERAL

This item shall consist of furnishing all of the necessary materials, supervision, labor, tools, equipment and incidentals, and the installation of various types and sizes of sewer pipe and related items in accordance with the Contract Drawings and Specifications, as stated in the Proposal.

2.0 APPLICABLE PUBLICATIONS

The following publications form a part of this Specifications and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work.

AMERICAN SOCIETY FOR TESTING AND MATERIALS (ASTM)

- A 139/139M Electric-Fusion (Arc) Welded Steel Pipe (HPS 4 inch and over).
- A 252 Welded and Seamless Steel Pipe Piles.
- C 31/C 31M Making and Curing Concrete Compressive and Flexural Strength Test Specimens in the Field.
- C 33 Specifications for Concrete Aggregate
- C 39/C 39M Compressive Strength of Cylindrical Concrete Specimens.
- D 1248 Polyethylene Plastics Extrusion Materials for Wire and Cable
- D 1784 Rigid Poly(Vinyl Chloride)(PVC) Compounds and Chlorinated Poly (Vinyl Chloride)(CPVC) Compounds.
- D 2412 Determination of External Loading Characteristics of Plastic Pipe by Parallel Plate Loading.
- D 2922 Density of Soil and Soil Aggregate in place by Nuclear Methods (Shallow Depths).
- D 3034 Specifications for Type PSM Poly (Vinyl Chloride) (PVC) Sewer Pipe and Fittings.
- D 3212 Joints for Drain and Sewer Plastic Pipes using Flexible Elastomeric Seals.
- F 477 Specifications for Elastomeric Seals (Gaskets) for Joining Plastic Pipe.

F 794 Poly (Vinyl Chloride)(PVC) Profile Gravity Sewer Pipe and Fittings Based on Controlled Inside Diameter.

AMERICAN NATIONAL STANDARDS INSTITUTE (ANSI)

A21.10 Ductile Iron Fittings, 3 inch through 48 inch for Water and other Liquids.

A21.11 Rubber Gasket Joints for Ductile Iron Pressure Pipe and Fittings.

A21.50 Ductile Iron Pipe, Design Requirements

A21.51 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-lined Molds, for Water or other Liquids.

AMERICAN WATER WORKS ASSOCIATION (AWWA)

C 104 Cement-Mortar Lining for Ductile Iron Pipe and Fittings for Water and Other Liquids.

C 106 Cast Iron Pipe Centrifugally Cast in Metal Molds, for water and other Liquids.

C 110 Ductile Iron Fittings, 3 inch through 48 inch, for Water and Other Liquids.

C 111 Rubber Gasket Joints for Ductile Iron Pressure Pipe and Fittings.

C 151 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-Lined Molds, for Water or other Liquids.

AMERICAN ASSOCIATION OF STATE HIGHWAY & TRANSPORTATION OFFICIALS (AASHTO)

T-88 Particle Size Analysis of Soils.

T-89 Determining the Liquid Limit of Soils.

T-90 Determining the Plastic Limit and Plasticity Index of Soils.

T-99 Moisture Density Relations of Soils Using a 5.5 lb. Rammer and 12 inch Drop.

T-191 Density of Soil In-Place by the Sand-Cone Method.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Standard Specifications for Road and Bridge Construction Current Edition.

3.0 SUBMITTALS

The following submittals shall be required for the respective materials used in the work. All submittals shall be submitted through the Contractor to the Engineer and bear on the submittal a certification from the Contractor the submittal is in conformance with the specifications.

3.1 Ductile Iron Pipe: The following submittals shall be required for ductile iron pipe systems utilized on the project. The Contractor shall furnish manufacturer's certificates certifying that the pipe and fittings conform to the requirements as specified hereinafter under Article 4.0, Materials. In addition, the submittals shall include the following:

A. Joints: The following shall be required for ductile iron joints.

1. Drawings or Manufacturer's Catalogue data indicating dimensions and tolerance.
2. Gaskets shall be tested in accordance with the respective standards as indicated in ANSI 21.11 and results shall be included in the submittals. Test shall be for similar materials on the gaskets and be not more than one year old.
3. Mechanical Joints: Should the Contractor elect to use mechanical joints in lieu of push-on joints, manufacturer's data shall be submitted in accordance with the "Special Requirements for the Mechanical Joint" as stated in ANSI 21.11 (AWWA C 111).

B. Ductile Iron Pipe Submittal Shall Include the Results of:

1. Tension Test
2. Impact Test
3. Low Temperature Impact Test

Sampling procedure shall be as indicated in ANSI 21.51.

3.2 PVC Pipe: The Contractor shall submit manufacturer's certificate which certifies the pipe and fittings conform to the requirements as specified hereinafter under Article 4.0, Materials. In addition, the Contractor shall submit the following:

A. PVC Piping: PVC Pipe shall be sampled, tested, and inspected in accordance with the provisions of ASTM D3034. Copies of test results shall be attached. Test results shall be similar material and not be more than one year old from the date of material delivery.

B. Joints: The following submittals shall be required for PVC joints.

1. Certificate with test results for joints for compliance to ASTM D 3212. Gaskets shall conform to ASTM F 477. Test results shall be for similar material and not be more than one year old.

4.0 MATERIALS

4.1 Gravity Sewer Pipe: Where the type of gravity sewer piping is not indicated on the plans, the Contractor shall furnish polyvinyl chloride (PVC) pipe.

The Contractor shall be restricted to furnishing the exact type of pipe material where indicated on the Contract Drawings.

The Contractor shall be limited to the use of only one type of pipe (so selected by the Contractor and indicated on the Proposal Form) and shall not change the type of gravity sewer pipe except as follows:

1. Where indicated on the plans, or
2. If permitted in writing by the Engineer.

A. **Ductile Iron Pipe:** Ductile iron shall be designed in accordance with the latest revision of ANSI/AWWA C150/A21.50 for a minimum 50psi.

Ductile Iron Pipe shall be manufactured in accordance with the latest revision of ANSI/AWWA C151/A21.51. Each pipe shall be subjected to a hydrostatic pressure test of at least 500 psi at the point of manufacture.

Pipe shall be standard asphaltic coating on the exterior. Pipe shall also have 40 mils of Protecto 401 Ceramic Epoxy on the interior per "Standard Specification for Lining Ductile Iron Pipe for Sewer Service".

The class or nominal thickness, net weight without lining, and casting period shall be clearly marked on each length of pipe. Additionally, the manufacturer's mark, country where cast, year in which the pipe was produced, and the letters "DI" or "Ductile" shall be cast or stamped on the pipe.

All pipe shall be furnished with Push-On Type Joints, such as Tyton or Fastite. Joints shall be in accordance with ANSI/AWWA C111/A21.11, of latest revision, and be furnished complete with all necessary accessories.

Fittings shall be ductile iron. Fittings shall conform to the latest revision of either ANSI/AWWA C600.

B. **PVC Pipe :** PVC gravity sewer pipe and fittings shall conform to the requirements of ASTM D 3034 with an SDR of 26 and a minimum stiffness of 46 lb./in. - in and 115 lb./in. - in, respectively. Joints for sewer pipe shall be either push-up or mechanical conforming to the requirements of ASTM 3212. Gaskets for sewer pipe shall conform to the requirements of ASTM F 477.

Approved adaptors shall be used for making connections between PVC pipe and

concrete manholes. Pipe connections to new manholes shall be made using a flexible synthetic rubber boot mechanically clamped to the manhole and to the pipe to provide a watertight seal.

C. Service Laterals: Service laterals for local services shall consist of fittings, pipe lengths, and connections of 6 inch or 4 inch pipe. The fittings, pipe lengths and plugs shall be of the same material as the run pipe unless otherwise indicated on the Contract Drawings. The modified sewer tees shall be an integral part of the run pipe. The remainder of the branch shall consist of standard fittings (elbows, reducers, and lengths of pipe) in accordance with the manufacturer's standard products and as specified. Pipe lengths and joint connections shall meet the specified requirements for the type materials used.

4.2 Casing Pipe: Steel pipe utilized as casing at locations shown on the Contract Drawings shall be new round piling pipe conforming to the requirements of ASTM A 252 or A 139. Casing diameter shall be adequate to allow pushing of the specified diameter of sewer pipe or force main and make proper connections at the ends. Minimum Wall Thickness for steel casing is 0.25 inch. (Hwy) and 0.28 inch (RR). Contractor shall verify the I.D. of the casing pipe is adequate for the carrier pipe prior to installation.

4.3 Wash Gravel Bedding Material: Select Granular material for pipe bedding shall be coarse concrete aggregate. The coarse concrete aggregate shall conform to the gradation sizing Number 467 specified in Table 2 of ASTM Standard Specification C-33. (See Following Table:)

SIZE NO. 467

<u>Nominal Size</u> <u>(Sieves w/Square Openings)</u>	<u>Percent Passing by Weight</u>
2"	100
1 - ½"	95 - 100
¾"	35 - 70
⅜"	10 - 30
No. 4	0 - 5

4.4 Stabilization Material: Stabilization Material shall be a pit run mixture of sand and gravel. The sand shall be hard, sharp and durable particles. All gravel shall pass a 1 - ½" sieve.

4.5 Clay Gravel Material: Clay Gravel Material shall meet MDOT Specifications, Group

4.6 Concrete: Concrete shall be in accordance with the requirements of Technical Specifications - CONCRETE

4.7 Select Fill Material: General : The select material shall be composed of a natural or artificial mixture of sand, silt, clay or soil binder or other material of satisfactory cementing value. The sand shall be hard, sharp, and durable particles, preferably siliceous. The binder shall be a grade of clay or other material having satisfactory cementing qualities and shall be homogenous in

character, free from vegetable matter, clay balls or other deleterious substances that cannot be classed as serviceable base material. Material shall meet the Standard Specifications for Road and Bridge Construction, Latest Edition for Class 9 Group C and modified to consist of a P.I of between 5 and 15.

4.8 Backfill: All other backfill shall consist of excavated material removed from the trench unless otherwise directed by the Engineer. CONTRACTOR shall separate poor and acceptable material during excavation. Failure to separate material shall require CONTRACTOR to furnish acceptable backfill at no additional cost to the project. Unacceptable material shall be disposed of off-site at the Contractor's expense.

5.0 CONSTRUCTION:

5.1 Earthwork:

A. Site Preparation: Topsoil shall be stripped and stockpiled in accordance with Technical Specifications - Restoration of Roads, Driveways, Fences, Lawns, and other Grassed Areas.

All vegetation such as brush, heavy sod, heavy growth of grass, decayed vegetative matter, rubbish and any other unsuitable material within the area of trenching shall be stripped or otherwise removed before the trenching is started, and in no case shall such objectionable material be allowed in the trench.

Stripping operation shall be to a depth of not less than 6 inches in all cases.

Where possible, Contractor shall remove turf in sections, keep damp, and replace upon completion of backfilling.

B. Asphalt or Concrete Removal: Before trenching operations begin, the existing asphalt or concrete pavement shall be scored or cut to a proper depth to give a straight vertical edge when removed. The asphalt or concrete shall be disposed of offsite by the Contractor at his expense. While removing the asphalt or concrete in the trench line, never shall the adjacent asphalt be raised or pulled from its base.

C. Trenching: The Contractor shall determine all requirements for trench dimensions, alignment, and grades. The trench shall be excavated in conformance with all federal, state and local regulations for the protection of the workmen. Shoring, sheeting and/or a moveable form shall be used as required to provide earth stability during the laying operations.

The final excavation of the trench for the pipe installation shall be as indicated on the Plans. Minor variations in horizontal (within the permanent easement) or vertical alignment during construction shall be made during construction (with the Engineer's approval) to facilitate ease of installation and operation (due to potential conflicts; i.e., utility conflict) at no additional cost to the Owner except for additional piping, if any. The trench from the top of the pipe down to the bottom of the bedding shall be of a consistent width as indicated on the plans. Should

the excavated width of the trench be larger than the design width, the Engineer may direct that a higher type or class of bedding be used; or other adjustments be made to increase the load carrying capacity of the pipe. In the event trench width is wider than allowed on the plans, Contractor shall absorb the cost of additional wash gravel bedding based on neat line quantity calculations.

The Contractor shall not excavate more trench in advance of pipe laying than is necessary to perform the work efficiently. No more than 100 feet of open trench shall be allowed unless approved by the Engineer.

Excavated material shall be placed in a manner that will not obstruct sidewalks, driveways, or other structures. Excavated material shall not be placed so as to surcharge the walls and jeopardize trench stability.

If adequate area is not available on the construction site, the Contractor will be required to stockpile material off site. Owner shall not bear any additional expense.

Ledge Rock, boulders and large stones shall be removed to provide a minimum clearance of 4 inches (10 cm) below and on each side of all pipes.

It is the intention of these specification that there shall be a minimum interruption to traffic and all traffic control shall be in accordance with the MUTCD.

D. Disposal: The Contractor shall satisfactorily dispose of all excess earth from excavations either in approved (by the Engineer) areas within the construction limits or away from the project in disposal sites obtained by the Contractor.

The Contractor will be permitted to mound excess earth over the trench to a maximum depth of 12 inches above the original ground surface or finished grade where the trench is located in unimproved property. Wasting of excess excavated material will not be permitted within any road ROW. All material within the construction limits shall be placed so that natural drainage is maintained and the surface shall be graded to a smooth and uniform appearance. The disposal of waste and excess excavating materials, including hauling, handling, grading, and surfacing shall be subsidiary obligation of the contractor and no separate payment will be made. Therefore, the cost of such work shall be included in the Contract Unit Price for installation of sewer pipe.

E. Dewatering: The site shall be kept free of surface water at all times. The Contractor shall install drainage ditches and dikes and shall perform all pumping and other work necessary to divert or remove rainfall and other accumulations of surface water from the excavations. The diversion and removal of surface water shall be performed in a manner that will prevent the accumulation of water behind temporary structures or at any other locations within the construction area where it may be detrimental. The Contractor shall provide, install, and operate sufficient trenches, sumps, pumps, hoses, piping, well points, deep wells, etc., necessary to depress and maintain the ground water level at least one foot below the base of the excavation during all stages of construction operations. The ground water table shall be lowered in advance of excavation and maintained a minimum of one foot below the lowest excavation subgrade

made until the structure has sufficient strength and weight to withstand horizontal and vertical soil and water pressures.

Where groundwater is encountered, the Contractor shall make the effort necessary to secure a dry trench bottom before laying pipe. In sandy and in other suitable type soils, dewatering shall be done by well pointing. If, in the opinion of the Engineer, the Contractor has failed to obtain an absolutely dry trench bottom by insufficient use of all known methods of trench dewatering, the Engineer may order the Contractor to excavate below grade and place not less than 6 inches of graded crushed stone fill material over the trench bottom to form trench drains to suitably located sumps and to remove the water by bailing or pumping. The graded crushed stone fill material shall be placed at the Contractor's own expense and shall be of such depth that there shall be not water in bell holes at the time of coupling pipe. All costs of equipment, labor, and materials required for dewatering shall be included in the pipe laying operation.

F. Bedding: The Contractor shall satisfactorily shape the trench area (to specified line, grade and cross section) to receive bedding material. The bottom of the trench shall be undisturbed soil. Should the Contractor over excavate the trench without direction from the Engineer, the trench shall be brought up to grade with wash gravel bedding and compacted to at least 90% of maximum laboratory density as measured by AASHTO T 99. Such additional work and materials for over excavation, without direction of the Engineer, shall be at the expense of the Contractor.

Holes for the bells shall be provided at each joint in the subgrade or in the granular fill bedding material as required. The holes shall be no larger than necessary for joint assembly and assurance that the pipe barrel will lie flat on the material. The Contractor shall install the proper bedding for the respective type of pipe and depth of installation as shown in the details and schedules on the plans. When depths vary in a particular manhole run, the Contractor shall change bedding systems in accordance with the depth installation requirements.

1. Stabilization Materials: When the subgrade is found to be unstable or to include ashes, refuse, organic material, or other unsuitable material, the Engineer may direct that the subgrade be over excavated to remove such material. The depths of over excavation shall be as directed by the Engineer. Stabilization material shall be placed into the over excavated area of the trench and shall be paid for in accordance with these specifications. Stabilization shall be compacted to at least 90% of maximum laboratory density in six inch lifts.

2. Bedding Materials: As detailed in the plans, bedding material shall be placed to the specified depth below the pipe and tamped to a minimum of 90% of maximum laboratory density as determined in accordance with AASHTO T 99. Following placement of pipe, additional bedding material shall be placed and consolidated under the haunches of the pipe. Special tools shall be required to work the material into place and leave no voids beneath the pipe. The bedding material shall be tamped along the spring line (or along the top of the bedding material as indicated) of the pipe to sufficiently compact the material insofar as practical.

The Engineer may direct additional moisture be added to the bedding material to aid in

the compaction effort. Mechanical tampers may be employed to aid the process. Depending on the particular bedding required, additional bedding shall be added and tamped to a minimum of 90% of maximum laboratory density, with AASHTO T-99.

3. Select Backfill: Select backfill shall be placed in 6 inch lifts and tamped to a minimum laboratory density with AASHTO T-99. Overall depth of the select backfill shall be as directed by the Engineer.

4. Normal Condition Bedding: Under normal conditions the trench bottom shall be undisturbed earth shaped to the specified line, grade, and cross section with proper bell holes at each joint to ensure that pipe barrel lies flat on trench bottom. The bedding material will be selected native materials excavated from the trench and placed in two lifts. The first lift being placed up to the spring line of the pipe and extending out to the trench walls and hand tamped to a minimum of 90% of maximum laboratory density. Special care shall be used in placing and tamping bedding to insure no voids under the haunches of the pipe. The second lift shall extend to approximately 6" above pipe (Material permitting) and hand tamped to 90% density.

5. Backfilling: Upon completion of placement of select material the excavated materials shall be immediately placed back into the trench. Specific requirements are:

- a Backfill requirements for road crossings, parking lots, driveways, and sidewalks shall be in accordance with Technical Specifications - RESTORATION OF ROADS, DRIVEWAYS, FENCES, LAWNS, AND OTHER GRASSED AREAS.
- b. Backfill requirements for unimproved areas (pastures, wooded areas) shall consist of placement and shaping of the soil in such a manner as to allow maximum natural consolidation. No compaction of the general backfill in the unimproved areas will be required, except that caused by conventional shaping equipment.
- c. No debris shall be used as backfill which has a volume in excess of one-half of one cubic foot or a weight excess of 75 pounds.

6. Sheeting Removal: Wooden sheeting or other thick sheeting or shoring members which have been driven or otherwise placed along the trench walls to an elevation below the spring line of the pipe shall be cut off at the spring line or higher and left in place.

7. Grading and Grassing: Final grading and grassing shall be in accordance with Technical Specifications - RESTORATION OF ROADS, DRIVEWAYS, FENCES, LAWNS, AND OTHER GRASSED AREAS.

5.2 PIPE HANDLING AND STORAGE: Pipe shall be handled, staked, and stored in accordance with manufacturer's printed literature. The Contractor shall provide security as required to prevent damage by vandals. PVC pipe shall be shaded from sunlight for extended lengths of time. Pipe damaged during storage and handling shall be rejected.

5.3 PIPE LAYING: Pipe laying shall proceed upgrade with the spigot ends of the bell-and-spigot pipe and tongue ends of the tongue and groove pipe jointing in the direction of flow. Each pipe shall be laid true to line and grade and in such a manner as to form a close concentric joint with the adjoining pipe and to prevent sudden offsets of the flow line. As the work progresses, the interior of the sewer shall be cleared of all dirt and superfluous materials of every description. Where cleaning after laying is difficult because of small pipe size, a suitable swab or drag shall be kept in the pipe and pulled forward past each joint immediately after the jointing has been completed. Trenches shall be kept free of water and pipe shall not be laid when the condition of the trench or the weather is unsuitable for such work. At times when work is not in progress, open ends of pipe and fittings shall be securely and satisfactorily closed so that no trench water, earth, or other substance will enter the pipe or fittings.

Pipe laying shall be performed in such a manner that no foreign material enters the pipe. The Engineer may require that before lowering pipe, heavy canvas bags be placed over each end, and left in place until joints are ready to be made. If water is in the trench, the seals shall remain in place until the trench is pumped completely dry. If conditions are unsuitable, no pipe shall be laid until satisfactory laying conditions are obtained in accordance with the above specified requirements.

The Contractor shall utilize a commercial grade laser beam specifically manufactured to aid in maintaining grade and alignment of pipelines during installation. The primary unit shall be mounted on a heavy duty base and firmly anchored in the downstream manhole of the reach under construction. The maximum distance shall not exceed four hundred feet (400') per set-up without the approval of the Engineer.

Each joint of pipe shall be installed using an approved target to align the pipe with the projected laser beam. The methods and procedures shall be in strict accordance with the manufacturer's recommendations and instructions. Proper ventilation shall be maintained at all times. Care shall be exercised in order to prevent bumping or misalignment of the projected beam. Sewer lines shall be laid such that the installed variation of invert elevations when compared with the construction plans does not exceed 0.05 feet. Sewer lines in which said variation exceeds 0.05 feet may be rejected. Sewer pipe shall be visually inspected for alignment by lamping, televising or by other appropriate means to determine alignment.

Whenever a movable steel box is used in place of sheeting, the Contractor shall take care to prevent the pipe from moving when the steel box is moved.

5.4 PIPE JOINTING: Piping shall be jointed in accordance with the manufacturer's printed recommendations. Gaskets shall be firmly set within the bells and grooves as required. The manufacturer's recommended lubricant or an approved equal shall be applied for slip type joints.

A. PVC Pipe Joint Construction: The bell and spigot ends of PVC sewer pipe shall be cleaned of all foreign material that could interfere with proper assembly of the joints. The spigot

ends shall be cleaned one inch (1") beyond the joint assembly reference mark.

The spigot end of the pipe shall be thoroughly lubricated in accordance with the manufacturer's recommendations. The coating should be the equivalent of a brush coat of enamel paint and maybe applied by hand, cloth, pad sponge or glove.

The lubricated spigot end shall be inserted into the bell keeping the pipe length in proper alignment. The bell shall be braced while the spigot end is pushed in under the rubber ring, so that previously competed joints in the line will not be closed up. The spigot end shall be pushed into the bell until the reference mark is flush with the end of the bell. Pipe shall be pushed by use of a bar or other means approved by the Engineer. Hydraulic excavators, backhoes, or other machinery shall not be used to push slip-joint pipe together.

Generally, the installation and jointing of PVC Pipe shall conform to the requirement so the latest edition of ASTM D-2321, "Underground Installation of Flexible Thermoplastic Sewer Pipe".

Any pipe cuts shall be of neat line. Pipe shall have bevel edges according to the manufacturer's recommendations.

B. Ductile Iron Pipe Joint Construction: The installation and jointing of ductile iron pipe and shall generally conform to the applicable provisions of AWWA Standard Specifications C-600 for pipe laying.

Where mechanical joint pipe is used, the surfaces which come in contact with the gasket shall be thoroughly brushed with a wire brush just prior to assembly. The gasket should be brushed with soapy water prior to installation to remove loose dirt and to lubricate gasket as it is forced into its retaining space.

When tightening bolts, it is essential that the gland be brought up toward the pipe flange evenly. The bolts should be partially tightened; the bottom bolt first; then the top; next the bolts on either side; and last , the remaining bolts. Overstressing of bolts to compensate for poor installation will not be permitted. Bolt torque shall be in accordance with manufacturer's specifications.

All joints of whatever type shall be completely water tight after being subjected to the required tests.

C. Jointing Dissimilar Pipes: Suitable adaptor couplings are required for connecting dissimilar pipes. The couplings shall be approved by the Engineer before installation.

5.5 STREAM CROSSING: Ductile iron pipe Class 50 shall be used as shown on the Drawings. Granular fill, concrete, and concrete collars shall be placed or constructed as shown on the contract drawings.

5.6 SERVICE LATERALS (LINES): Modified sewer tees shall be installed on the run pipe at the appropriate field locations. Service lines of the sizes specified shall be laid to a uniform grade so that the customer being served can be tied-in using good construction practices. All tamping and backfilling operations shall be performed the same as on main line pipe. Removable plugs shall be securely installed in pipe ends and a 2" x 2" treated post extending 12" above the ground line shall mark the pipe end location if the lateral is not connected to an existing sewer. For service laterals in which a connection to an existing service is required, the Contractor shall make the connection. Contractor shall verify the location of all service laterals within the project area prior to construction.

5.7 BORINGS: Borings shall be accomplished in accordance with Mississippi Standard Specifications for Road and Bridge Construction or Railway Standards. The contractor shall provide all necessary sheeting, bracing, cribbing, supports and appurtenances to insure the proper line and grade throughout the entire length of the crossing.

A. Casing Pipe: Casing Pipe shall be installed as indicated on the Contract Drawings. Joints shall be completely welded to provide structural integrity and shall be water tight.

B. Carrier Pipe: Carrier pipe may be any of the allowed options of piping. However, the piping and joints shall be capable of withstanding the stress exerted by pushing the pipe within the casing.

C. Carrier Pipe Supports: Supports for the carrier pipe shall be as recommended by the manufacturer for such installation. Supports shall be spaced to adequately support the piping under surcharged sewage conditions.

D. Casing Seal: The annulus between the casing and carrier pipe shall be sealed at each end with a quick setting grout.

5.8 RELATION TO WATER MAINS:

A. Horizontal Separation: Whenever possible, sewers should be laid at least 10 feet, horizontally, from any existing or proposed water main. Should local conditions prevent a lateral separation of 10 feet, a sewer may be laid closer than 10 feet to a water main if:

1. It is laid in a separate trench.
2. It is laid in the same trench with the water mains located at one side on a bench of undisturbed earth.
3. In either case the elevation of the crown of the sewer is at least 18 inches below the bottom of the water main.

B. Vertical Separation: Whenever sewers must cross under water mains, the sewer shall be

laid at such an elevation that the top of the sewer is at least 18 inches below the bottom of the water main. When the elevation of the sewer cannot be buried to meet the above requirement, the water main shall be relocated to provide this separation or reconstructed with slip-on or mechanical-joint ductile iron pipe, or prestressed concrete cylinder pipe for a distance of 10 feet on each side of the sewer. One full length of water main should be centered over the sewer so that both joints will be as far from the sewer as possible.

C. Special Conditions: When it is impossible to obtain proper horizontal and vertical separation as stipulated above, the water main should be constructed of slip-on or mechanical-joint ductile iron pipe, or prestressed concrete cylinder pipe and the sewer constructed of mechanical-joint ductile iron pipe and both services should be pressure tested to assure water tightness.

5.9 CONTINUATION OF SERVICE

The existing wastewater system shall remain in operation during the duration of the project until such time it is no longer needed. Should removal of facilities from operation become necessary, a plan which will avoid or minimize pollution effects on any receiving stream and provide alternate service for wastewater facilities shall be reviewed and approved in advance by the Mississippi Department of Environmental Quality and shall be adhered to during construction.

Where shown on the plans or directed by the Engineer, new sewers shall be connected to existing sewers either by constructing a manhole over an existing line (doghouse) or by coring through the wall of an existing manhole.

6.0 TESTING

6.1 Ductile Iron Pipe:

A. Field Inspection: The Engineer shall perform visual inspection of the material prior to placement by the Contractor. The Engineer may make non-destructive tests to determine the soundness of the pipe. The Contractor shall assist the Engineer in handling and moving the pipe as required.

B. Material Test: Material test shall be conducted during the manufacturing process and the results shall be included as part of the submittals. No other material test shall be required.

6.2 PVC PIPING: Material test shall be conducted during the manufacturing process and the results shall be included as part of the submittal. No other material test shall be required.

6.3 STEEL CASING PIPE: Material test shall be included as part the submittal. No other material test shall be required.

6.4 BEDDING MATERIAL AND STABILIZATION MATERIAL: Test for gradation and

test for material passing the No. 40 sieve shall be as follows:

Gradation	- AASHTO T 88
Liquid Limit	- AASHTO T 89
Plasticity Index	- AASHTO T 90

One set of each test listed above will be required for every 500 cubic yards or major fraction thereof.

6.5 COMPACTION TESTS: Compaction tests shall be performed in accordance with AASHTO T191 and ASTM D 2922. Maximum compaction shall be determined in accordance with AASHTO T99.

CONTRACTOR shall establish a compaction method or pattern which results in the proper density for the material utilized in the backfill operation. CONTRACTOR shall verify the compaction method by testing each lift for density in the first run of pipe to be laid. Upon satisfactory performance and approval of the ENGINEER the established compaction method shall be used for compaction of each lift of similar material.

The CONTRACTOR shall provide additional density testing to verify the compaction effort; twice in random locations as selected by the ENGINEER every 1,500 linear feet of pipe, if there is a change in material, or if in the sole opinion of the ENGINEER the compaction effort is not yielding the proper results.

(Number of Compaction Tests)

AASHTO T-99	
AASHTO T-191	or
ASTM D 2922	
Select Backfill Material OR	
Stabilization Material	1
One per 100 CY	
Bedding Material	2
One per 600 LF	
Tamped Backfill	2
One per 600 LF	

6.6 INFILTRATION/EXFILTRATION/LAMP TEST: The Contractor shall provide all plugs, water supply, measuring devices, and all other equipment, material, labor and supervision to measure the infiltration and exfiltration tests as specified below. The Contractor shall perform the test in the presence of the Engineer. All gravity sewer pipe shall be tested in

accordance with the following applicable requirements.

A. Infiltration Test: The infiltration test shall be conducted between adjacent manholes. The outlet pipe on the downstream manhole shall be plugged and tested for water tightness to the satisfaction of the Engineer. The accumulated depth of water in the downstream manhole shall be read at 12 hour intervals for two (2) days and the infiltration rate calculated from the data obtained. Any section exceeding an infiltration rate of 200 gallons/day/inch diameter/mile shall be relayed at the Contractor's expense. This means that the Contractor shall locate and repair leaks as necessary to pass the infiltration test. Infiltration test shall be utilized only when ground water is above pipe.

B. Low Pressure Air Test: Air test shall be conducted in strict accordance with the manufacturer's instructions, including all recommended safety precautions. Equipment used for air testing shall be specifically designed for such and include a monitoring gauge with 0 to 5 psi with a minimum division of 0.1 psi and an accuracy of no less than 0.05 psi

1. Air testing shall be conducted for completed gravity sewer mains
2. After an internal pressure of 4.0 psi is obtained, allow at least 2 minutes for pressure to stabilize, adding only the amount of air necessary to maintain pressure. After stabilization period, adjust the pressure to 3.5 psi and valve off air supply.
3. Determine the minimum pressure holding time allowed for pressure to drop from 3.5 psi to 3.0 psi as shown on the table below.

Minimum Holding Time for Low Pressure Air Test

Nominal Pipe Size (inches)	Time per 100 ft.
6	42 sec.
8	1 min. - 12 sec.
10	1 min. - 30 sec.
12	1 min. - 48 sec.
15	2 min. - 6 sec.
18	2 min. - 24 sec.
21	3 min.
24	3 min. - 36 sec.
27	4 min. - 12 sec.
30	4 min. - 48 sec.
33	5 min. - 24 sec.
36	6 min.

C. Visual Test: Gravity sewer lines will be lamped and shall show a true line between manholes without defects in conditions, grade, or alignment. Any defective lines shall be subject to a closed-circuit television inspection performed at the Contractor's expense.

6.7 DEFLECTION TESTS: 100% of the PVC gravity sewer mains shall be tested 30 days after the final backfill has been in place by the following method:

Use a "Go-, no-go" mandrel which is sized to such dimensions that it will not "go" when encountering a deflection greater than 5%. The instructions for its use are as follows:

A. Completely flush the line making sure the pipe is clean of any mud or debris that would hinder the passage of the mandrel.

B. During the final flushing of the line, attach a floating block or ball to the end of the mandrel, pull rope and float the rope through the line. (A nylon ski rope is recommended)

C. After the rope is threaded through the line, connect the pull rope to the mandrel and place the mandrel in the entrance of the pipe.

D. Connect a retrieval rope to the back of the mandrel to pull it back if necessary.

E. By hand, remove all the slack in the pull rope and place a tape marker on the top at the end of the pipe where the mandrel will exit, determining the location of the mandrel in the line.

F. By hand, draw mandrel through the sewer lines. If any irregularities or obstructions are encountered in the line, they shall be corrected by the Contractor.

G. If a section with excessive deflection is found, locate it; dig down and uncover the pipe; if any damaged pipe is found, replace it; if pipe is not damaged, realign and thoroughly tamp haunching and initial backfill; replace remainder of backfill.

H. Re-test this section for deflection after 30 days from initial testing.

STANDARD SPECIFICATION
FOR LINING DUCTILE IRON PIPE
FOR SEWER SERVICE

1.0 Condition of Ductile Iron Prior to Surface Preparation

All ductile pipe and fittings shall be delivered to the application facility without asphalt, cement lining, or any other lining on the interior surface. Because removal of old linings may not be possible, the intent of this specification is that the entire interior of the ductile iron pipe and fittings shall not have been lined with any substance prior to the application of the specified lining material and no coating shall have been applied to the first six inches of the exterior of the spigot ends.

2.0 Lining Material

The Standard of Quality is Protecto 401 Ceramic Epoxy. The material shall be an amine cured novalac epoxy containing at least 20% by volume of ceramic quartz pigment. Any request for substitution must be accompanied by a successful history of lining pipe and fittings for sewer service, a test report verifying the following properties, and a certification of the test results.

A permeability rating of 0.00 when tested according to Method A of ASTM E-96-66, Procedure A with a test duration of 30 days.

The following test must be run on coupons from factory lined ductile iron pipe:

ASTM B-117 Salt Spray (scribed panel) - Results to equal 0.0 undercutting after two years.

ASTM G-95 Cathodic Disbondment 1.5 volts @ 77°F. Results to equal no more than 0.5mm undercutting after 30 days.

Immersion Testing rated using ASTM D-714-87.

20% Sulfuric Acid - No effect after two years.

140°F 25% Sodium Hydroxide - No effect after two years.

160°F Distilled Water - No effect after two years.

120°F Tap Water (scribed panel) - 0.0 undercutting after two years with no effect.

An abrasion resistance of no more than 3 mils (.075mm) loss after one million cycles using European Standard EN 598: 1994 Section 7.8 Abrasion Resistance.

3.0 Application

Applicator

The lining shall be applied by a certified firm with a successful history of applying linings to the interior of ductile iron pipe and fittings.

Surface Preparation

Prior to abrasive blasting, the entire area to receive the protective compound shall be inspected for oil, grease, etc. Any areas with oil, grease, or any substance which can be removed by solvent, shall be solvent cleaned to remove those substances. After the surface has been made free of grease, oil or other substances, all areas to receive the protective compounds shall be abrasive blasted using sand or grit abrasive media. The entire surface to be lined shall be struck with the blast media so that all rust, loose oxides, etc., are removed from the surface. Only slight stains and tightly adhering oxide may be left on the surface. Any area where rust reappears before lining must be reblasted.

Lining

After the surface preparation and within 8 hours of surface preparation, the interior of the pipe shall receive 40 mils nominal dry film thickness of Protecto 401. No lining shall take place when the substrate or ambient temperature is below 40 degrees Fahrenheit. The surface also must be dry and dust free. If flange pipe or fittings are included in the project, the lining shall not be used on the face of the flange.

Coating of Bell Sockets and Spigot Ends

Due to the tolerances involved, the gasket area and spigot end up to 6 inches back from the end of the spigot end must be coated with 6 mils nominal, 10 mils maximum using Protecto Joint Compound. The Joint Compound shall be applied by brush to ensure coverage. Care should be taken that the Joint Compound is smooth without excess buildup in the gasket seat or on the spigot ends. Coating of the gasket seat and spigot ends shall be done after the application of the lining.

Number of Coats

The number of coats of lining material applied shall be as recommended by the lining manufacturer. However, in no case shall this material be applied above the dry thickness per coat recommended by the lining manufacturer in printed literature. The maximum or minimum time between coats shall be that time recommended by the lining material manufacturer. **To prevent delamination between coats, no material shall be used for lining which is not indefinitely recoatable with itself without roughening of the surface.**

Touch-Up & Repair

Protecto Joint Compound shall be used for touch-up or repair in accordance with manufacturer's recommendations.

4.0 **Inspection and certification**

Inspection

All ductile iron pipe and fitting linings shall be checked for thickness using a magnetic film thickness gauge. The thickness testing shall be done using the method outlined in SSPC-PA-2 Film Thickness Rating.

The interior lining of all pipe barrels and fittings shall be tested for pinholes with a nondestructive 2,500 volt test. Any pinholes found shall be repaired prior to shipment.

Each pipe joint and fitting shall be marked with the date of application of the lining system along with its numerical sequence of application on that date and records maintained by the applicator of his work.

Certification

The pipe or fitting manufacturer must supply a certificate attesting to the fact that the applicator met the requirements of this specification, and that the material used was as specified.

5.0 **Handling**

Protecto 401 lined pipe and fittings must be handled only from the outside of the pipe and fittings. No forks, chains, straps, hooks, etc. shall be placed inside the pipe and fittings for lifting, positioning, or laying. The pipe shall not be dropped or unloaded by rolling. Care should be taken not to let the pipe strike sharp objects while swinging or being off loaded. Ductile iron pipe should never be placed on grade by use of hydraulic pressure from an excavator bucket or by banging with heavy hammers.

MANHOLES

1.0 GENERAL:

This item shall consist of furnishing all materials, labor, supervision, tools, equipment and incidentals for the construction of standard manholes, in accordance with the Contract Drawings and Specifications. Included in the work are structural excavation, backfill, and disposal of excess material.

2.0 APPLICABLE DOCUMENTS:

The following publications form a part of this specification and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work.

American Society for Testing and Materials (ASTM)

A 48/A48M	Standard Specification for Gray Iron Casting
C 39/C39M	Standard Specification for Test for Compressive Strength of Cylindrical Concrete Specimens
C 443	Standard Specification for Joints for Circular Concrete Pipe and Manholes Using Rubber Gaskets
C 478	Standard Specification for Precast Reinforced Concrete Manhole Sections
C 497	Standard Test Methods for Concrete Pipe, Manhole Sections, or Tile
C 2922	Density of Soil and Soil Aggregate in Place by the Nuclear Method (Shallow Depths)

American Association of State Highway and Transportation Officials (AASHTO):

M-198	Standard Specifications for Joints for Concrete Pipe, Manholes, and Precast Box Sections Using Preformed Flexible Joint Sealants.
T-99	Standard Method of Test for the Moisture-Density Relations of Soils Using a (2.5kg) Rammer and (305 mm) Drop.
T-191	Standard Method of Test for Density of Soil In-Place by the Sand-Cone Method.

3.0 SUBMITTALS

The following tests or data shall be submitted to the Engineer from the Contractor for approval prior to incorporation into the work:

3.1 Certificates: The Contractor shall furnish certificates from supplier certifying the products conform to the required specifications included herein for the following items:

- 3.1.1. Flexible Plastic Gaskets
- 3.1.2. Precast Manhole Bases
- 3.1.3. Precast Manhole Riser Sections
- 3.1.4. Manhole Steps
- 3.1.5. Manhole Frames and Covers (ASTM A 48)
- 3.1.6. Epoxy Grout

3.2 Catalogue Cuts or Brochures: The Contractor shall also submit catalogue cuts or product brochures providing descriptive data, recommended application and use, and installation procedure for the following items:

- 3.2.1. Manhole Frames and Covers
- 3.2.2. Epoxy Grouts
- 3.2.3. Manhole Steps

4.0 MATERIALS

4.1 Manhole Riser Sections: Manhole riser sections shall be precast reinforced sections conforming to ASTM C 478 and as shown on the Contract Drawings.

4.2 Joints: Joints for precast riser sections shall be concrete pipe type flexible plastic gaskets. Joint material shall be pre-formed conforming the requirements of AASHTO M-198. Installation shall be in accordance with manufacturer's recommendations.

4.3 Concrete Manhole Bases: Concrete manhole bases shall be precast or cast-in-place as follows:

4.3.1 Cast-In-Place Manhole Bases and Box Type Bases (if used): Concrete and reinforcing steel shall conform to the requirements of Technical Specifications - CONCRETE.

4.3.2 Precast Concrete Bases: Precast concrete bases shall conform to the requirements of ASTM 478 with reinforcing steel (size and spacing as indicated on the plans).

4.4 Manhole Steps: Manhole steps shall be plastic coated corrosion resistant with a minimum

design load of 300 pounds and shall be installed as shown on the Contract Drawings.

4.5 Cement Grout: Cement grout shall be high strength, non-metallic conforming to Corps of Engineers CRD-C-588. The grout shall be V-3 by W. R. Meadows, Inc., Masterflow 713 by Master Builders or equal.

4.6 Manhole Frame and Covers: Manhole frame and covers shall conform to ASTM A 48 as well as to the following requirements. All frame and covers shall be new when installed for the project and shall meet AASHTO H-20 loading condition.

4.6.1 Standard Manhole Cover and Frame - shall be as manufactured by Dews Foundry, Jackson Standard, Model DF-25 (7) or Vulcan Foundry, Model V-1115, 420 Pounds, marked "CITY OF HATTIESBURG SEWER", domestic origin, or equal.

4.6.2 Water Tight Manhole Cover and Frame - shall be as manufactured by Vulcan Foundry, Model V2357, or Dews Foundry, Model DF-25(7)W.T., 410 pounds with neoprene gasket, four 5/8 inch stainless steel bolts recessed into cover. Cover labeled "CITY OF HATTIESBURG SEWER", domestic origin, or approved equal.

4.7 Epoxy Grout: Epoxy Grout shall be high strength non-metallic, non-shrinking. The grout shall be as by EMBECO, Inc., SEAL-COAT or approved equal.

4.8 Drop Manholes: Concrete for drop manholes shall conform to the requirements of Technical Specifications - CONCRETE. Pipe and fittings shall be the same material and size as the incoming gravity sewer.

4.9 Flexible Connection: At all sewer connections to manholes, provide gasket flexible watertight connection that allows for differential settlement of the pipe and manhole wall. Bands, clamps and other metal accessories shall be of Series 304 stainless steel.

4.10 All manholes: All manholes shall be lined inside with a twenty (20) mil dry film thickness of an acceptable coal tar epoxy system.

5.0 CONSTRUCTION

5.1 Earthwork

5.1.1 General: Excavation shall be to the extent required to allow proper construction of the manhole. Shoring and sheeting shall be utilized where required by Federal, State and local codes and regulations for safe working conditions. In addition, shoring and sheeting shall be required to protect the integrity of adjacent structures or prevent adverse effects on surrounding areas. Dewatering shall be employed to the extent required to allow dry working conditions.

5.1.2 General Excavation: The Contractor shall "lay back" or employ shoring and sheeting as required to assure stability of the excavation. Material shall be stockpiled so as not to surcharge adjoining pipe trenches. Topsoil shall be separated so as to allow the maximum reuse in grassing operations.

5.1.3 Structural Excavation: The area immediately beneath the manhole bases shall be graded and compacted. Compaction shall be to 96% of maximum laboratory density as determined by AASHTO T 99. Should unsuitable material be encountered, the Engineer may direct that the area be over excavated and filled with stabilization material. Specification for stabilization material and payment for such shall be in accordance with Technical Specifications.

5.1.4 Backfilling: Backfill material shall consist of select backfill in accordance with Technical Specifications. Backfilling shall be uniformly placed around the structure in 10-inch layers and be compacted to 90% of maximum density to full depth in unimproved areas. Backfill in paved areas and within five feet to any edge of pavement shall be compacted to 95% of maximum laboratory density in 6-inch layers to the subgrade line. Refer to Technical Specifications.

5.1.5 Salvage: Manhole frames and covers removed during excavation shall remain the property of the Owner and shall be delivered to a location designated by the Owner. All other items removed shall be disposed of by the CONTRACTOR at his expense.

5.2 Riser Installation: Precast concrete riser sections shall be installed plumb and in accordance with the details shown on the Contract Drawings. Joints shall be installed in accordance with manufacturer's recommendations.

The manhole invert channels shall be formed in the bases, smooth and semi-circular in shape conforming to the inside of the adjacent sewer section. Changes in the direction of flow shall be made with a smooth curve of as large a radius as the size of the manhole will permit. Changes in size and grade of the channels shall be formed directly in the concrete of the manhole base. The joint between the base and riser section shall be sealed with epoxy grout. Clean pea gravel shall be used as the epoxy grout filler.

Standard manhole cut-outs and lifting holes shall be sealed with epoxy grout.

5.3 Cast-In-Place Concrete: Bases, flat tops, and drop manhole risers shall be constructed in accordance with Technical specifications - CONCRETE.

5.4 Manhole Steps: Manhole steps shall be installed during the manufacturing of the riser or cone sections. Risers and cones shall be joined so the steps are vertically aligned.

5.5 Manhole Frame and Covers: Manhole frame and covers shall be set and grouted in place

with cement grout. For manholes located in roads or streets, the manhole cover shall be flush with pavement or surface course.

6.0 TESTING

6.1 General: The Contractor shall conduct (and bear the cost of) all testing (Laboratory Approved by the Owner) as directed by the Engineer and furnish results of such tests prior to incorporating the material into the work. All testing is subsidiary to Manhole Payment Items.

6.1.1 Cast-In-Place Concrete Items: The concrete quality testing for manhole bases, drop manholes, and valve boxes shall be tested in accordance with Technical specifications - CONCRETE.

6.1.2 Manhole Risers and Precast Concrete Bases: Manhole risers and precast concrete bases shall be tested for concrete compressive strength. If the place of manufacture is local and reasonably available to the Engineer, Paragraph (a) shall be followed for testing requirements. Should the place of manufacture not be available, Paragraph (b) shall apply.

The contractor shall prepare (in the presence of the Engineer) standard rodded concrete cylinder or cylinders compacted and cured in a similar manner to the manhole sections. Concrete for such cylinders shall be typical fresh concrete mix drawn from the actual casting operation of a riser or base. Cylinders shall be tested in accordance with ASTM C 39. The average compressive strength shall be equal to or greater than the specified design strength (4000 psi). Not more than 10% of the cylinders shall fall below the design strength (4000 psi). In no case shall any cylinder tested fall below 3200 psi. Number of such cylinder tests shall be as follows:

6.1.2.1 One set of cylinders for each day's run castings or

6.1.2.2 One set of cylinders for each 200 linear feet of riser sections manufactured.

6.1.2.3 One set of cylinders per 20 bases or flat tops manufactured.

The Engineer may require additional tests should compressive test results fail.

6.1.3 Earthwork Test: Maximum laboratory density shall be measured in accordance with AASHTO T-99. Field densities shall be determined in accordance with AASHTO T-191 or ASTM D 2992. Standard proctors and field densities shall be performed in accordance with the following schedule.

Standard proctor tests shall be required for earthwork associated with manhole construction. At least two (2) field density tests shall be conducted for earth work associated with each manhole construction.

6.1.4 Inspection for Watertightness: All manholes shall be inspected for watertightness prior to placing into service.

RESTORATION OF ROADS, DRIVEWAYS, FENCES

LAWNS AND OTHER GRASSED AREAS

1.0 GENERAL

The work under this item of work shall consist of furnishing all necessary materials, labor, supervision, tools, equipment and incidentals for the restoration of roads, driveways, fences, lawns and other grassed areas so as to provide satisfactory repair to all damage caused by general construction work. It is the intent of this Specifications to restore all such features to the general conditions that existed prior to construction activity insofar as practical. It is not the intention of this Specification that trees, which must be cut and removed, be restored. The Contractor is expected to be familiar with the overall area and be satisfied as to the materials required and level of effort needed to accomplish such restoration in accordance with this Specification.

2.0 APPLICABLE PUBLICATIONS

The following publications form a part of this specification and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work:

American Association of State Highway and Transportation Officials (AASHTO).

- T 99 Standard Method of Test for the Moisture Density Relations of Soils Using a 5.5 lg. (2.5 kg) Rammer and a 12-inch (305 mm) Drop.
- T 167 Compressive Strength of Bituminous Mixture
- T 191 Standard Method of Test for Density of Soil In-Place by the Sand-Cone Method
- T 230 Determining Degree of Pavement Compaction of Bituminous Aggregate Mixtures

American Society for Testing and Materials (ASTM)

- D 2922 Density of Soil and Soil Aggregate in Place by the Nuclear Method (Shallow Depths)

Mississippi Department of Transportation (MDOT)

Standard Specifications for Road and Bridge Construction, Current Edition.

Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD)

3.0 SUBMITTALS

3.1 Mix Designs: Design mix will be provided by Contractor and approved by Engineer prior to production of asphalt.

4.0 MATERIALS

4.1 Subbase and Base Courses: Subbase and base courses under paved areas shall be as specified in MDOT Specification Section 301.

4.2 Prime Coat: Prime coat shall consist of Grade MC-30 or Grade MS-70 in accordance with the applicable requirements of MDOT Specification Section 702.

4.3 Bituminous Pavement: Bituminous Pavement for roadway and parking areas, wearing and binder courses, shall consist of a mix in accordance with MDOT Specifications Section 403. Materials shall conform to the following subsection of MDOT Specifications Sections 702 and 703.

A. **Hot Mix Asphalt All Sizes:** Mississippi Standard Specifications for Road and Bridge Construction, Latest Edition

B. **Topsoil:** Topsoil shall be in accordance with Technical Specifications – SEEDING AND SODDING.

C. **Seeding and Sodding:** Seeding and sodding operations shall be in accordance with Technical Specifications - SEEDING AND SODDING.

5.0 CONSTRUCTION

5.1 Maintenance of Traffic: Prior to limiting or restricting traffic on any street or road, the Contractor shall obtain permission from the Engineer. Through or local traffic shall at all times be accommodated by the use of temporary approaches, crossings or detours (if allowed by the Engineer). Satisfactory (to the Property Owner) ingress and egress to any public or private property shall be properly maintained. Proper barricades, signs and detour signs shall be provided by the Contractor to adequately warn motorists of obstructions ahead. Lighted (flashing) barricades shall be used at night.

Flagmen shall be provided to direct traffic around equipment and for one way movement of

traffic around equipment and for one way movement of vehicles. The Contractor may have to stop construction and restore full traffic during certain rush hours.

The Contractor shall at all times (unless otherwise permitted in writing by the Engineer) maintain open one lane to traffic during construction operations and restore roadways to two-way traffic during non-construction hours. All traffic shall be maintained in accordance with the MUTCD, current Edition.

5.2 Repair of Asphalt/Concrete Streets/Driveways/Parking Lots:

A. Removal and Earthwork: The existing asphalt pavement shall be uniformly saw cut on straight lines and the material shall be removed. Other methods of cutting the existing asphalt surface which will result in a uniform straightedge similar to a sawed cut may be acceptable. Upon completion of the pipe laying, select backfill shall be placed in the excavation in maximum 8-inch lifts and compacted to at least 90% of maximum laboratory density to within one foot of the top subgrade and to 95% of maximum laboratory density in the upper one foot of the subgrade.

Maximum density of typical select backfill material shall be determined in accordance with AASHTO T 191 or ASTM D 2922. Portable mechanical tampers or vibratory compactors shall be used in the trenches. Rollers may be used at street level. Existing base and asphalt surfaces which become undermined during construction shall be removed until firm undisturbed subgrade is reached.

A. Select Fill: Class 9, Group "C" Modified for a PI of between 5 and 15 as per latest Edition of Mississippi standard specifications for Road and Bridge construction

B. Asphalt Repair: Temporary Asphalt repair shall be made using 3" thickness of 825 crushed stone.

C. Concrete Repair: Concrete repair shall be made using 3,000 psi concrete meeting Technical Specifications - CONCRETE

D. Prime Coat: Prime coat shall be applied to exposed existing base material prior to overlay with asphaltic base course in accordance with MDOT Specification Section 408.

F. Tack Coat: Tack coat shall be applied to existing or new asphaltic wearing course and asphaltic base, or concrete which is to require asphalt wearing course.

G. Asphalt Wearing Course: Placement and compaction of the bituminous pavement shall be in accordance with MDOT Specification Section 403.03.

E. Utilities: All utility covers excavated during removal of streets, driveways, parking lots shall be restored to finished grade.

5.3 Driveways and Sidewalks: Driveways and sidewalks shall be repaired in similar manner to the original construction. Asphalt drives shall be saw cut where required and repaired in accordance with Paragraph (b) of this Specification. Concrete drives shall be saw cut or removed to the next joint. The minimum thickness for concrete driveway repair is 7 inches and for sidewalks is 4 inches.

Concrete surfaces shall be properly tooled and receive a broom finish. Installation (if required) of new driveway drainage culvert shall be made only at the direction of the Engineer. The Contractor shall take all reasonable precautions to allow for reuse of existing drainage culverts.

5.4 Repair to Gravel Roads: Gravel roads shall be backfilled and compacted in accordance with Paragraph (B) of this Specification. The final surface shall consist of 12-inch in-place compacted clay gravel. Compaction shall be to 100% of maximum laboratory density in accordance with AASHTO T99.

5.5 Repair to Lawns:

A. General: The Contractor shall exercise extreme care to minimize damage to improved lawns. Trees and shrubs within the limits of work shall be removed only for essential construction requirements. Any shrubs, which are removed or damaged, shall be replaced by satisfactory (to the Property Owner) planting by the contractor. Any grass seed areas, roads, streets, driveways, culverts, fences, water lines, metal boxes or other items (excluding trees unavoidably cut) which are damaged by the Contractor, shall be satisfactorily restored by Contractor. Acceptance of improved lawn repairs shall be based on the firm establishment of live stand of grasses and live growth of any replanted and acceptable shrubs. The Contractor shall water and fertilize such areas until healthy growth of grass (and shrubs, if applicable) are attained.

B. Grading: The surface areas shall receive finish grading so the finish topsoil surface (after settlement) will meet the existing contour grade of the area prior to construction. The natural drainage during and after construction shall not be altered so as to cause adverse effects to adjoining properties.

C. Topsoil: The Contractor shall strip topsoil and sod and stockpile for later use. Upon completion of trenching over the area. Additional topsoil shall be furnished if required (at no additional cost) to provide a uniform thickness of 3 inches. Lime at a rate of 1 - ½ tons per acre and fertilizer (13-13-13) at a rate of 800 pounds per acre shall be applied as needed to further establish grass growth.

D. Grassing: Grass seed, sprigs, or sod similar to the existing lawn grasses shall be planted in accordance with the supplier's recommendations. Winter cover grasses such as rye grass shall be applied (in addition to planting the permanent grasses) if seeding, sprigging, or sodding is done at a time of year when the permanent grasses will not actively grow. The type (s) of permanent grasses shall be the same as the grass (es) in the damaged lawns. If the lawn repairs are accomplished between September 1 and March 1, the Contractor shall continue the restoration

work during the next period of March 15 and April 5 and mow the grass and continue the restoration until satisfactory growth of the permanent grass (es) is obtained. Such additional restoration work shall include the 1 - ½ tons of lime per acre, application of 13-13-13 fertilizer at a rate of 800 pounds per acre and replanting and watering permanent grass as necessary to obtain satisfactory (to Engineer) growth. No time will be charged against the Contract Time for any such additional restoration work.

Sodding: Sodding shall be in accordance with Technical Specifications: - Seeding and Sodding

5.6 Erosion Control: During all phases of construction, the Contractor shall adequately protect all work from adverse erosion. Soil shall not be allowed to flow off the limits of work area. The Contractor shall employ the use of ditch checks, matting, temporary grass cover, blankets, or other measures to control erosion. The Contractor shall be responsible to correct damage caused by erosion. During the construction of this project, all work areas will be strictly monitored. All trench lines will be kept in excellent condition, all streets and drives will receive careful maintenance, keeping potholes and settled areas filled in. Dust control is essential and will also be strictly monitored.

5.7 General Grassing of Unimproved Areas

A. General: The Contractor shall seed and establish grass growth in all disturbed areas in unimproved areas (to include pastures and roadsides). Acceptance of the grass cover shall be based upon the firm establishment of a live stand of grass. The contractor shall water such grass if natural rainfall fails to adequately provide moisture. On slopes and other areas subject to erosion, grassing shall be accomplished as soon as practical (within 48 hours unless weather is prohibiting) after finish grading operations.

B. Grading: The surface area shall receive finish grading so the finish topsoil surface (after settlement) will meet the existing contour grade of the area prior to construction. The natural drainage during and after construction shall not be altered so as to cause adverse effects to adjoining properties.

C. Topsoil: The Contractor shall remove existing topsoil and stockpile for later use. Upon completion of backfilling (to establish contours as before construction), the topsoil shall be uniformly spread back over the area. The Engineer may require additional topsoil be furnished by the Contractor at no expense to the project, if in the opinion of the Engineer, adequate provisions and efforts were not made by the Contractor to stockpile and re-use existing topsoil material.

D. Fertilizer and Agricultural Limestone: The Contractor shall uniformly apply 800 lbs. per acre of 13-13-13 fertilizer and also apply two (2) tons per acre of agricultural limestone to the area to be seeded. The fertilizer and limestone shall be tilled into the soil to a depth of four (4) inches.

E. Mulch Cover: Erosion prone areas such as steep slopes and highway shoulders shall receive a layer of loose straw mulch or equivalent at the rate of one and one-half (1-1/2) tons per acre. The mulch cover shall be established by the application of an emulsified asphalt or by "crimping" parts of the material into the soil.

5.8 Miscellaneous Items: Items such as fences, gates, paved ditches, and other items shall be replaced or repaired as required for restoration. Should additional fencing material be required, new post and new wire of similar size, type and gauge shall be provided and installed.

5.9 General Care: Reasonable care shall be taken during construction to avoid damage to vegetation. Ornamental shrubbery and tree branches shall be temporarily tied back, where appropriate, to minimize damage. Trees, which do not have to be removed in the opinion of the Engineer, and which receive damage to branches shall be trimmed of those branches to improve the appearance of the tree. Tree trunks receiving damage from equipment shall be treated with a tree dressing.

6.0 TESTING

6.1 General: All sampling and testing shall be accomplished by the testing laboratory approved by the Owner and employed by the Contractor to perform such services. Results shall be immediately forwarded to the Engineer by the Contractor.

6.2 Earthwork: Earthwork directly involved with road and street repair shall be tested as follows:

A. Moisture Density Relationship (Standard Proctors): Two tests of sampled native material shall be required. Tests shall be in accordance with AASHTO T 99.

B. Field Density: A minimum of two and a maximum of four field density tests shall be required. Density tests shall be in accordance with AASHTO T 191 or ASTM D 2922.

C. Topsoil: Two pH tests and two organic content tests (wet combustion method) will be required.

SEEDING AND SODDING

1.0 DESCRIPTION

This item consists of furnishing all labor, supervision, materials, tools, incidentals and equipment and performing all work for topsoiling, tilling, fertilizing, seeding, watering, and otherwise establishing, protecting and maintaining seeded and sodded areas as required by the Contract Drawings and these specifications, and including repair, refertilizing and reseeding as required until final inspection and acceptance of the project.

2.0 SUBMITTALS

Certificates for fertilizer, limestone, seed.

3.0 MATERIAL

3.1 Topsoil: Topsoil shall be the surface layer of soil that is stockpiled by the Contractor during stripping and/or excavation on the site. The topsoil shall be free of subsoil, clay, lumps, stones, brush or seed. Topsoil shall have a pH value of not less than 4.5 nor more than 8.0.

3.2 Lime: Lime shall be ground limestone containing not less than 80% of total carbonates and shall be ground to such fineness that 80% will pass through a No. 10 mesh sieve and 40% will pass through a No. 40 mesh sieve.

3.3 Fertilizer: Fertilizer shall be water soluble commercial carriers of available plant food elements or combinations thereof, as stated herein and shall conform to the applicable state fertilizer laws. They shall be uniform in composition, dry, and free flowing materials in condition for application by suitable equipment. The fertilizer shall be delivered in standard bags or other convenient standard containers, each fully labeled with manufacturer's guaranteed analysis. Any fertilizer shall contain not less than the percentages by weight of the ingredients set out as follows: (1) Nitrogen, 13% (2) Phosphorous P O, 13%, (3) Potash K C, 13%. Invoices for fertilizer will show the kind and have analysis furnished.

3.4 Seed: Seeds with a minimum pure live seed content of 90% shall be used. They shall be of the best grade and of known vitality, purity, and germination and shall be delivered in containers bearing seed tags as required by law showing percentages of germination content and purity of seed as well as percentages of weed seed content.

All seeds shall be free of wild onion, Canadian thistle, Johnson grass, crab grass or other seeds of noxious weeds. All seeds shall be furnished in standard containers, or as acceptable to the Engineer. Seed which has become wet, moldy or otherwise damaged in transit or storage will not be acceptable.

Purity, Germination and Planting Schedule

Spring and Summer Seeding (March 1 to September 1)

<u>Name</u>	<u>Percent Purity</u>	<u>Percent Germination</u>	<u>Mix (Dry Wt. Lbs.) Per Acre</u>
Hulled Bermuda	95	90	20
Pensacola Bahia	95	90	30

TOTAL 50
Fall and Winter Seeding (September 1 to March 1)

<u>Name</u>	<u>Percent Purity</u>	<u>Percent Germination</u>	<u>Mix (Dry Wt. Lbs.) Per Acre</u>
Unhulled Bermuda	95	90	20
Pensacola Bahia	95	90	30
Rye	95	85	15
Crimson Clover	95	85	8

TOTAL 73

Seeding in Existing Lawns: Grass seeds for existing lawns shall be the same as the existing grass.

3.5 Leguminous Inoculants: Inoculation media containing live nitrogen-fixing bacteria shall be supplied with all legume seed. The inoculants shall be standard, pure culture of nitrogen-fixing bacteria. Each kind of legume will require a cultural bacteria that is adapted to that particular kind of seed. The bacteria shall be supplied in convenient containers of a proper size to treat the amount of seed to be planted. The legume seeds shall be treated according to the directions, and before the expiration date for use of the media shown on the container.

3.6 Soil for Repairs: For fills or areas to be repaired, soil shall be topsoil of a least equal quality to that which exists in areas adjacent to the area to be repaired.

3.7 Water: Water shall be free from oil, acid, alkali, salt, and other substances harmful to growth of grass, and shall be from a source accepted prior to use.

3.8 Solid Sod: Bermuda or Carpet Grass and shall be native to the locality of the work and shall, when placed be live, fresh, growing grass with at least two and one-half (2 ½) inches of soil adhering firmly to the roots. The sod shall be reasonably free from obnoxious weeds or other

grasses, and shall not contain any matter deleterious to its growth; or which might affect its subsistence or hardness when transplanted. The sod shall be in blocks at least 3" x 8", and free from ragged edges.

4.0 INSPECTION AND TESTS

4.1 Fertilizer and Limestones: Duplicate copies of material invoices shall be furnished to the Engineer. Invoices shall show quantities and grade of fertilizer, quantity of limestone, percentages of calcium carbonate and magnesium carbonate, as applicable, and the percentages of limestone that pass the No. 40 and the No. 10 mesh sieves. Samples of each lot of fertilizer and limestone shall be furnished for testing. Upon completion of project a final check of total quantities of fertilizer and limestone used will be made against total area treated, and if minimum rates of application have not been met, additional quantities of these materials to make up minimum application specified shall be distributed.

4.2 Seed: Contractor shall furnish to the Engineer duplicate signed copies of statement(s) from vendor(s), certifying that each container of seed delivered is labeled in accordance with Federal Seed Act and is at least equal to requirements specified therein. This certification shall be obtained from vendor and shall be furnished before application.

5.0. PREPARATION OF GROUND SURFACE

5.1 General: Equipment, in good operating condition, shall be used for the proper preparation of the ground and for handling and placing all materials. Equipment shall be acceptable before work is started.

5.2 Topsoiling: Topsoil shall be obtained from job site stockpiles formed during stripping and/or excavation operations and shall be free from subsoil, clay lumps, stones, brush, grasses or weeds, excess acids or alkali, or any other material to subsequent, smooth, grading, planting, and maintenance operations.

The topsoil shall be evenly spread on tilled areas to a uniform depth of at least 3 inches after compaction. Spreading shall be performed so that seeding can proceed with a minimum of soil preparation or tilling. After preplanting fertilization is completed, the topsoil shall be compacted by rolling with a cultipacker or by other approved means.

Rehabilitation of the stockpile areas shall include returning the area to near pre-construction conditions, including seeding of the area to re-establish the growth of grass.

5.3 Grading: Previously established grades shall be maintained on the areas to be treated in a true and even condition; necessary repairs shall be made to previously graded areas by means of graders or other approved equipment.

5.4 Tillage: After the areas required to be treated have been brought to the grades shown, the

soil shall be tilled to a depth of at least 4 inches by plowing, disking, harrowing, or other acceptable operations until the condition of the soil is acceptable. The work shall be performed only during period when beneficial results are likely to be obtained. When drought, excessive moisture, or other unsatisfactory conditions prevail, the work shall be stopped when directed. Undulations or irregularities in the surface shall be leveled before the next specified operation.

6.0 APPLICATION OF FERTILIZER AND LIMESTONE

6.1 Preplanting fertilization of areas to be seeded: Fertilizer shall be distributed uniformly at a rate of 800 pounds per acre over areas to be seeded and shall be mixed into the soil to a depth of at least 4 inches by disking, harrowing, or other acceptable methods. Application of fertilizer may be part of the operation specified in Section 5.4: TILLAGE of this specifications.

6.2 Liming: Immediately following or simultaneously with incorporation of fertilizer, limestone shall be distributed uniformly at a rate of 4000 pounds per acre, and shall be mixed into the soil to a depth of at least 4 inches by disking , harrowing, or other acceptable methods. Application of limestone along with fertilizer may be part of the operation specified in Section 5.4: TILLAGE of this specifications.

6.3 Leveling: Surface irregularities resulting from tillage, fertilizing, liming, or other operations shall be leveled before seeding.

6.4 Postplanting fertilization: From 40 to 60 days after seeding, ammonium nitrate or its nitrogen equivalent shall be applied uniformly at a rate of 225 pounds per acre over areas seeded. Fertilizer shall be applied when grass blades are dry to minimize burning. The planted area shall be watered to thoroughly moisten the upper 6 inches of the soil surface after the fertilizer is applied.

7.0 PLANTING SEED

7.1 General : A satisfactory method of sowing shall be employed, using approved mechanical power-drawn drills or seeders, or other approved methods. When drills are used, markers or other means shall be provided to insure that the successive seeded strips will overlap or be separated by a space no greater than 6 inches. When delays in operations extend the work beyond the most favorable planting season for species designated or when conditions are such by reason of drought, high winds, excessive moisture, or other factors that satisfactory results are not likely to be obtained, work shall be halted as directed and resumed only when conditions are favorable or when approved alternate or corrective measure and procedures have been effected. If inspection during or after seeding operations indicates that strips wider than 6 inches have been left unplanted or other areas skipped, additional seed shall be sown.

7.2 Broadcast Seeding: Seeding shall be broadcast either by hand or with acceptable seeding equipment, in combination with fertilizer, or with other acceptable sowing equipment. Seed shall be distributed uniformly over designated areas. Half of the seed shall be sown with sower moving

at right angles to first sowing. Seed shall be covered to an average depth of 1/4 inches by brush harrow, spiketooth harrow, chain harrow, cultipacker, hand rake with wood tines, or other approved device. Seed shall not be broadcast during windy weather.

7.3 Drill Seeding: Drill seeding shall be accomplished with approved equipment with drills set not more than 6 inches apart. Seed shall be sown uniformly over designated areas to average depth of 1/4 inch.

7.4 Sodding: All solid sod shall be procured areas where the soil is fertile and contains a high percentage of loamy topsoil, and from areas that have been grazed or mowed sufficiently to form a dense turf.

Mechanical devices, such as sod cutter, may be used for cutting the sod into strips or blocks. Care shall be exercised at all times to retain the native soil on the roots of the sod during the process of excavating, hauling and planting.

The solid sod blocks shall be transplanted within 24 hours from the time of cutting, unless they are stacked, to their destination in a manner satisfactory to the Engineer. All solid sod in stacks shall be kept moist and protected from exposure to the air and sun, and from freezing. In no event shall more than two (2) days elapse between the cutting and planting of the solid sod.

Solid sod shall be planted during the period between March 1st and December 15th, unless written permission is given by the Engineer to extend the planting season. The solid sod shall be placed on the prepared surface with the edges in close contact. All cracks between blocks of solid sod shall be closed with small pieces of fresh sod, and all cracks too small for sod shall be filled by a light dressing of topsoil. The entire sodded area shall then be compacted and watered to the satisfaction of the Engineer. Rollers, hand tamps or other approved equipment may be used for compacting.

Surfaces of solid sodding which, in the opinion of the Engineer, may slide due to the height and slope of the surface or nature of the soil, shall, upon direction of the Engineer, be "pegged" with wooden pegs driven through the sod blocks into firm earth, sufficiently close to hold the sod in place.

8.0 MAINTENANCE

Seeded areas shall be maintained until all work or designated portions thereof have been completed and accepted. Tall grass and weeds that tend to impede the desired grass species shall be mowed, and any damage resulting from these operations shall be repaired at the Contractor's expense.

9.0 ESTABLISHMENT OF GROWTH

9.1 General : The Contractor shall be responsible for proper care of seeded areas while grass is becoming established for three (3) months after completion of treatment on the entire project, unless desired cover is established in a shorter period of time and the Owner shortens responsibility period. The Contractor shall be responsible for providing a satisfactory stand of grass. A satisfactory stand of grass is determined as a cover of living grass in which gaps larger than 12 inches square do not occur as determined by an acceptance inspection made at the end of the maintenance period. Maintenance work shall be performed at the Contractor's expense.

9.2 Mowing: Seeded and sodded areas shall be mowed with acceptable mowing equipment to a height of about 4 inches when average height of grass becomes about 8 inches. When amount of cut grass is heavy, grass shall be removed to prevent destruction of underlying turf. If weeds or other undesirable vegetation threatens to impede the growth of planted species, such vegetation shall be mowed, or in case of excessive growth, shall be uprooted, raked and removed from area.

9.3 Refertilizing: The Contractor will determine areas needing refertilization at least 15 days before application is required. Fertilization shall be distributed on designated area during periods when grass is dry. 13-13-13 grade fertilizer shall be applied uniformly at a rate of 800 pounds per acre. Fertilizer conforming to physical condition, packaging and marking as specified herein before shall be provided.

9.4 Reseeding: The Contractor will determine areas requiring reseeding at least 15 days before period specified for reseeding. Seed specified hereinbefore shall be drilled at rates hereinbefore specified, in a manner that will cause minimum disturbance to existing stand of grass, and at an angle of not less than 15 degrees from direction of previously seeded rows.

CONCRETE

1.0 GENERAL

- A. This item shall consist of furnishing all materials, labor, supervision, tools, equipment and incidentals and performing all forms of work; furnishing and placing reinforcement, inserts and anchors; mixing, placing, curbing, and furnishing of portland cement concrete.
- B. The work includes, but is not necessarily limited to manholes, pumping stations, lift stations, driveways, and minor concrete work.

2.0 APPLICABLE DOCUMENTS

The following publications form a part of this Specification and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publication referenced shall apply to the work.

A. American Society for Testing and Materials (ASTM):

- A 615 Billet Steel for Concrete Reinforcement
- C 31 Making and Curing Concrete Compressive and Flexural Strength Test Specimens in the Field
- C 33 Concrete Aggregates
- C-39 Compressive Strength of Molded Concrete Cylinders
- C 143 Slump of Portland Cement Concrete
- C 150 Portland Cement

B. Mississippi Department of Transportation (MDOT):

Standard Specifications for Road and Bridge Construction, Latest Edition.

3.0 SUBMITTALS:

The following data shall be submitted to the Engineer for review prior to incorporation into the work:

- A. Letter from the manufacturer certifying the concrete mix conforms to the requirements for Class B concrete as defined in Section 804 of the MDOT Standard Specifications for Road and Bridge Construction.

B. Letter of certificate from the manufacturer certifying that the reinforcing steel conforms to the herein specified requirements.

4.0 MATERIALS:

A. General: The concrete shall be ready-mix concrete manufactured by a plant for delivery to the site of the work in a plastic state. The Contractor may batch the concrete at the work site by use of portable mixers providing the following requirements are met:

1. Facilities shall be provided to properly weight, proportion and control the components of the concrete mix.

2. The mixer(s) shall be of such capacity so as to allow the complete placement of the plastic concrete mix prior to the initial set of any portion of the particular concrete pour.

B. Concrete Mix: The concrete materials and mix design, shall conform to the requirements for Class B concrete Section 804, MDOT Standard Specifications for Road and Bridge Construction. The compressive strength of the concrete shall be a minimum of 3000 psi at 28 days, or earlier. Type I Portland Cement shall be used in the mix, except where otherwise specified or permitted. Prior to producing any concrete for cast-in-place construction on the project, the Contractor shall submit to the Engineer the proposed mix design and shall obtain Engineer's approval of the mix design.

C. Reinforcing Steel - shall be new stock, deformed bars conforming to ASTM A 615, Grade 40 or Grade 60.

D. Curing Material - shall consist of wetted burlap, wetted cotton mats, plastic sheeting, or an approved liquid membrane material which will satisfactorily keep the new concrete in a moist condition for at least seven (7) days.

5.0 CONSTRUCTION:

A. Weather Limitations: Concrete shall be placed when the atmospheric temperature is a Minimum of thirty-five (35) degrees F. and rising. Newly placed concrete shall be protected from cold temperatures for at least four (4) days at a temperature of not less than forty (40) degrees F.

B. Forms: Forms shall be securely anchored in place and properly aligned. Wood forms shall be oiled prior to placement of fresh concrete mix.

C. Reinforcement: Reinforcing bars shall be securely mounted by the use of chairs or other approved methods so as to not become displaced during placement of concrete mix. The positioning of reinforcing by working the bars into the newly placed concrete mix shall not be allowed.

D. Placement: The plastic concrete mix shall be worked (and vibrated if required) into the formwork. The mix shall be consolidated so as to remove all voids and finished to form a true and level surface.

E. Curing: The hardened concrete shall be kept moist by the use of curing materials for a minimum of seven (7) days.

F. Slump Requirements: The following slump requirement shall apply:
Class B Concrete 2-4 Inches

G. Chamfered Corners: All exposed corners shall be chamfered one (1) inch or as indicated.

H. Finish:

1. All surfaces shall be "floated" to provide a uniform and level surface. Defects (honeycombs, ties, etc.) shall be repaired. No rubbing shall be required.

2. Sidewalks, driveways and other surfaces subject to pedestrian traffic shall be floated as noted in paragraph 1 above and shall receive a "broom" finish.

6.0 TESTING

The following test shall be required:

A. Slump: The Contractor shall test the concrete mix for conformance to the slump requirements as required. Test shall be in accordance with ASTM C 143.

B. Compressive Strength: The Contractor shall sample the concrete mix and prepare test cylinders for conformance to the compressive strength requirements. The Contractor shall transport the cylinders to the testing laboratory (employed by the Contractor) and have the cylinders tested in accordance with ASTM C 31 and C 39. The results of such test shall be forwarded to the Engineer. Test shall be performed at the following schedule.

One test per 15 cubic yards or major fraction thereof. A minimum of one test for each day of mixing shall be performed.

DUCTILE IRON WATER SYSTEMS

1.0 GENERAL

This item shall consist of furnishing all of the necessary materials, supervision, labor, tools, equipment and incidentals, and the installation of various types and sizes of water pipe and related items in accordance with the Contract Drawings and Specifications, as stated in the Proposal.

2.0 APPLICABLE PUBLICATIONS

The following publications form a part of these Specifications and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work.

AMERICAN SOCIETY FOR TESTING AND MATERIALS (ASTM)

- A 139 Electric-Fusion (Arc) welded steel pipe (sizes 4 inch and over).
- A 252 Welded and Seamless steel pipe piles.
- C 31 Making and Curing Concrete Compressive and Flexural Strength Test Specimens in the Field.
- C 33 Concrete Aggregates
- C 39 Test for Compressive Strength of Cylindrical Concrete Specimens.
- D 2922 Density of Soil Aggregate in place by the clear Method (shallow depths).

AMERICAN NATIONAL STANDARDS INSTITUTE (ANSI)

- 21.10 Gray Iron and Ductile Iron Fittings, 3 inch through 48 inch for Water and other Liquids.
- 21.11 Rubber Gasket Joints for Cast Iron and Ductile Iron Pressure Pipe and Fittings.
- 21.50 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-line Molds, for Water or other Liquids.

AMERICAN WATER WORKS ASSOCIATION (AWWA)

- C 104 Cement-Mortar Lining for Cast Iron Pipe and Fittings for Water and Other Liquids.
- C 106 Cast Iron Pipe Centrifugally Cast in Metal Molds, for water and other Liquids.

C 110 Gray Iron and Ductile Iron Fittings, 3 inch through 48 inch, for Water and Other Liquids.

C 111 Rubber Gasket Joints for Cast Iron and Ductile Iron Pressure Pipe and Fittings.

C 150 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-Lined Molds, for Water or other Liquids.

AMERICAN ASSOCIATION OF STATE HIGHWAY & TRANSPORTATION OFFICIALS (AASHTO)

T-88 Particle Size Analysis of Soils.

T-89 Determining the Liquid Limit of Soils.

T-90 Determining the Plastic Limit and Plasticity Index of Soils.

T-99 Moisture Density Relations of Soils Using a 5.5 lb. Rammer and 12 inch Drop.

T-191 Density of Soil In-Place by the Sand-Cone Method.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Standard Specifications for Road and Bridge Construction, Latest Edition.

3.0 SUBMITTALS

The following submittals shall be required for the respective materials used in the work. All submittals shall be submitted through the Contractor to the Engineer.

3.1 Ductile Iron Pipe: The following submittals shall be required for ductile iron pipe systems utilized on the project. The Contractor shall furnish manufacturer's certificates certifying that the pipe and fittings conform to the requirements as Specified hereinafter under Article 4.0, Materials. In addition, the submittals shall include the following:

A. Joints: The following shall be required for ductile iron joints.

1. Drawings or Manufacturer's Catalogue data indicating dimensions and tolerance.
2. Gaskets shall be tested in accordance with the respective standards as indicated in ANSI 21.11 and results shall be included in the submittals. Test shall be for similar materials on the gaskets and be not more than one year old.
3. Mechanical Joints: Should the Contractor elect to use mechanical joints in lieu of push-on joints, manufacturer's data shall be submitted in accordance with the "Special Requirements for the Mechanical Joint" as stated in ANSI 21.11 (AWWA C 111).

B. Ductile Iron Pipe Submittal Shall Include the Results of:

1. Tension Test
2. Impact Test
3. Low Temperature Impact Test

Sampling procedure shall be as indicated in ANSI 21.51.

4.0 MATERIALS

WATER SYSTEM:

A. Ductile Iron Pipe: Ductile iron pipe shall be designed in accordance with the latest revision of ANSI/AWWA C 151/A21.51), rated working pressure of 350 psi plus a 100 psi surge allowance; a 2 to 1 safety factor on the sum of working pressure plus surge pressure in Type 3 Laying condition with a depth of cover as required per plans.

Pipe shall have standard asphaltic coating on the exterior. Pipe also shall have a cement mortar lining on the interior in accordance with the latest revision of ANSI/AWWA C104/A21.4. If corrosion protection is required, polyethylene encasement shall be installed prior to the pipes installation in accordance with ANSI/AWWA C105/A21.5-88.

All non-restrained pipe shall be furnished with push-on type joints such as "Fastite", or equal. Joints shall be in accordance with the latest revision of ANSI/AWWA C111/A21.11 and shall be furnished complete with all necessary accessories.

Where restrained joint pipe is required, "Fast Grip", "Flex-Ring", or "Field Flex-Ring" or approved equal shall be used. The length of restrained pipe shall be as tabulated or noted on the plans.

Ductile iron fittings shall conform to the latest revisions of either ANSI/AWWA C110/A21.10 or ANSI/AWWA C153/A21.53. Fittings, linings, and coatings shall be as specified for the pipe above.

All pipe, fittings and accessories shall be installed and tested in accordance with the latest revision of AWWA C600. Newly installed ductile iron water mains shall be disinfected in accordance with the latest revision of AWWA C651 prior to placing in service.

B. Gate Valves: Where indicated on the Plans or directed by the ENGINEER, the CONTRACTOR shall furnish and install gate valves as hereinafter specified.

All gate valves shall be cast iron mechanical joint, M.J., Mueller A-2380-20, equivalent or better.

All gate valves shall be furnished with O-ring packing and 2" square operating nut, AWWA 200lb., for cast iron water main.

Valve boxes shall be cast iron top and bottom. Extension pieces shall be provided as required.

All valves will be set at a perfect 90 degree angle from level pipe, (perpendicular) so as to be easily accessible through properly set valve box as per specifications above.

The CONTRACTOR shall furnish and install either a two-piece or three-piece, slip type, cast iron valve box over each gate valve. Valve boxes will be set over valve operating nut, centered so as to be easily accessible with a valve operating wrench or key. They will be set to correspond with the finished grade of street, lot, or easement. No dirt will be left in box; box will not rest directly on valve body.

C. Fittings, Valves and Hydrants, Etc.: All fittings, valves and valve boxes, hydrants, and other appurtenances are to be set at the points indicated on the plans, or as directed by the ENGINEER, and omission to do so shall be corrected by the CONTRACTOR without extra cost to the OWNER.

All fittings shall either be Ductile Iron Compact (ANSI/AWWA C153/A21.53) or Cast Iron (ANSI/AWWA-C110/A21-10) and shall have mechanical joint ends and mechanical joint restraints (Series 1120) and shall be incorporated in the design of the follower gland and shall include a restraining mechanism which, when actuated, imparts multiple wedging action against the pipe, increasing its resistance as the pressure increases. Flexibility of the joint shall be maintained after burial. Glands shall be manufactured of ductile iron conforming to ASTM A 536-80. Restraining devices shall be of ductile iron heat treated to a minimum hardness of 370 BHN. Dimensions of the gland shall be such that it can be used with the standardized mechanical joint bell and tee-head bolts conforming to ANSI/AWWA A21.11 and ANSI/AWWA C153/A21.53 of latest revision. Twist-off nuts shall be used to insure proper actuating of the restraining devices.

The mechanical joint restraint device shall have a working pressure of a least 250 psi with a minimum safety factor of 2:1 and shall be EBAA Iron., MEGALUG or equal.

To improve the sealing capacity, the gaskets for all mechanical joints conforming to the requirements of ANSI/AWWA C110/A/21.10, C111/A21.11, or C153/A21.53 shall be of a design that causes the gasket to deflect approximately 30% during assembly of the mechanical joint. The gasket material shall conform to the requirements of ANSI/AWWA C111/A21.11, Section 1-6.4 of the latest revision. Mechanical joint gaskets shall be EBAA Iron's EBAA Seal-Improved Mechanical Joint Gasket or approved equal.

Fittings (bends, tees, plus, and caps) shall be securely braced by mechanical joint restraints, as indicated on the Plans, to prevent the possibility of blowing off under pressure. And a full length of pipe shall be installed on each end of the fitting. Then cut pieces can be installed beyond the full lengths of pipe.

D. Plugs and Caps: Where indicated on the Plans, or as directed by the ENGINEER, the CONTRACTOR shall install plugs for anticipated future extensions by placing a branch fitting

(tee or cross) in the line and plugging the unused branch or branches. In general, such plugs will be located at street intersections where present plans provided lines running in only two or three directions from the intersections and where, in the opinion of the ENGINEER, a connection may be required for future extension. Where "dead end" lines are installed, the ends of such lines shall be plugged or capped as required.

For the various hot taps required according to the plans, and up to 12 inches, the JCM 432, stainless Tapping Sleeve, or approved equal, shall be required. The CONTRACTOR shall furnish all materials for these various taps.

E. Casing Pipe: Steel pipe utilized as casing at locations shown on the Contract Drawings shall be new round piling pipe conforming to the requirements of ASTM A 252 or A 139. Casing diameter shall be adequate to allow pushing of the specified diameter of water pipe and make proper connections at the ends. Minimum Wall Thickness for steel casing is 0.25 inch.

F. Stabilization Material: Stabilization Material shall be a pit run mixture of sand and gravel. The sand shall be hard, sharp and durable particles. All gravel shall pass a 1" sieve.

G. Wash Gravel Bedding Material: Select Granular material for pipe bedding shall be coarse concrete aggregate. The coarse concrete aggregate shall conform to the gradation sizing Number 467 specified in Table 2 of ASTM Standard Specification C-33. (See Following Table)

H. Meter: Water meter shall be Badger "Radio Read" and all fittings shall be Ford brand consistent with current City Standards.

I. Polyethylene Pipe: Shall be in accordance with AWWA C906, ASTM D3035, PE4710, C200 (DR11), with ductile iron outside diameter (DIOD)

J. Fittings for Polyethylene Pipe: Shall be in accordance with AWWA C906, AWWA D3035, molded and manufactured to comply with ASTM F714. AWWA C906, AWWA M55, ASTM D3261 for butt fusion fittings ANSI Class 150 or as necessary to provide minimum pressure rating.

K. Joints and Jointing Materials

a. Mechanical Joint: DIOD Mechanical joint adapter and gaskets for mechanical joints for joint connections between pipe and metal fittings, valves, and other accessories, AWWA C111/A21.11.

b. Butt Fusion: Jointing is to comply with ASTM D2657, Butt Fusion. No offset in alignment between adjacent pipe joints or fittings is permitted.

SIZE NO. 467

<u>Nominal Size</u> <u>(Sieves w/Square Openings)</u>	<u>Percent Passing by Weight</u>
2"	100
12"	95 - 100
3/4"	35 - 70
3/8"	10 - 30
No. 4	0 - 5

H. Select Backfill: General: The select material shall be composed of a natural or artificial mixture of sand, silt, clay or soil binder or other material of satisfactory cementing value. The sand shall be hard, sharp, and durable particles, preferably siliceous. The binder shall be a grade of clay or other material having satisfactory cementing qualities and shall be homogenous in character, free from vegetable matter, clay balls or other deleterious substances that cannot be classed as serviceable base material.

Gradation: Any coarse aggregate contained in the material shall pass the one and one-half (1-1/2), sieve and not more than thirty-five percent (35%) shall be retained in the Number 10 sieve. The plasticity index (P.I.) shall not exceed 12, nor shall the liquid limit exceed 30.

The composite selected sand-clay material passing the Number 10 sieve shall conform to the following minimum and maximum gradation limits:

<u>Sieve</u>	<u>Percent Passing by Weight</u>
Number 40	40 - 85
Number 60	30 - 70
Number 270	8 - 30
Silt (.05 to .005 mm)	3 - 15
Clay (Passing .005 mm)	3 - 15

I. Backfill: All other backfill shall consist of excavated material removed from the trench.

5.0 CONSTRUCTION:

Earthwork:

A. Site Preparation: Topsoil shall be stripped and stockpiled in accordance with Technical Specifications - Restoration of Roads, Driveways, Fences, Lawns, and other Grassed Areas and Excavation, Trenching and Backfilling.

All vegetation such as brush, heavy sod, heavy growth of grass, decayed vegetative matter, rubbish and any other unsuitable material within the area of trenching shall be stripped or otherwise removed before the trenching is started, and in no case shall such objectionable material be allowed in the trench.

Stripping operation shall be to a depth of not less than 6 inches in all cases.

B. Asphalt or Concrete Removal: Before trenching operations begin, the existing asphalt or concrete pavement shall be scored or cut to a proper depth to give a straight vertical edge when removed. The asphalt or concrete shall be disposed of offsite by the Contractor. While removing the asphalt or concrete in the trench line, never shall the adjacent asphalt be raised or pulled from its base.

C. Trenching: The Contractor shall determine all requirements for trench dimensions, alignment, and grades. The trench shall be excavated in conformance with all federal, state and local regulations for the protection of the workmen. Shoring, sheeting and/or a moveable form shall be used as required to provide earth stability during the laying operations.

The final excavation of the trench for the pipe installation shall be as indicated on the Plans. Minor variations in horizontal (within the permanent easement) or vertical alignment during construction shall be made during construction (with the Engineer's approval) to facilitate ease of installation and operation (due to potential conflicts; i.e., utility conflict) at no additional cost to the Owner except for additional piping, if any. The trench from the top of the pipe down to the bottom of the bedding shall be of a consistent width as indicated on the plans. Should the excavated width of the trench be larger than the design width, the Engineer may direct that a higher type or class of bedding be used; or other adjustments be made to increase the load carrying capacity of the pipe.

The Contractor shall not excavate more trench in advance of pipe laying than is necessary to perform the work efficiently. No more than 100 feet of open trench shall be allowed unless approved by the Engineer.

Excavated material shall be placed in a manner that will not obstruct sidewalks, driveways, or other structures. Excavated material shall not be placed so as to surcharge the walls and jeopardize trench stability.

D. Disposal: The Contractor shall satisfactorily dispose of all excess earth from excavations either in approved (by the Engineer) areas within the construction limits or away from the project in disposal sites obtained by the Contractor.

The Contractor will be permitted to mound excess earth over the trench to a maximum depth of 12 inches above the original ground surface or finished grade where the trench is located in unimproved property. Wasting of excess excavated material will not be permitted within any road ROW. All material within the construction limits shall be placed so that natural drainage is maintained and the surface shall be graded to a smooth and uniform appearance. The disposal of waste and excess excavating materials, including hauling, handling, grading, and surfacing shall be subsidiary obligation of the contractor and no separate payment will be made. Therefore, the cost of such work shall be included in the Contract Unit Price for installation of water pipe.

E. Dewatering: The site shall be kept free of surface water at all times. The Contractor shall

install drainage ditches and dikes and shall perform all pumping and other work necessary to divert or remove rainfall and other accumulations of surface water from the excavations. The diversion and removal of surface water performed in a manner that will prevent the accumulation of water behind temporary structures or at any other locations within the construction area where it may be detrimental. The Contractor shall provide, install, and operate sufficient trenches, sumps, pumps, hoses, piping, well points, deep wells, etc., necessary to depress and maintain the ground water level at least one foot below the base of the excavation during all stages of construction operations. The ground water table shall be lowered in advance of excavation and maintained a minimum of one foot below the lowest excavation subgrade made until the structure has sufficient strength and weight to withstand horizontal and vertical soil and water pressures.

Where groundwater is encountered, the Contractor shall make the effort necessary to secure a dry trench bottom before laying pipe. In sandy and in other suitable type soils, dewatering shall be done by well pointing. If, in the opinion of the Engineer, the Contractor has failed to obtain an absolutely dry trench bottom by insufficient use of all known methods of trench dewatering, the Engineer may order the Contractor to excavate below grade and place not less than 6 inches of graded crushed stone fill material over the trench bottom to form trench drains to suitably located sumps and to remove the water by bailing or pumping. The graded crushed stone fill material shall be placed at the Contractor's own expense and shall be of such depth that there shall be not water in bell holes at the time of coupling pipe. All costs of equipment, labor, and materials required for dewatering shall be included in the bid price.

F. Bedding: The Contractor shall satisfactorily shape the trench area (to specified line, grade and cross section) to receive bedding material. The bottom of the trench shall be undisturbed soil. Should the Contractor over excavate the trench without direction from the Engineer, the trench shall be brought up to grade with select backfill and compacted to at least 90% of maximum laboratory density as measured by AASHTO T 99. Such additional work and materials for over excavation without direction of the Engineer shall be at the expense of the Contractor.

Holes for the bells shall be provided at each joint in the sub-grade or in the granular fill bedding material as required. The holes shall be no larger than necessary for joint assembly and assurance that the pipe barrel will lie flat on the material. The Contractor shall install the proper bedding for the respective type of pipe and depth of installation as shown in the details and schedules on the plans. When depths vary in a particular manhole run, the Contractor shall change bedding systems in accordance with the depth installation requirements.

1. Stabilization Materials: When the sub-grade is found to be unstable or to include ashes, refuse, organic material, or other unsuitable material, the Engineer may direct that the sub-grade be over excavated to remove such material. The depths of over excavation shall be as directed by the Engineer. Stabilization material shall be placed into the over excavated area of the trench and shall be paid for in accordance with these specifications. Stabilization shall be compacted to at least 90% of maximum laboratory density in six inch lifts.

2. Bedding Materials: As detailed in the plans, bedding material shall be placed to the specified depth below the pipe and tamped to a minimum of 90% of maximum laboratory density

as determined in accordance with AASHTO T 99. Following placement of pipe, additional bedding material shall be placed and consolidated under the haunches of the pipe. Special tools shall be required to work the material into place and leave no voids beneath the pipe. The bedding material shall be tamped along the spring line (or along the top of the bedding material as indicated) of the pipe to sufficiently compact the material insofar as practical.

The Engineer may direct additional moisture be added to the bedding material to aid in the compaction effort. Mechanical tampers may be employed to aid the process. Depending on the particular bedding required, additional bedding shall be added and tamped to minimum of 90% of maximum laboratory density, with AASHTO T-99.

3. Select Backfill: Select backfill shall be placed in 6 inch lifts and tamped to a minimum laboratory density with AASHTO T-99. Overall depth of the select backfill shall be as directed by the Engineer.

4. Normal Condition Bedding: Under normal conditions the trench bottom shall be undisturbed earth shaped to the specified line, grad, and cross section with proper bell holes at each joint to insure the pipe barrel lies flat on trench bottom. The bedding material will be selected native materials excavated from the trench and placed in two lifts. The first lift being placed up to the spring line of the pipe and extending out to the trench walls and hand tamped to a minimum of 90% of maximum laboratory density. Special care shall be used in placing and tamping bedding to insure no voids under the haunches of the pipe. The second lift shall extend to approximately 6" above pipe (Material permitting) and hand tamped to 90% density.

5. Backfilling: Upon completion of placement of select material the excavated materials shall be immediately placed back into the trench. Specific requirements are:

a. Backfill requirements for road crossings, parking lots, driveways, and sidewalks shall be in accordance with Technical Specifications - RESTORATION OF ROADS, DRIVEWAYS, FENCES, LAWNS AND OTHER GRASSED AREAS AND EXCAVATION, TRENCHING AND BACKFILLING.

b. Backfill requirements for unimproved areas (pastures, wooded areas) shall consist of placement and shaping of the soil in such a manner as to allow maximum natural consolidation. No compaction of the general backfill in the unimproved areas will be required, except that caused by conventional shaping equipment.

c. No debris shall be used as backfill which has a volume in excess of one-half of one cubic foot or a weight excess of 75 pounds.

6. Sheeting Removal: Wooden sheeting or other thick sheeting or shoring members which have been driven or otherwise placed along the trench walls to an elevation below the spring line of the pipe shall be cut off at the spring line or higher and left in place.

7. Grading and Grassing: Final grading and grassing shall be in accordance with Technical Specifications - RESTORATION OF ROADS, DRIVEWAYS, FENCES, LAWNS, AND

OTHER GRASSED AREAS AND EXCAVATION, TRENCHING AND BACKFILLING.

F. PIPE HANDLING AND STORAGE: Pipe shall be handled, staked, and stored in accordance with manufacturer's printed literature. The Contractor shall provide security as required to prevent damage by vandals. PVC pipe shall be shaded from sunlight for extended lengths of time. Pipe damaged during storage and handling shall be rejected.

G. PIPE LAYING: Each pipe shall be laid true to line and grade and in such manner as to form a close concentric joint with the adjoining pipe and to prevent sudden offsets of the flow line. As the work progresses, the interior of the water shall be cleared of all dirt and superfluous materials of every description. Where cleaning after laying is difficult because of small pipe size, a suitable swab or drag shall be kept in the pipe and pulled forward past each joint immediately after the jointing has been completed. Trenches shall be kept free of water and pipe shall not be laid when the condition of the trench or the weather is unsuitable for such work. At times when work is not in progress, open ends of pipe and fittings shall be securely and satisfactorily closed so that no trench water earth, or other substance will enter the pipe or fittings. The minimum depth of water mains shall be 30 inches below finished grade to the top of the water main.

Pipe laying shall be performed in such a manner that no foreign material enters the pipe. The Engineer may require that before lowering pipe, heavy canvas bags be placed over each end, and left in place until joints are ready to be made. If water is in the trench, the seals shall remain in place until the trench is pumped completely dry. If conditions are unsuitable, no pipe shall be laid until satisfactory laying conditions are obtained in accordance with the above specified requirements.

H. PIPE JOINTING: Piping shall be jointed in accordance with the manufacturer's printed recommendations. Gaskets shall be firmly set within the bells and grooves as required. The manufacturer's recommended lubricant or an approved equal shall be applied for slip type joints.

Ductile Iron Pipe Joint Construction: The installation and jointing of ductile iron pipe shall generally conform to the applicable provisions of AWWA Standard Specifications C-600 for pipe laying.

Where mechanical joint pipe is used, the surfaces which come in contact with the gasket shall be thoroughly brushed with a wire brush just prior to assembly. The gasket should be brushed with soapy water prior to installation to remove loose dirt and to lubricate gasket as it is forced into its retaining space. When tightening bolts, it is essential that the gland be brought up toward the pipe flange evenly. The bolts should be partially tightened; the bottom bolt first, then the top; next the bolts on either side; and last, the remaining bolts. Overstressing of bolts to compensate for poor installation will not be permitted. Bolt torque shall be in accordance with manufacturer's specifications.

All joints of whatever type shall be completely water tight after being subjected to the required tests.

I. BORINGS: Borings shall be accomplished in accordance with Mississippi Department of Transportation Standards. The contractor shall provide all necessary sheeting, bracing, cribbing, supports and appurtenances to insure the proper line and grade throughout the entire length of the crossing.

1. Casing Pipe: Casing Pipe shall be installed as indicated on the Contract Drawings. Joints shall be completely welded to provide structural integrity and shall be watertight.

2. Carrier Pipe: Carrier pipe may be any of the allowed options of piping. However, the piping and joints shall be capable of withstanding the stress exerted by pushing the pipe within the casing.

3. Carrier Pipe Supports: Supports for the carrier pipe shall be as recommended by the manufacturer for such installation. Supports shall be spaced to adequately support the piping under all conditions.

4. Casing Seal: The annulus between the casing and carrier pipe shall be sealed at each end by installing WMSON Type U end seals, as manufactured by T.D. Williamson, Inc. Tulsa, Oklahoma, or equal, in accordance with the instructions of the manufacturer of the seals.

J. Separation of Water and Sewer Mains:

1. Water mains shall be laid at least 10 feet horizontally and 18 inches vertically from any sanitary sewer or manhole. The bottom of the water line shall be a minimum of 18 inches from the top of the sewer line.

K. INCIDENTAL CONCRETE:

1. GENERAL: The following specifications shall apply to any and all items of incidental work with Portland Cement with or without reinforcement, including such items as concrete piers to support cast iron pipe above ground, erosion control bulkheads or structures, cradles and encasement, blocking and the like.

All concrete used in the construction of this project shall comply with the requirements herein specified for its particular class and kind.

2. MATERIALS: All materials used in this work shall consist of (a) Portland Cement, (b) Sand, (c) Gravel, and (d) Clean Water.

(a) The cement used shall be domestic manufacture, either "Standard" or "high Early Strength" Portland Cement, which shall meet all the requirements of the current A.S.T.M. Specifications for the type used at the time it is incorporated in the work.

(b) The fine aggregate shall consist of clean, sharp sand, well graded from coarse to fine, consisting of hard, durable particles, free from coarse to fine, consisting of hard, durable particles, free from silt, salt or organic matter. It shall meet all the requirements of the ASTM

Specifications C33, Paragraph 1, 2 and 3, and ASTM C-40.

(c) The coarse aggregate used shall consist of clean washed gravel, free from particles of wood or lumps of clay. Not more than 10% shall pass the No. 4 sieve, and it shall conform with the requirements of ASTM Specifications C33, Paragraph 5 to 8 inclusive.

(d) The water used for mixing concrete shall be clear, free from oil, salt, strong acid, alkali organic matter, and shall be approved by the Engineer.

(e) Reinforcing steel shall conform to the requirements of the "Standard Specifications for Billet-Steel Concrete Reinforcing Bars" of intermediate grade (Serial Designation: A 15-39) or the Standard Specifications for Rail-Steel Concrete Reinforcement Bars (Serial Designation; A-16-35) of the American Society for Testing Materials.

3. CONSTRUCTION METHODS:

All concrete materials shall be as handled and stored that they will not become damaged after delivery at the site. The cement shall be thoroughly protected from the weather, and the sand and gravel, shall be so stored that they will not become intermixed, and so as to prevent the admixture with either of any foreign materials. Reinforcing steel shall be so stored that it will not come in contact with the ground, shall be protected from the weather, and shall be clean and free from rust when incorporated in the work.

Concrete materials shall be mixed in the proportions and in a manner that will produce concrete of the class and strength specified to its use.

Unless indicated otherwise, all concrete shall be Class A which shall have a crushing strength of not less than 3,000 pounds per square inch at 28 days, as determined by the Standard Methods for testing concrete materials.

Class B concrete, which shall have a crushing strength of not less than 2,500 pounds per square inch at 28 days, and shall be used for erosion control bulkheads and blocking pipelines at bends to prevent blowing off under pressure.

Class C concrete, which shall have a crushing strength of not less than 2,000 pounds per square inch at 28 days, shall be used for cradles and encasement and may be used for backfill below grade.

After concrete has been properly mixed, it shall be deposited in the forms in reasonably uniform layers and in such manner as to prevent segregation of the aggregates. It shall be thoroughly spaded or puddled while being placed to insure maximum density and prevent honey-combing.

No concrete shall be deposited when the air temperature is less than 40 degrees F. No material shall be deposited on a frozen sub-grade, nor shall any frozen moisture or material be incorporated into the mixture.

No concrete shall be placed in water, nor shall water be permitted to rise on it or to run over it within a period of 24 hours after it has been placed.

Unsatisfactory concrete, resulting from failure to observe the above requirements or otherwise, shall be removed and replaced as directed by the Engineer.

4. COMPENSATION:

Payment for all concrete, except as may be elsewhere herein provided, shall be included in the prices bid for the construction units with which it is placed and no separate or extra compensation will be allowed directly therefore.

6.0 TESTING

DUCTILE IRON PIPE:

A. Field Inspection: The Engineer shall perform visual inspection of the material prior to placement by the Contractor. The Engineer may make non-destructive tests to determine the soundness of the pipe. The Contractor shall assist the Engineer in handling and moving the pipe as required.

B. Material Test: Material test shall be conducted during the manufacturing process and the results shall be included as part of the submittals. No other material test shall be required.

STEEL CASING PIPE: Material test shall be included as part of the submittal. No other material test shall be required.

COMPACTION TESTS: Compaction tests shall be performed in accordance with AASHTO T191 and ASTM D 2922. Maximum compaction shall be determined in accordance with AASHTO T99.

CONTRACTOR shall establish a compaction method or pattern which results in the proper density for the material utilized in the backfill operation. CONTRACTOR shall verify the compaction method by testing each lift for density in the first run of pipe to be laid. Upon satisfactory performance and approval of the ENGINEER the established compaction method shall be used for compaction of each lift of similar material.

The CONTRACTOR shall provide additional density testing to verify the compaction effort; twice in random locations as selected by the ENGINEER every 1,500 linear feet of pipe, if there is a change in material, or if in the sole opinion of the ENGINEER the compaction effort is not yielding the proper results.

(Number of Compaction Tests)

AASHTO T-99 Select Backfill Material OR Stabilization Material	AASHTO T-191 or ASTM D 2922	
	1	One per 100 CY
Bedding Material	2	One per 600 LF
Tamped Backfill	2	One per 600 LF

HYDROSTATIC TESTING:

The completed system shall be tested as herein stated. The pipe shall be filled with water and all air exhausted. Each section shall be tested under a hydrostatic pressure of 150 pounds per square inch and shall not show leakage exceeding 10 gallons per inch of diameter per mile of pipe per 24 hours when so tested. Whatever shall be measured into a container and refilled to the pre-test level. The pressure shall be maintained for 4 hours by pumping as necessary, and if the pipe has been backfilled, a 24-hour test is required.

All visible leaks at exposed joints and all leaks evident on the surface where joints are covered shall be repaired, and leakage eliminated, regardless of total leakage shown by the tests. Lines which fail to meet tests shall be removed, if necessary, or repaired and retested until compliance with these test requirements is affected.

These tests are to be made at the Contractor's expense, and he is to provide all necessary fittings, equipment, appliances, and any other necessary items to conduct the tests in a manner satisfactory to the Engineer. All costs incidental to conducting these tests are to be included in the prices bid for the various items of construction as no separate or extra compensation is to be allowed therefore.

CLEANING AND DISINFECTION:

Before each section of work is placed in service, it shall be thoroughly flushed to remove any dirt or other foreign material from inside the lines; and the inside of the lines shall be disinfected by pumping into and through them as solution of chlorine of 50mg/l for 24 hours in such manner as to meet the requirements of the State Board of Health.

At least two (2) samples of chlorine free water, taken from each section shall be submitted to the State Board of Health for examination to determine if the system is free from organisms of the

Coli-Aerogenes group. If such samples are not negative from organisms of the Coli-Aerogenes group, the system shall be disinfected and re-disinfected in a manner meeting the requirements of the State Board of Health, until the system is freed of contamination.

All water mains will be flushed, chlorinated and re-chlorinated until two (2) consecutive negative water samples are obtained by the Local Health Department or a representative of the water systems certified as an operator by the Mississippi Department of Health.

The CONTRACTOR shall be responsible for the conduct of all of the above defined activities, and any and all costs incident thereto shall be included in the prices bid for the various items of construction as no separate or extra compensation is to be allowed therefore.

EXISTING DRINKING WATER FACILITIES

The Contractor is required to keep existing drinking water facilities in operation during construction. Should the Contractor require that existing facilities be taken out of operation, a plan to provide for alternative service shall be reviewed and approved in advance by the Health Department and shall be adhered to during construction.

FIRE HYDRANT

1.0 General

Fire hydrants shall comply in all respects with AWWA Standard C-502, latest revision, and shall be M & H or approved equal. Fire hydrants shall be of the compression type with the main valve opening against the pressure and closing with the pressure. The main valve opening shall be 4-1/2", 5-1/4", or 6-1/4" in diameter. Fire hydrant shall be of a dry barrel, dry top design. The main valve on the hydrant shall remain closed should the hydrant nozzle section be broken off by a traffic accident. The nozzle section shall consist of two (2) hose nozzles and one (1) pumper nozzle or other, as specified.

2.0 Rating

Fire hydrants shall be rated at 150 psi water working pressure, tested at 300 pounds hydrostatic for structural soundness in the following manner: 300 pounds hydrostatic test supplied from the inlet side, first with the main valve closed for the testing of the valve seat; second, with the main valve open for testing of the drain valves and the hydrant barrel. Testing is to be completed in accordance with AWWA C-502.

3.0 End Configurations

Hydrants shall be connected to the main by a 4", 6", or 8" mechanical joint, flange shoe, A.C., or hub shoe. Mechanical joint shoes, A.C., and hub shoes shall be fitted with strapping lugs.

4.0 Design

- 4.1 The main valve seat of the hydrant shall be made of rubber and be supported by a one-piece bronze top plate and drain valve mechanism and bottom plate. The bottom stem threads of the main valve rod shall be fitted with a cast iron cap nut (epoxy coated, optional) suitable for sealing the threads from the water. Drain valves shall be faced with rubber.
- 4.2 Changes in size or shape of the waterway shall be accomplished by means of easy curves. Exclusive of the main valve opening, the net area of the waterway of the barrel and the foot piece at the smallest part shall not be less than one hundred twenty percent (120%) of that of the net opening of the main valve.
- 4.3 Hose and steamer nozzles shall be threaded and screwed into the nozzle section and then pinned to prevent turning.
- 4.4 The hydrant shall be so designed that when it is in place, no excavation will be required to remove the main valve and moveable parts of the drain valve. Further, the hydrants shall be of the type that can be extended without excavating. Hydrants shall be so designed that, in the event of accident or breaking of the hydrant above or near grade level, the main valve will remain closed. The main

valve rod shall be made in two parts and fitted with breakable feature at the ground line flange.

- 4.5** The ground line connection between nozzle section and the barrel shall incorporate the use of eight (8) breakable bolts. This connection shall be so designed that the nozzle section can be rotated in increments of forty-five (45) degrees. The ground line connection between the barrel and nozzle section shall be gasketed to provide a seal.
- 4.6** The operating threads of the hydrant shall be so designed as to avoid the working of any iron or steel parts against either iron or steel. The operating stem and operating nut threads shall be square or acme type.
- 4.7** The operating thread shall be grease lubricated at the factory. Access shall be provided to field lubricate the operating mechanism.
- 4.8** The operating thread shall be sealed from water at all items when the valve is either in the opened or closed position. The operating rod shall be bronze sheathed where it passes through the double “O” ring seal plate.
- 4.9** The bonnet shall be weather proof.
- 4.10** The operating nut shall be of bronze and a self-lubricating, anti-friction thrust bearing shall be provided to reduce operating torque.
- 4.11** Hydrants shall be of the dry type and hydrant shoe shall have two positive acting non-corrodible drain valves that shall drain the hydrant completely by opening when the main valve is closed and close tightly in accordance with AWWA C-500 requirements when the valve is open. The main valve assembly shall be seated in the hydrant (with a bronze-to-bronze interface as an option) to facilitate removal of the main valve should maintenance be required. The nozzle section shall consist of two 2” hose nozzles to the specified thread designation (NST or other, as specified) and one pumper nozzle 4-1/2” in diameter to the specified thread designation (NST or other, as specified) or other combination of nozzle outlets including independent hose gate valves as specified.
- 4.12** Two “O” ring seals shall be utilized where the main hydrant rod passes through the seal plate.
- 4.13** Hydrant standpipe shall be ductile or cast iron and single piece for all bury depths.
- 4.14** All like parts of hydrants of the same size and model produced by the same manufacturer shall be interchangeable.
- 4.15** Hydrant shall open by turning to the left.

- 4.16** Threads or hose and streamer nozzles shall be national standard unless otherwise specified.
- 4.17** Auxiliary shut-off (isolation) gate valves, when required, shall be of the same manufacture as the hydrant.
- 4.18** The inside of all hydrants shall be coated in accordance with AWWA standards and federal specification TT-C-494A or equal except for bronze and machined surfaces. Exterior of hydrant shall be painted fire hydrant yellow (or as specified). (The wetted surface of the hydrant shoe shall be epoxy coated to prevent corrosion of the waterway, optional.)

5.0 **Markings**

Hydrant shall be marked with the name of the manufacturer, size of valve opening, and the year of manufacture, all in accordance with AWWA C-502.

Sewer/Water Utility – Trace Wire Specification

1.0 General

All trace wire shall have HDPE insulation intended for direct bury, color coated per APWA standard for the specific utility being marked. THHN is prohibited from use in the tracer wire system.

All trace wire, test stations and accessories shall be supplied by a single manufacturer and domestically made in the USA.

All tracer wire and accessories shall be installed per plan details and per manufacturers recommended installation methods. All wire and connectors shall be rated for direct bury applications.

2.0 Materials

Copper Clad Steel (CCS) Trace Wire

Open Trench – 12 Gauge Copper Clad Steel with a Break Load of 452 pounds

Directional Drilling - 12 Gauge Copper Clad Steel with a Break Load of 1,150 pounds

Connectors

2-Way Splice Connector with Strain Relief

3-Way Connector

Termination/Access/Test Stations

Non-Roadway: Equal to Copperhead LD14TP

Concrete / Driveway: Equal to Copperhead CD14TP

Roadway: Equal to Copperhead RB14TP

Fire Hydrant: Equal to Copperhead T2-FLPKG

Grounding

Magnesium Anode: Equal to Copperhead ANO-12

3.0 Testing

All new trace wire installations shall be located using typical low frequency (512Hz) line tracing equipment, witnessed by the contractor, engineer and facility owner as applicable, prior to acceptance of ownership.

This verification shall be performed upon completion of rough grading and again prior to final acceptance of the project. Continuity testing in lieu of actual line tracing shall not be accepted.

4.0 Connectors

All mainline trace wires must be interconnected in intersections, at mainline tees and mainline crosses. At tees, the three wires shall be joined using a single 3-way lockable connector.

Connectors shall be dielectric silicon filled to seal out moisture and corrosion, and shall be installed in a manner so as to prevent any uninsulated wire exposure.

Non-locking friction fit, twist on or taped connectors are prohibited.

5.0 Termination/Access/Test Stations

All trace wire termination points must utilize an approved tracer wire access box, specifically manufactured for this purpose or as detailed on the plans

All grade level/in-ground access boxes shall be appropriately identified with “sewer” or “water” cast into the cap and be color coded (blue – water / green – sewer).

Test stations at dead ends shall be two-terminal.

Test stations in between dead ends shall be single terminal.

A minimum of 2 ft. of excess/slack wire is required in all trace wire access boxes after meeting final elevation.

Grounding anode wire shall be connected to the identified (or bottom) terminal on all access boxes.

Hydrants – Trace wire must terminate at an approved above-ground trace wire access box, properly affixed to the hydrant grade flange.

6.0 Grounding

Trace wire must be properly grounded at all dead ends/stubs.

Grounding of trace wire shall be achieved by use of a drive-in magnesium grounding anode rod with a minimum of 20ft of #12 red HDPE insulated copper clad steel wire connected to anode specifically manufactured for this purpose, and buried at the same elevation as the utility. Where the anode wire will be connected to a trace wire access box, a minimum of 2 ft. of excess/slack wire is required after meeting final elevation.

7.0 Sanitary Sewer System

A mainline trace wire must be installed, with all service lateral trace wires properly connected to the mainline trace wire, to ensure full tracing/locating capabilities from a single connection point.

Lay mainline trace wire continuously, by-passing around the outside of manholes/structures on the North or East side.

Trace wire on all sanitary service laterals must terminate at the cleanout and located directly above the service lateral at the edge of road right of way as detailed in the plans.

8.0 Water System

A mainline trace wire must be installed, with all service lateral trace wires properly connected to the mainline trace wire, to ensure full tracing/locating capabilities from a single connection point.

Lay mainline trace wire continuously, by-passing around the outside of valves and fittings on the North or East side.

Trace wire on all water service laterals must terminate at an approved trace wire access box color coded blue and located directly above the service lateral at the edge of road right of way.

Above-ground tracer wire access boxes will be installed on all fire hydrants.

All conductive and non-conductive service lines shall include tracer wire.

9.0 Installation

Trace wire systems must be installed as a single continuous wire, except where using approved connectors. No looping or coiling of wire is allowed.

Trace wire shall be installed at the bottom half of the pipe and secured (taped/tied) at 5' intervals.

Trace wire on all service laterals/stubs must terminate directly above the utility, at the edge of the road right-of-way, but out of the roadway.

At all mainline dead-ends, trace wire shall go to ground using an approved connection to a drive-in magnesium grounding anode rod, buried at the same depth as the trace wire.

Mainline trace wire shall not be connected to existing conductive pipes. Treat as a mainline dead-end, ground using an approved waterproof connection to a grounding anode buried at the same depth as the trace wire.

All service lateral trace wires shall be a single wire, connected to the mainline trace wire using a mainline to lateral 3-way connector, installed without cutting/splicing the mainline trace wire.

In occurrences where an existing trace wire is encountered on an existing utility that is being extended or tied into, the new trace wire and existing trace wire shall be connected using approved splice connectors, and shall be properly grounded at the splice location as specified.

Trace wire on all water service laterals must terminate at an approved trace wire access box color coded blue and located directly above the service lateral at the edge of road right of way.

Above-ground tracer wire access boxes will be installed on all fire hydrants.

All conductive and non-conductive service lines shall include tracer wire.

ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, MISSISSIPPI, will receive sealed bids until 10:00 A.M. on May 10, 2018 in the City Clerk's Office in the City Hall of said City and then at said location opened and read aloud for furnishing the City's requirements for the following:

COMPREHENSIVE SEWER/WATER IMPROVEMENTS – PHASE X
PEARL AND QUINN STREETS AREA
HATTIESBURG, MISSISSIPPI

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID:

COMPREHENSIVE SEWER/WATER IMPROVEMENTS – PHASE X
PEARL AND QUINN STREETS AREA
HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 3rd day of April, 2018.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Kermas Eaton, City Clerk

Publish on April 5, 2018 and April 12, 2018
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401

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Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

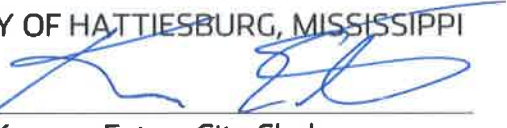
BID:

**COMPREHENSIVE SEWER/WATER IMPROVEMENTS – PHASE X
PEARL AND QUINN STREETS AREA
HATTIESBURG, MISSISSIPPI**

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 3rd day of April, 2018.

CITY OF HATTIESBURG, MISSISSIPPI

BY: 

Kermas Eaton, City Clerk

Publish on April 5, 2018 and April 12, 2018
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-347

File ID: 2018-347

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 03/27/2018

Brief Title: Approve plans & specs and authorize advertisement
for South Lagoon Bridge Replacement project.

Final Action:

Minute Book Number: MB2018-86-87

Title:

Approve plans and specifications for the North Entrance to the South Lagoon Bridge Replacement project; Authorize advertisement for bids for same.

Notes:

Agenda Date: 04/03/2018

Indexes:

Agenda Number: VII.-4

Sponsors:

Enactment Date:

Attachments: 11259 Plans Complete_Street Ready Set_2018-03-16,
Advertisement for Bids - South Lagoon Bridge
Replacement, 11259_Specs_Review
Set_2018_03_23, executed Advertisement for Bids -
South Lagoon Bridge Replacement

Enactment Number:

Contact:

Meeting Date: 04/03/2018

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2018					

Text of Legislative File 2018-347

Title

Approve plans and specifications for the North Entrance to the South Lagoon Bridge Replacement project; Authorize advertisement for bids for same.

Summary

Approve plans and specifications for the North Entrance to the South Lagoon Bridge Replacement project; Authorize advertisement for bids for same.

Budget Information

075695

PUBLIC UTILITIES

CABLE
COMCAST
2100 LINCOLN RD
HATTIESBURG, MS 39402
(601) 264-1188

POWER
MISSISSIPPI POWER, CO.
6356 U.S. HIGHWAY 49
HATTIESBURG, MS 39401
(601) 544-6511

TELECOMM
AT&T
P.O. BOX 1191
HATTIESBURG, MS 39401
(601) 545-6424

GAS
SPIRE GAS
P.O. BOX 1649
HATTIESBURG, MS 39403
(601) 544-6001

SEWER
CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES ST
HATTIESBURG, MS 39403
(601) 545-4530

WATER
CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES ST
HATTIESBURG, MS 39403
(601) 545-4530

TRAFFIC
CITY OF HATTIESBURG
TRAFFIC DEPT.
125 WALNUT ST
HATTIESBURG, MS 39401
(601) 545-4626

CONSTRUCTION PLANS

FOR

NORTH ENTRANCE TO THE SOUTH
LAGOON BRIDGE REPLACEMENT
BRIDGE NO. SA18-132

FOR THE

CITY OF HATTIESBURG

FORREST COUNTY
MISSISSIPPI

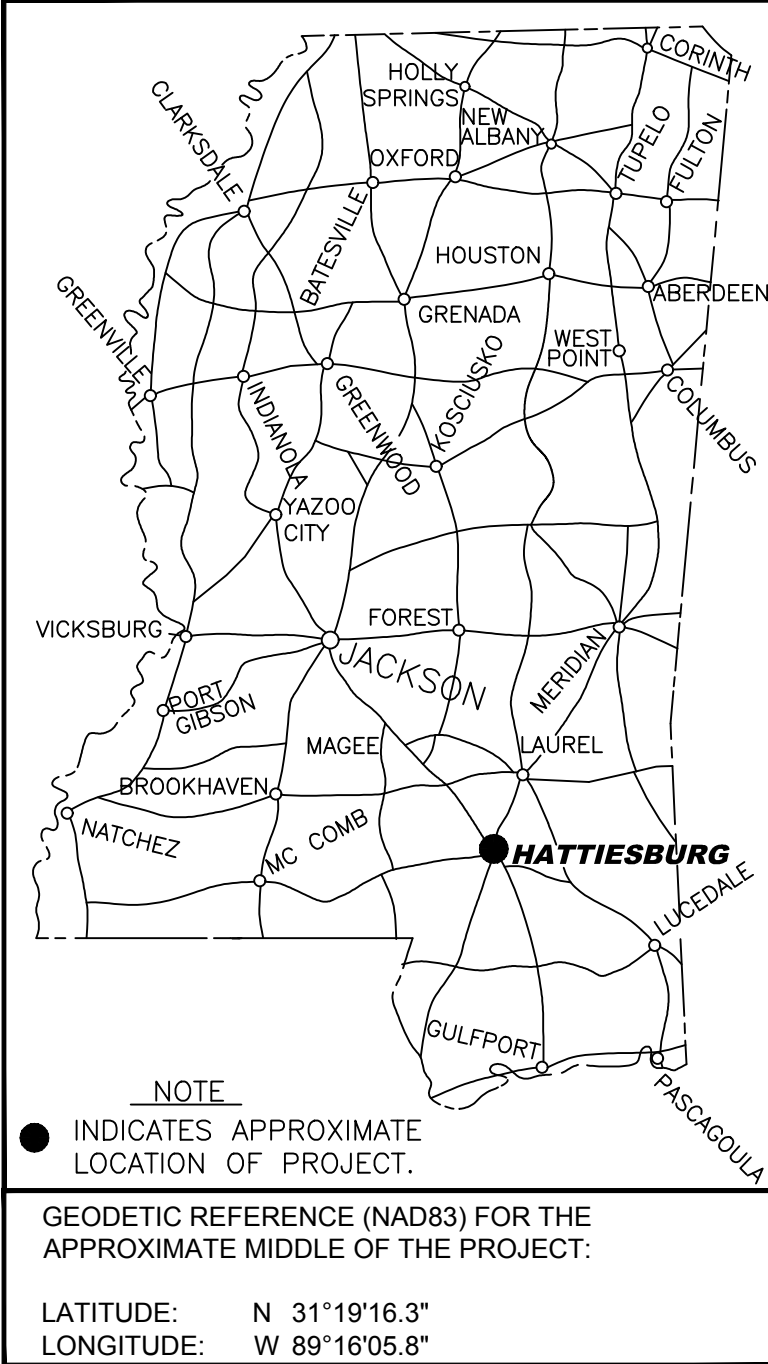


Know what's below.
Call before you dig.

MISSISSIPPI 811 TICKETS	
TICKET No.	DESCRIPTION
18010813340918	LAGOON ROAD

SPECIAL UTILITY NOTES:

1. UTILITY LOCATION REQUESTS WERE SUBMITTED TO MISSISSIPPI 811 (FORMERLY MISSISSIPPI ONE CALL) DURING THE FIELD DATA COLLECTION PHASE FOR THE DESIGN OF THIS PROJECT. ALL UTILITIES THAT LOCATED DURING THE FIELD DATA COLLECTION ARE SHOWN ON THESE PLANS. ALL CONFLICTS WITH EXISTING UTILITIES ENCOUNTERED DURING CONSTRUCTION SHALL BE COORDINATED WITH THE UTILITY OWNER, THE ENGINEER AND THE PROJECT OWNER PRIOR TO INSTALLATION OF THE PROPOSED WATER SYSTEM. (NO SEPARATE PAY FOR COORDINATION)
2. THE CONTRACTOR SHALL DOCUMENT THE EXISTENCE OF ANY MISSING AND/OR OVERLAPPING UNDERGROUND UTILITIES AND STORM DRAINAGE NOT SHOWN ON THESE CONSTRUCTION DRAWINGS.



DETAILED INDEX

SHEET No.	DESCRIPTION
1	COVER SHEET
2	VICINITY MAP
3	TYPICAL SECTION
4	SUMMARY OF QUANTITIES
5	PLAN-PROFILE
6	BRIDGE LAYOUT
7	DETAILS AND SCHEDULES
8	TRAFFIC CONTROL PLAN
6101	TYPICAL TEMPORARY EROSION/SEDIMENT CONTROL APPLICATIONS
6102	DETAILS OF SEDIMENT BARRIER APPLICATIONS
6103	DETAILS OF SILT FENCE INSTALLATION
6104	DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS
6106	DETAILS OF EROSION CONTROL, WATTLE DITCH CHECK
6123	DETAILS OF TYPICAL DITCH TREATMENTS
6314	TYPICAL INSTALLATION AND DETAILS OF DELINEATORS AND DISTANCE REFERENCE SIGNS
6358	HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS
CP-01	14", 16", 18", & 20" SQUARE PRESTRESSED CONCRETE PILES
PC-02-09	19' & 31' PRECAST CONCRETE SPANS FOR USE WITH BARRIER RAIL, 28'-0" ROADWAY, 30'-0" ROADWAY
PC-06-09	31' X 3.5' PRECAST CONCRETE SLAB UNIT FOR USE WITH BARRIER RAIL
PC-12-09	PRECAST CONCRETE CAPS FOR USE WITH 19 FT. & 31 FT PRECAST CONCRETE SPANS & BARRIER RAIL 28'-0" ROADWAY
PC-15-09	BEARING PAD & PLACEMENT DETAILS FOR USE WITH 23', 24', 26.5', 28', & 30', CLEAR ROADWAYS NORMAL AND 30° SKEW SPANS
PC-17-09	PRECAST ABUTMENT WINGWALL FOR USE WITH 19 FT. & 31 FT. PRECAST CONCRETE SPANS & BARRIER RAIL, 28 FT. & 30 FT. ROADWAYS
PC-19-09	31' SOLID TYPE BARRIER RAIL

MAYOR

Toby Barker

COUNCIL PERSONS

Carter Carroll, President
Mary Dryden, Vice President
Jeffrey George
Deborah Denard Delgado
Nicholas Brown

DIRECTOR OF ENGINEERING

Lamar Rutland, PE

PREPARED BY:



301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

Working No. 1
Sheet No. 1
Drawing No.: 11259



MARCH 2018

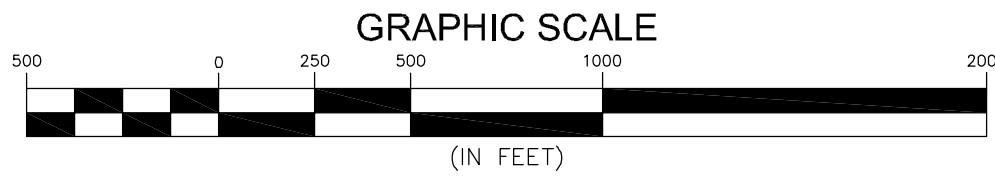
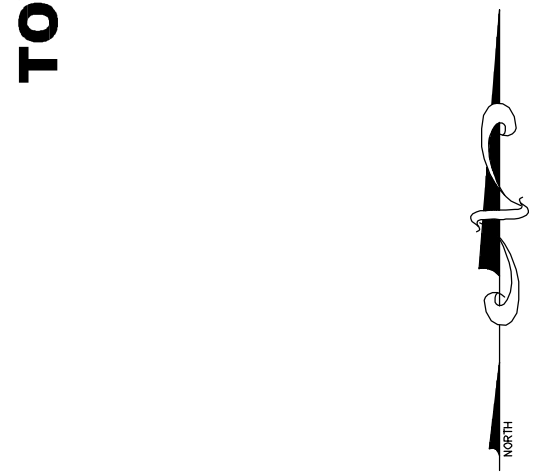
NO.	DATE	DESCRIPTION	BY

RANGE 13 WEST

CITY LIMITS

PROJECT SITE

TOWNSHIP 4 NORTH

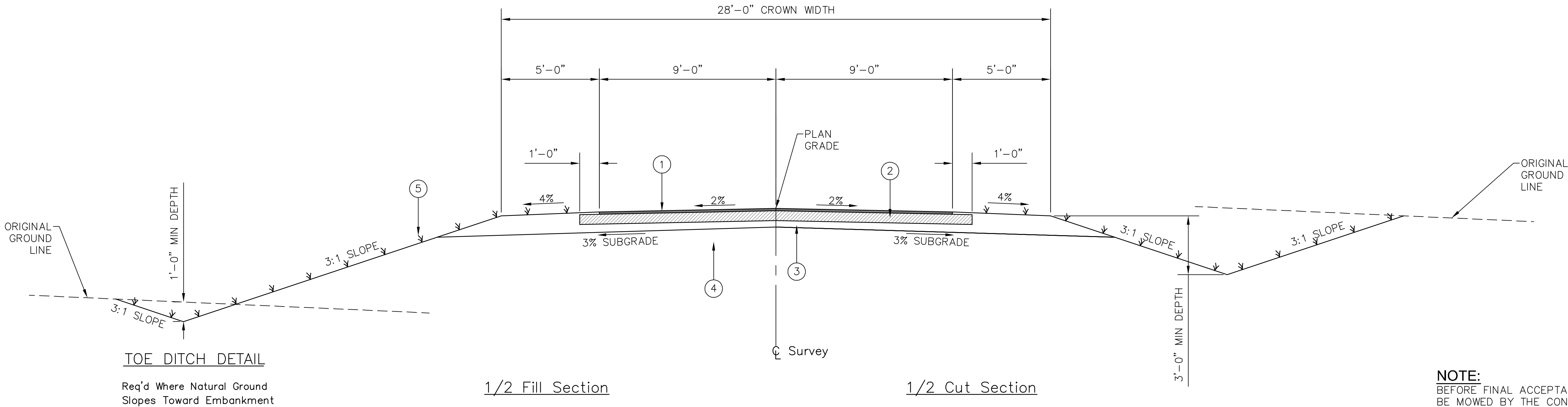


NO.	DATE	DESCRIPTION	BY
VICINITY MAP			
SOUTH LAGOON BRIDGE REPLACEMENT			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
 Engineering Progress			
301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: SLS		Checked by: KDW	
Date: 02/07/2018		Scale: AS SHOWN	
Drawing No.: 11259		Sheet No. 2	

RATES OF APPLICATION
USED FOR ESTIMATING QUANTITIES

9.5-mm Mixture, ST, Asphalt Pavement	110 Lb./S.Y./IN.
19-mm Mixture, ST, Asphalt Pavement	110 Lb./S.Y./IN.
Commercial Fertilizer (13-13-13)	1.0 Ton/Ac.
Ammonium Nitrate	200 Lbs/Ac.
Agricultural Limestone	2.0 Tons/Ac.
Vegetative Materials For Mulch	2.0 Tons/Ac.

- ① 18'-0" WIDE X 2" DEEP, 9.5-mm MIXTURE, ST, ASPHALT PAVEMENT (REQ'D)
- ② 20'-0" WIDE X 4 1/2" DEEP, 19-mm MIXTURE, ST, ASPHALT PAVEMENT (REQ'D)
- ③ 6" AND VARIABLE DEPTH GRANULAR MATERIAL, CLASS 6; GROUP (REQ'D)
- ④ SUBGRADE
- ⑤ EROSION CONTROL MEASURES TO BE APPLIED ON INDICATED AREAS PER SEASONAL LIMITATIONS



FLEXIBLE PAVEMENT DESIGN

DATA FOR PAVEMENT DETERMINATION		REQUIRED STRUCTURE NUMBER	
(2018) ADT = 200 Current (2028) ADT = 228 n Year (2038) ADT = 260 Design DHV = 39 D = 50 % of DHV T = 25 % of DHV T (Total) = 25 % of ADT 18k (Flex) = 675/1000 18k (Rigid) = 0/1000 CBR = 5		2028	2038
		ADL 18 CBR 5 SSV 3.72 PT 2.5 SN 2.556	ADL 19 CBR 5 SSV 3.72 PT 2.5 SN 2.903

SCHEDULE OF BASE STRUCTURE THICKNESS												
STATION TO STATION	ESTIMATED SUBGRADE CBR	SOIL SUPPORT VALUE	AVERAGE DAILY LANE LOADING	STRUCTURE NUMBER REQUIRED	SUBBASE THICKNESS		HMA 19.5-mm THICKNESS		HMA 9.5-mm THICKNESS		TOTAL PROVIDED	
					IN	SN	IN	SN	IN	SN	IN	SN
22+41.00 – 24+83.96	5	3.72	18	2.556	6	0.60	4.5	1.53	2	0.88	12.5	3.01

NOTE: SUBGRADE CBR IS ESTIMATED ONLY. A SUBGRADE SOIL PROFILE WILL BE PREPARED AND THE CBR AND THE REQUIRED BASE STRUCTURE THICKNESS DETERMINED AFTER GRADING AND BEFORE PLACING BASE MATERIAL.

NO.	DATE	DESCRIPTION	BY
TYPICAL SECTION			
SOUTH LAGOON BRIDGE REPLACEMENT CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI			
 Engineering Progress			
301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: SLS		Checked by: KDW	
Date: 02/07/2018		Scale: NONE	
Drawing No.: 11259		Sheet No. 3	

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SUMMARY OF QUANTITIES				
		TOTAL QUANTITY		
PAY ITEM NO.	PAY ITEM	PLAN	FINAL	UNIT
ROADWAY ITEMS				
201-A	Clearing And Grubbing	Lump Sum		Lump Sum
202-B	Removal of Bridge	1		Unit
202-B	Removal of Asphalt Pavement, All Depths	100.0		Sq. Yd.
203-A	Unclassified Excavation, FM	167.0		Cu. Yd.
203-G	Excess Excavation, LVM	354.0		Cu. Yd.
304-A	Granular Material, LVM, Class 6, Group "C"	63.0		Cu. Yd.
403-A	9.5-mm Mixture, ST, Asphalt Pavement	14.0		Ton
403-A	19-mm Mixture, ST, Asphalt Pavement	32.0		Ton
618-A	Maintenance of Traffic	Lump Sum		Lump Sum
618-B	Additional Construction Signs	0		Sq. Ft.
620-A	Mobilization	Lump Sum		Lump Sum
630-C	Type 3 Object Markers, OM-3R or OM-3L, Post Mounted	4		Each
EROSION CONTROL ITEMS				
225-A	Grassing	0.3		Acre
225-B	Agricultural Limestone	0.3		Ton
225-C	Mulch, Vegetative Mulch	0.6		Ton
226-A	Temporary Grassing	1.2		Acre
234-A	Temporary Silt Fence	300.0		Lin. Ft.
237-A	Wattles, 20"	300.0		Lin. Ft.
BRIDGE ITEMS				
Sta. 23+66.00, 3@31' Precast Concrete Beam Spans				
803-A	Test Pile	2		Each
803-B	Conventional Static Pile Load Test	0		Each
803-C	14" x 14" Prestressed Concrete Piling	520.0		Lin. Ft.
806-A	31' Precast Concrete Slab Units, 3'-6" Interior	18		Each
806-C	31' Precast Concrete Slab Unit, 3'-6" Exterior	6		Each
806-G	Precast Concrete Barrier Rail	186.0		Lin. Ft.
806-I	31'-0" Precast Concrete Cap, Intermediate Unit, Concrete Pile	2		Each
806-J	31'-0" Precast Concrete Cap, End Unit, Concrete Pile	2		Each
806-M	9'-2" Precast Concrete Wing	4		Each
815-A	Loose Riprap, 300 Lb.	285.0		Ton
815-E	Geotextile under Riprap, Type V, AOS 0.21-0.43	591.0		Sq. Yd.
NOTE: SULFATES ARE NEGLIGIBLE FOR ALL CONCRETE ITEMS IN THIS SUMMARY OF QUANTITIES				

NO.	DATE	DESCRIPTION	BY
SUMMARY OF QUANTITIES			
SOUTH LAGOON BRIDGE REPLACEMENT CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com Drawn by: SLS Checked by: KDW Date: 02/07/2018 Scale: NONE Drawing No.: 11259 Sheet No. 4			

GENERAL NOTES

Existing Utilities Conflicting With Proposed Construction To Be Adjusted By Others In Accordance With Section II - 2 - 8 Of The S.O.P.

Disturbed Area = 0.17 Acres

Elevations Based On MEAN SEA LEVEL Datum.

Elevations Referenced to the NAVD88 Elevation Datums from GPS monument located on the campus of USM.

Drainage Areas Taken From USGS Topographic Maps.

HYDRAULIC DESIGN

< 25 Acres - Rational Method
> 25 Acres - "Flood Characteristics Of Mississippi Streams" 1991.

DESIGN DATA

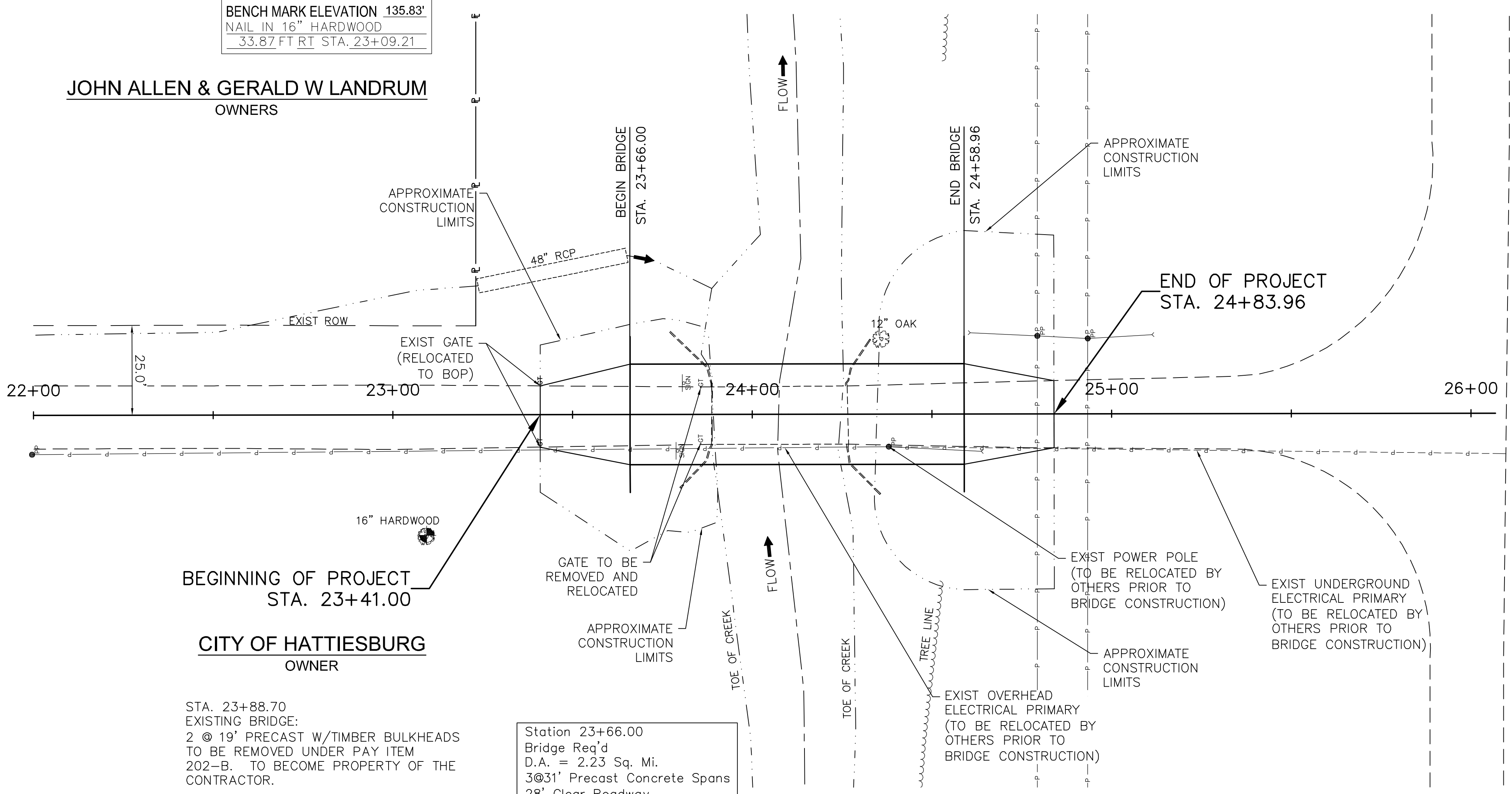
Current ADT (2018) = 200 VPD
Design Speed = 30 MPH

SHRINKAGE FACTORS

Granular Material (Class 6, Group C) = 1.50
Unclassified Excavation = 1.50
Excess Excavation = 1.50

BENCH MARK ELEVATION 135.83'
NAIL IN 16" HARDWOOD
33.87 FT RT STA. 23+09.21

JOHN ALLEN & GERALD W LANDRUM
OWNERS



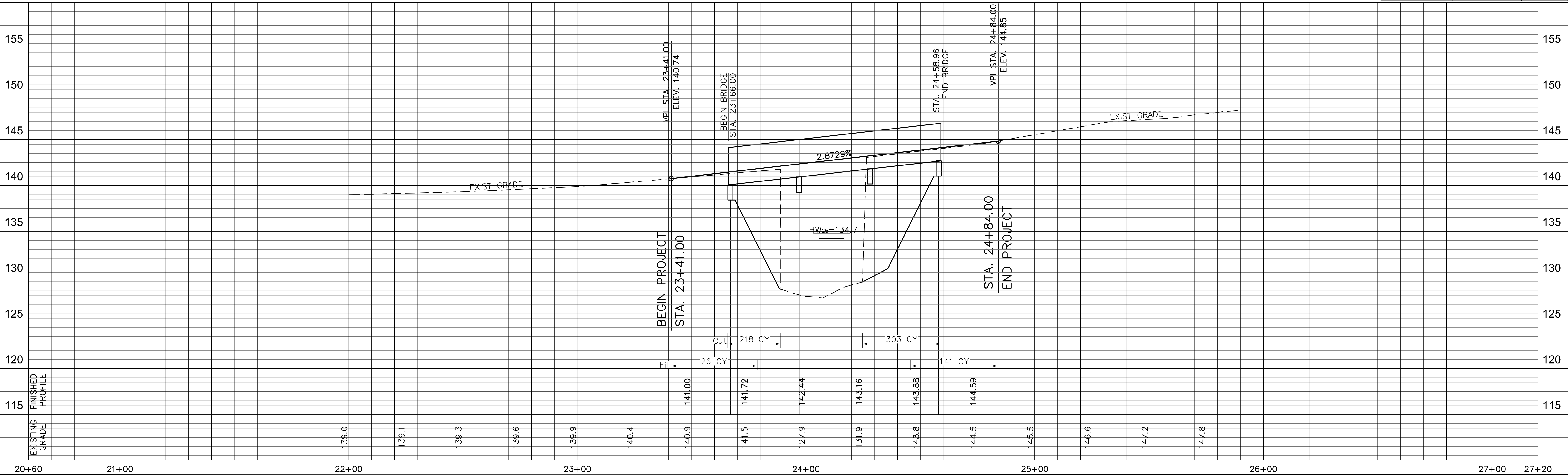
SOUTH LAGOON
CELL 1

NOTE:
300 LF SILT FENCE & 300 LF WATTLES
REQUIRED TO BE USED AS DIRECTED BY
THE ENGINEER.



SHEET TOTALS

Unclassified Excavation (FM)	167	Cu. Yd.
Excess Excavation (FM)	354	Cu. Yd.



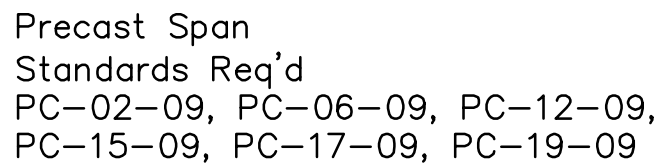
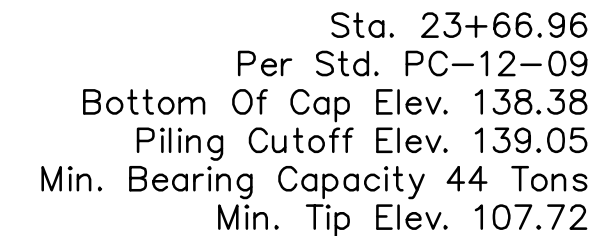
SOUTH LAGOON BRIDGE REPLACEMENT
CITY OF HATTIESBURG

DATE	REVISION	BY	DRAWN BY: SLS DATE: 02/07/2018 CHECKED BY: NMC SCALE: 1" = 20' H, 1" = 5' V
------	----------	----	--

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DRAWING NO.
11259
SHEET 5

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DRAINAGE DESIGN DATA

DRAINAGE AREA	A =	2.23	SQ. MI.
CHANNEL SLOPE	S =	20.20	FT./MI.
MAIN CHANNEL LENGTH	L =	3.80	MI.
Q25		1,004.7	CFS
Q100		1,319.5	CFS
REQUIRED OPENING		201	SQ. FT.
DESIGN OPENING		273	SQ. FT.

DESIGN DATA

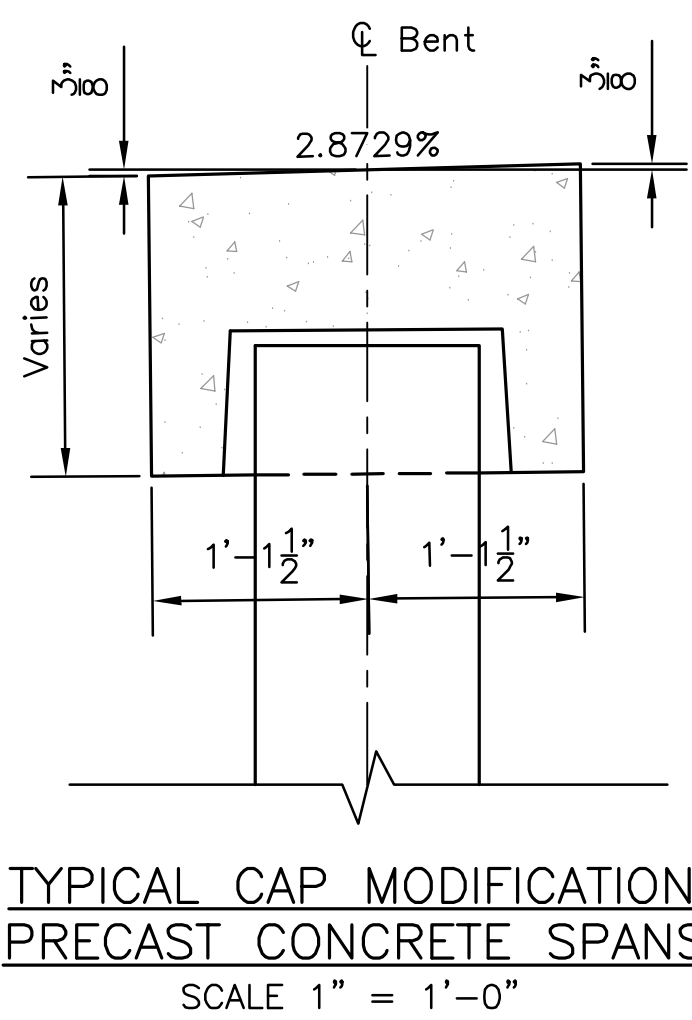
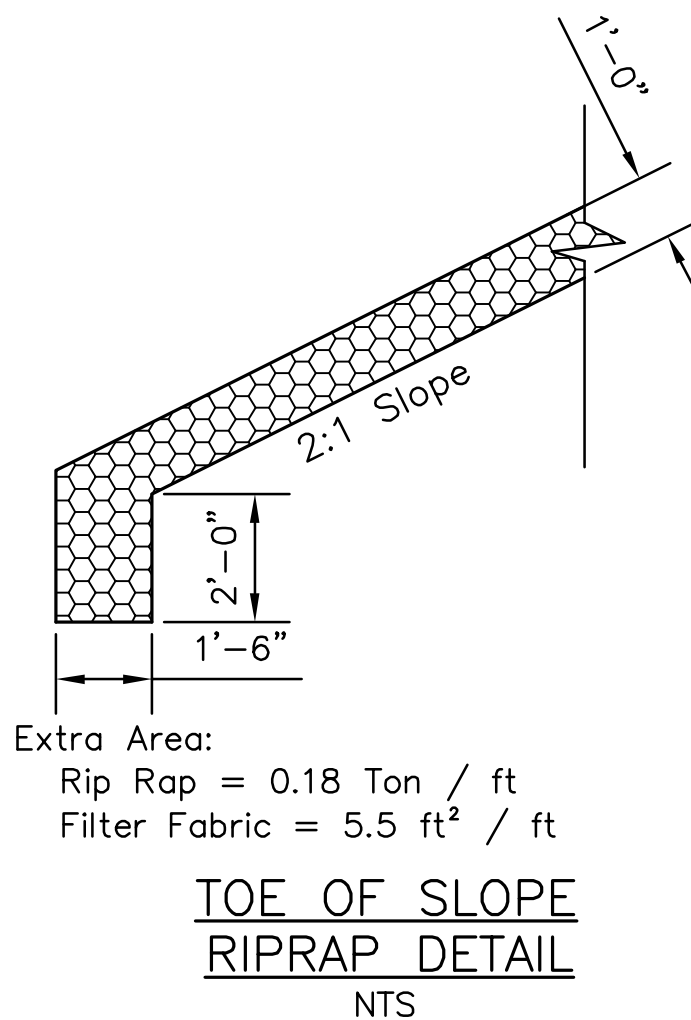
SPECIFICATION ---- AASHTO LRFD, 2007 THROUGH
2009 INTERIMS
LOADING ----- HL-93
SLAB STRESS ----- $F_y = 60,000$ psi
 $F_c = 4,500$ psi
 $n = 7$

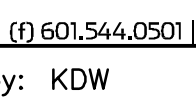
GENERAL NOTES:

1. SPECIFICATIONS: MISSISSIPPI STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, 2017 EDITION.
2. NO UNAUTHORIZED CHANGE OF PLANS WILL BE PERMITTED.
3. CONCRETE SURFACES SHALL BE FINISHED IN ACCORDANCE WITH SECTION 804.03.19 OF THE SPECIFICATIONS.
4. TEST PILE DATA AND RECOMMENDED PILE LENGTHS SHALL BE SUBMITTED TO & APPROVED BY THE BRIDGE ENGINEER BEFORE DRIVING OF PILES.
5. TEST PILES SHALL BE DRIVEN AS PERMANENT PILES AT LOCATIONS SHOWN ON FOUNDATION PLAN AND WILL BE PAID FOR AS TEST PILES ONLY.
6. NO PAYMENT WILL BE ALLOWED FOR EXCAVATION INCIDENTAL TO CONSTRUCTION OF END BENTS OR PILE ENCASEMENTS.
7. ALL WORK FOR WHICH NO PAY ITEMS ARE PROVIDED IN THE PROPOSAL WILL NOT BE PAID FOR DIRECTLY AND COMPENSATION THEREFORE WILL BE CONSIDERED INCLUDED IN THE PRICE AND PAYMENTS FOR BID ITEMS.
8. TEST PILES SHALL BE DRIVEN TO A MINIMUM BEARING OF 75 TONS AND A MINIMUM TIP ELEVATION OF 97.7. IF A TEST PILING DOES NOT ACHIEVE TEST PILE BEARING WITHIN TEN FEET BELOW SPECIFIED TEST PILE MINIMUM TIP ELEVATION, THE BRIDGE ENGINEER SHALL BE NOTIFIED PRIOR TO ANY FURTHER TEST PILING BEING DRIVEN. AFTER REVIEW OF THE TEST PILE REPORT, THE BRIDGE ENGINEER WILL THEN DETERMINE WHETHER OR NOT TO REQUIRE A LOAD TEST. LOAD TESTS, WHEN REQUIRED, SHALL BE PAID FOR AS SET FORTH IN THE CONTRACT DOCUMENTS FOR THIS PROJECT.
9. EXPOSURE TO SOLUBLE SULFATES IS NEGLIGIBLE.

SUMMARY OF HYDRAULIC DESIGN DATA						
BRIDGE	*DESIGN FLOOD YEAR (25)		*BASIC FLOOD YEAR (100)		FLOOD OF RECORD	
STATION	DISCHARGE (C.F.S.)	HEADWATER ELEVATION	DISCHARGE (C.F.S.)	HEADWATER ELEVATION	DISCHARGE (C.F.S.)	HEADWATER ELEVATION
23+66.00	1,004.7	134.7	1,319.5	135.8	N/A	N/A

ESTIMATED BRIDGE QUANTITIES										
ITEM	31' SPAN EXTERIOR UNIT	31' SPAN 3'-6" INTERIOR UNIT	CONC. CAP END UNIT	CONC. CAP INTERIOR UNIT	BARRIER TYPE RAILING	PRECAST WINGS	TEST PILES	14"x14" CONCRETE PILING	FILTER FABRIC	LOOSE RIPRAP (300#)
LOCATION	EACH	EACH	EACH	EACH	LIN. FT.	EACH	EACH	LIN. FT.	SQ. YD.	TONS
END BENTS			2			4		280.0	591.0	285.0
INTERIOR BENTS				2			2	240.0		
END SPANS	4	12			124.0					
INTERIOR SPANS	2	6			62.0					
TOTALS	6	18	2	2	186.0	4	2	520.0	591.0	285.0



No.	DATE	DESCRIPTION	BY
BRIDGE LAYOUT			
SOUTH LAGOON BRIDGE REPLACEMENT CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI			
 Engineering Progress 301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: SLS		Checked by: KDW	
Date: 02/07/2018		Scale: NONE	
Drawing No.: 11259		Sheet No. _____ 6 _____	



TRAFFIC SIGNS REQ'D

TRAFFIC SIGNS REQ'D			
STATION	TYPE	REMARKS	SIDE
23+66	OM-3L	Hazard Sign	Lt.
23+66	OM-3R	Hazard Sign	Rt.
24+59	OM-3L	Hazard Sign	Rt.
24+59	OM-3R	Hazard Sign	Lt.
Sign Totals			
4		Hazard Signs Req'd.	

REMOVAL OF ASPHALT					
Station – Station	Side	Length ft.	Width ft.	Area Sq. Yd.	Remarks
23+41–23+66	℄	25	18	50.0	
24+59–24+89	℄	25	18	50.0	
TOTAL				100.0	

ESTIMATED ASPHALT AND GRANULAR MATERIAL SCHEDULE					
Area	Granular Material (Class 6, Group C) (LVM)	Hot Mix Asphalt 4 1/2 in. - 19mm		Hot Mix Asphalt 2 in. - 9.5mm	
		Cu. Yd.	Sq. Yd.	Ton	Sq. Yd.
Roadway	56.0	100.0	24.8	100.0	11.0
Intersections	0.0	0.0	0.0	0.0	0.0
Ramps (0)	0.0	0.0	0.0	0.0	0.0
Bridge Ends	7.0	27.8	6.9	27.8	3.1
Curves		0.0	0.0	0.0	0.0
Safety Edge					0.1
Total	63.0	127.8	31.7	127.8	14.2

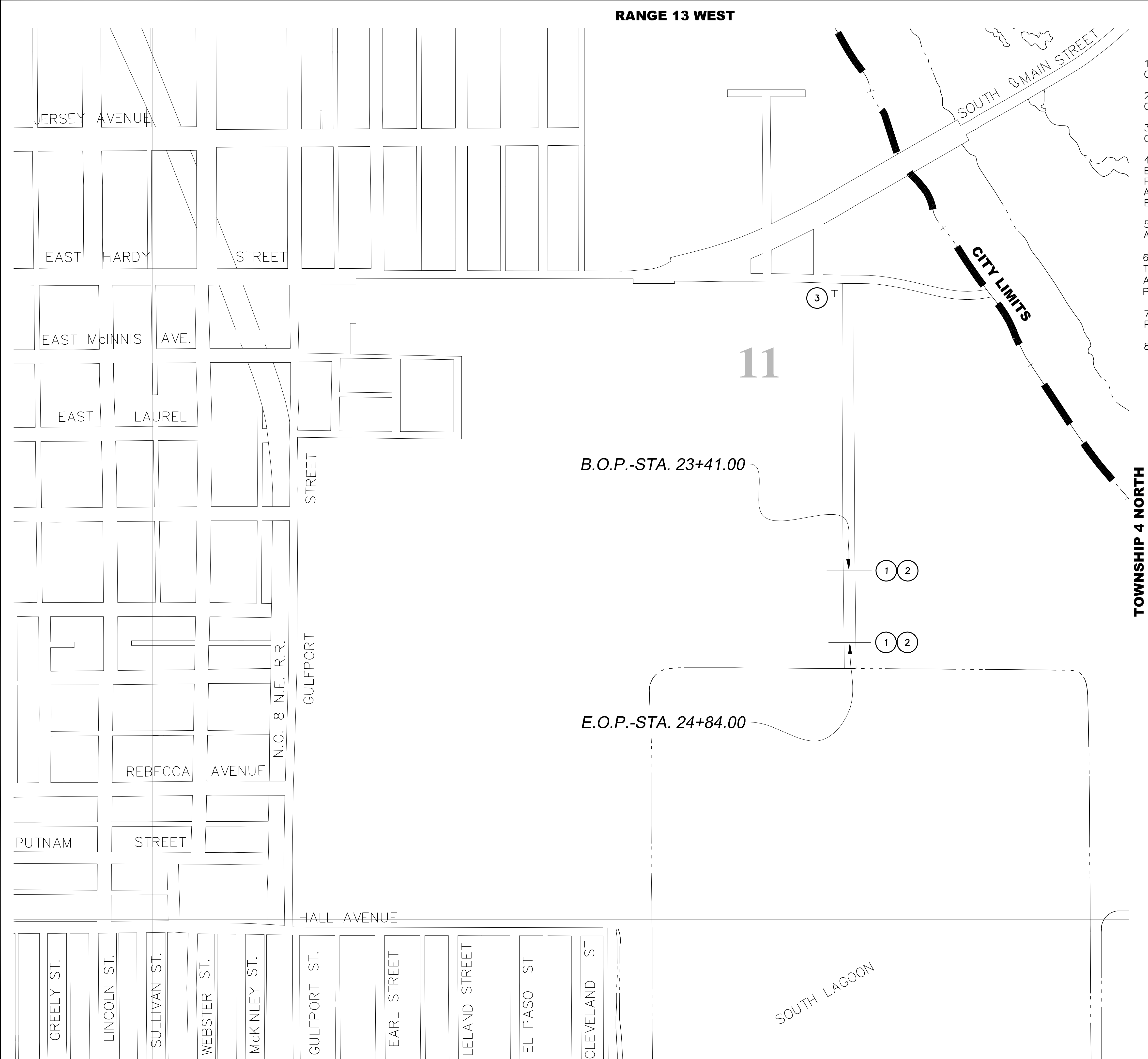
NO.	DATE	DESCRIPTION	BY
DETAILS AND SCHEDULES			
SOUTH LAGOON BRIDGE REPLACEMENT CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI			
 Engineering Progress			
301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: SLS		Checked by: KDW	
Date: 02/07/2018		Scale: NONE	
Drawing No.: 11259		Sheet No. <u> 7 </u>	

Project: #11259 North Entrance to the South Lagoon Project Location: Hattiesburg, MS Project Number: G-0176	Log of Boring B-1 Sheet 1 of 1
--	--

Date(s) Drilled	2/21/18	Logged By	W. Copes	Checked By	C. Freibert
Drilling Method	Continuous Flight Auger to 20' Wet Rotary after	Drill Bit Size/Type	4"/2.75"	Total Depth of Boring	50 foot boring
Drill Rig Type	Buck Rogers 760	Drilling Contractor	W Geotechnical and Testing, Inc.	Approximate Surface Elevation	Same as Bridge
Groundwater Level and Date Measured	20'	Sampling Method(s)	Auger, SPT	Hammer Data	140lbs, 30" Drop, Manual
Borehole Backfill	Cutting/Bentonite Chips	Location	North side, East shoulder of existing bridge		

Elevation (feet)	Depth (feet)	Sample Type	Sample Number	Sampling Resistance, blow/ft	Relative Consistency	Material Type	Graphic Log	MATERIAL DESCRIPTION	Water Content, %	LL, %	PI, %	Percent Fines	Dry Unit Weight, pcf	UC, psi	REMARKS AND OTHER TESTS
0	1					SM		Brown silty SAND							
	2					SP-SM		Light brown & white poorly graded SAND w/silt							
	3														
	4														
5	5														
	6														
	7														
	8														
10	9							Light gray	17.7	NV	NP	9.7			
	10														
	11					CL		Light gray sandy lean CLAY w/ trace of organics	34.6	29	9	67			
15	12					SM		Light gray silty SAND							
	13														
	14					CL-ML		Light gray silty CLAY w/trace of organics							
20	15					SM		Light gray silty SAND							
	16														
	17														
25	18					SP-SM		Light gray poorly graded SAND w/silt	28.7	NV	NP	47			
	19														
	20					SP		Light gray poorly graded SAND							
30	21														
	22														
	23														
	24														
35	25														
	26														
	27														
	28														
40	29								16.3	NV	NP	1.4			
	30														
	31														
	32														
	33														
45	34					SM		Greenish gray silty SAND							
	35														
	36														
	37														
	38					SP-SM		Light gray poorly graded SAND w/silt	21.2	NV	NP	7.1			
50	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	47														
	48														
	49														
	50														
								Bottom of Boring							

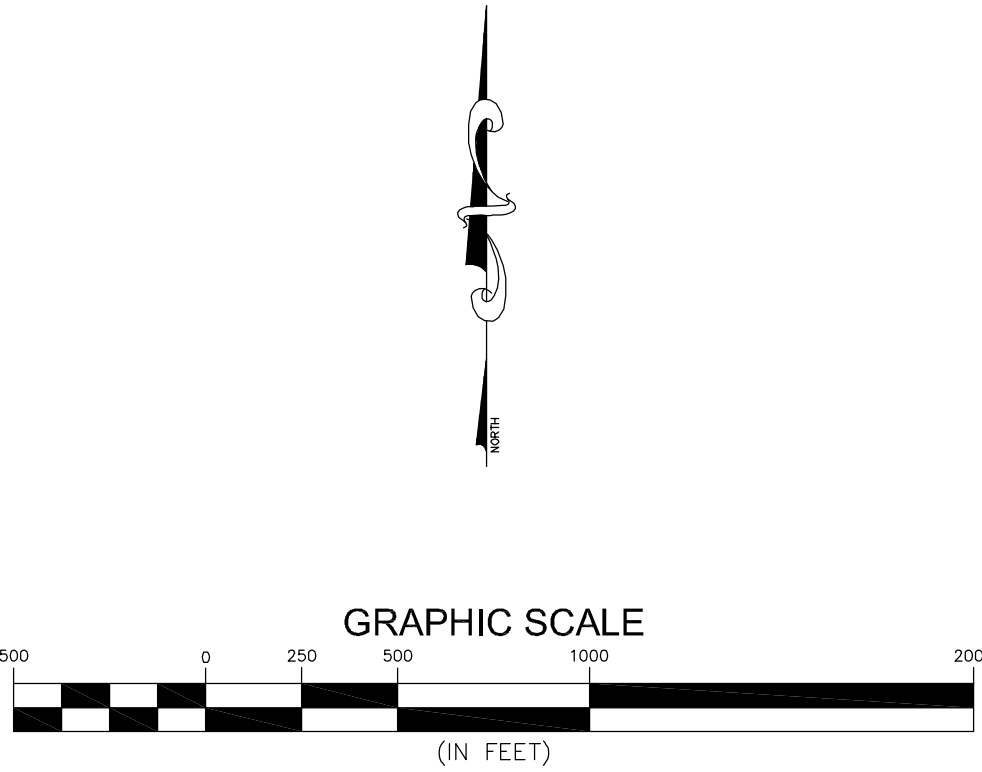
RANGE 13 WEST



GENERAL NOTES:

1. TRAFFIC CONTROL DEVICES SHALL BE INSTALLED WHENEVER NECESSARY, REMAIN IN PLACE ONLY AS LONG AS THEY ARE NEEDED, AND BE REMOVED IMMEDIATELY THEREAFTER.
2. TRAFFIC CONTROL DEVICES SHALL CONFORM TO APPLICABLE SPECIFICATIONS OF THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES", LATEST EDITION.
3. THESE ARE MINIMUM REQUIREMENTS AND IN NO WAY RELIEVE THE CONTRACTOR OF HIS OBLIGATIONS TO MAINTAIN TRAFFIC IN A SAFE MANNER.
4. CONTRACTOR SHALL INSTALL TRAFFIC CONTROL DEVICES SUCH AS CONES, DRUMS, FLASHERS BARRICADES, SIGNS, ETC. TO SAFELY CHANNEL OR DIRECT TRAFFIC. WHEN NECESSARY, FLAGGERS SHALL BE USED IN CONJUNCTION WITH THE TRAFFIC CONTROL DEVICES. (FLAGGER AHEAD SIGNS REQUIRED IN ADVANCE OF FLAGGERS, EXCEPT DURING BRIEF PERIODS AND EMERGENCY SITUATIONS.)
5. SEE STANDARD DRAWING 6358 FOR CORRECT PLACEMENT AND INSTALLATION OF BARRICADES AND SIGNS.
6. CONTRACTOR SHALL INSTALL ADVANCE WARNING SIGNS SUCH AS WATCH FOR TRUCKS, TRUCKS CROSSING, ETC., AND PLACE FLAGGERS AS DIRECTED BY THE COUNTY ENGINEER ALONG PUBLIC ROADS ON EACH SIDE OF BORROW PIT ENTRANCES OR CROSSINGS OF PUBLIC ROADS.
7. PAY FOR INSTALLATION, MAINTENANCE AND REMOVAL OF TCD WILL BE MADE UNDER PAY ITEM NOS. 618-A AND 618-B
8. THE PROJECT WILL BE CLOSED TO ALL TRAFFIC DURING CONSTRUCTION.

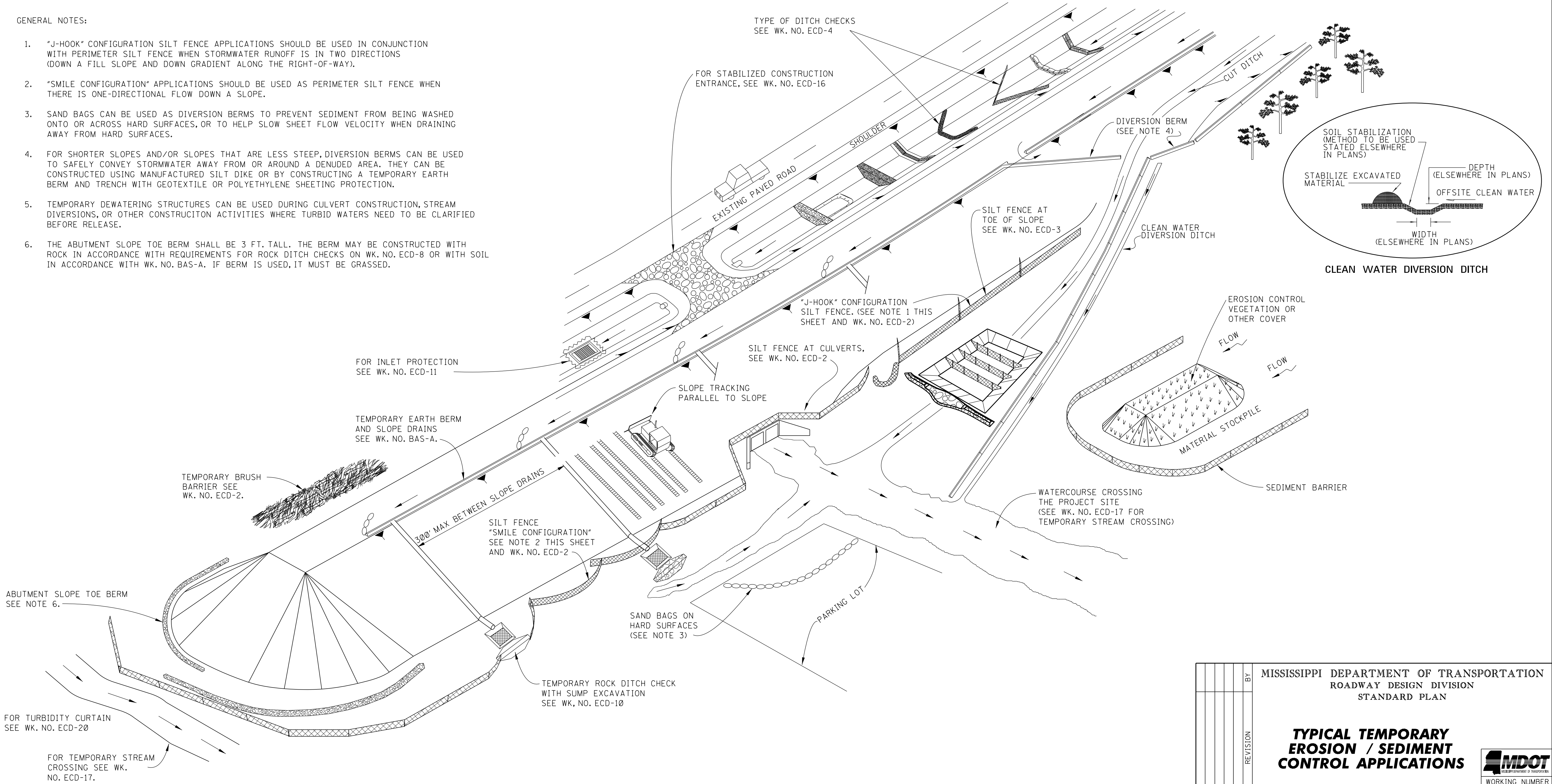
SIGN SCHEDULE	
SIGN	DESCRIPTION
①	TYPE III BARRICADE ACROSS ENTIRE ROADWAY
②	R11-2a ROAD CLOSED
③	W20-3 ROAD CLOSED AHEAD



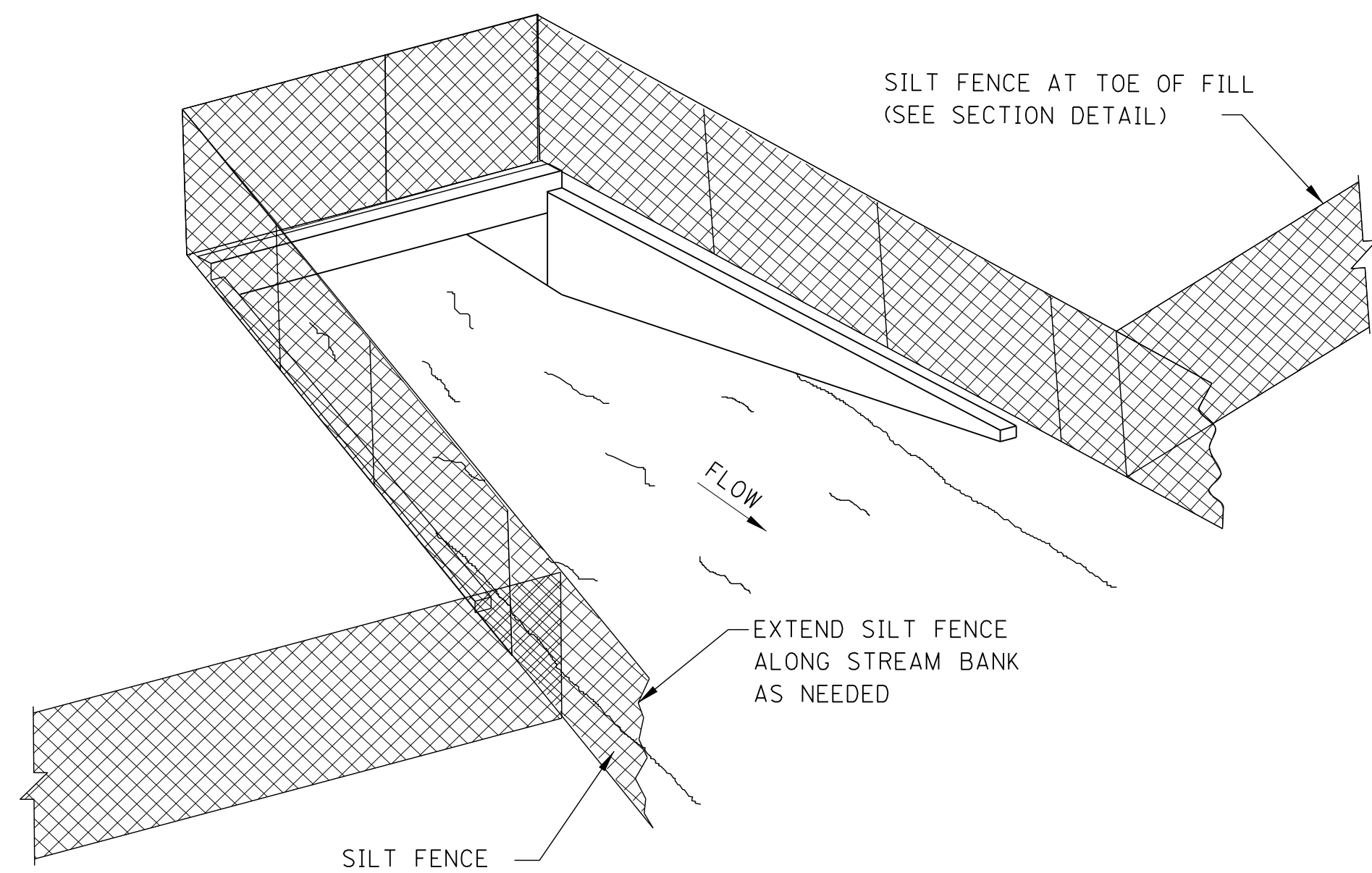
No.	DATE	DESCRIPTION			BY
TRAFFIC CONTROL PLAN					
SOUTH LAGOON BRIDGE REPLACEMENT CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI					
 Engineering Progress 301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com					
Drawn by: SLS		Checked by: KDW			
Date: 02/07/2018		Scale: AS SHOWN			
Drawing No.: 11259		Sheet No. <u> 8 </u>			

GENERAL NOTES:

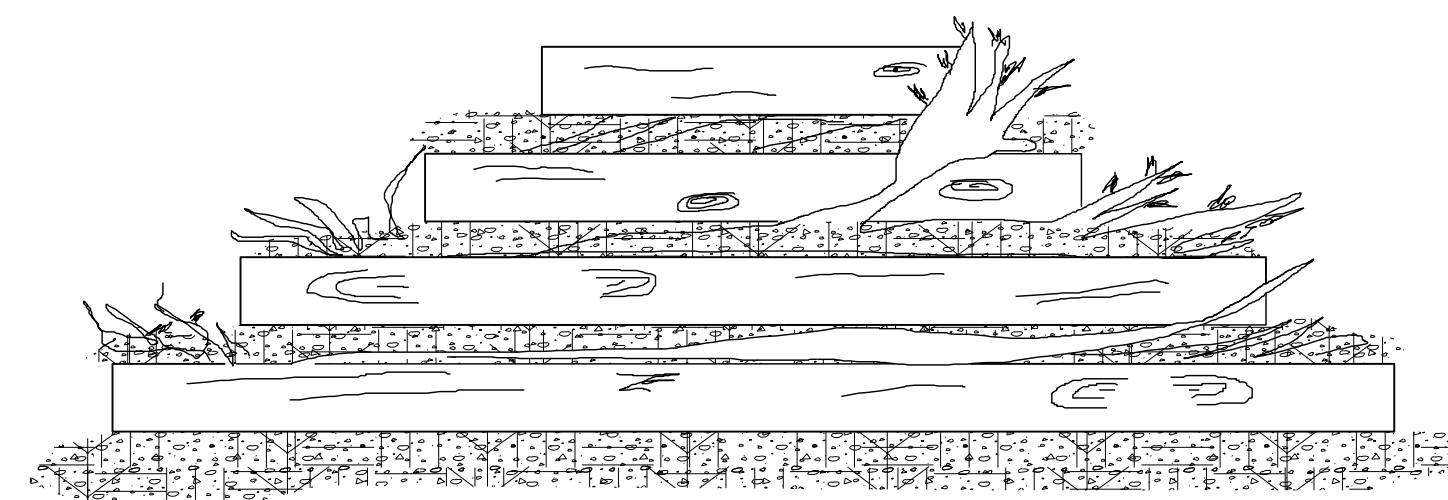
1. "J-HOOK" CONFIGURATION SILT FENCE APPLICATIONS SHOULD BE USED IN CONJUNCTION WITH PERIMETER SILT FENCE WHEN STORMWATER RUNOFF IS IN TWO DIRECTIONS (DOWN A FILL SLOPE AND DOWN GRADIENT ALONG THE RIGHT-OF-WAY).
2. "SMILE CONFIGURATION" APPLICATIONS SHOULD BE USED AS PERIMETER SILT FENCE WHEN THERE IS ONE-DIRECTIONAL FLOW DOWN A SLOPE.
3. SAND BAGS CAN BE USED AS DIVERSION BERM TO PREVENT SEDIMENT FROM BEING WASHED ONTO OR ACROSS HARD SURFACES, OR TO HELP SLOW SHEET FLOW VELOCITY WHEN DRAINING AWAY FROM HARD SURFACES.
4. FOR SHORTER SLOPES AND/OR SLOPES THAT ARE LESS STEEP, DIVERSION BERMS CAN BE USED TO SAFELY CONVEY STORMWATER AWAY FROM OR AROUND A DENUDED AREA. THEY CAN BE CONSTRUCTED USING MANUFACTURED SILT DIKE OR BY CONSTRUCTING A TEMPORARY EARTH BERM AND TRENCH WITH GEOTEXTILE OR POLYETHYLENE SHEETING PROTECTION.
5. TEMPORARY DEWATERING STRUCTURES CAN BE USED DURING CULVERT CONSTRUCTION, STREAM DIVERSIONS, OR OTHER CONSTRUCTION ACTIVITIES WHERE TURBID WATERS NEED TO BE CLARIFIED BEFORE RELEASE.
6. THE ABUTMENT SLOPE TOE BERM SHALL BE 3 FT. TALL. THE BERM MAY BE CONSTRUCTED WITH ROCK IN ACCORDANCE WITH REQUIREMENTS FOR ROCK DITCH CHECKS ON WK. NO. ECD-8 OR WITH SOIL IN ACCORDANCE WITH WK. NO. BAS-A. IF BERM IS USED, IT MUST BE GRASSED.



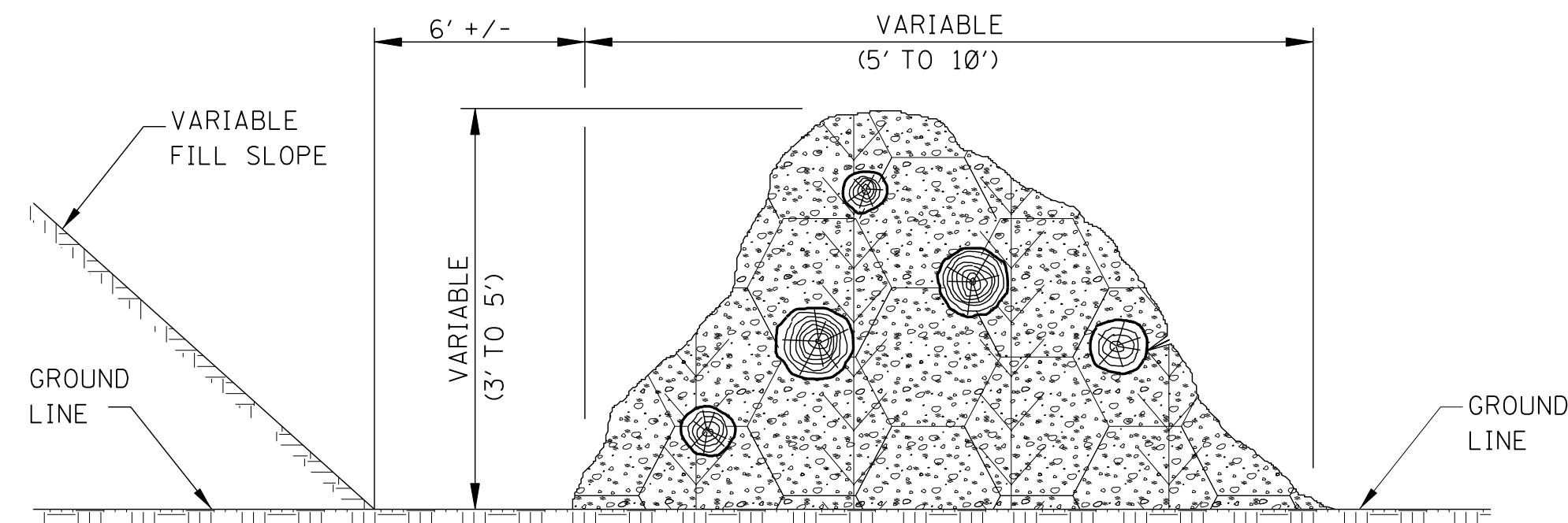
				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION
					ROADWAY DESIGN DIVISION
					STANDARD PLAN
				REVISION	TYPICAL TEMPORARY EROSION / SEDIMENT CONTROL APPLICATIONS
				DATE	ISSUE DATE: AUGUST 01, 2017
					 WORKING NUMBER ECD-1 SHEET NUMBER 6101



SEDIMENT BARRIER AT CROSS DRAIN



FRONT ELEVATION



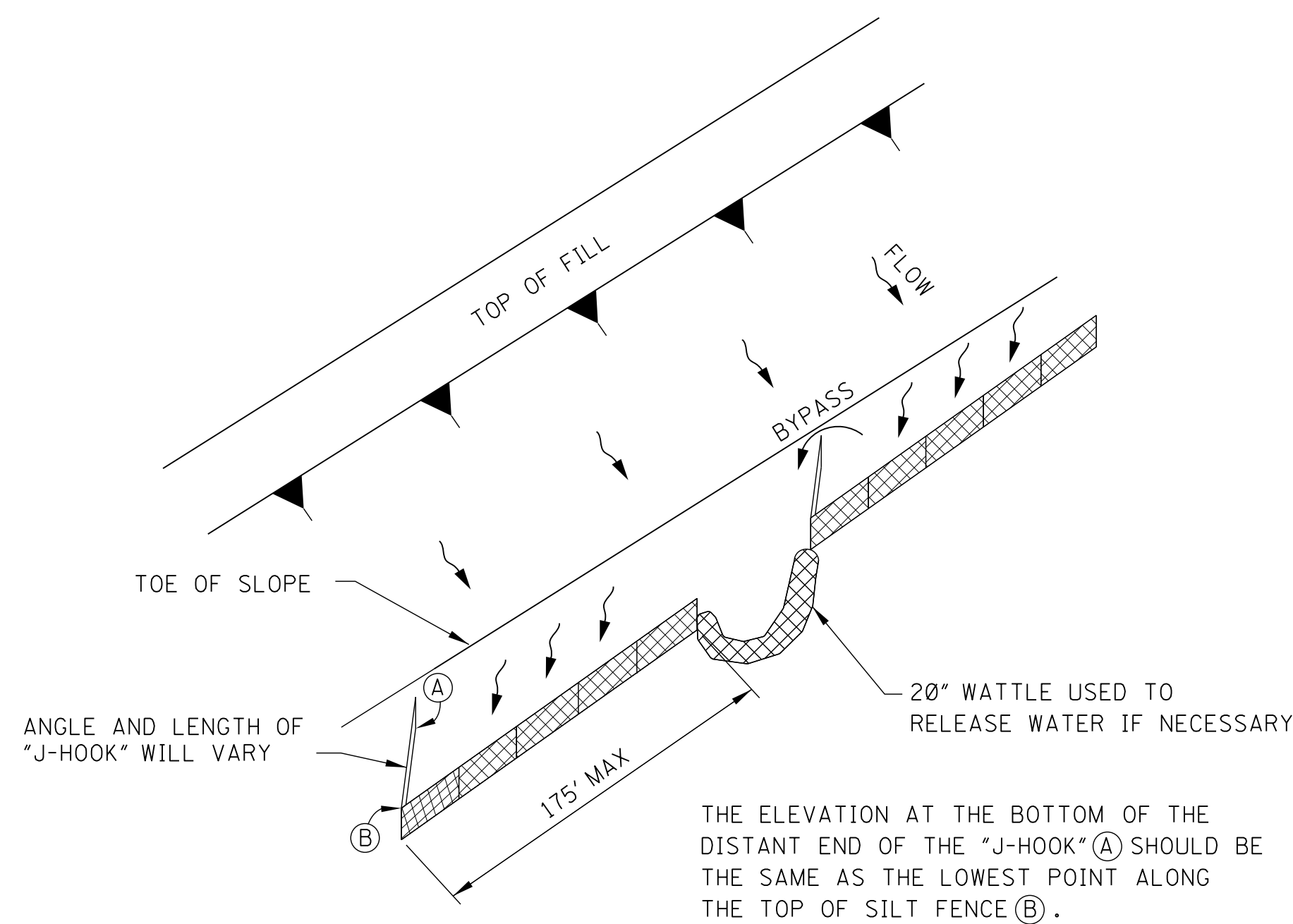
SIDE ELEVATION

TEMPORARY BRUSH BARRIER

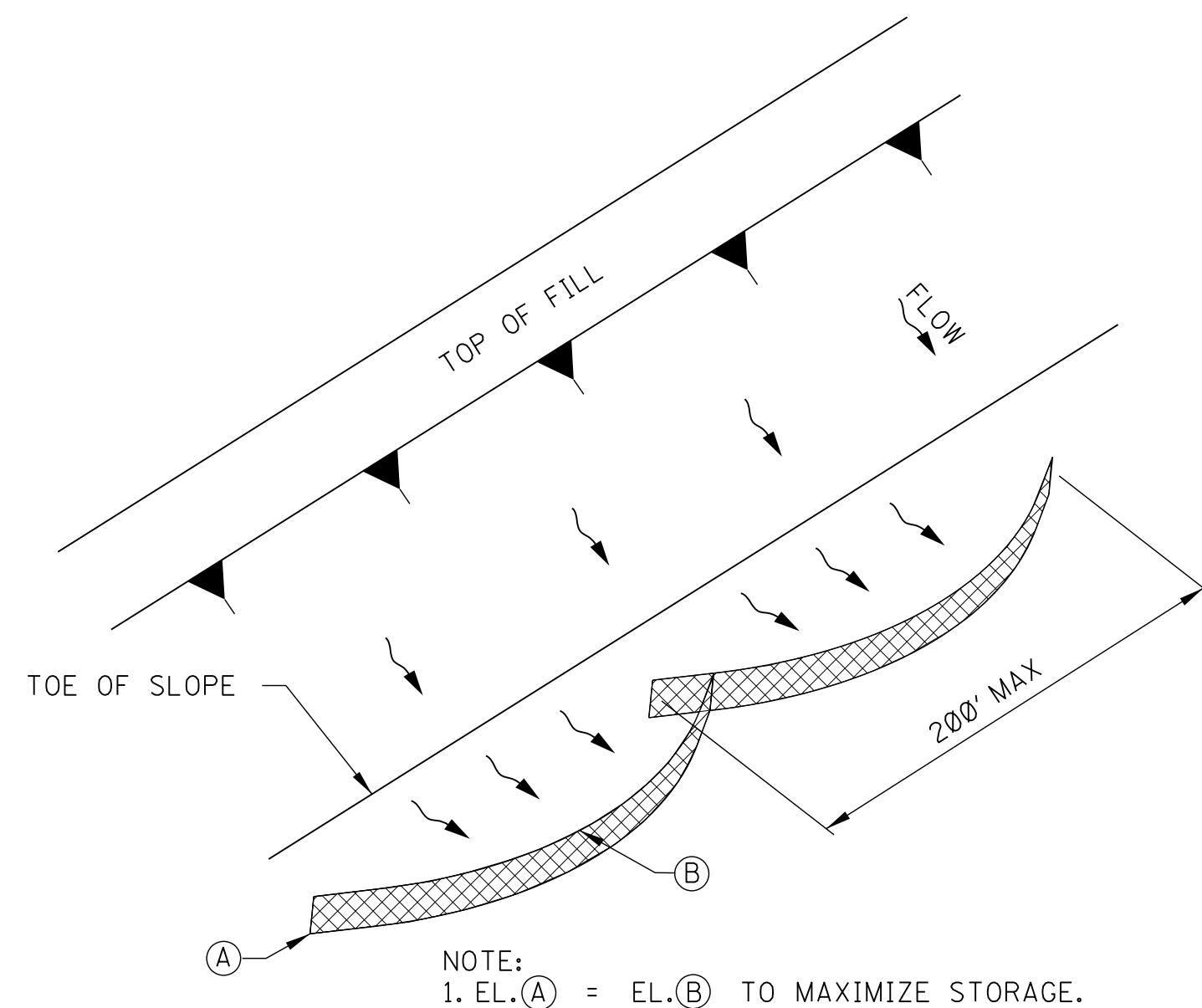
NOTES:

- BRUSH BARRIER MAY BE USED WHERE NATURAL GROUND IS LEVEL OR SLOPING AWAY FROM PROJECT.
- PLACE BRUSH, LOG AND TREE LAPS APPROXIMATELY PARALLEL TO TOE OF FILL SLOPE WITH SOME OF THE HEAVIER MATERIALS BEING PLACED ON TO TO PROPERLY SECURE THE BARRIER AS DETAILED AT LOCATIONS SHOWN ON PLANS OR AS DIRECTED OR PERMITTED BY THE ENGINEER.
- TO ALLOW WATER TO SEEP THROUGH BRUSH BARRIER, INTERMINGLE THE BRUSH, LOG AND TREE LAPS SO AS NOT TO FORM A SOLID DAM.
- THE BRUSH BARRIER MAY BE CHOKED WITH FILTER FABRIC. THE COST OF FABRIC TO BE INCLUDED IN OTHER ITEMS BID.
- TEMPORARY BRUSH BARRIER WILL NOT BE MEASURED FOR SEPARATE PAYMENT.

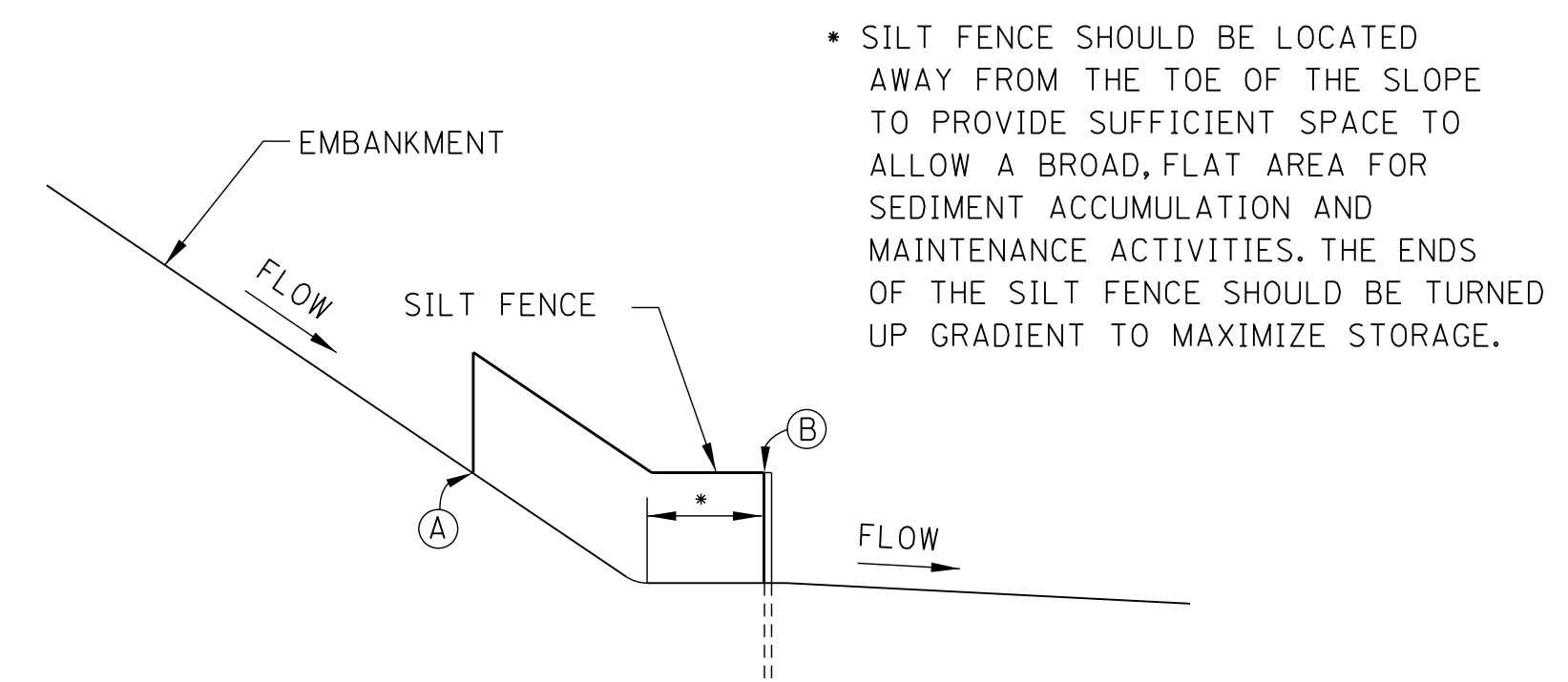
NOTE: ANCHOR AND INSTALL SILT FENCE PER DETAILS SHOWN ON WK. NO. ECD-3



"J-HOOK" SILT FENCE APPLICATION

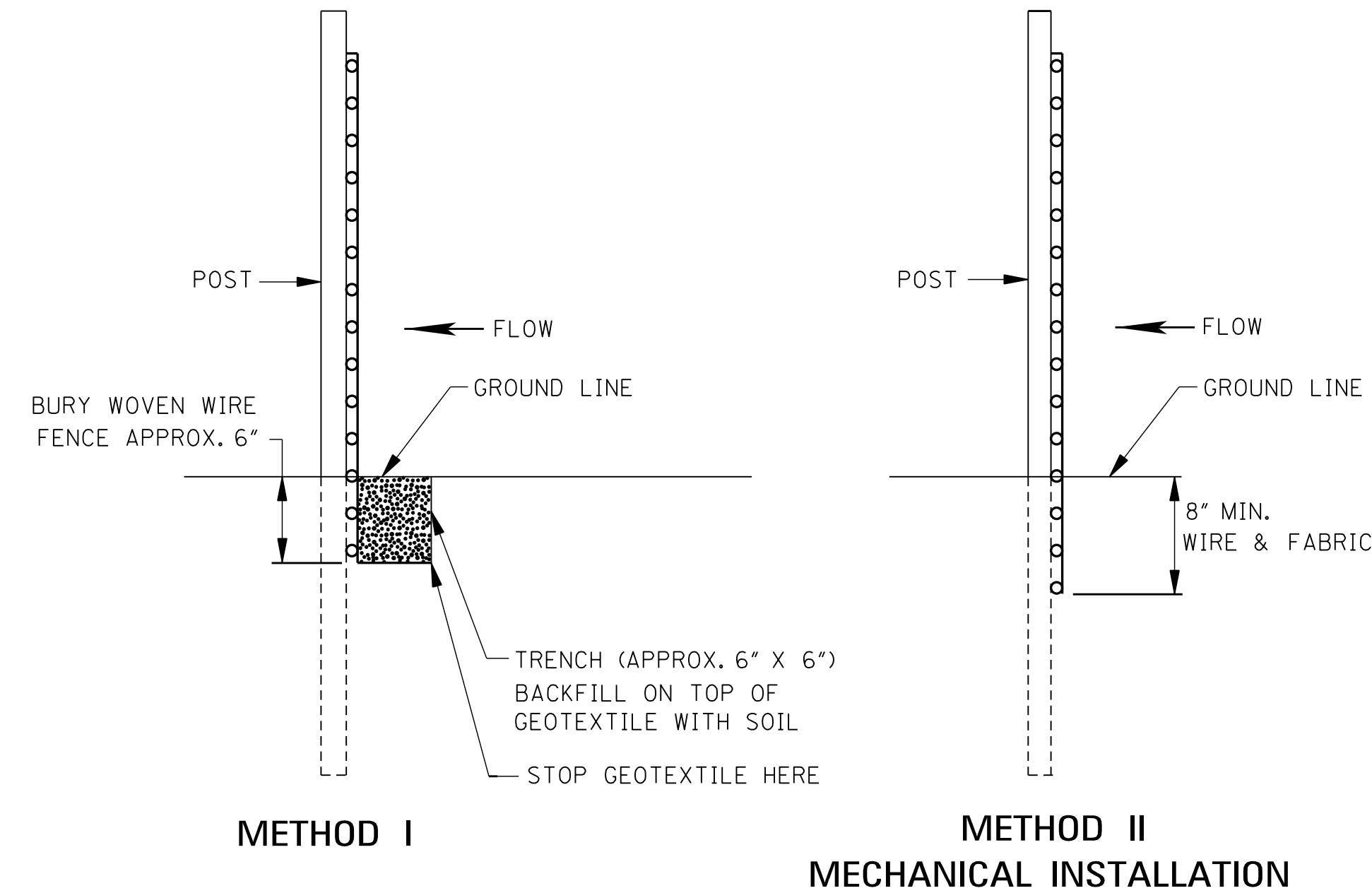
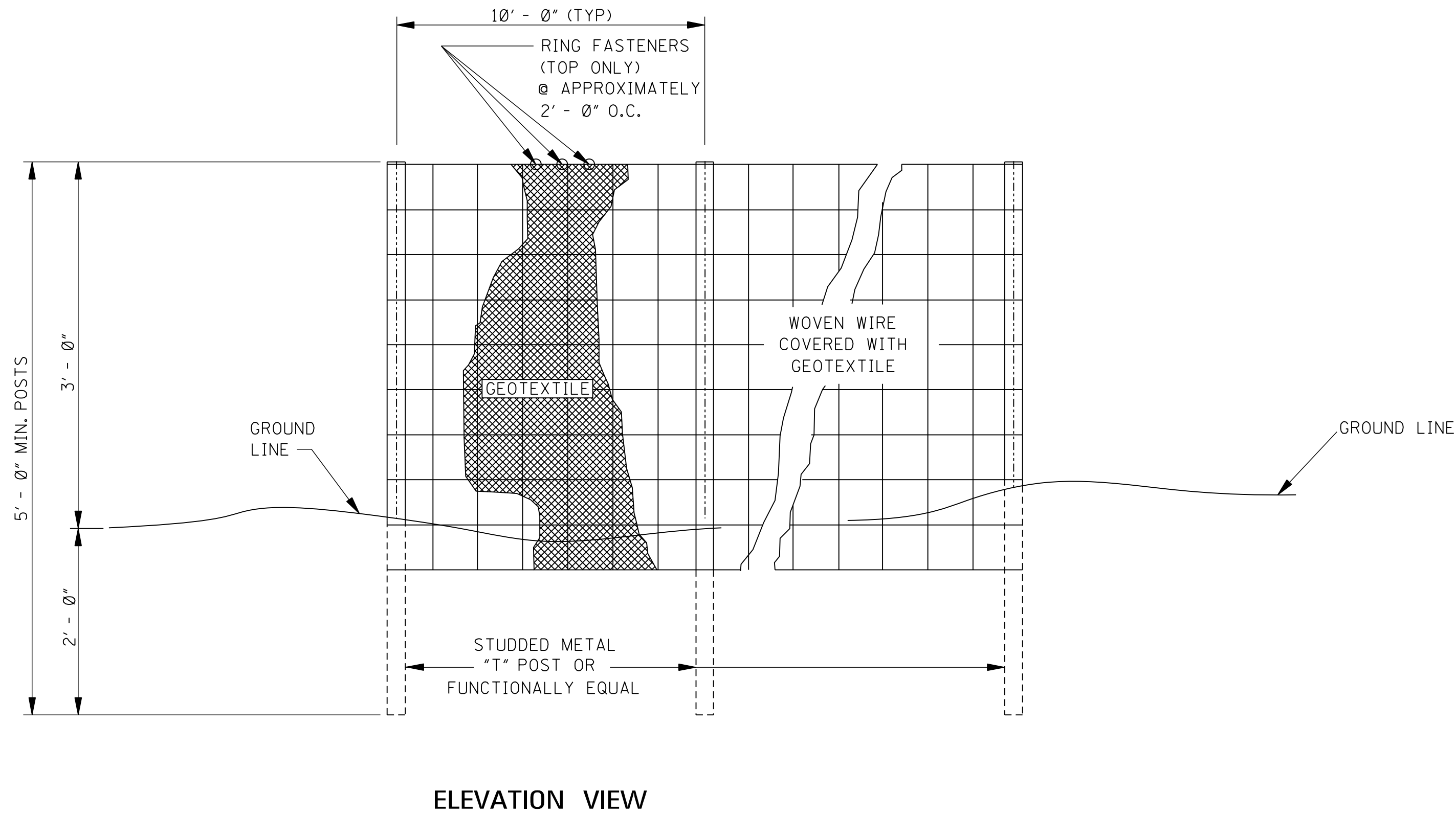


"SMILE-CONFIGURATION" SILT FENCE APPLICATION

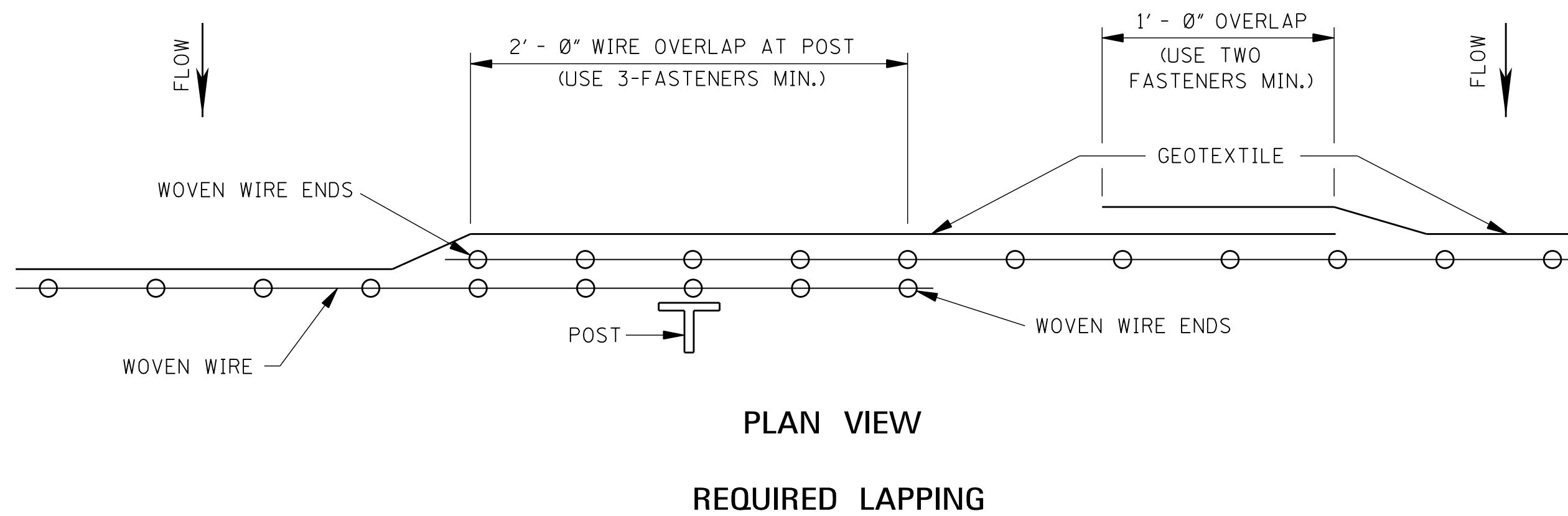


SILT FENCE SECTION AT TOE OF FILL

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	DETAILS OF SEDIMENT BARRIER APPLICATIONS
				DATE	ISSUE DATE: AUGUST 01, 2017
					 WORKING NUMBER ECD-2 SHEET NUMBER 6102



SIDE VIEW



GENERAL NOTES:

1. SILT FENCES SHOULD BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHOULD BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STEAMS AND CHANNELS.
3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
4. WHENEVER POSSIBLE SILT FENCE SHOULD BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AN FACILITATES SEDIMENTATION.
5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTURED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF DETAIL.
7. WIRE SHALL BE A MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE.

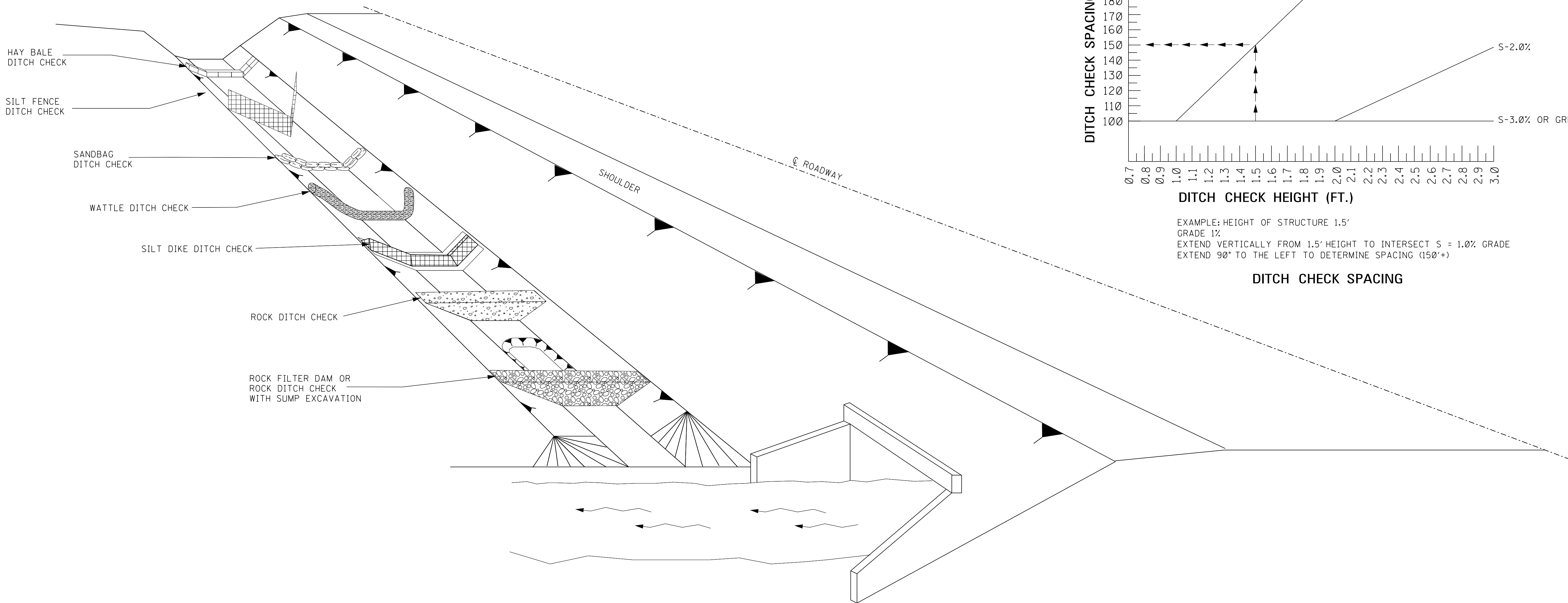
				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	
				DATE	ISSUE DATE: AUGUST 01, 2017

DETAILS OF SILT FENCE INSTALLATION

MDOT
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

WORKING NUMBER
ECD-3

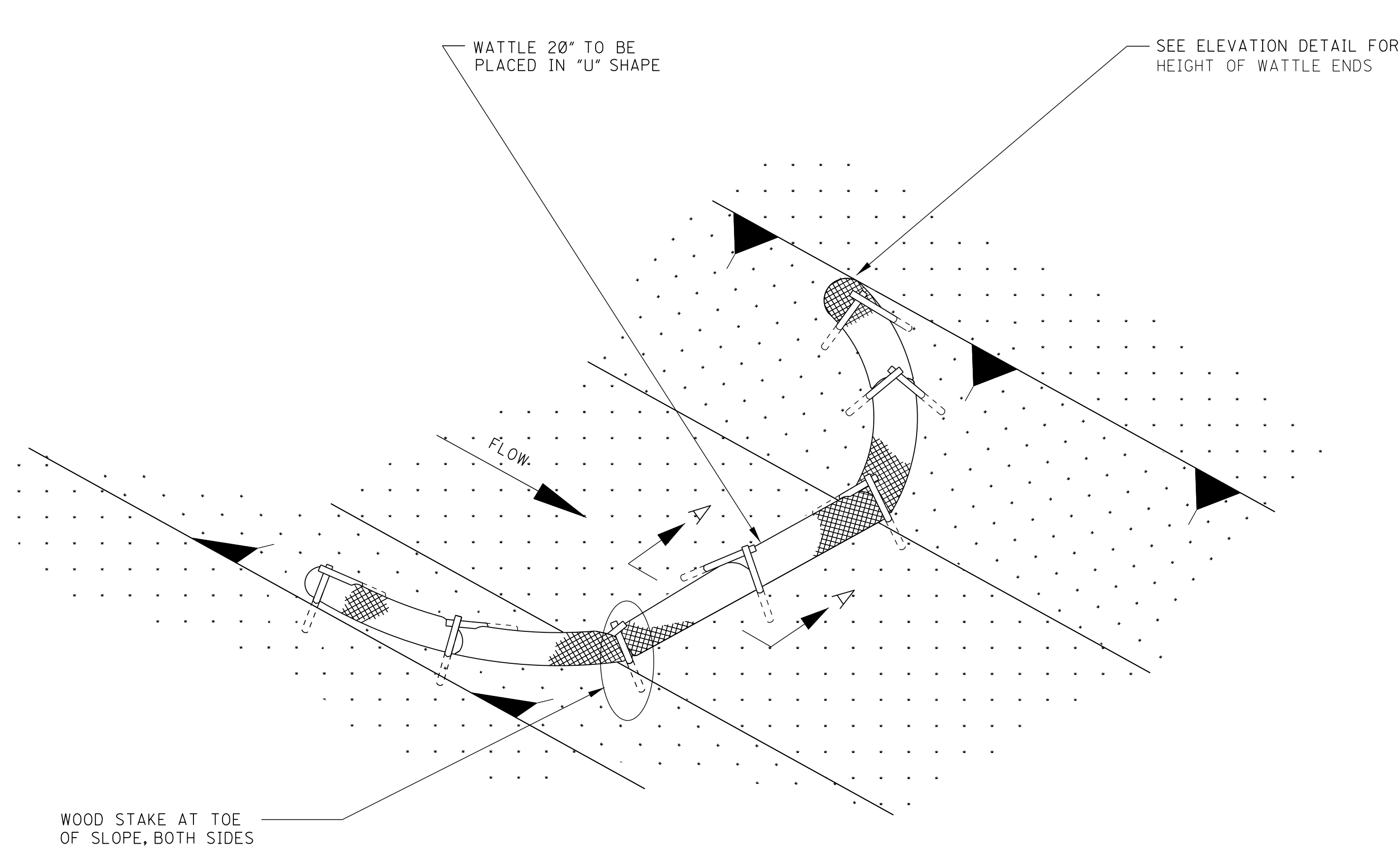
SHEET NUMBER
6103



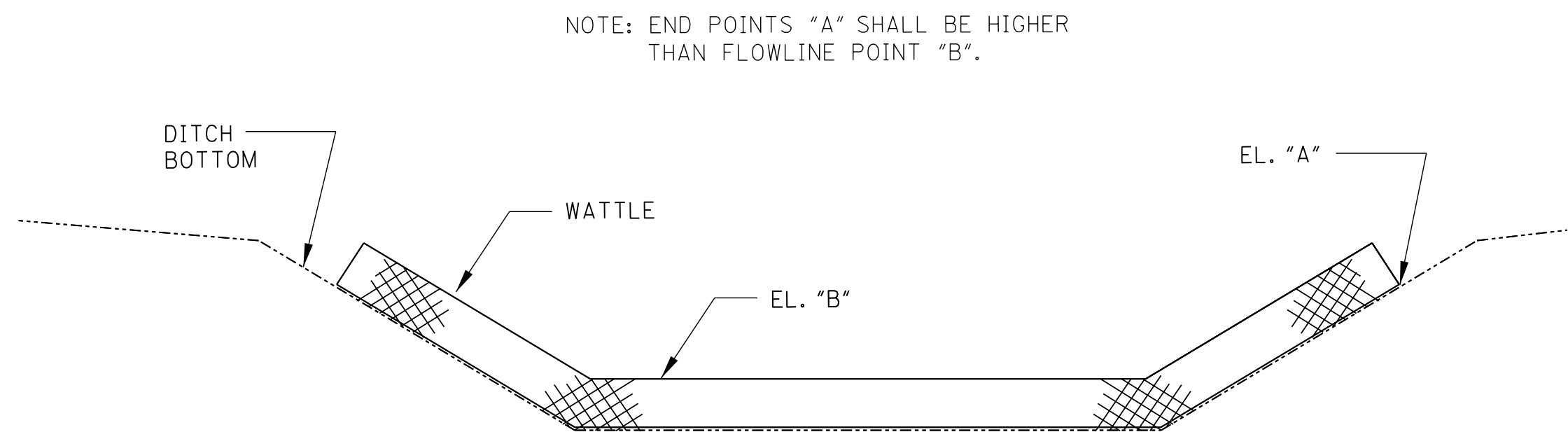
GENERAL NOTES:

1. THE DITCH CHECK PERSPECTIVE ILLUSTRATES A TOOL BOX OF TEMPORARY PRACTICES THAT MAY BE USED. DITCH CHECKS ARE INSTALLED TO CONTROL RUNOFF VELOCITY AND THUS REDUCE EROSION AND PROVIDE FOR TRAPPING OF SEDIMENTS.
2. SELECTION OF THE APPROPRIATE DITCH CHECK SHOULD BE A FUNCTION OF CONSTRUCTION PHASE, DRAINAGE AREA, DITCH GRADIENT, SOIL TYPE, ECONOMY AND SAFETY.
3. DITCH CHECKS CAN BE REMOVED FOR MAINTENANCE AND/OR REPLACEMENT BUT MUST REMAIN IN PLACE UNTIL UPSLOPE AREAS HAVE BEEN PERMANENTLY STABILIZED. MAINTENANCE INCLUDES REMOVAL OF SEDIMENT BEGINNING WHEN SEDIMENT ACCUMULATION REACHES $\frac{1}{3}$ THE CAPACITY OR HEIGHT OF THE STRUCTURE AND NEVER ALLOWING FOR SEDIMENT TO ACCUMULATE MORE THAN $\frac{1}{2}$ THE VOLUME OR HEIGHT OF THE DITCH CHECK STRUCTURE.
4. HAY BALES SHOULD BE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
5. SILT FENCE DITCH CHECKS SHOULD BE USED WHERE IT HAS BEEN DETERMINED THAT HAY BALE CHECKS ARE INADEQUATE. SILT FENCE DITCH CHECKS SHOULD BE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
6. SANDBAG DITCH CHECKS SHOULD BE USED FOR VELOCITY REDUCTION AND MINIMAL SEDIMENT TRAPPING IN CONCRETE PAVED DITCHES OR IN DITCHES THAT HAVE ROCK BOTTOMS.
7. WATTLE DITCH CHECKS CAN BE USED FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.
8. SILT DIKES CAN BE USED IN DITCHES WITH CONCENTRATED FLOWS WITHIN THE CLEAR ZONE WHERE RIPRAP CAN NOT BE USED, AS CONSTRUCTION PROGRESSES.
9. ROCK DITCH CHECKS WITH SUMP EXCAVATION CAN BE PLACED IN DITCHES TO ASSURE ON-SITE SEDIMENT TRAPPING REQUIREMENTS ARE MET. DITCH CHECK WITH SUMP EXCAVATION IS USED WHEN DITCHES RECEIVE DRAINAGE FROM CUT OR FILL SLOPES OR OTHER CRITICAL AREAS WHERE SOIL EROSION IS EXPECTED. DRAINAGE AREA FOR A TEMPORARY SEDIMENT TRAP SHOULD BE LIMITED TO 3 ACRES. THEY CAN BE USED IN SERIES TO INCREASE ON-SITE SEDIMENT TRAPPING EFFICIENCY.
10. DITCH CHECKS, IN NO CASE, SHALL BE PLACED IN LIVE STREAMS.
11. CONFIGURATION AND SPACING MAY BE ADJUSTED IF APPROVED BY THE ENGINEER TO ACCOMMODATE TRAVELWAY SAFETY, WATER FLOW, OR SOIL AND INSTALLATION CHALLENGES.

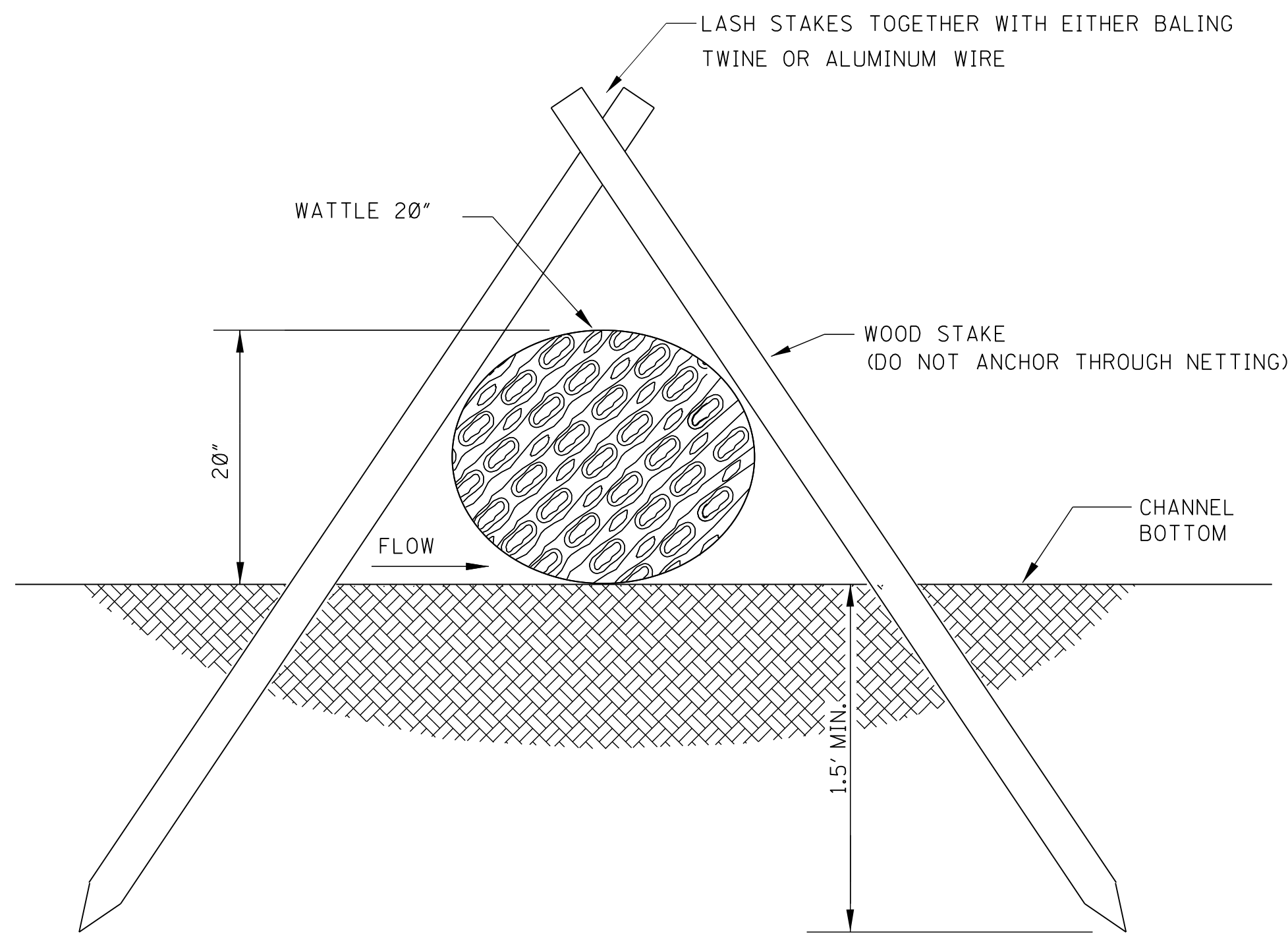
				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
				REVISION		
				DATE	ISSUE DATE: AUGUST 01, 2017	
					DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS	
					 WORKING NUMBER ECD-4 SHEET NUMBER 6104	



DETAIL (DITCH CHECK)



ELEVATION DETAIL



SECTION A-A

- NOTES:
1. WATTLE DITCH CHECKS CAN BE USED FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.
 2. THE PLACEMENT INTERVAL BETWEEN WATTLE DITCH CHECK SHALL BE 100' UNLESS SHOWN OTHERWISE ON THE PLANS OR EROSION CONTROL PLAN APPROVED BY THE ENGINEER. SEE SPACING GUIDANCE ON WK. NO. ECD-4.
 3. ANCHORING WOOD STAKES SHALL BE SIZED, SPACED, DRIVEN, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE CHECK. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET. ALL NON-DEGRADABLE MATERIALS SHALL BE REMOVED WHEN NO LONGER NEEDED.
 4. TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.
 5. WATTLES SHOULD NOT BE USED IN HARD BOTTOM CHANNELS.
 6. IN THE EVENT WATTLES CANNOT BE SECURED IN PLACE USING WOOD STAKES, SAND BAGS MAY BE USED IN LIEU OF WOOD STAKES IN ORDER TO SECURE THE WATTLES IN PLACE. IF SANDS BAGS ARE USED IN THIS APPLICATION THEY WILL NOT BE A SEPARATE PAY ITEM.

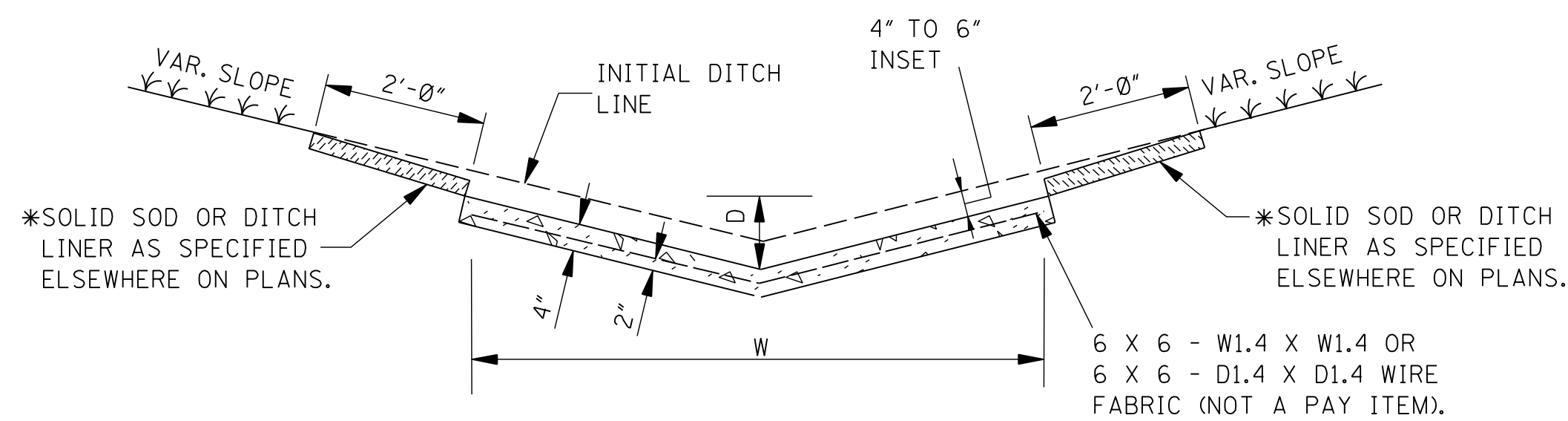
				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	
				DATE	
				ISSUE DATE:	AUGUST 01, 2017



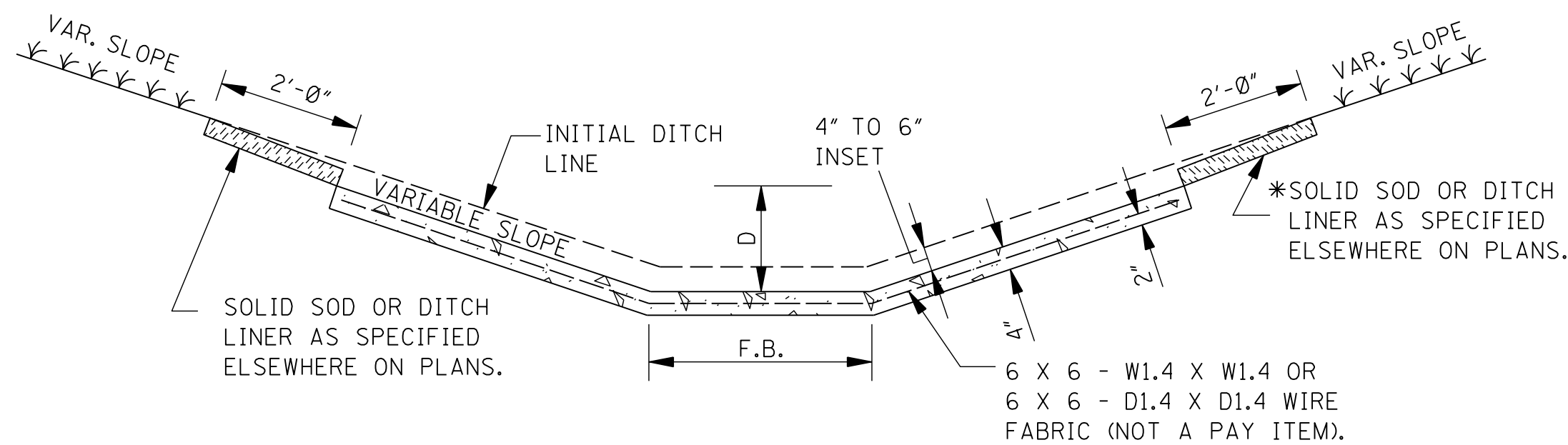
WORKING NUMBER
ECD-6

SHEET NUMBER
6106

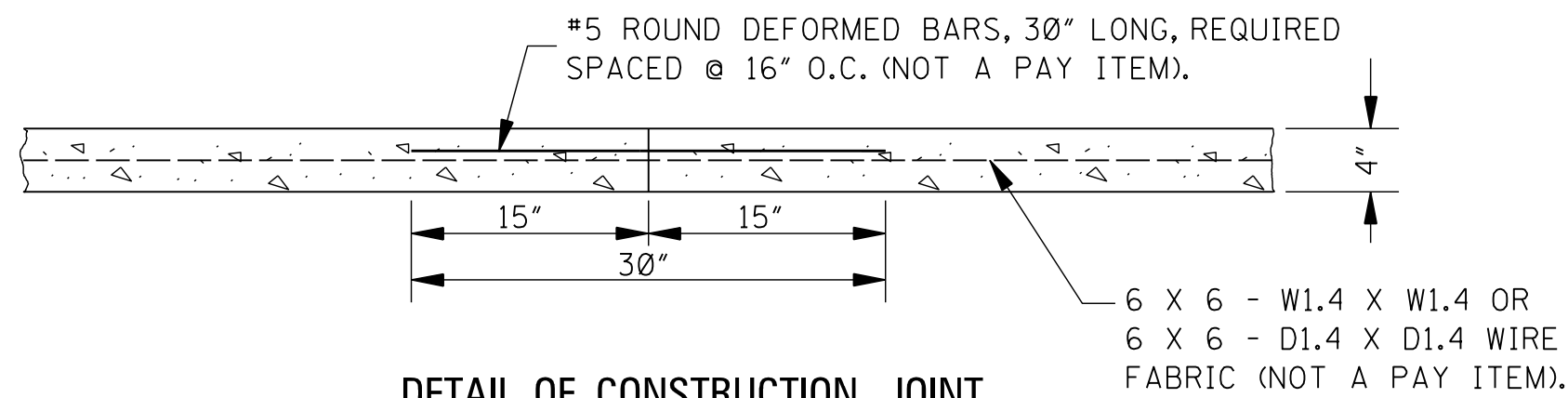
**DETAILS OF EROSION
CONTROL WATTLE
DITCH CHECK**



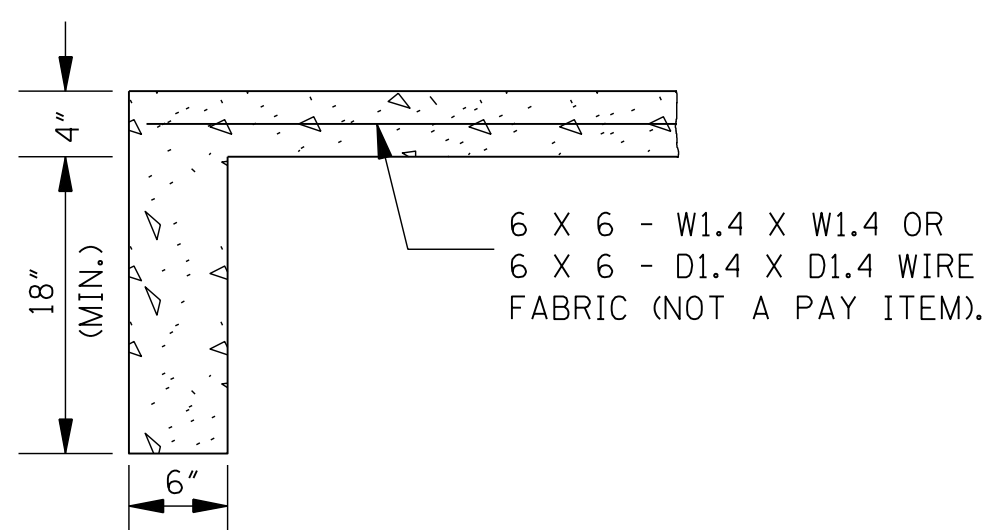
"V" TYPE SECTION



FLAT BOTTOM SECTION



DETAIL OF CONSTRUCTION JOINT



DETAIL OF TOE WALL

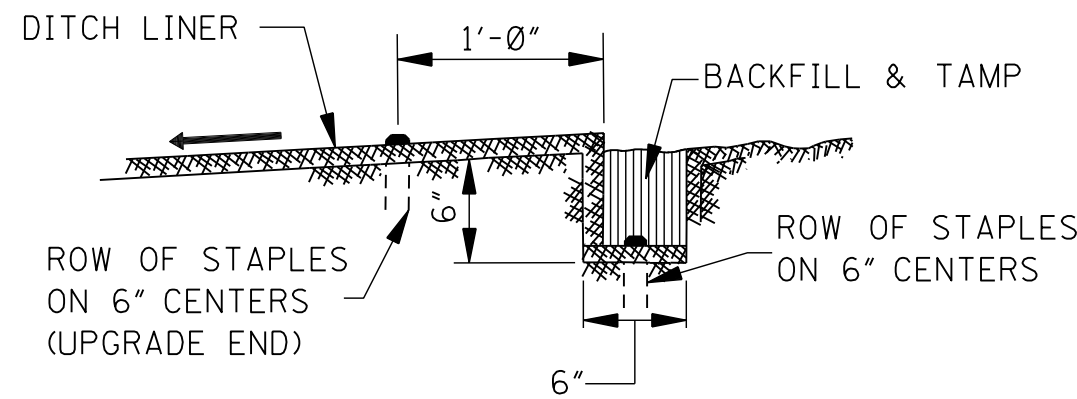
NOTE: TOE WALL REQUIRED
UPSTREAM AND DOWNSTREAM.

CONCRETE PAVED DITCH

NOTES:

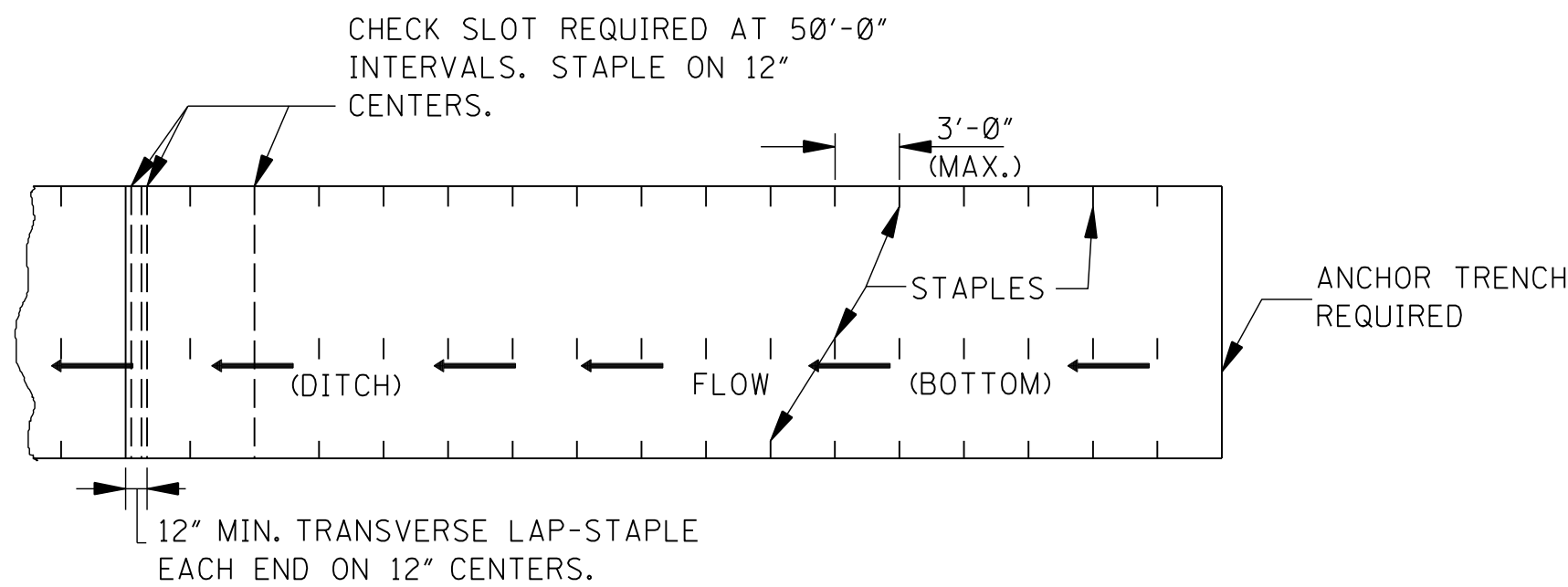
- CONCRETE PAVED DITCHES SHALL BE GROOVED AT 20'-0" INTERVALS. THE GROOVES SHALL BE CUT TO A DEPTH OF NOT LESS THAN 1".
- DIMENSIONS D & W ARE AS FOLLOWS:
D(MINIMUM) = 6"
D(NOMINAL) = 9"
W(MINIMUM) = 24"
- CHAIR SUPPORTS FOR THE WIRE MESH WILL NOT BE REQUIRED. HOWEVER, THE CONTRACTOR SHALL PLACE THE WIRE MESH IN A SATISFACTORY AND WORKMANLIKE MANNER TO ENSURE THAT THE FINAL POSITION IS REASONABLY NEAR THE POSITION INDICATED.

* 4. CENTER ROW OF STAPLES MAY BE OMITTED ON DITCH LINER.

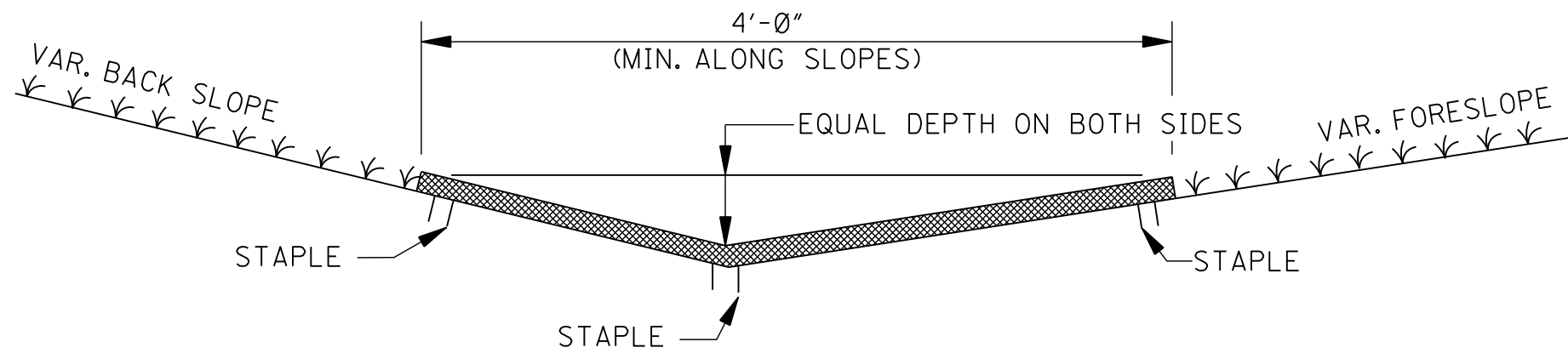


ANCHOR TRENCH DETAIL

NOTE: ANCHOR TRENCH REQUIRED AT THE BEGINNING
AND ENDING OF EACH AREA TO BE COVERED, EXCEPT
DOWNSTREAM END ADJOINING A STRUCTURE.



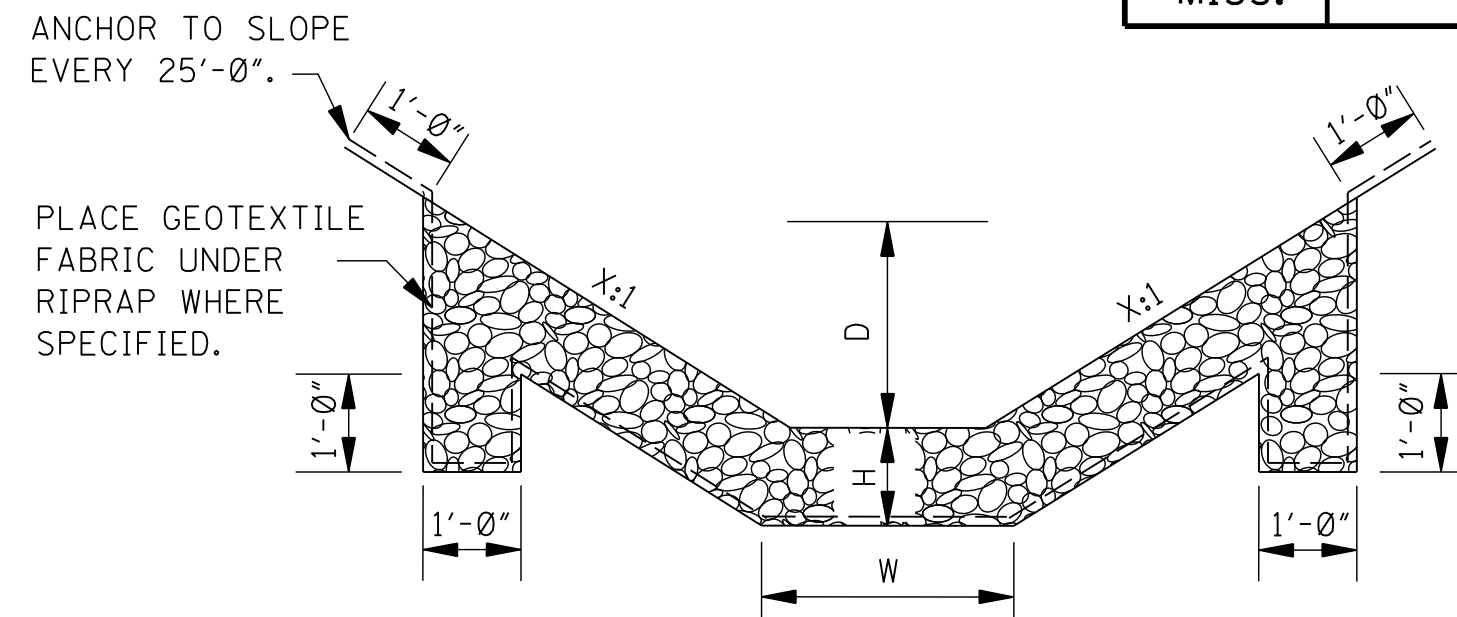
PLAN



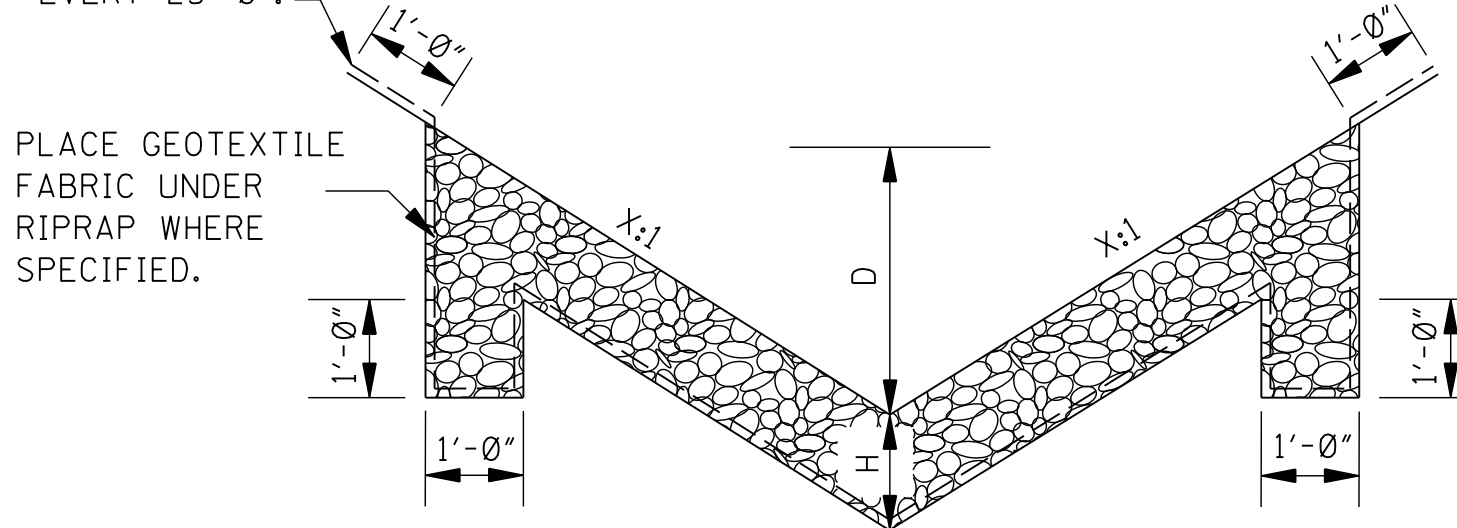
SECTION

DITCH LINER TREATMENT (EXCELSIOR BLANKET, JUTE MESH OR EROSION CONTROL FABRIC)

NOTE: DITCHES TREATED WITH DITCH LINER
WILL BE VEGETATED PRIOR TO TREATMENT,
UNLESS OTHERWISE INDICATED.



FLAT BOTTOM SECTION

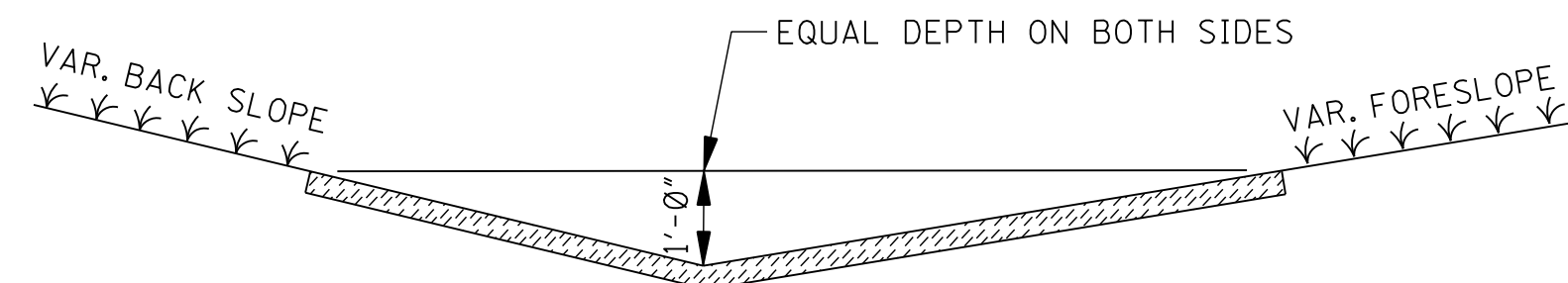


"V" TYPE SECTION
RIPRAP TREATMENT

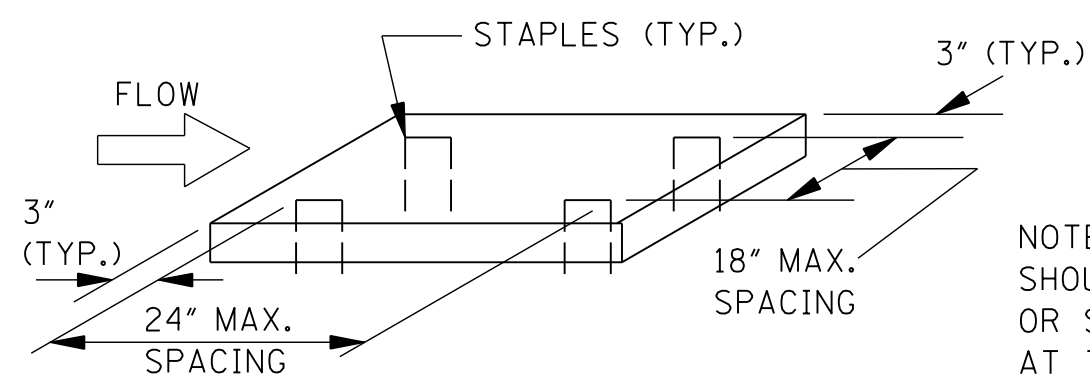
NOTES:

- DIMENSIONS D, W AND X ARE VARIABLE AND ARE SHOWN ELSEWHERE ON THE PLANS.
- THE RIPRAP SIZE AND MINIMUM DEPTH "H" FOR RIPRAP TREATMENT ARE AS FOLLOWS.

RIPRAP SIZE & MINIMUM DEPTH "H"	
H (in)	RIPRAP SIZE (lbs)
12"	100
18"	300



SOLID SOD TREATMENT



NOTE: SOLID SOD (STRIPS OR BLOCKS)
SHOULD BE STAPLED, PINNED, PEGGED
OR STAKED AT THE FOUR CORNERS OR
AT THE MAXIMUM SPECIFIED SPACING.

GENERAL NOTE:

- FOR LOCATION OF APPROPRIATE DITCH TREATMENTS, SEE PLAN SHEETS AS DENOTED BY THE FOLLOWING LEGEND OR AS DIRECTED BY THE ENGINEER:

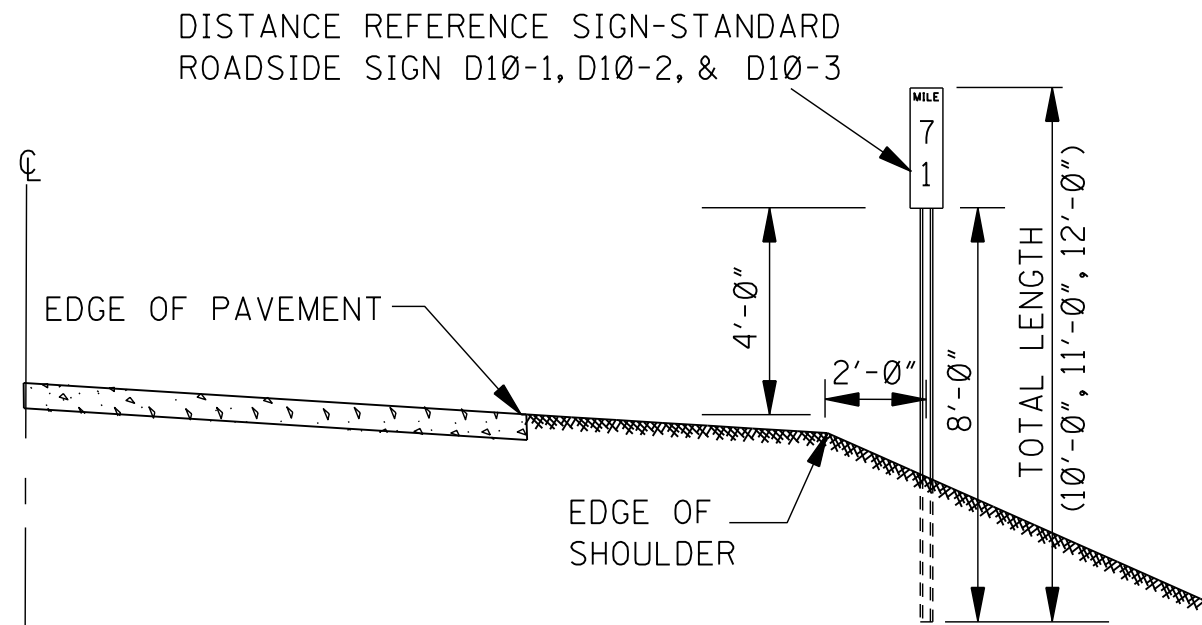
	DITCH LINER
	SOLID SOD
	CONCRETE PAVED DITCH
	RIPRAP

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN	
				REVISION	DETAILS OF TYPICAL DITCH TREATMENTS	
				DATE		
				ISSUE DATE:	AUGUST 01, 2017	
				WORKING NUMBER	DT-1	
				SHEET NUMBER	6123	



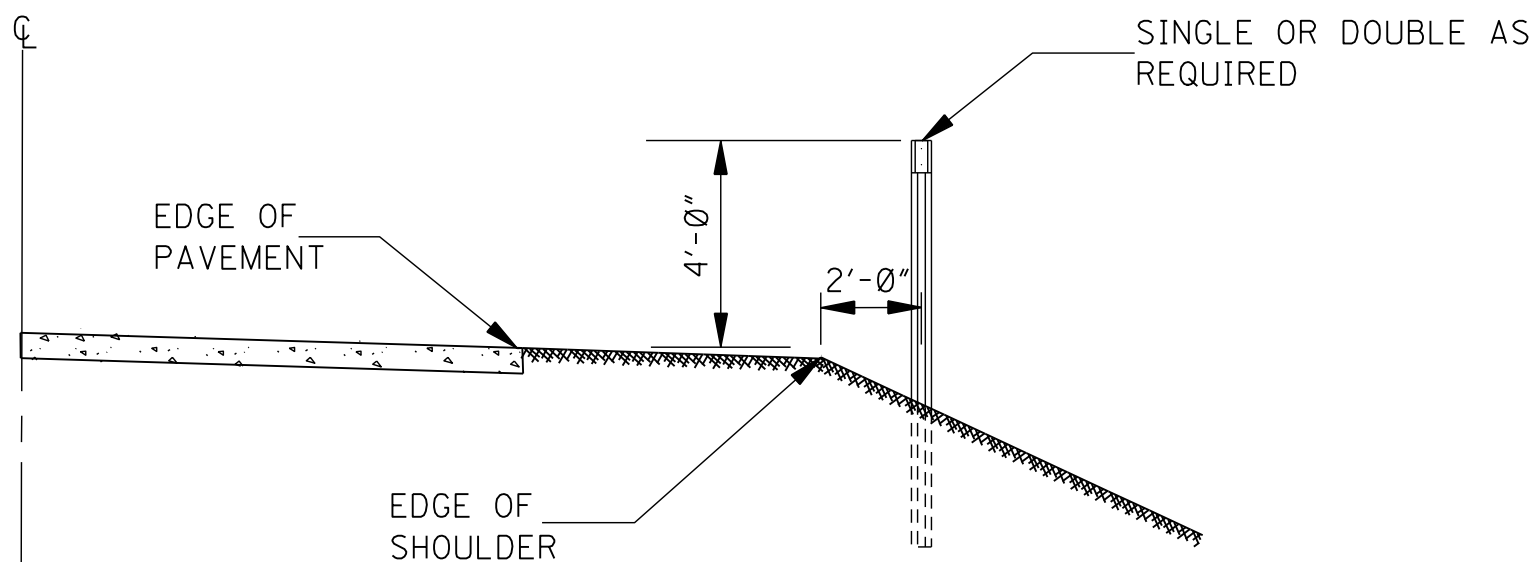
WORKING NUMBER
DT-1

SHEET NUMBER
6123

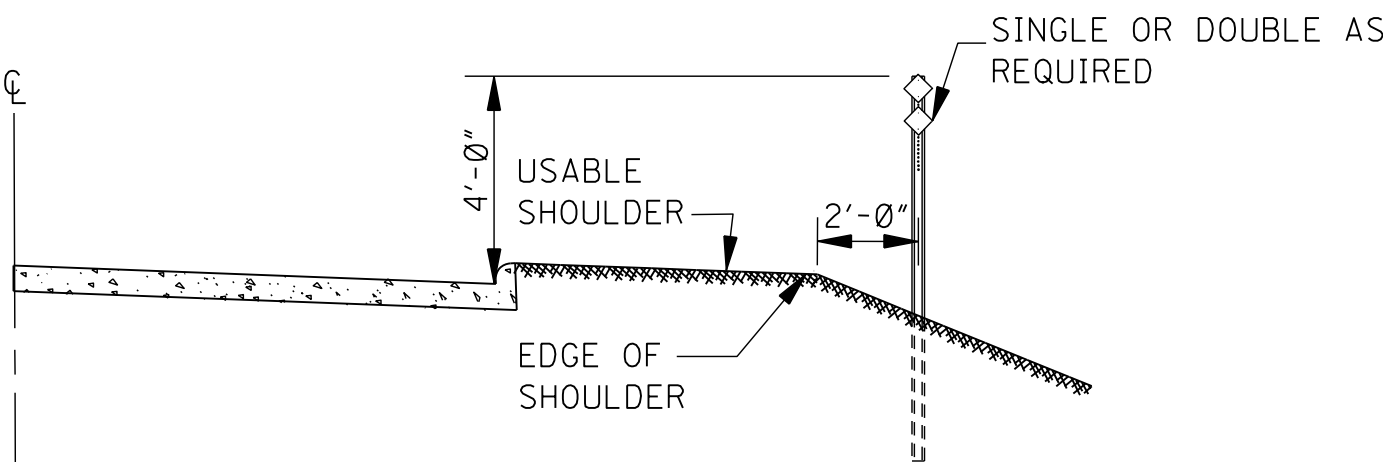


DISTANCE REFERENCE SIGN MOUNTING ON OUTSIDE SHOULDER ALONG MAIN FACILITY

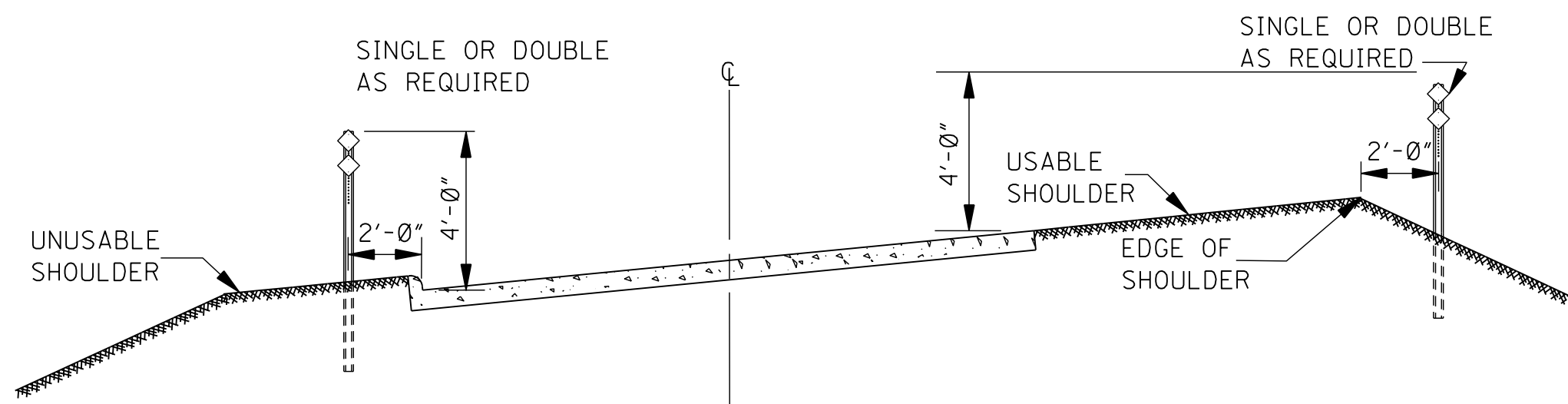
NOTE: SIGN MOUNTING ON LEFT LANE SHOULDER SHALL BE 90° OPPOSITE THE RIGHT LANE STATION. IF CONDITIONS ARE SUCH THAT MILE SIGN CANNOT BE LOCATED WITHIN 50 FEET OF ITS TRUE LOCATION, IT SHALL BE OMITTED ENTIRELY.



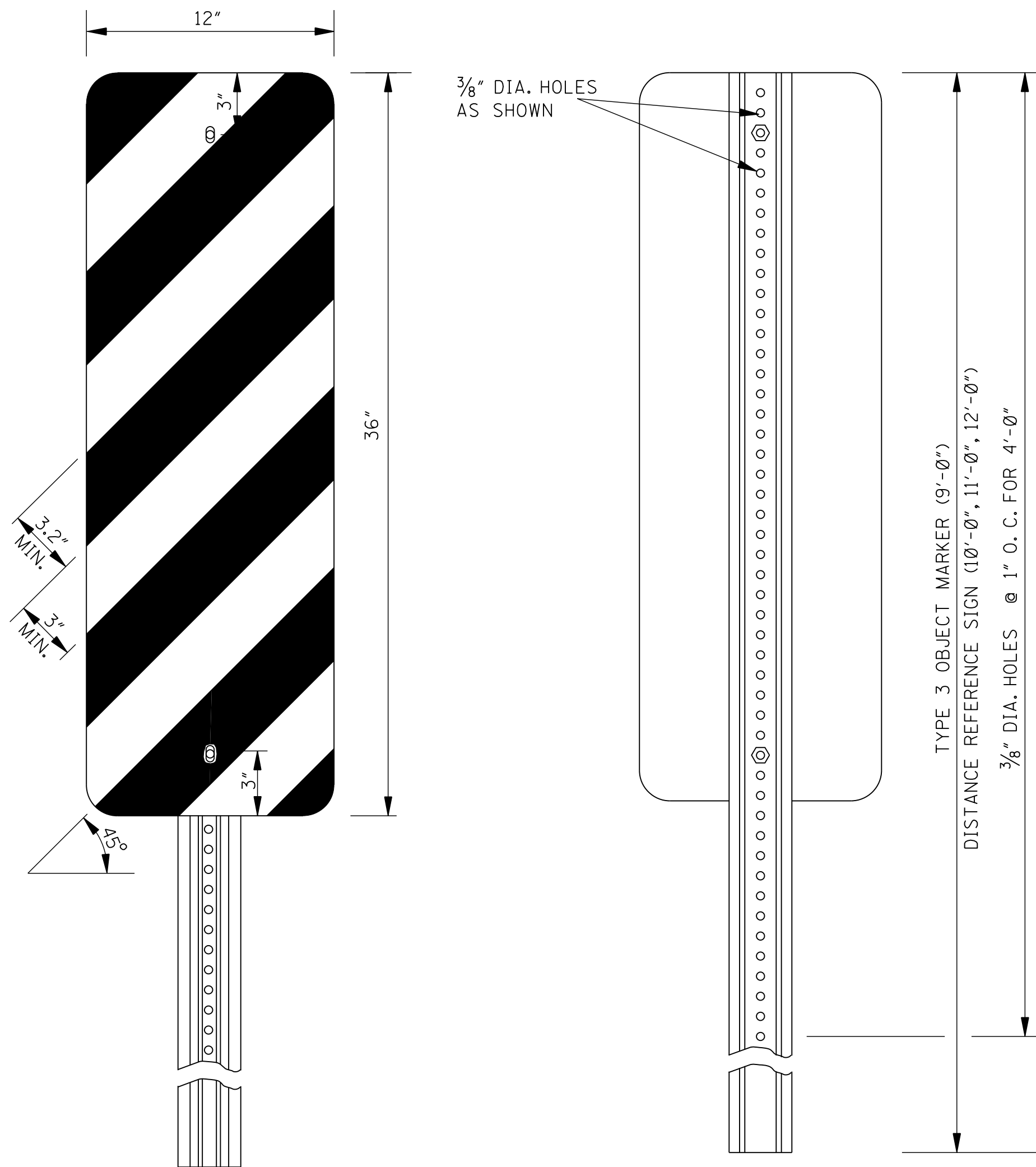
DELINEATOR MOUNTING ON OUTSIDE SHOULDER ALONG MAIN FACILITY OR RAMP



DELINEATOR MOUNTING ON OUTSIDE SHOULDER WITH MOUNTABLE CURB ALONG MAIN FACILITY OR RAMP



DELINEATOR MOUNTING ON INTERCHANGE LOOPS WITH UNMOUNTABLE CURB ON INSIDE

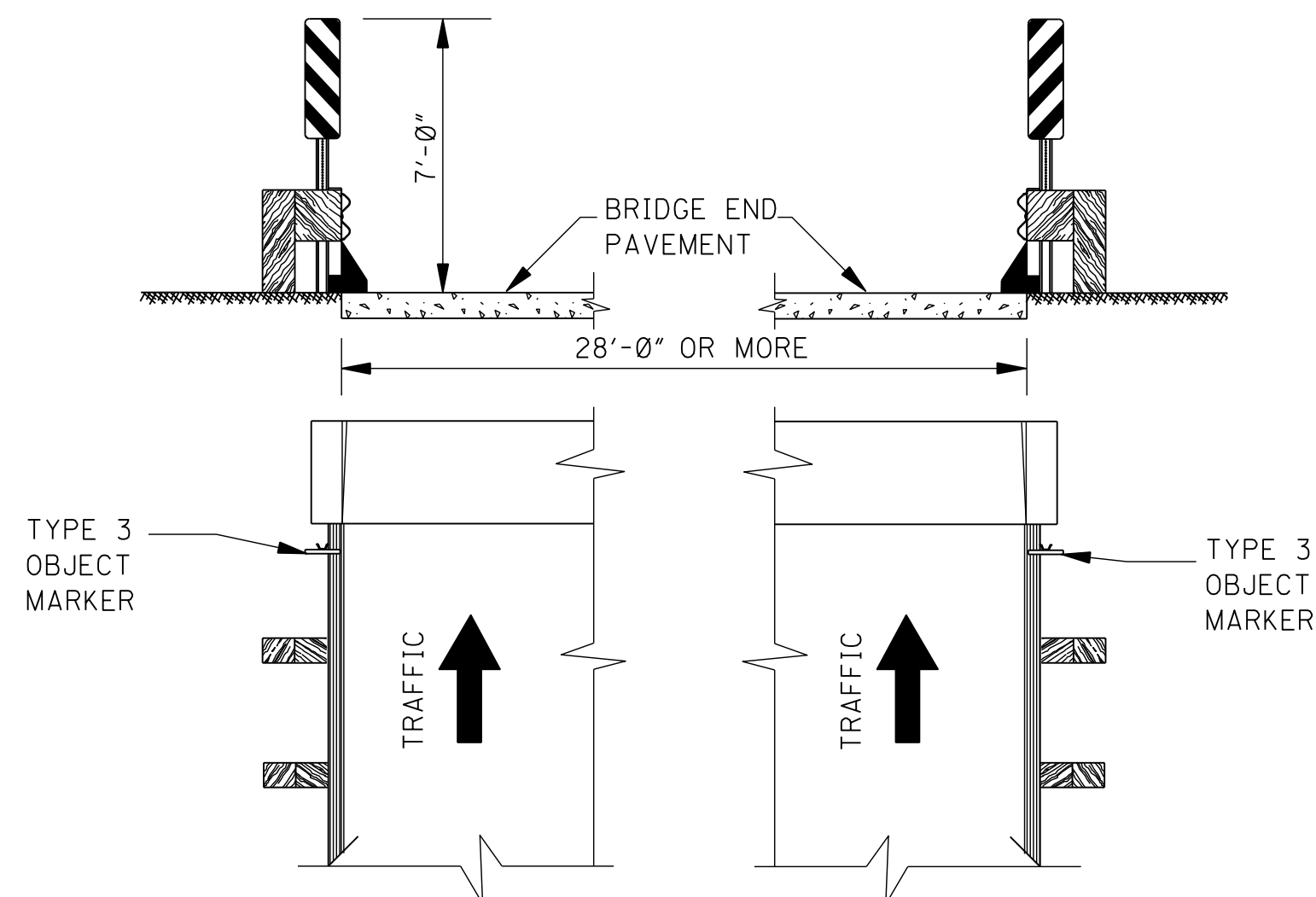


DETAIL OF TYPE 3 OBJECT MARKER

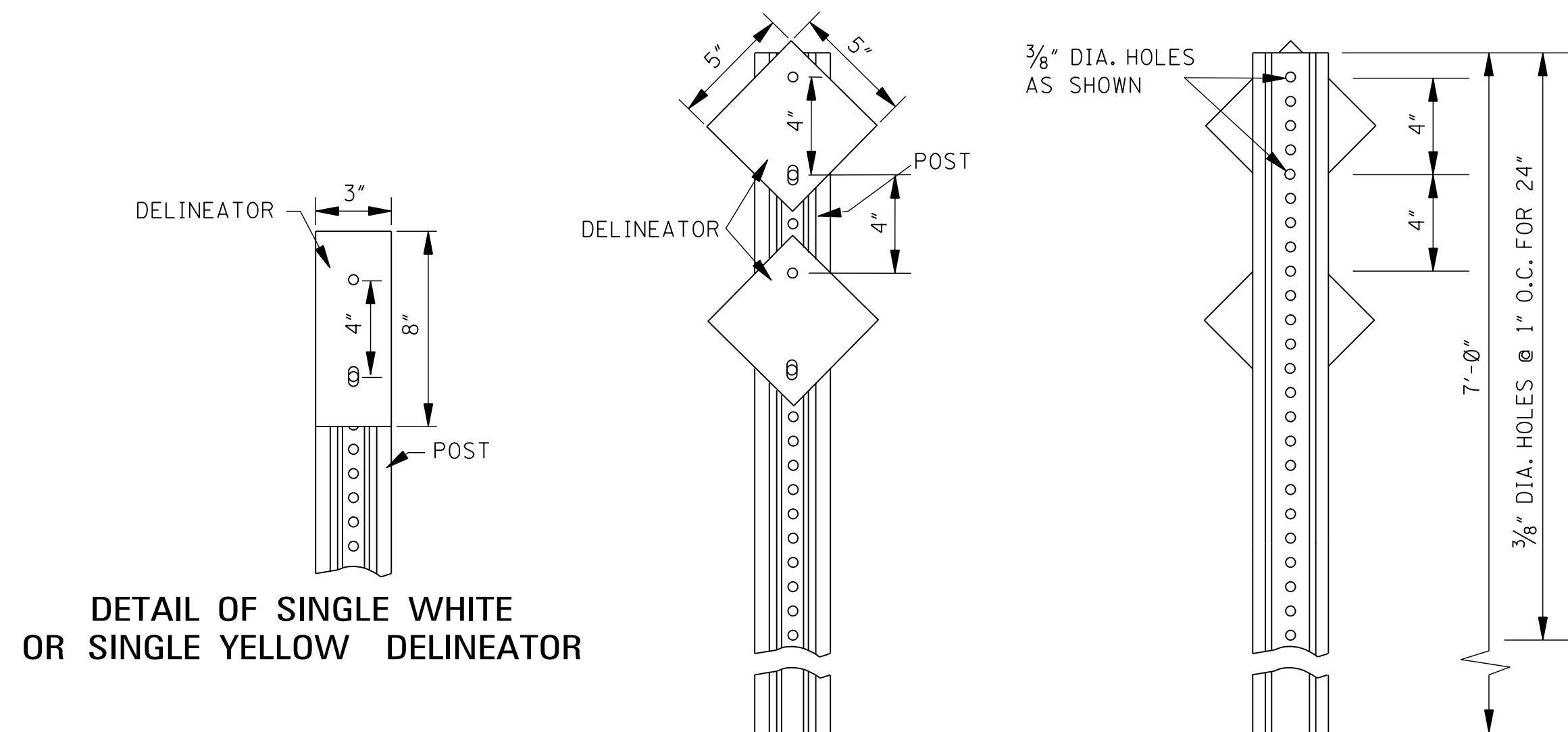
NOTE: COLORS- BLACK AND YELLOW. STRIPING SHOWN ABOVE FOR RIGHT SIDE ONLY. STRIPES SLANT DOWNWARD TO THE RIGHT FOR LEFT SIDE OF BRIDGE END. SEE DETAIL BELOW.

REAR VIEW OF TYPE 3 OBJECT MARKER OR DISTANCE REFERENCE SIGN ASSEMBLY

NOTE: TYPE 3 OBJECT MARKER AND DISTANCE REFERENCE SIGNS SHALL BE FASTENED TO U-SECTION POSTS WITH 3/16" DIA. BLIND FASTENERS OF THE COLLAR TYPE.



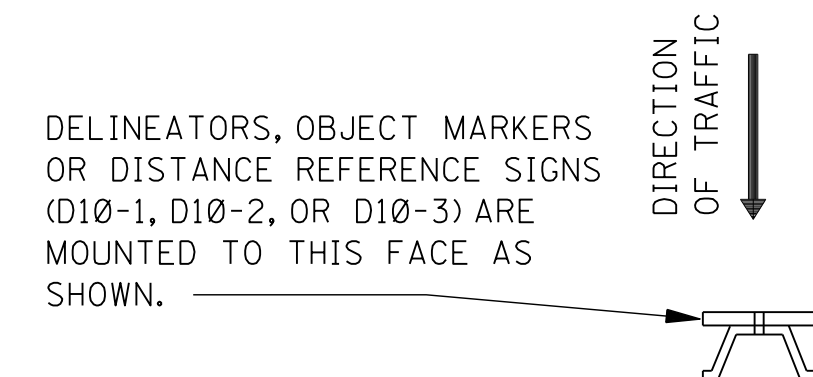
DETAIL OF TYPE 3 OBJECT MARKER INSTALLATION



DETAIL OF SINGLE WHITE OR SINGLE YELLOW DELINEATOR

DETAIL OF DOUBLE WHITE OR DOUBLE YELLOW DELINEATOR

REAR VIEW OF DELINEATOR ASSEMBLY

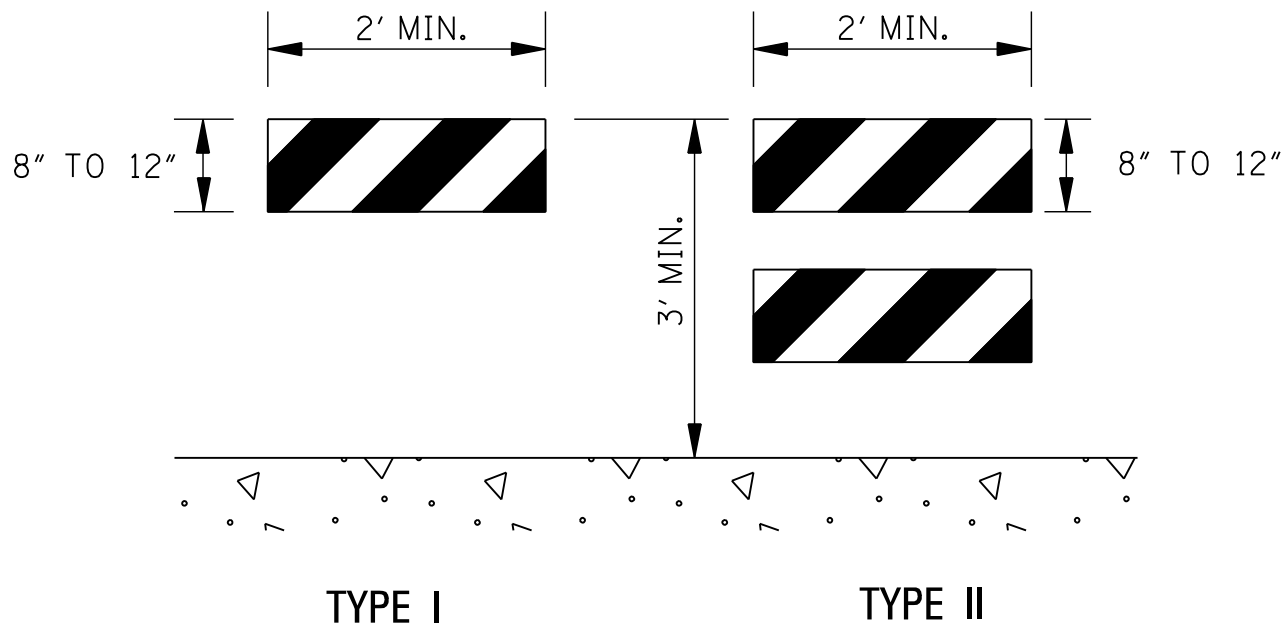


MOUNTING DETAIL

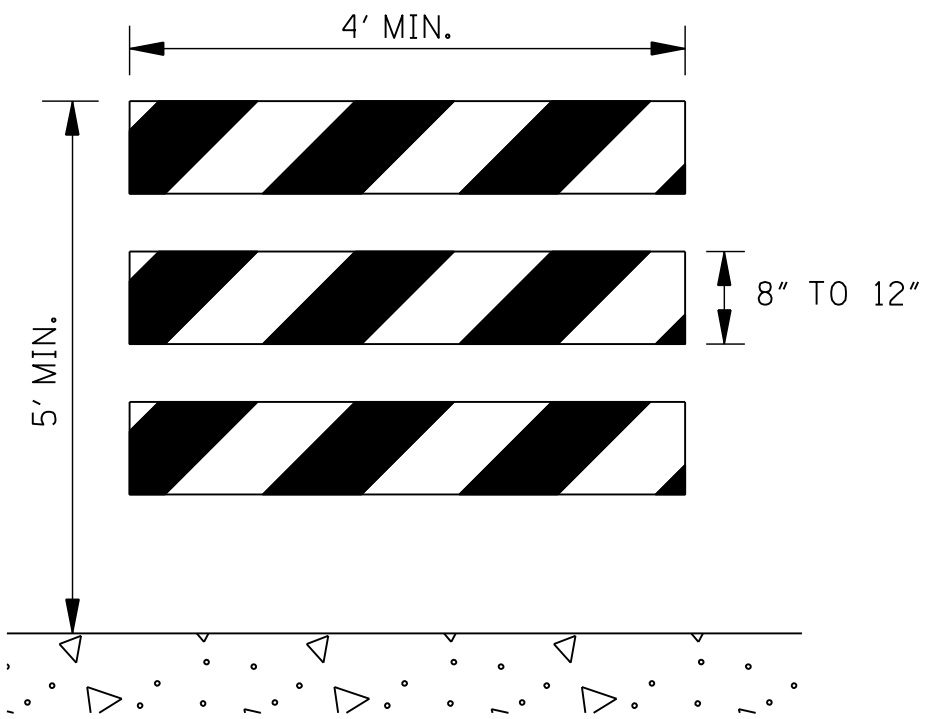
GENERAL NOTES:

- DELINEATORS AND TYPE 3 OBJECT MARKER SHALL BE REFLECTIVE SHEETING ON 0.080" THICK ALUMINUM SHEET OR 14 GAGE GALVANIZED SHEET STEEL.
- DELINEATOR, TYPE 3 OBJECT MARKER AND DISTANCE REFERENCE SIGN POSTS SHALL BE GALVANIZED STEEL. THE POSTS SHALL BE FABRICATED BEFORE THE METAL IS GALVANIZED.
- WEIGHT WITHOUT GROUND PLATES:
A. DELINEATOR POST 7'-0" - 2.0 lb/ft TO 2.5 lb/ft
B. TYPE 3 OBJECT MARKER POST 9'-0" - 2.5 lb/ft TO 3.0 lb/ft
C. DISTANCE REFERENCE SIGN POST 10'-0", 11'-0", & 12'-0" - 3.0 lb/ft TO 3.5 lb/ft
- UNIT PRICE OF DELINEATORS AND TYPE 3 OBJECT MARKERS SHALL INCLUDE COST OF POST. DISTANCE REFERENCE SIGN POST WILL BE PAID FOR PER FOOT.
- RADIUS IN BENDS OF POST CROSS SECTION NOT TO EXCEED 3/8" FOR HOT ROLLED SECTION.
- GROUND PLATE NOT REQUIRED ON U-SECTION POST.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	TYPICAL INSTALLATION AND DETAILS OF DELINEATORS AND DISTANCE REFERENCE SIGNS
				DATE	ISSUE DATE: AUGUST 01, 2017
					WORKING NUMBER SN-8 SHEET NUMBER 6314



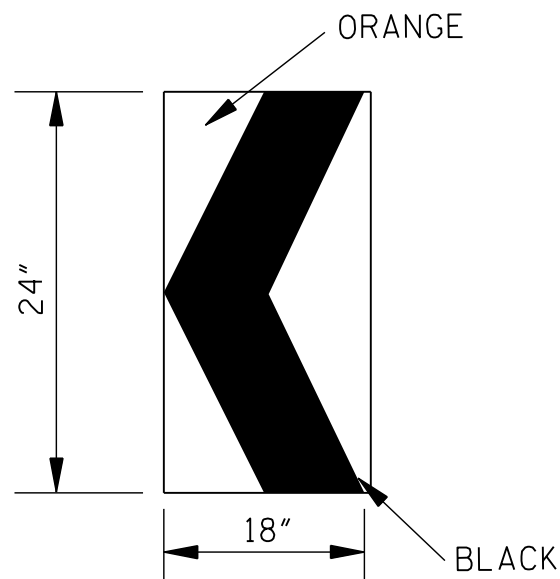
TYPE I TYPE II



TYPE III

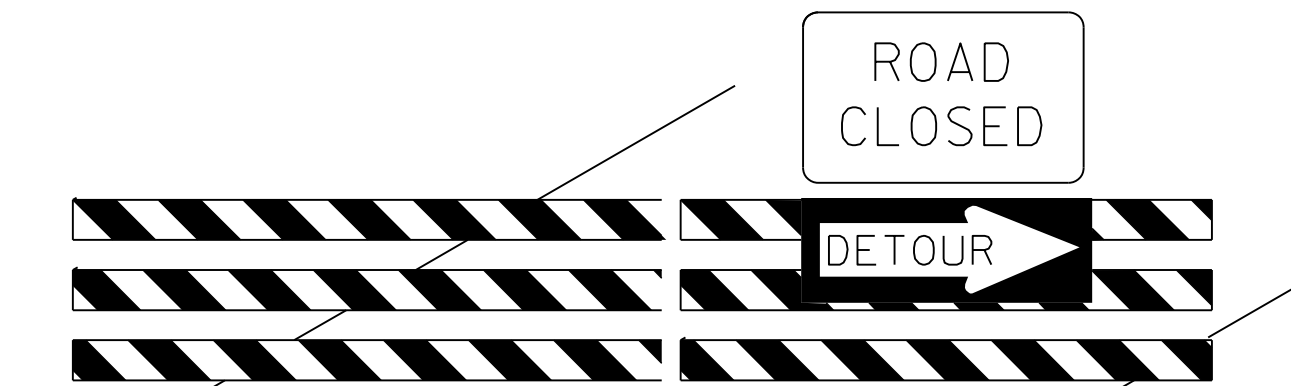
STANDARD BARRICADES

1. THE MARKING FOR BARRICADE RAILS SHALL BE ORANGE AND WHITE (SLOPING DOWNWARD AT AN ANGLE OF 45° IN THE DIRECTION TRAFFIC IS TO PASS).
2. RAIL STRIPE SHOULD BE 6 INCHES, EXCEPT THAT 4-INCH WIDE STRIPES MAY BE USED IF RAIL LENGTHS ARE LESS THAN 36 INCHES.
3. DO NOT PLACE SANDBAGS OR OTHER DEVICES TO PROVIDE MASS ON THE BOTTOM RAIL THAT WILL BLOCK VIEW OR RAIL FACE.
4. FOR ADDITIONAL INFORMATION OR DETAILS, SEE MUTCD, LATEST EDITION.
5. BARRICADES ARE CLASSIFIED BY FHWA AS CATEGORY II WORK ZONE DEVICES WHICH REQUIRE CRASHWORTHINESS ACCEPTANCE LETTERS. TO DATE, 2-IN. THICK TIMBER RAILS HAVE NOT BEEN SUCCESSFULLY CRASH TESTED. A LIST OF CRASHWORTHY BARRICADES AND OTHER CATAGORY II DEVICES CAN BE FOUND ON FHWA'S WEBSITE:
http://safety.fhwa.dot.gov/roadway_dept/policy_guide/road_hardware/cat2.cfm



CHEVRON SIGN
DETAIL

1. A CHEVRON SIGN CONSISTS OF A BLACK CHEVRON TYPE MARKING ON AN ORANGE BACKGROUND AND SHALL POINT IN THE DIRECTION OF TRAFFIC FLOW.
2. THE CHEVRON SIGN SHALL BE MOUNTED ON CRASHWORTHY SUPPORT.
3. CHEVRON SIGNS MAY BE USED TO SUPPLEMENT OTHER STANDARD DEVICES WHERE ONE OR MORE LANES ARE CLOSED FOR CONSTRUCTION OR MAINTENANCE. THEY SHOULD BE PLACED APPROXIMATELY 2'-0" BEHIND THE LANE TRANSITION STRIPE.

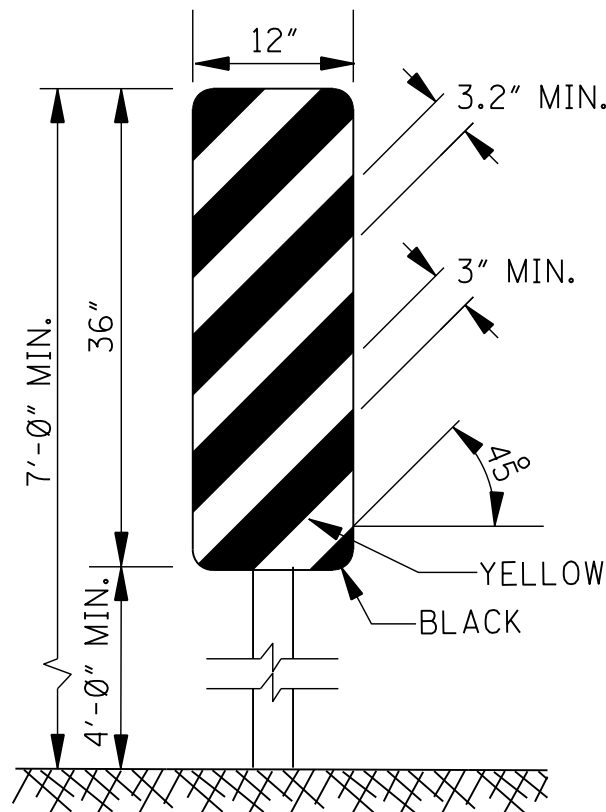


BARRICADE CLOSING A ROAD

BARRICADE CHARACTERISTICS

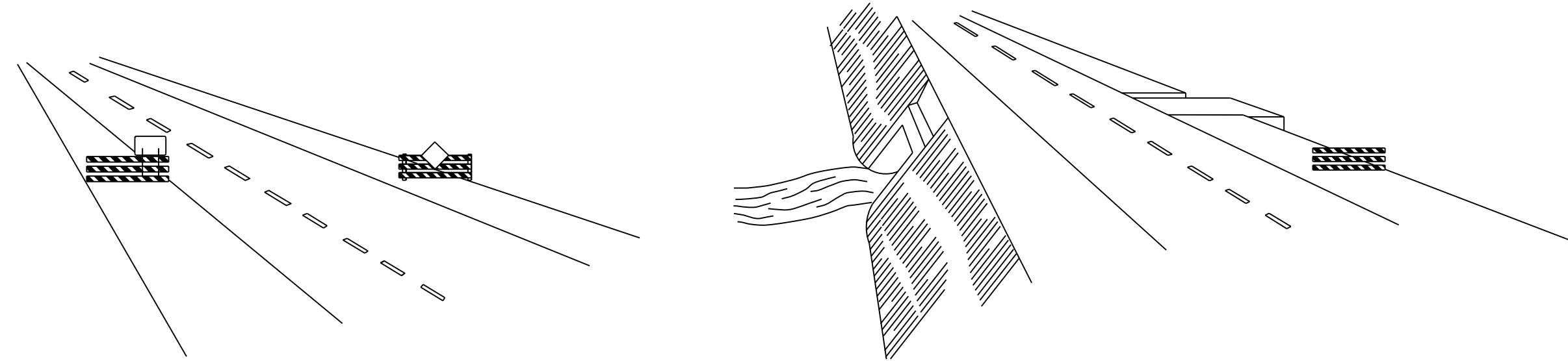
	I	II	III
WIDTH OF RAIL * *	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.
LENGTH OF RAIL * *	24" MIN.	24" MIN.	48" MIN.
WIDTH OF STRIPE *	6"	6"	6"
HEIGHT	36" MIN.	36" MIN.	60" MIN.
NUMBER OF RETROREFLECTORIZED RAIL FACES	2 (ONE EACH DIRECTION)	4 (TWO EACH DIRECTION)	3 IF FACING TRAFFIC IN ONE DIRECTION 6 IF FACING TRAFFIC IN TWO DIRECTIONS

- * 1. FOR RAILS LESS THAN 36" LONG, 4" WIDE STRIPES MAY BE USED.
- * * 2. BARRICADES INTENDED FOR USE ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH SPEED ROADWAYS, SHALL HAVE A MINIMUM OF 270 in² OF REFLECTIVE AREA FACING TRAFFIC.



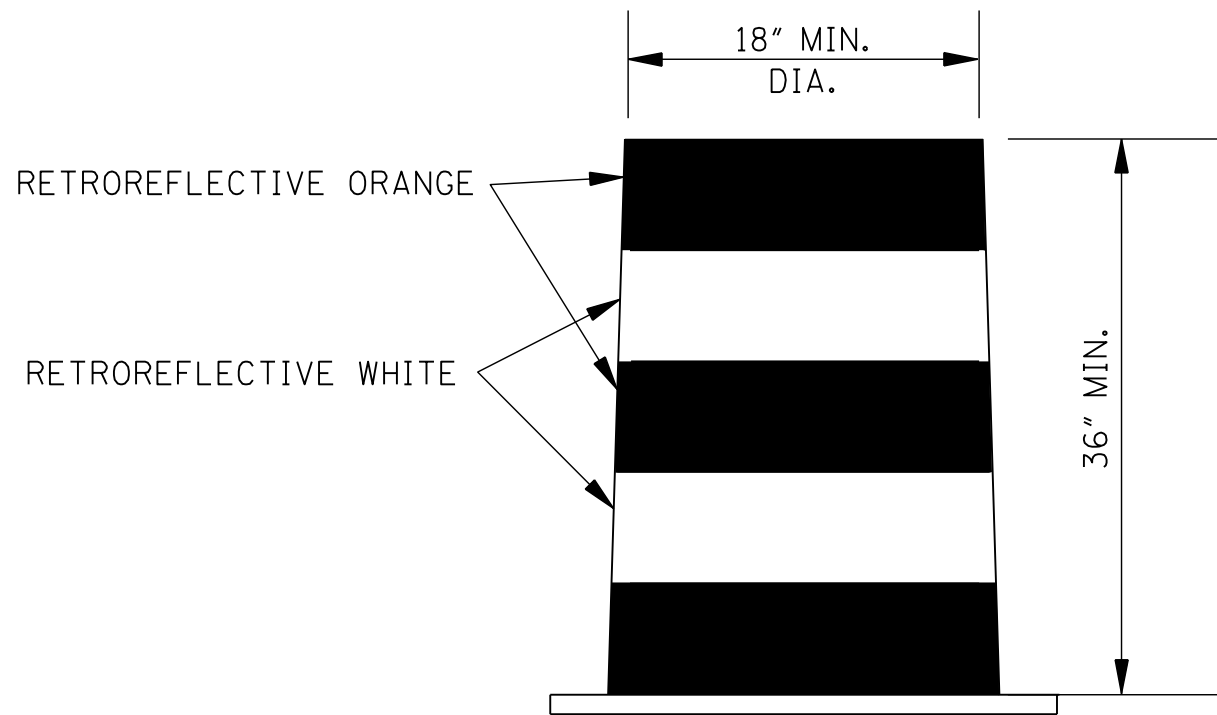
TYPE 3 OBJECT MARKER
(OM-3R)

1. TYPE 3 OBJECT MARKERS SHALL BE USED AT ALL EXPOSED BRIDGE ABUTMENTS AND AT OTHER LOCATIONS AS DEEMED NECESSARY BY THE ENGINEER.
2. THE OM-3R IS SHOWN. THE OM-3L IS SIMILAR EXCEPT THE STRIPES SLOPE DOWNWARD FROM THE UPPER LEFT SIDE TO THE LOWER RIGHT SIDE AND SHALL BE PLACED ON THE LEFT SIDE OF THE OBJECT.
3. THE INSIDE EDGE OF THE MARKER SHALL BE IN LINE WITH THE INNER EDGE OF THE OBSTRUCTION.



WING BARRICADES

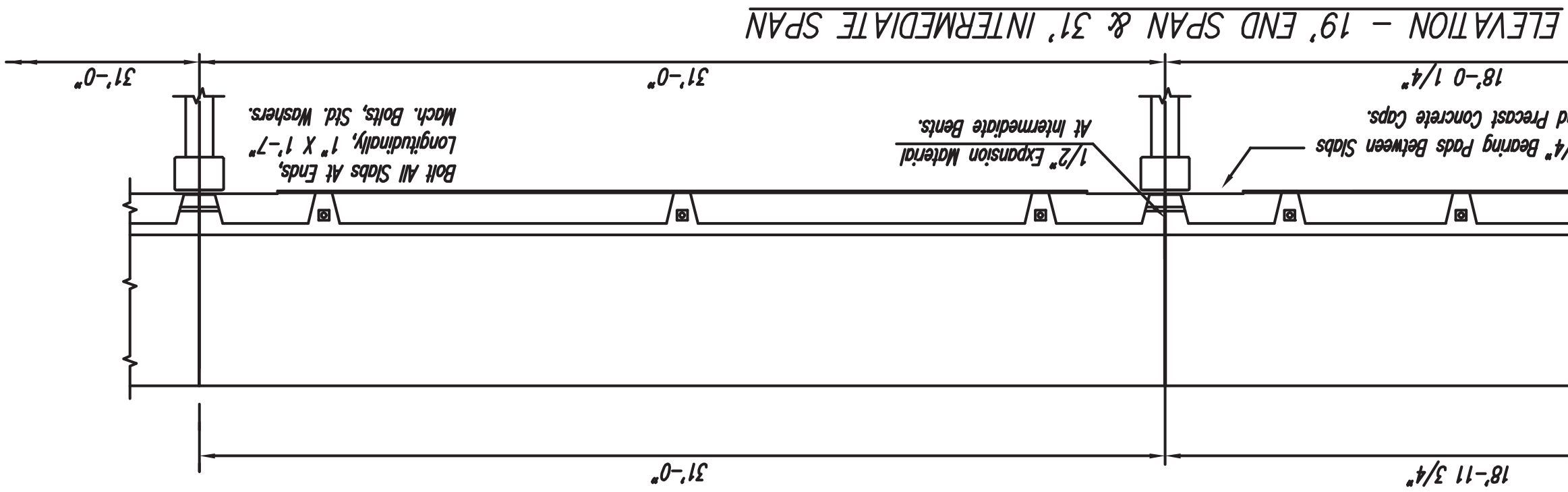
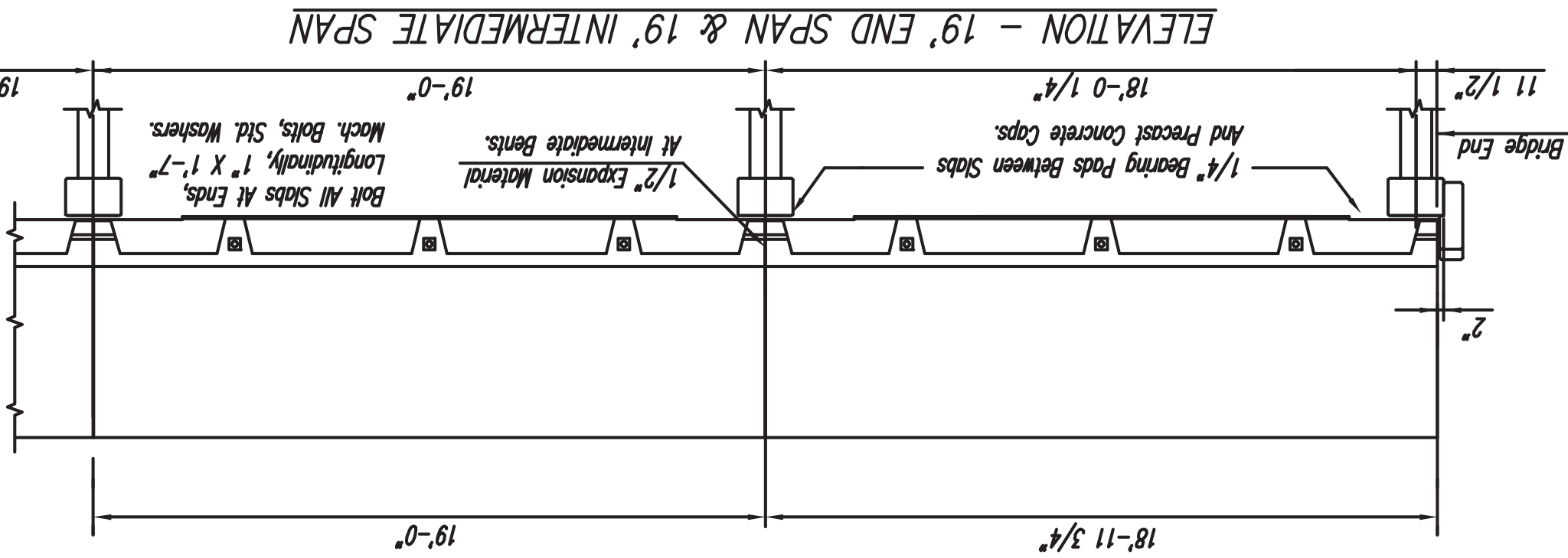
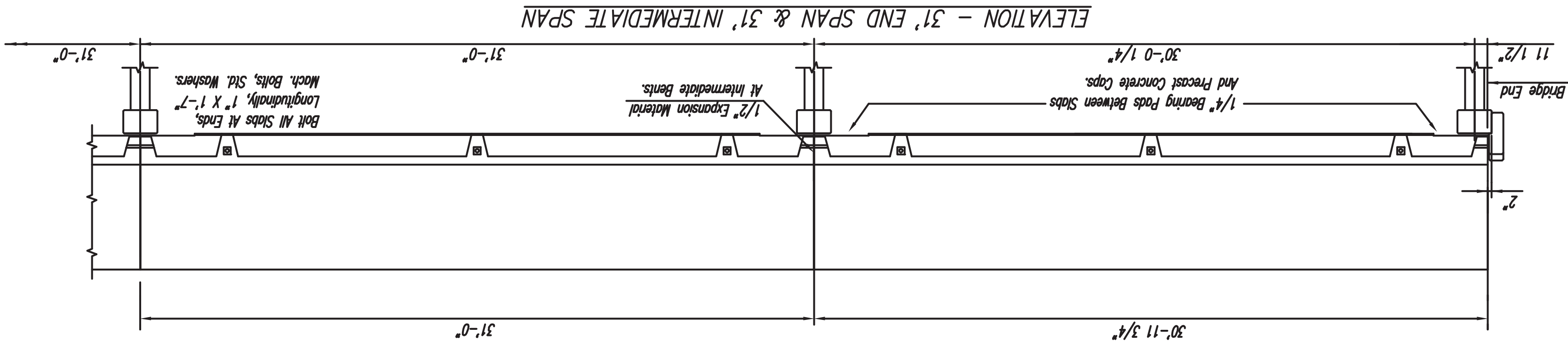
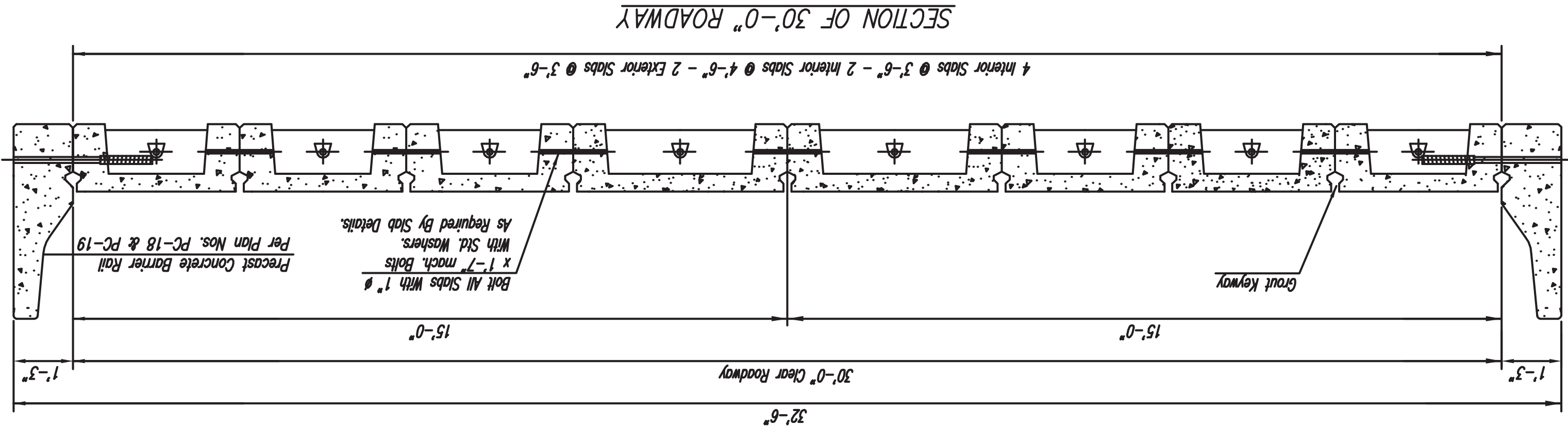
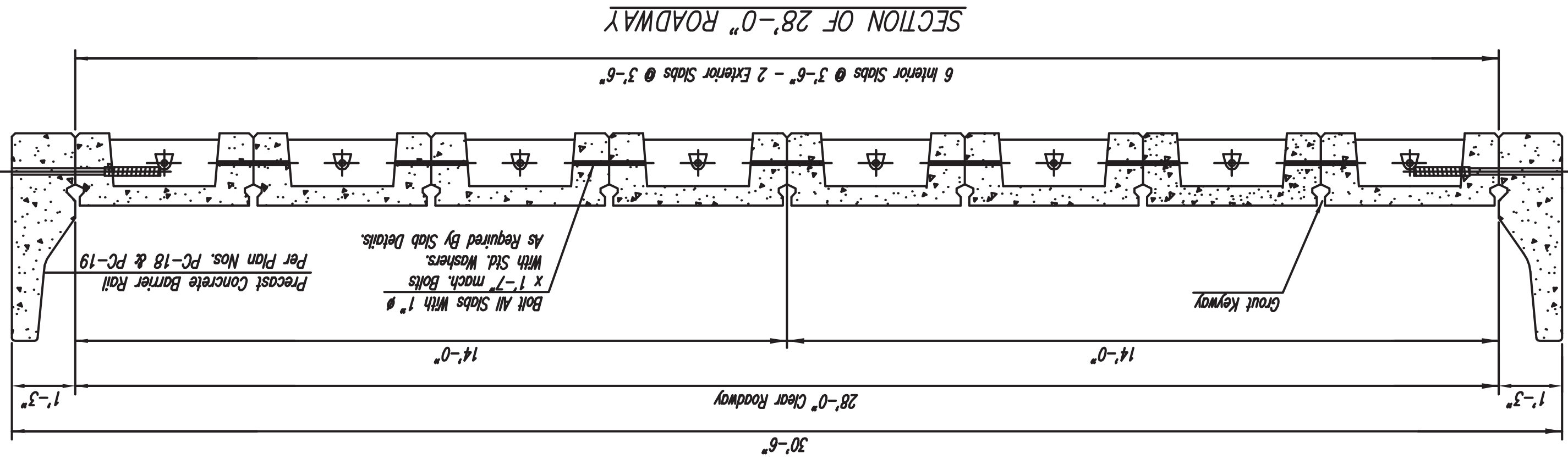
1. WING BARRICADES ARE TYPE III BARRICADES ERECTED ON THE SHOULDER ON ONE OR BOTH SIDES OF THE PAVEMENT TO GIVE THE SENSATION OF A NARROWING OR RESTRICTED ROADWAY. WING BARRICADES MAY BE USED AS A MOUNTING FOR THE ADVANCE WARNING SIGNS OR FLASHERS.
2. WING BARRICADES SHOULD BE USED:
A. IN ADVANCE OF A CONSTRUCTION PROJECT EVEN WHEN NO PART OF THE ROADWAY IS ACTUALLY CLOSED.
B. IN ADVANCE OF ALL BRIDGE OR CULVERT WIDENING OPERATIONS.



PLASTIC DRUM STRIPING DETAIL

1. PLASTIC DRUMS SHALL BE ON END AND USED AS AN EXPEDIENT METHOD FOR TRAFFIC CHANNELIZATION. THE COLOR AND MARKING OF DRUMS SHALL BE CONSISTENT WITH MARKING STANDARDS FOR BARRICADE. THE PREDOMINANT COLOR ON DRUMS SHALL BE ORANGE WITH FOUR (4) RETROREFLECTIVE, HORIZONTAL, CIRCUMFERENTIAL STRIPES (2 ORANGE & 2 WHITE) 6" WIDE.
2. DRUMS SHOULD NEVER BE PLACED IN THE ROADWAY WITHOUT WARNING SIGNS.
3. WHERE PRACTICAL PLASTIC DRUMS SHOULD BE PLACED NO CLOSER THAN 3'-0" FROM THE EDGE OF TRAVELED LANE.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	
				DATE	
ISSUE DATE: AUGUST 01, 2017					HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS
					MDOT MISSISSIPPI DEPARTMENT OF TRANSPORTATION
					WORKING NUMBER TCP-8
					SHEET NUMBER 6358



PAY ITEMS FOR 30'-0" ROADWAY	
End Span	Quantity
Pcy Item No. 19'	4 Each
S-806-A-19' Precast Concrete Slab Unit, 3.5' Interior	
S-806-A-19' Precast Concrete Slab Unit, 4.5' Interior	2 Each
S-806-G-19' Precast Concrete Barrier Rail	2 Each
S-806-G-19' Precast Concrete Slab Unit, 3.5' Exterior	2 Each
S-806-G-19' Precast Concrete Barrier Rail	19' 38.0 L.F.
S-806-I-33.0' Precast Concrete Cap, Intermediate Unit, Concrete Pile	31' 62.0 L.F.
Steel	19' 31'
S-806-I-33.0' Precast Concrete Cap, Intermediate Unit, Concrete Pile	1 Each
Steel	
S-806-I-33.0' Precast Concrete Cap, Intermediate Unit, Concrete Pile	1 Each
S-806-M-10.0' Precast Concrete Wing	2 Each
PAY ITEMS FOR 28'-0" ROADWAY	
End Span	Quantity
Pcy Item No. 19'	6 Each
S-806-A-19' Precast Concrete Slab Unit, 3.5' Interior	
S-806-A-19' Precast Concrete Slab Unit, 3.5' Interior	6 Each
S-806-G-19' Precast Concrete Barrier Rail	2 Each
S-806-G-19' Precast Concrete Slab Unit, 3.5' Exterior	2 Each
S-806-G-19' Precast Concrete Barrier Rail	19' 38.0 L.F.
S-806-I-31.0' Precast Concrete Cap, Intermediate Unit, Concrete Pile	31' 62.0 L.F.
Steel	19' 31'
S-806-I-31.0' Precast Concrete Cap, Intermediate Unit, Concrete Pile	1 Each
Steel	
S-806-I-31.0' Precast Concrete Cap, Intermediate Unit, Concrete Pile	1 Each
S-806-M-10.0' Precast Concrete Wing	2 Each

PAY ITEMS FOR 28'-0" ROADWAY	
End Span	Quantity
Pcy Item No. 19'	6 Each
S-806-A-19' Precast Concrete Slab Unit, 3.5' Interior	
S-806-A-19' Precast Concrete Slab Unit, 3.5' Interior	6 Each
S-806-G-19' Precast Concrete Barrier Rail	2 Each
S-806-G-19' Precast Concrete Slab Unit, 3.5' Exterior	2 Each
S-806-G-19' Precast Concrete Barrier Rail	19' 38.0 L.F.
S-806-I-31.0' Precast Concrete Cap, Intermediate Unit, Concrete Pile	31' 62.0 L.F.
Steel	19' 31'
S-806-I-31.0' Precast Concrete Cap, Intermediate Unit, Concrete Pile	1 Each
Steel	
S-806-I-31.0' Precast Concrete Cap, Intermediate Unit, Concrete Pile	1 Each
S-806-M-10.0' Precast Concrete Wing	2 Each

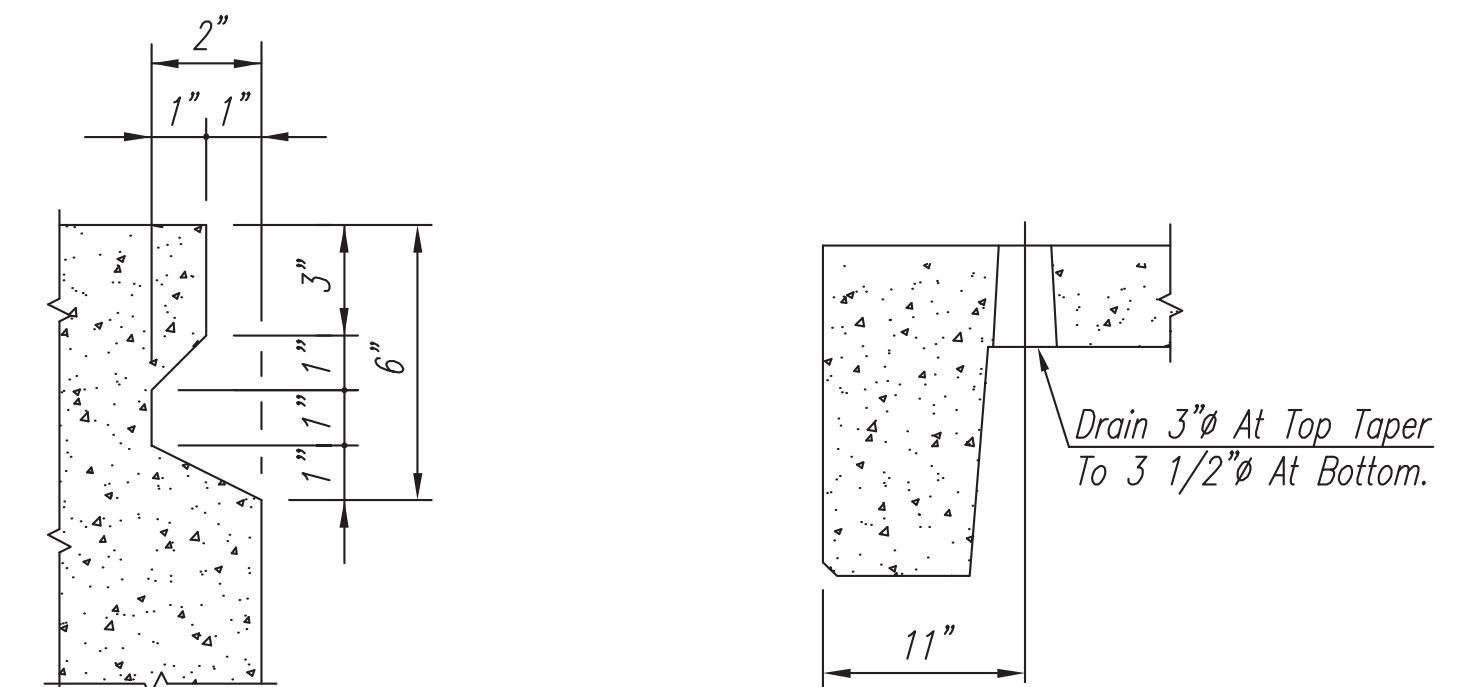
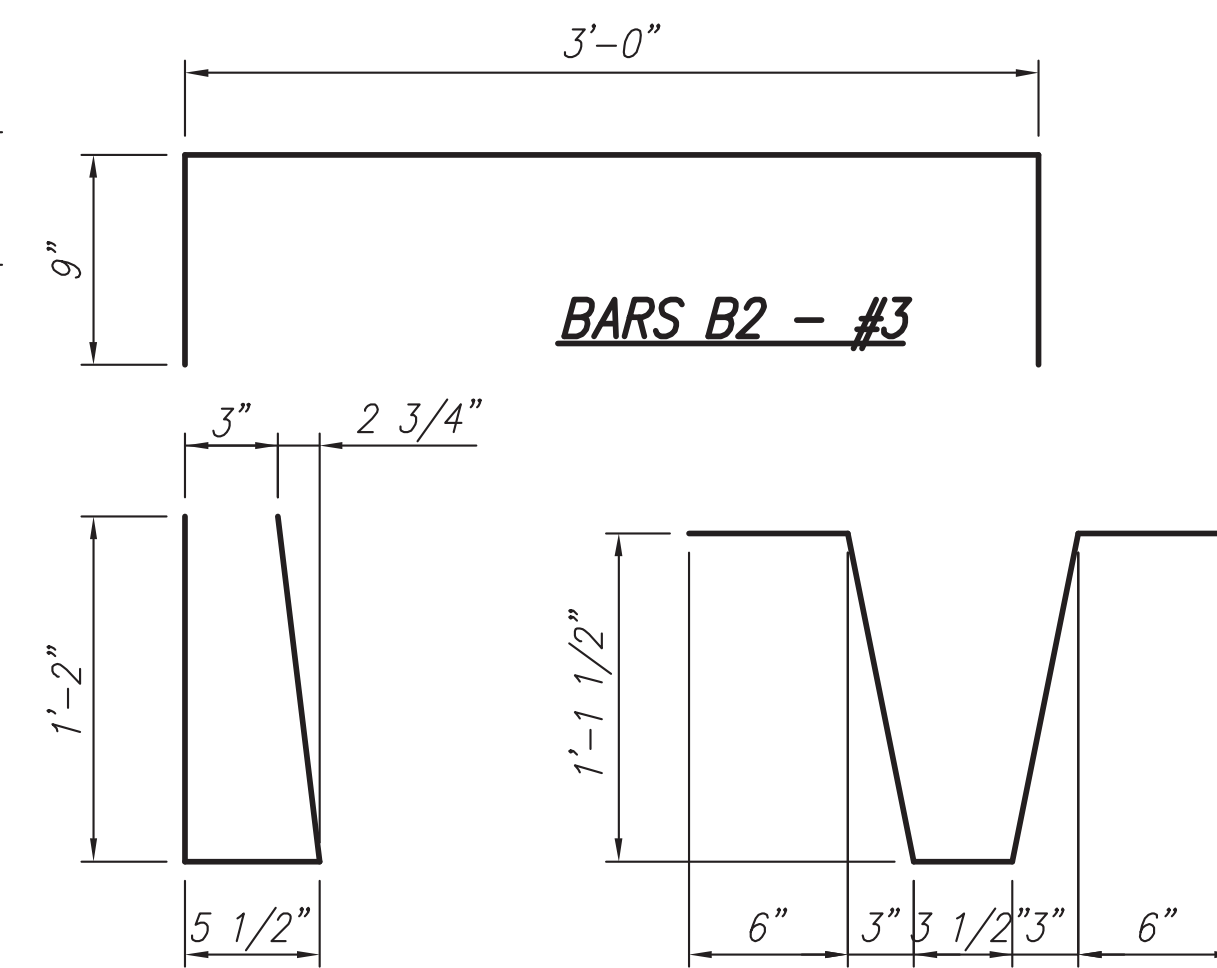
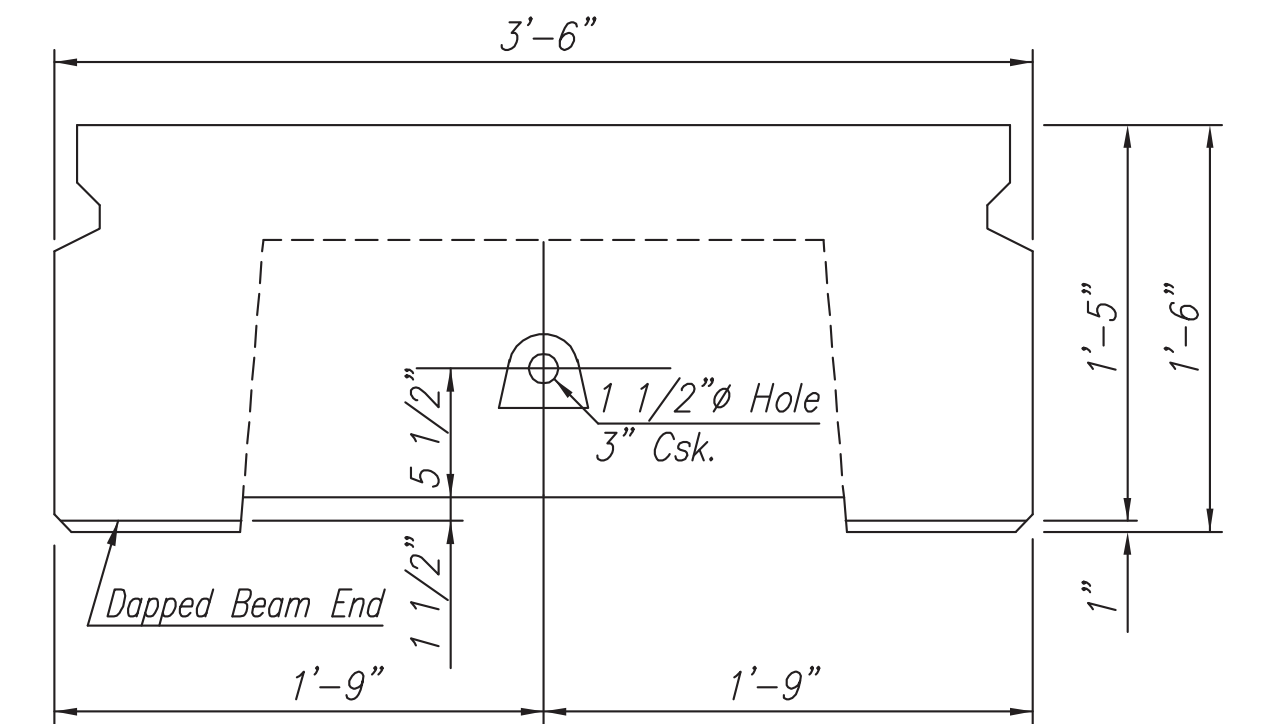
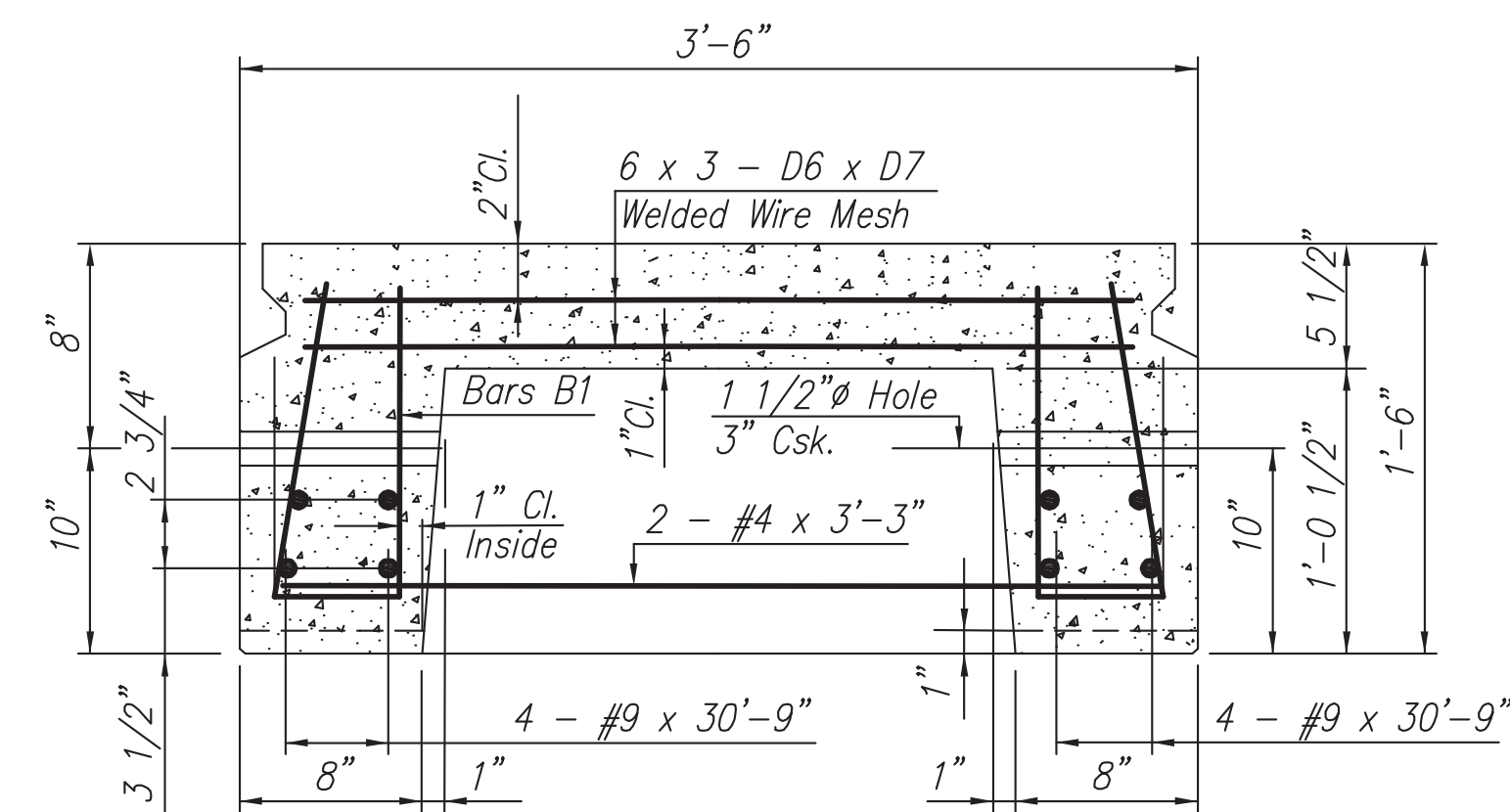
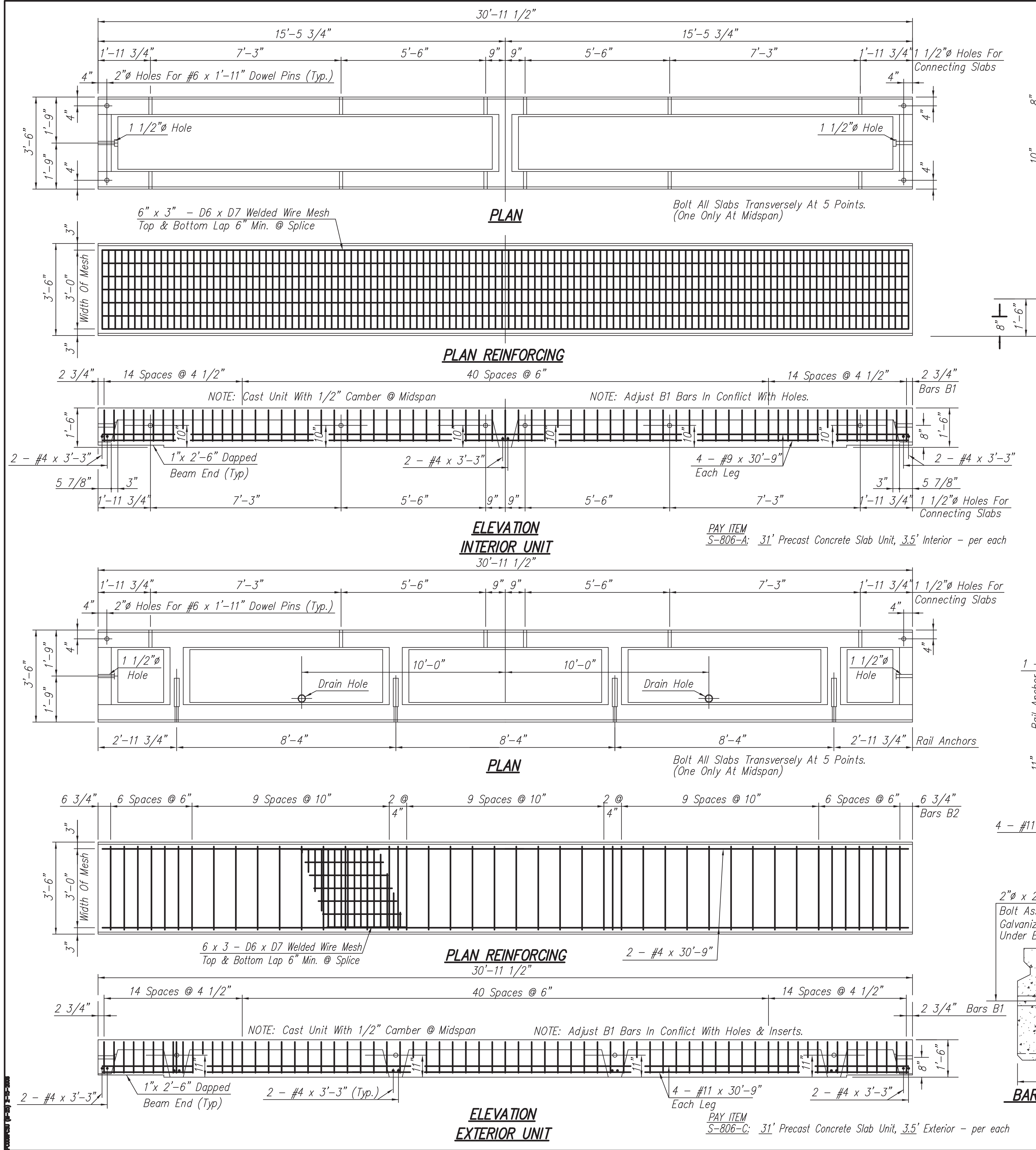
DESIGN DATA:

Specifications:....., 2007 AASHTO LRFD Bridge Design
Design Loading:....., HL-93
f_y = 60,000 p.s.i.; f_c = 4,500 p.s.i.; n = 7

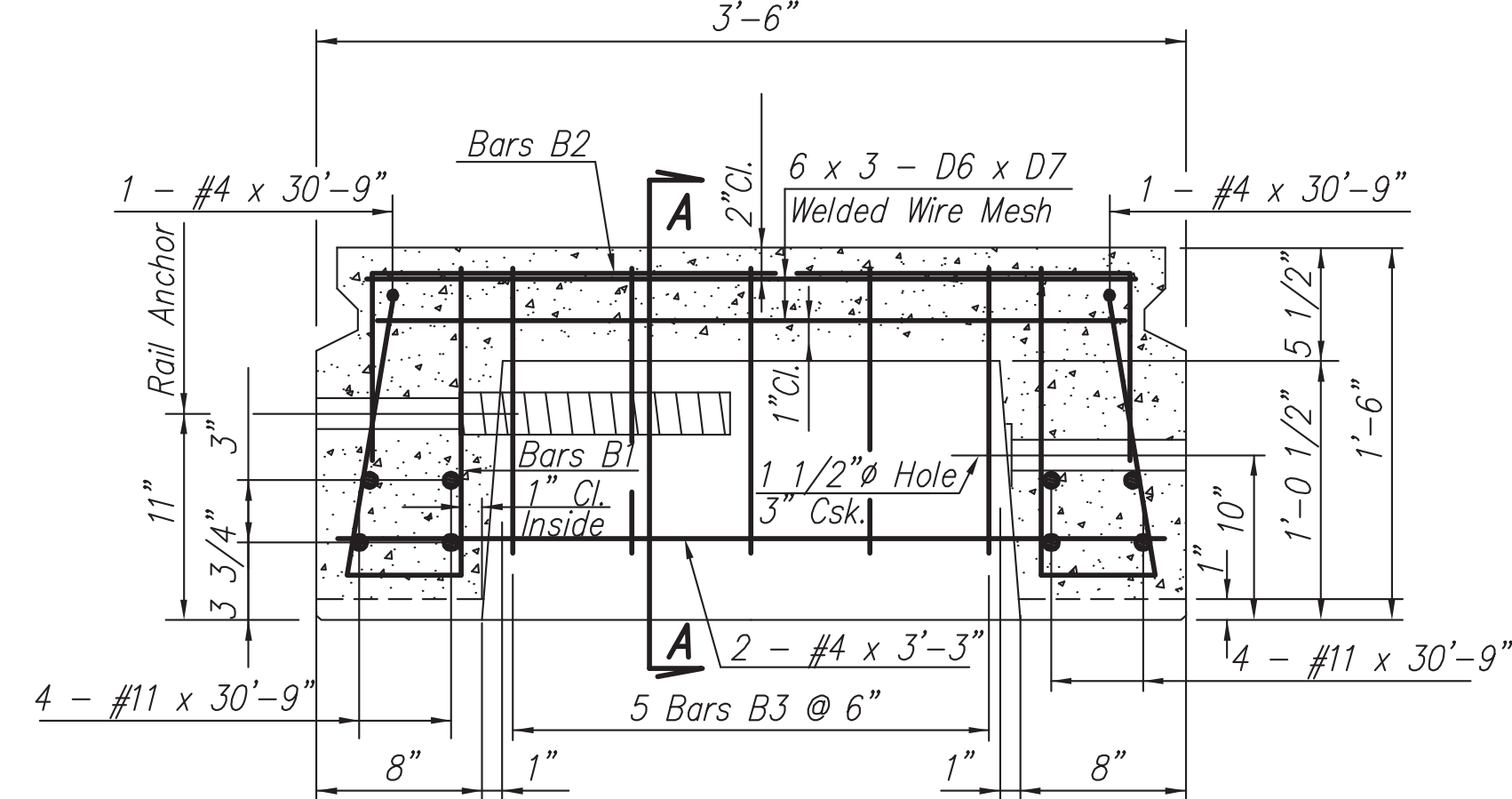
GENERAL NOTES

Specifications: Current Mississippi Standard Specifications for State Aid Road And Bridge Construction.
All Units Shall Be Accurately Placed On Prest Cap With All Slab To Cap Dowels Installed And All Bolts, Transverse And Longitudinal, Installed.
Hardware Shall Be Galvanized Or Cadmium Plated.
All Material And Work For Which No Pay Items Are Provided In The Proposal Will Not Be Paid For Directly And Compensation Therefore Will Be Considered Included In The Prices And Payments For Bid Items.

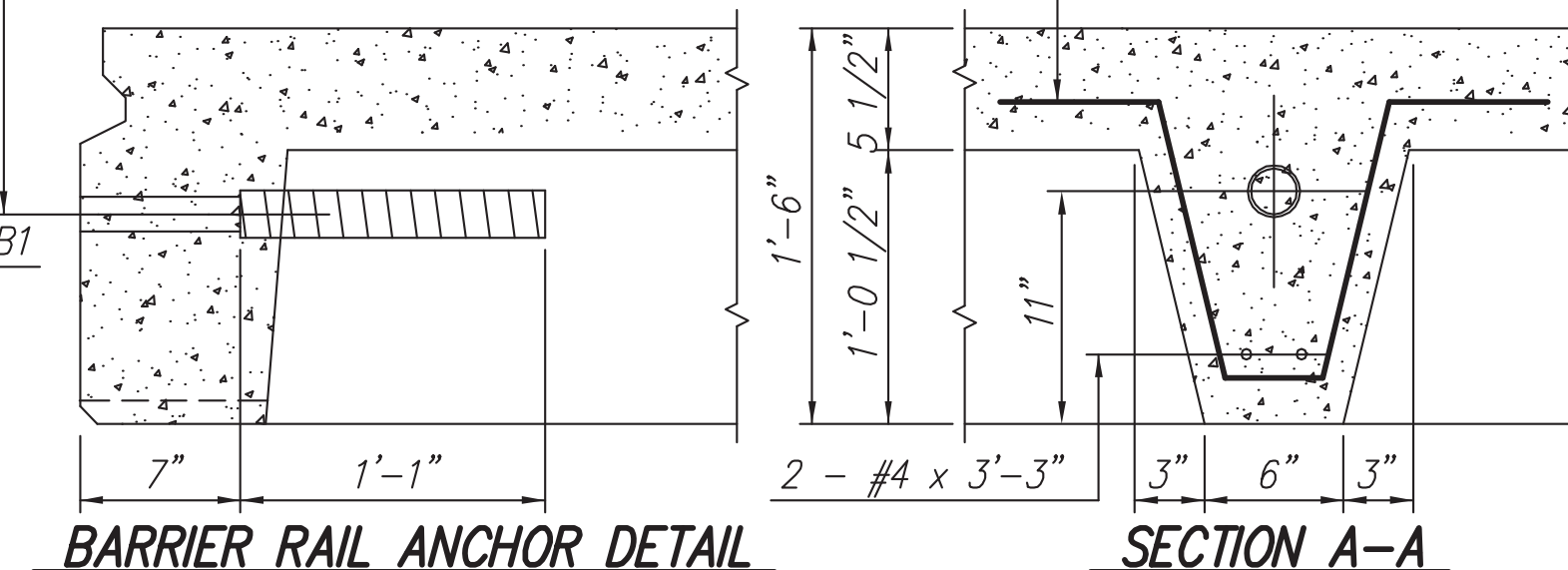
PC-02-09		DRAWING NUMBER		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE		DATE	
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BAR BENDING DETAILS
Dimensions Are Out To Out.
3'-6"



2"Ø x 2'-11" Richmond Screw Anchor,
Bolt Assembly Or Equal (Galvanized) &
Galvanized R Washer 7 1/2"x7 1/2"x7/8"
Under Bolt Head.



GENERAL NOTES:

Specifications: Current Mississippi Standard Specifications For State Aid Road And Bridge Construction.
All Concrete Shall Obtain A Minimum Compressive Strength Of 4500 p.s.i. At 28 Days, And Shall Obtain A Minimum Compressive Of 2,500 p.s.i. Before Units Are Lifted From Forms.
All Concrete Edges Shall Be Chamfered 3/4" Unless Otherwise Noted.
All Other Concrete Corners Shall Be Rounded To A 1/4" Radius.
All Reinforcing Steel Shall Be A.S.T.M. A615, Grade 60.
Dimensions For Reinforcing Steel Are To The Centerline Of The Bars Unless Otherwise Noted.
All Reinforcing Steel Shall Be Accurately Located In The Forms And Firmly Held In Place By Means Of Steel Wire Supports.
Wire Mesh Shall Conform To "Specification For Welded Deformed Steel Wire Fabric For Concrete Reinforcement" (A.S.T.M. A497) For Deformed Wire And "Specification For Welded Steel Wire Fabric For Concrete Reinforcement" (A.S.T.M. A185) For Smooth Wire.
All Material And Work For Which No Pay Items Are Provided In The Proposal Will Not Be Paid For Directly And Compensation Therefore Will Be Considered Included In The Prices And Payments For Bid Items.

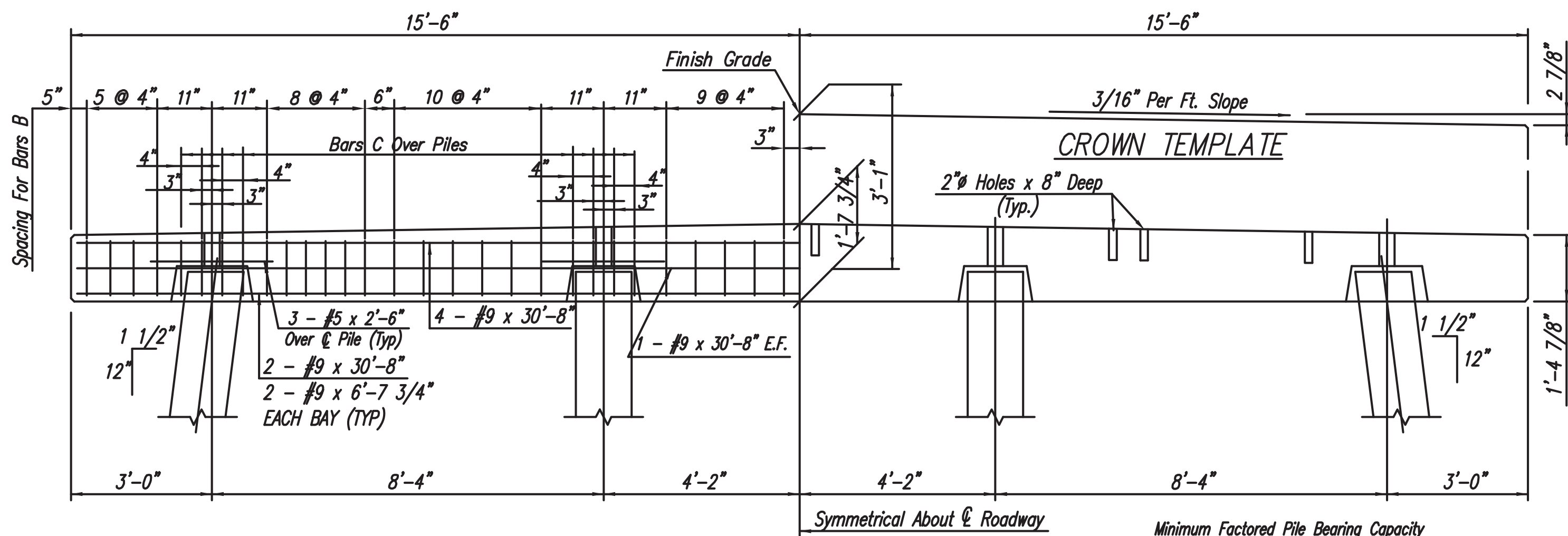
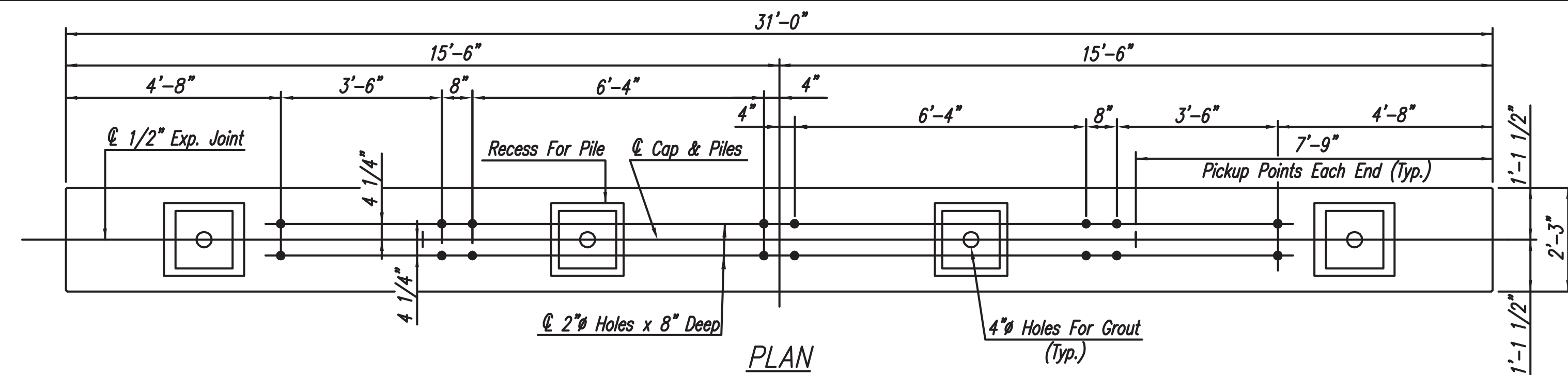
DESIGN DATA:

Specifications:.....2007 AASHTO LRFD Bridge Design Specifications, 4th Edition, 2007, Through 2009 Interims
Design Loading:.....HL-93
fy = 60,000 p.s.i.; f'c = 4,500 p.s.i.; n = 7

DATE	REVISIONS	BY	M.B.E.	OFFICE OF STATE AID ROAD CONSTRUCTION MISSISSIPPI DEPARTMENT OF TRANSPORTATION			
				31' x 3.5' PRECAST CONCRETE SLAB UNIT FOR USE WITH BARRIER RAIL			
4-11	Rev AASHTO LRFD 2009			DRAWN BY:	M.B.E.	ISSUED BY:	F.C.H.
				DESIGNED BY:	M.B.E.	DATE:	6-11
				DRAWING NUMBER: PC-06-09			

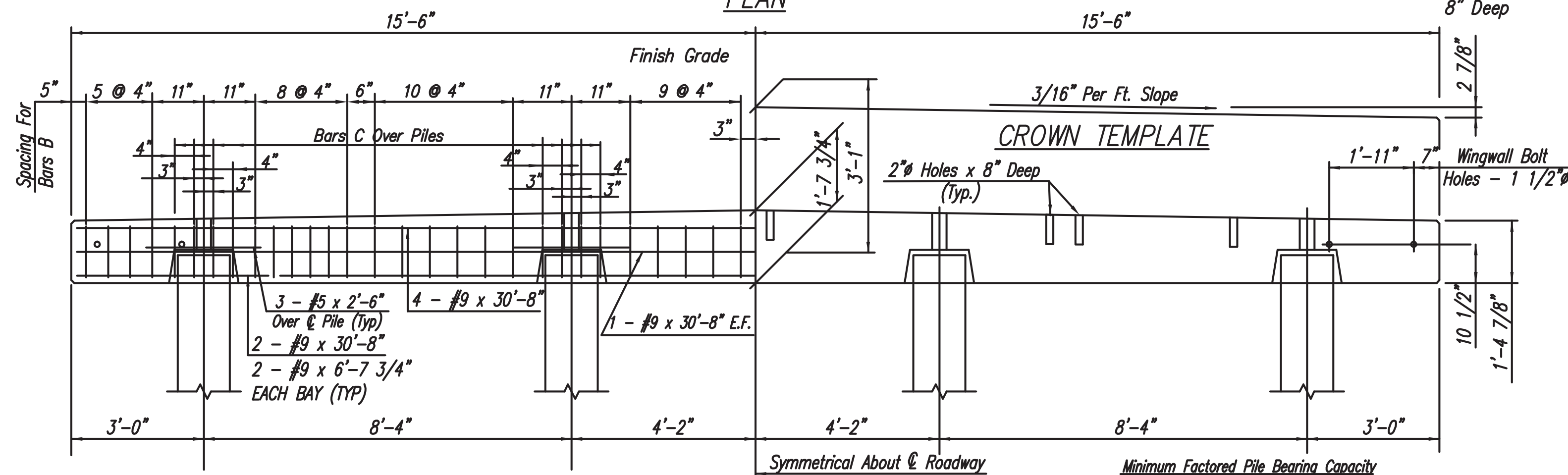
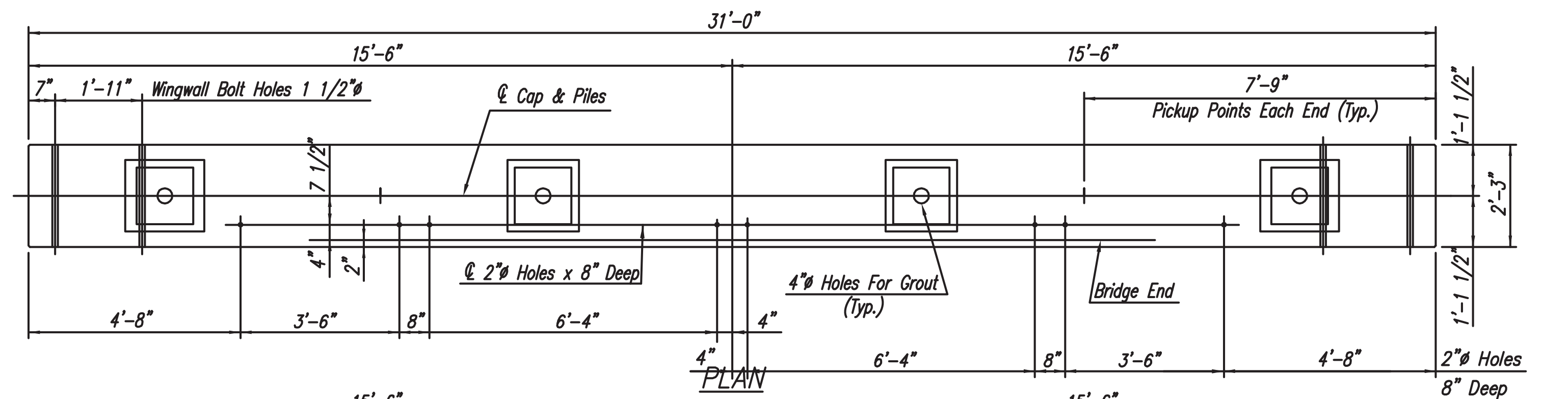
FHWA APPROVAL
6-10

STATE AID ENGINEER:
J. BROOKS MILLER, Sr.
BRIDGE ENGINEER:
FRED HOLLIS



NOTE: Piles Shall Be In Accordance With Guidelines On Sheet PC-14-09.

PAY ITEM
S-806-I 31' Precast Concrete Cap, Steel Intermediate Unit, Concrete Pile - per each.

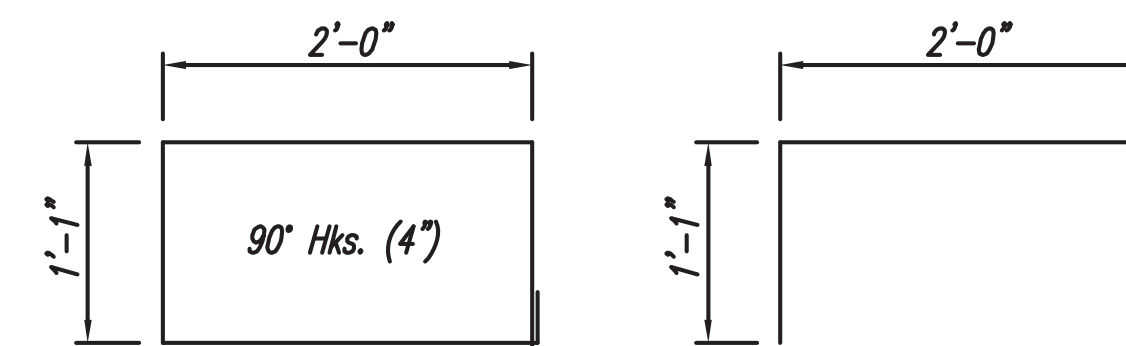


PAY ITEM
S-806-E 31' Precast Concrete Cap, Steel End Unit, Concrete Pile - per each.

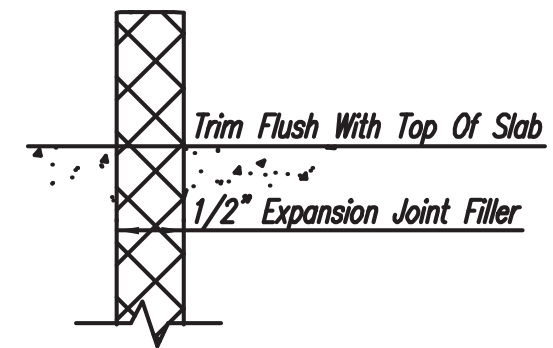
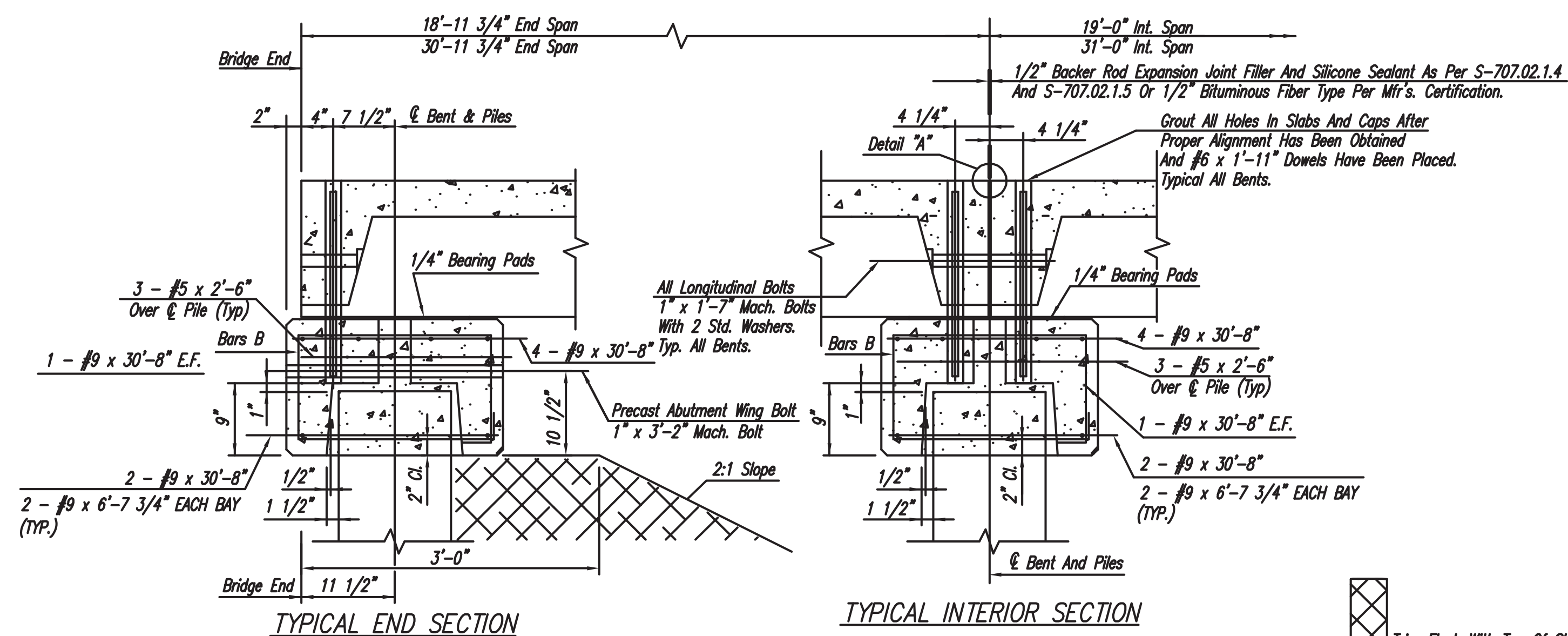
GENERAL NOTES
Steel Concrete Pile - per each.

Specifications: Current Mississippi Standard Specifications For State Aid Road And Bridge Construction.
All Concrete Shall Obtain A Minimum Compressive Strength Of 3000 p.s.i. At 28 Days, And A Minimum Compressive Strength Of 2500 p.s.i. Before Caps Are Lifted From Forms.
The Top Surface Of Caps Shall Have A Rubbed Finish In Accordance With Section S-804.03.19.3.1 Of The Specifications.
All Concrete Edges Shall Be Chamfered 3/4".
Reinforcing Steel Shall Be Deformed Bars Conforming To A.S.T.M. A615 Grade 60. All Reinforcing Steel Shall Be Accurately Located In The Forms And Securely Held In Place By Means Of Steel Wire Supports.
Grout For Cap To Piling Connection Shall Be Non-Shrink Commercial Type Or Epoxy Type In Accordance With Section S-806.03.5 "Handling And Placing Precast Caps, Slabs, Barrier Rail, And Wings" Of The Specifications.
Hardware Shall Be Galvanized Or Cadmium Plated.
All Material And Work For Which No Pay Items Are Provided In The Proposal Will Not Be Paid For Directly And Compensation Therefore Will Be Considered Included In The Prices And Payments For Bid Items.
For Federal Aid Projects This Drawing May Only Be Used In Seismic Zone 1 With Site Classes A, B, C, D & E As Described In The AASHTO LRFD Bridge Design Specifications. The Engineer Must Provide Design Calculations To The Owner Which Confirms The Seismic Zone And Site Class.

DESIGN DATA:
Specifications: A.A.S.H.T.O. LRFD BRIDGE DESIGN SPECIFICATIONS, 4th EDITION, 2007, THROUGH 2009 INTERIMS
Design Loading: HL-93
fy = 60,000 p.s.i. fc = 3,000 p.s.i. n = 9



NEOPRENE BEARING PADS
See Plan No. PC-15-09 For Details



OFFICE OF STATE AID ROAD CONSTRUCTION MISSISSIPPI DEPARTMENT OF TRANSPORTATION			
DESIGNED	M.B.E.	ISSUED BY:	F.C.H.
DRAWN	M.B.E.	DATE	6-11
DRAWING NUMBER: PC-12-09			



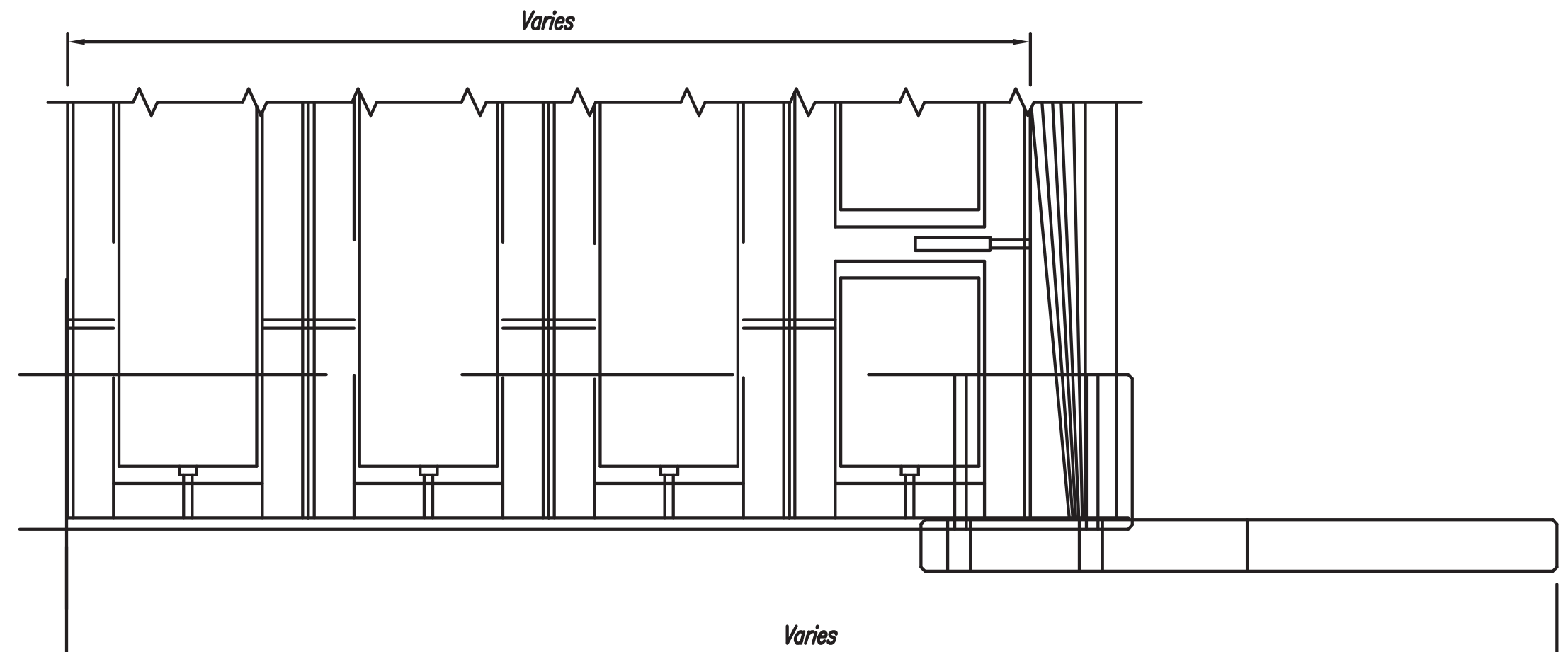
NEOPRENE PAD PLACEMENT - 26.5', 28', & 30' CLEAR ROADWAYS



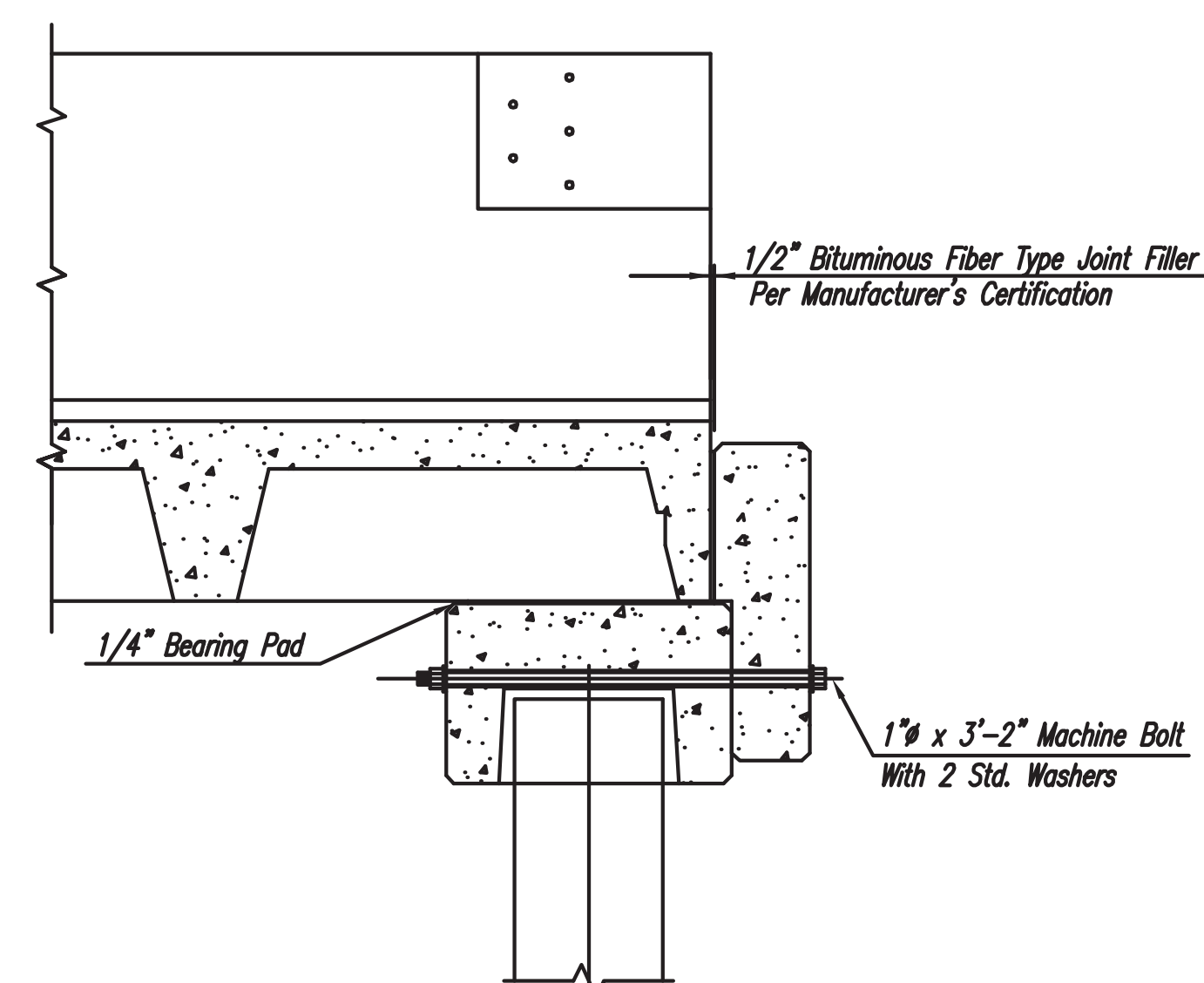
NEOPRENE PAD PLACEMENT - 26.5', 28', & 30' CLEAR ROADWAYS

Specifications:.....A.A.S.H.T.O. LRFD BRIDGE DESIGN SPECIFICATIONS, 4th EDITION, 2007,
THROUGH 2009 INTERIMS

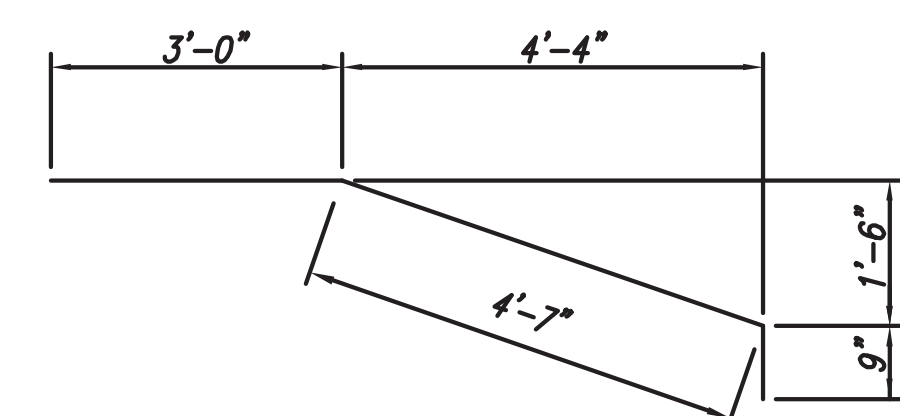
OFFICE OF STATE AID ROAD CONSTRUCTION MISSISSIPPI DEPARTMENT OF TRANSPORTATION					
			JOM	MSE	BY
			Add Prod Types & Rev. Loc.	Rev ASHTO LRFD 2009	REVISIONS
				</	



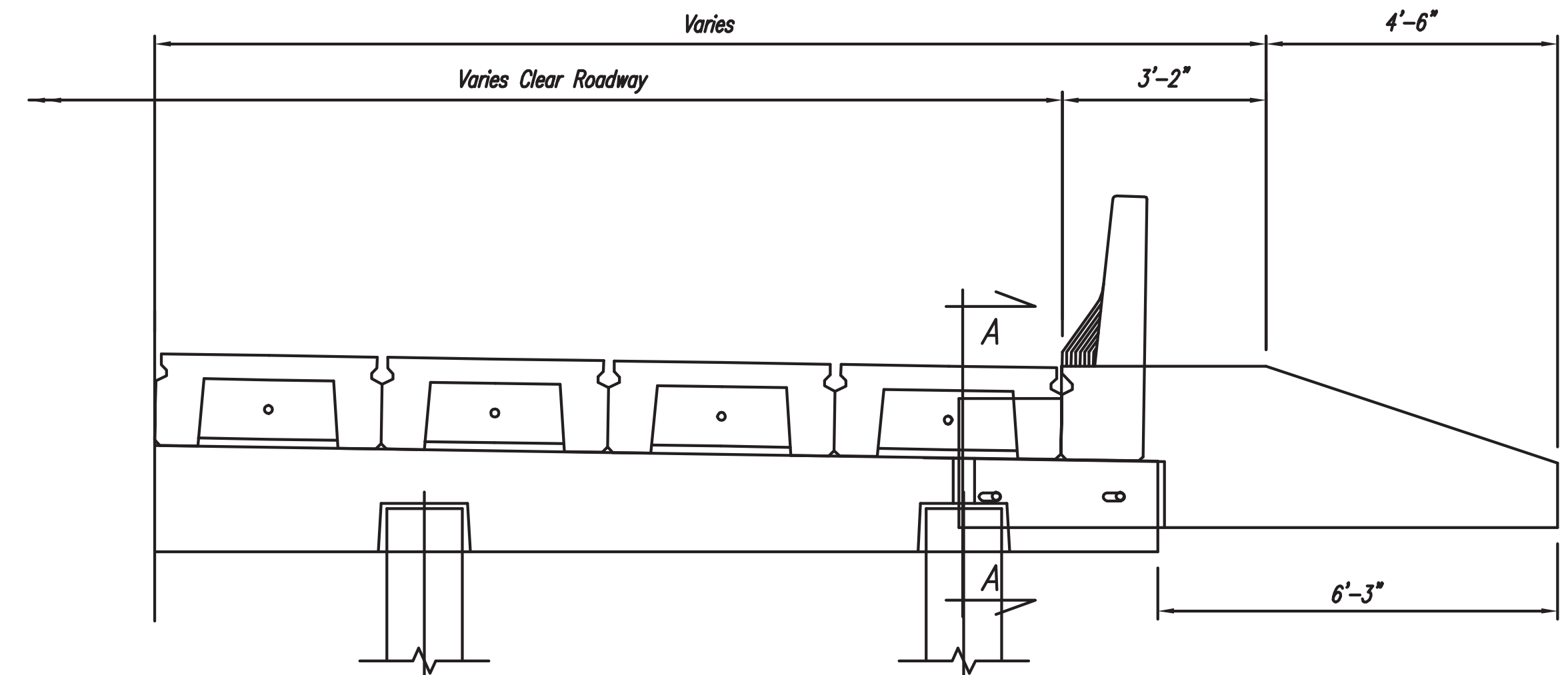
PART PLAN



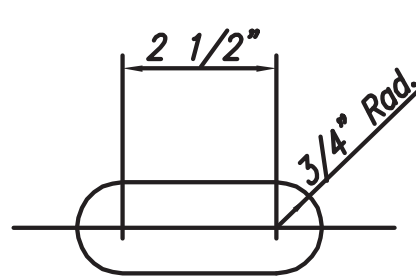
SECTION A-A



BARS A - #5
BAR BENDING DETAILS
Dimensions Are Out To Out

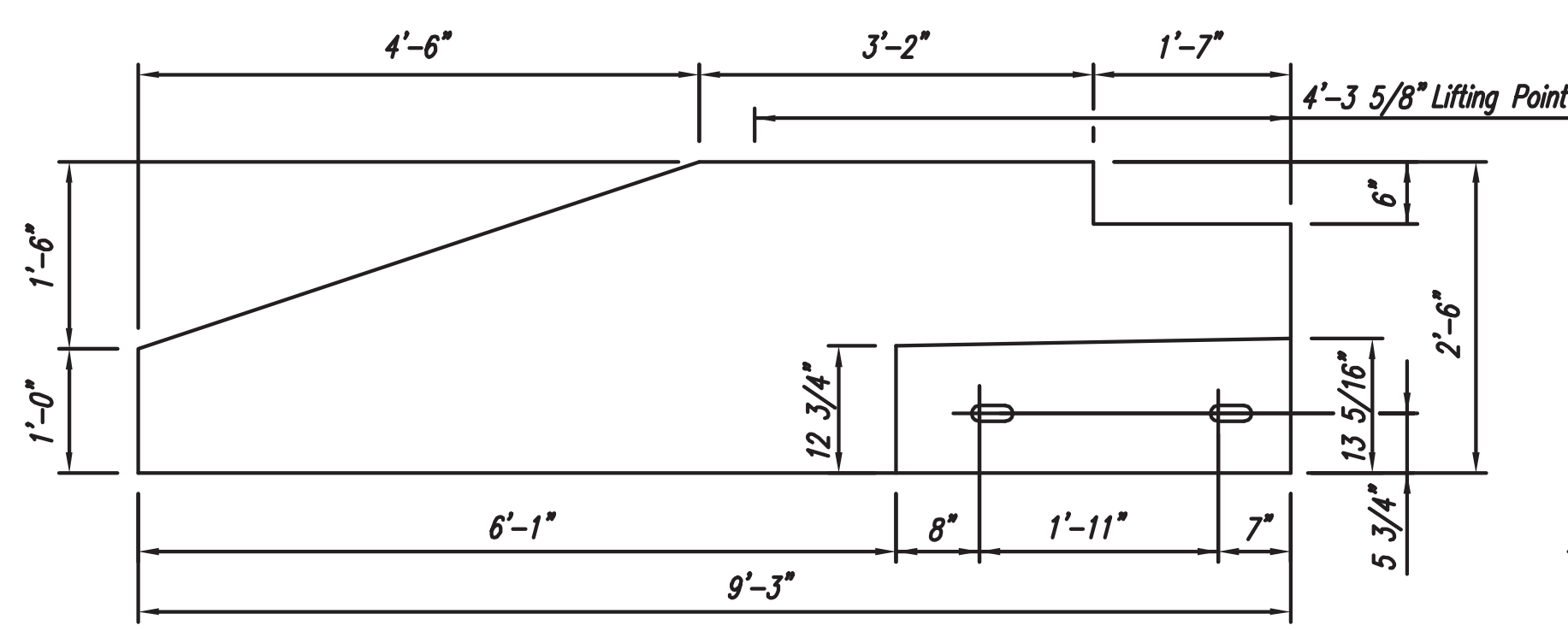


PART ELEVATION



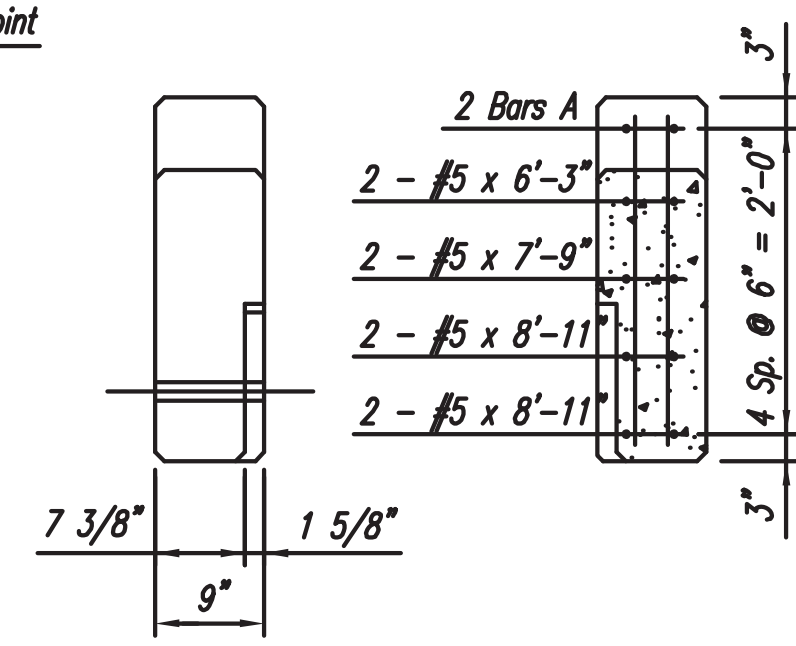
SLOT DETAIL

PAY ITEM
S-806-M: 9.25' Precast Concrete Wing - per each.



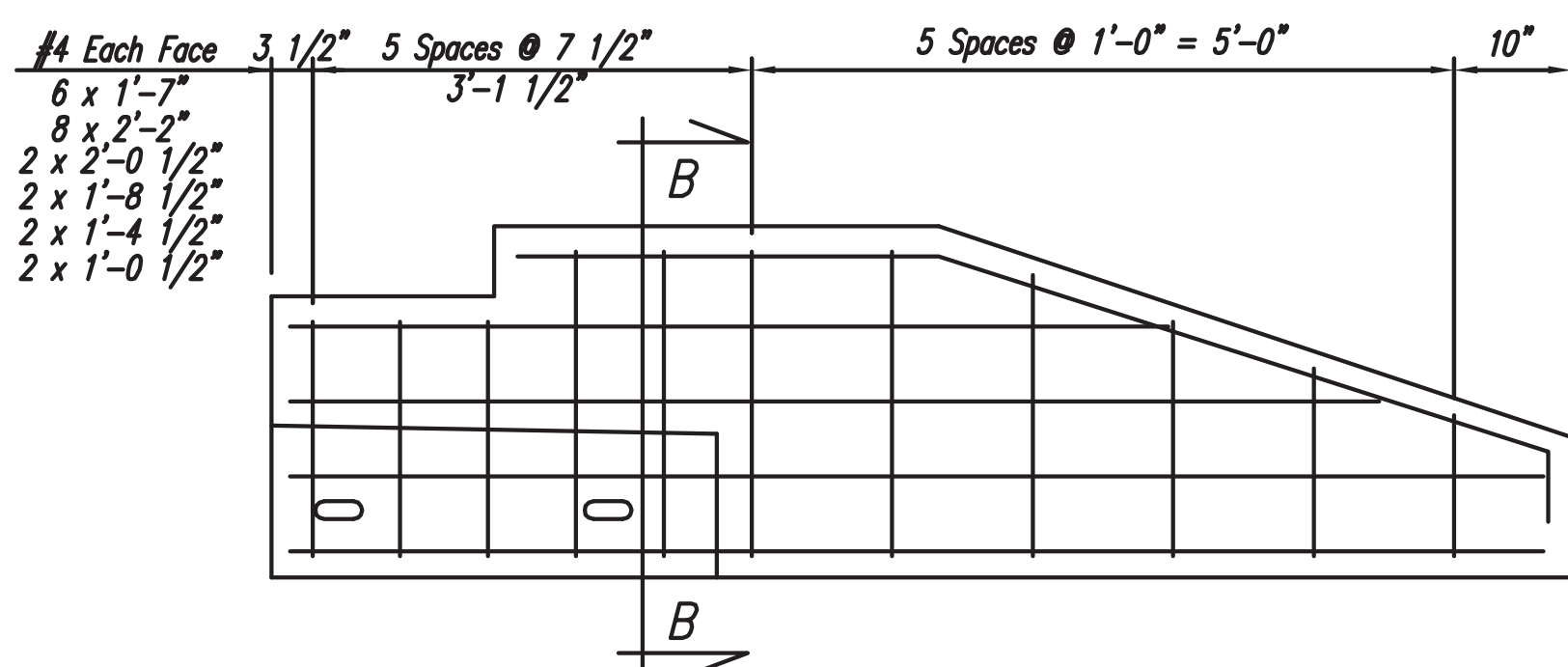
ELEVATION

LEFT WING
Showing Concrete Dimensions



RIGHT END ELEVATION

SECTION B-B



ELEVATION

RIGHT WING
Showing Reinforcing

GENERAL NOTES
Specifications: Current Mississippi Standard Specifications For State Aid Road And Bridge Construction.
All Concrete Shall Obtain A Minimum Compressive Strength Of 3000 p.s.i At 28 Days, And Shall Obtain A Minimum Compressive Strength Of 2500 p.s.i. Before Units Are Lifted From Forms.
All Concrete Edges Shall Be Chamfered 3/4" Unless Otherwise Noted.
All Concrete Corners Shall Be Rounded To A 1/4" Radius.
All Reinforcing Steel Shall Be A.S.T.M. A615, Grade 60.
Dimensions For Reinforcing Steel Are To The Centerline Of The Bars, Unless Otherwise Noted.
All Reinforcing Steel Shall Be Accurately Located In The Forms And Firmly Held In Place By Means Of Steel Wire Supports.
All Hardware Shall Be Galvanized Or Cadmium Plated.
All Material And Work For Which No Pay Items Are Provided In The Proposal Will Not Be Paid For Directly And Compensation Therefore Will Be Considered Included In The Prices And Payments For Bid Items.

DESIGN DATA:
Specifications:A.A.S.H.T.O. LRFD BRIDGE DESIGN SPECIFICATIONS, 4th EDITION, 2007, THROUGH 2009 INTERIMS

FHWA APPROVAL 6-10		STATE AID ENGINEER: J. BROOKS MILLER, Sr.		ISSUED BY: F.C.H.		DRAWING NUMBER: PC-17-09	
BRIDGE ENGINEER: FRED HOLLIS		DESIGNED BY: M.B.E		DATE: 6-11			
Rev. Joint Filler Note 4-11		Rev. ASHTO LRFD 2009 4-11		DATE			
JDM		MBC		BY			

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

PRECAST ABUTMENT WINGWALL
FOR USE WITH 19 FT. & 31 FT. PRECAST
CONCRETE SPANS & BARRIER RAIL
28 FT. & 30 FT. ROADWAYS

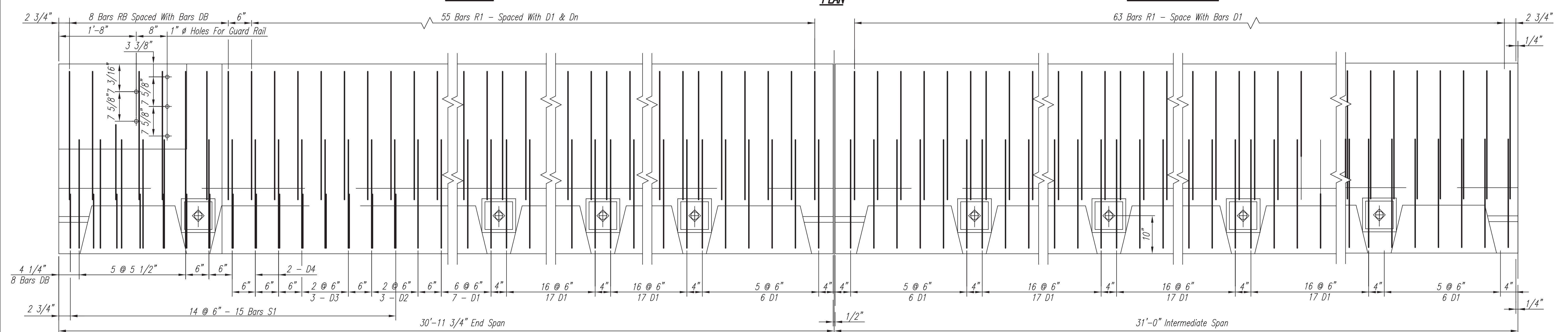
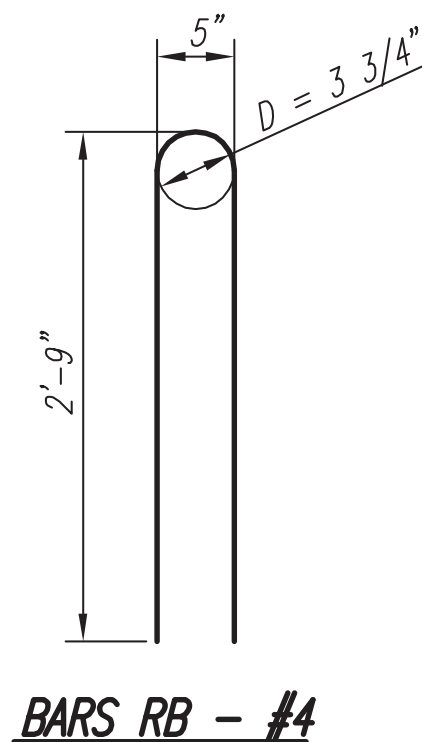
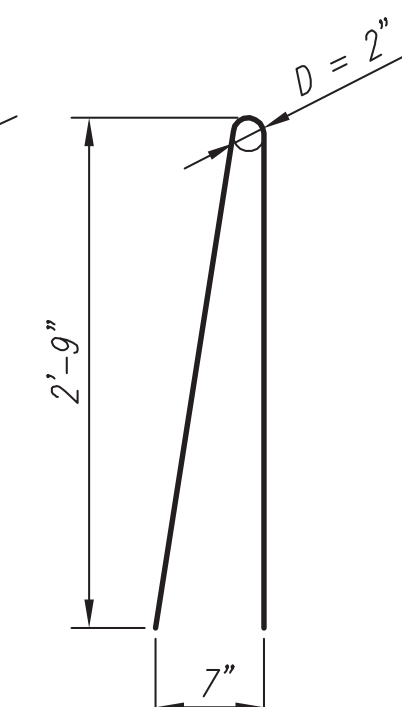


Diagram illustrating a right forward skew and a forward skew to clear a point. The vertical dimension is 1'-0" and the horizontal dimension is 2'-0".

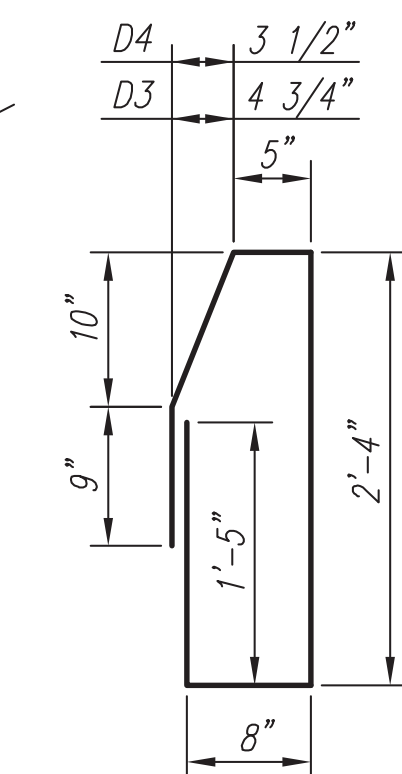
BARS DB - #5



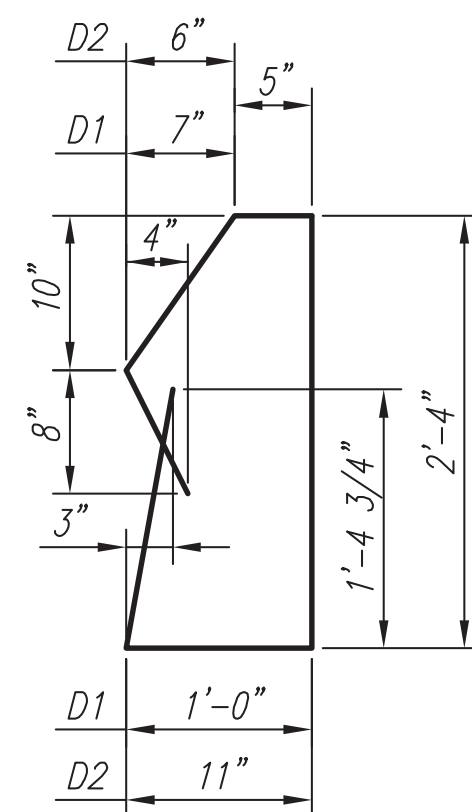
BARS RB - #4



BARS R1 - #4

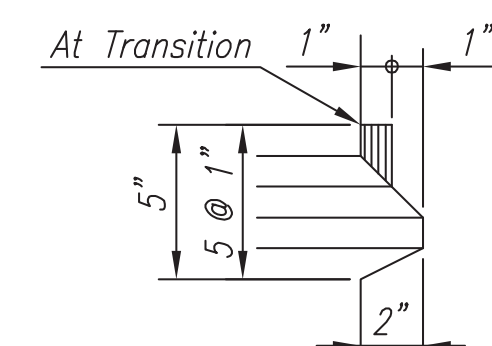


BARS D3 & D4 - #4



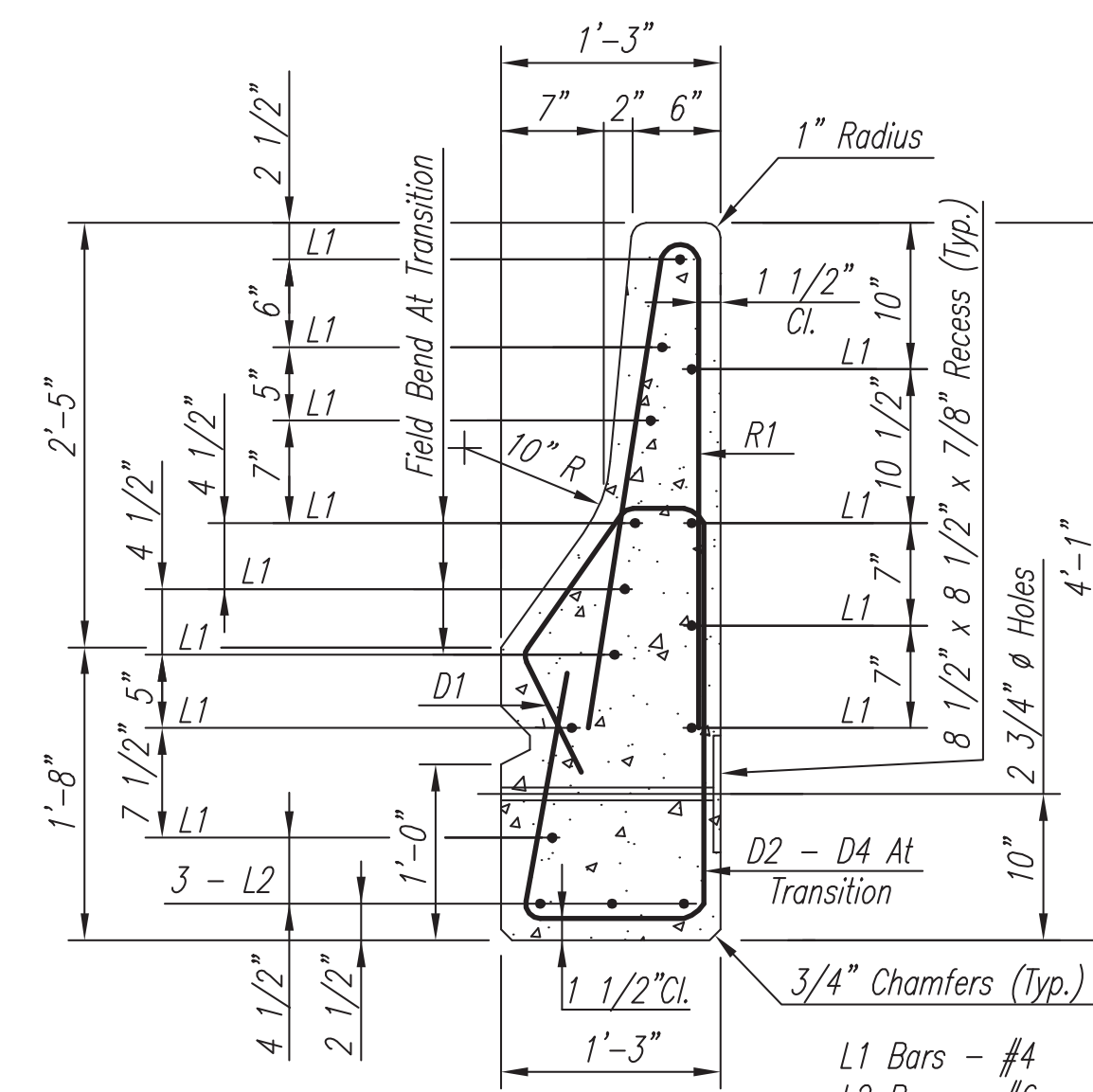
BARS D1 & D2 - #4

KEYWAY DETAIL

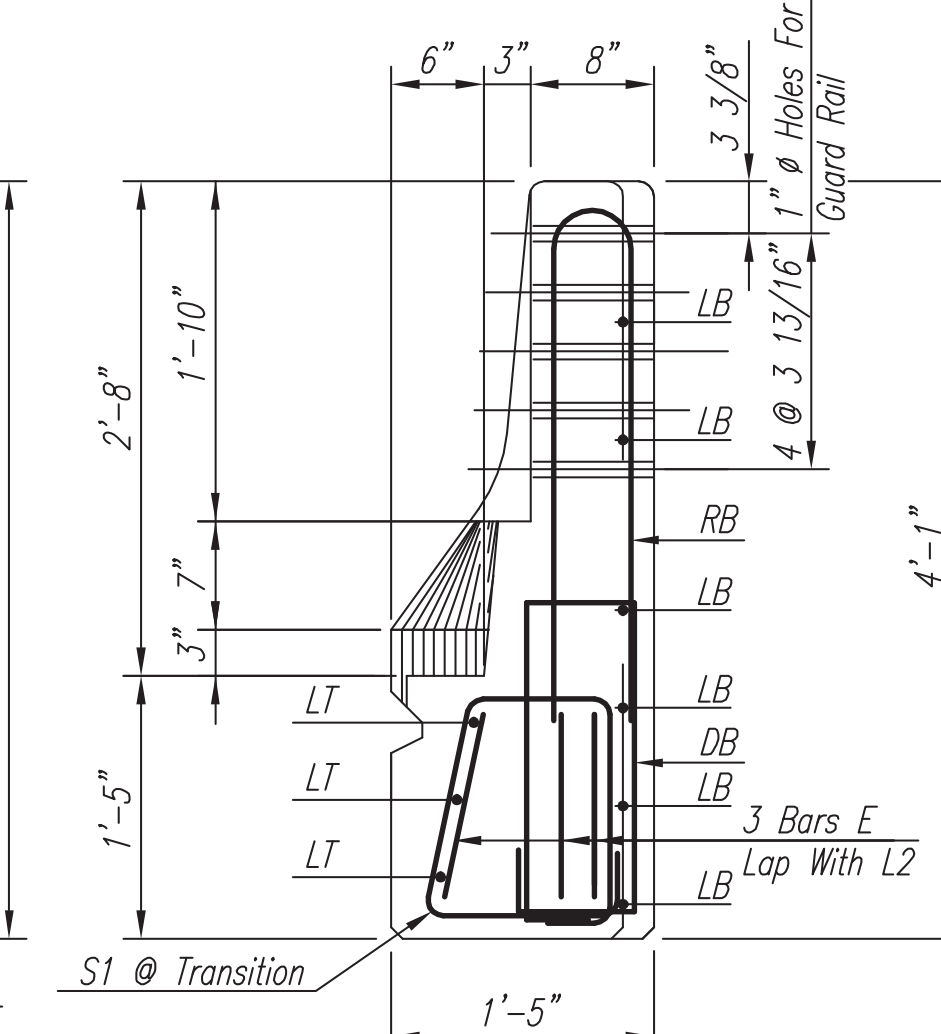


PAY ITEM

S-806-G: Precast Concrete Barrier Rail - per linear foot



TYPICAL SECTION



END ELEVATION

Note: L1 & L2 Bars Not Shown For Clarity.

FHWA APPROVAL	6-10
STATE AID ENGINEER:	J. BROOKS MILLER, JR.
BRIDGE ENGINEER:	FRED HOLLIS

Specifications: Current Mississippi Standard Specifications For State Aid Road And Bridge Construction.

All Concrete Shall Obtain A Minimum Compressive Strength Of 3,000 p.s.i. At 28 Days. And Obtain A Minimum Compressive Strength Of 2,500 p.s.i. Before Units Are Lifted From Forms.

Reinforcing Steel Shall Be Deformed Bars Conforming To A.S.T.M. A615, Grade 60. All Reinforcing Steel Shall Be Accurately Located In The Forms And Securely Held In Place By The Means Of Steel Wire Supports.

Screw Anchor And Bolt Assembly Shall Be 2" $\emptyset$ x 2'-11" As Manufactured By Richmond Screw And Anchor Co., Inc. Or Equal. Assembly Shall Be Galvanized In Accordance With A.S.T.M. A153. Minimum Ultimate Strength In Tension Shall Be 112,000 Lbs.

Anchor Plate Washers For Screw Anchor Bolts Shall Be 7 1/2" x 7 1/2" x 7/8" Steel Plate, A.S.T.M. A123.

All Material For Which No Pay Items Are Provided In The Proposal Will Not Be Paid For Directly And Compensation Therefore Will Be Considered Included In The Prices And Payments For Bid Items.

DESIGN DATA:

Specifications:.....A.A.S.H.T.O. LRFD BRIDGE DESIGN SPECIFICATIONS, 4th EDITION, 2007,
Through 2009 Interims

				MBE	BY	OFFICE OF STATE AID ROAD CONSTRUCTION MISSISSIPPI DEPARTMENT OF TRANSPORTATION					
				Rev. AASHTO LRPED. 2009	REVISIONS	31'-0" SOLID TYPE BARRIER RAIL					
Sr.			4-11	DATE	DRAWN BY: <i>M.B.E.</i>	ISSUED BY: <i>F.C.H.</i>	DRAWING NUMBER: PC-19-09				
					DESIGNED BY: <i>M.R.F.</i>	CHECKED BY: <i>6-11</i>					

ADVERTISEMENT FOR BIDS

NOTICE is hereby given that the City Clerk of the **City Of Hattiesburg**, MISSISSIPPI, will receive sealed bids until **10:00 A.M.** on **May 10, 2018** in the City Clerk's Office in the City Hall of said City and then at said location opened and read aloud for furnishing the City's requirements for the following:

BID OPENING TIME: 10:00 a.m.
DATE of BID OPENING: May 10, 2018
NORTH ENTRANCE TO THE SOUTH LAGOON BRIDGE REPLACEMENT
BRIDGE NO. SA18-165
CITY OF HATTIESBURG

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID OPENING TIME: 10:00 a.m.
DATE of BID OPENING: May 10, 2018
NORTH ENTRANCE TO THE SOUTH LAGOON BRIDGE REPLACEMENT
BRIDGE NO. SA18-165
CITY OF HATTIESBURG

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 3rd day of April, 2018

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Kermas Eaton, City Clerk

Publish on April 5, 2018 and April 12, 2018
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401





Engineering Progress

SPECIFICATIONS AND CONTRACT DOCUMENTS

FOR

NORTH ENTRANCE TO THE SOUTH LAGOON BRIDGE REPLACEMENT

BRIDGE NO. SA18-165

FOR THE

CITY OF HATTIESBURG

MARCH, 2018



PREPARED BY:

**SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS**



Engineering Progress

SPECIFICATIONS AND CONTRACT DOCUMENTS

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NORTH ENTRANCE TO THE SOUTH LAGOON BRIDGE REPLACEMENT

BRIDGE NO. SA18-165

FOR THE

CITY OF HATTIESBURG

MARCH, 2018

PREPARED BY:

**SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS**

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ADVERTISEMENT FOR BIDS

NOTICE is hereby given that the City Clerk of the **City Of Hattiesburg**, MISSISSIPPI, will receive sealed bids until **10:00 A.M.** on **May 10, 2018** in the City Clerk's Office in the City Hall of said City and then at said location opened and read aloud for furnishing the City's requirements for the following:

BID OPENING TIME: 10:00 a.m.
DATE of BID OPENING: May 10, 2018
NORTH ENTRANCE TO THE SOUTH LAGOON BRIDGE REPLACEMENT
BRIDGE NO. SA18-165
CITY OF HATTIESBURG

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID OPENING TIME: 10:00 a.m.
DATE of BID OPENING: May 10, 2018
NORTH ENTRANCE TO THE SOUTH LAGOON BRIDGE REPLACEMENT
BRIDGE NO. SA18-165
CITY OF HATTIESBURG

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 3rd day of April, 2018

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Kermas Eaton, City Clerk

Publish on April 5, 2018 and April 12, 2018
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401



INSTRUCTIONS TO BIDDERS

- 1.0 Bids will be received by **CITY of HATTIESBURG, MS** herein called the "OWNER," at **City Clerk's office at the City Hall** until **10:00 a.m. on May 10, 2018**, and then at said office publicly opened and read aloud.
- 2.0 Each sealed envelope containing a bid in excess of fifty thousand dollars (\$50,000) must be plainly marked on the outside as: **"BID for NORTH ENTRANCE TO THE SOUTH LAGOON BRIDGE REPLACEMENT, BRIDGE NO. SA18-165, CITY OF HATTIESBURG"**
- 2.1 **Sealed Bids Hand Delivered**
The outside of the sealed bid envelope must bear the name of the bidder, bidder's complete address, "Certificate of Responsibility Number," and the name of the project for which the bid is submitted.
- 2.2 **Sealed Bids Mailed**
The outside of the sealed bid envelope must bear the name of the bidder, bidder's complete address, "Certificate of Responsibility Number," and the name of the project for which the bid is submitted.
- The sealed bid envelope (containing the bid) must then be enclosed in a carrier envelope addressed to the OWNER.
- 2.3 No bid will be opened, considered, or accepted unless the above stated information is given as specified.
- 3.0 When required by the OWNER, sufficient evidence must be submitted that said "Certificate of Responsibility" has been issued and is in effect at the time of receiving bids.
- 4.0 All bids must be made on the required bid form (enclosed). All spaces, including blank spaces, for bid prices must be completed in ink or typewritten and the bid form must be fully completed and executed when submitted. Only one copy of the bid form is required.
- 5.0 The contract will be awarded on the basis of the low base bid or low combination of base bid and those alternatives which produce a total within available funds. The OWNER reserves the right to waive irregularities and to reject any or all bids. The OWNER reserves the right to award to a bidder other than the low bidder when, in the OWNER'S judgment, it is in his best interest to do so. Three such reasons may be, but are not limited to: (1) bidder being in arrears on existing contracts; (2) bidder being in litigation with the OWNER; (3) bidder having defaulted on a previous contract. Any bid may be withdrawn prior to the above scheduled time for the opening of bids or authorized postponement thereof. No bidder may withdraw a bid within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the bidder.
- 6.0 Bidders must satisfy themselves of the accuracy of the estimated quantities in the bid schedule by examination of the site and a review of the contract documents, including "ADDENDA." After bids have been submitted, the bidder shall not assert that there was a misunderstanding concerning the quantities of work or of the nature of the work to be done.

- 7.0** If any person contemplating the submission of a bid for the proposed contract is in doubt as to the true meaning of any part of the plans, specifications, or other proposed contract documents, submit a written request for an interpretation thereof to:

**Shows, Dearman & Waits, Inc.
Consulting Engineers
301 2nd Ave
Hattiesburg MS 39401**

- 7.1** The written request for clarification must be received at least ten (10) days prior to the date fixed for opening of bids.
- 7.2** Any interpretation of the contract documents will be made by the "ADDENDA" duly issued to each person receiving a set of such documents not later than forty-eight (48) hours prior to the time of opening of bids, excluding weekends and legal holidays.
- 7.3** The OWNER will not be responsible for explanations or interpretations of proposed documents, except as issued in accordance herewith.
- 8.0** The OWNER shall provide to bidders prior to bidding all information that is pertinent to, delineates, and describes the land owned as well as rights-of-way acquired or to be acquired.
- 9.0** The "Contract Documents" contain the provisions required for the construction of the project. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the contractor or relieve contractor from fulfilling any of the conditions of the "Contract Agreement."
- 10.0** Each bid must be accompanied by a "Bid Bond" payable to the OWNER for five percent (5%) of the total amount of the bid. As soon as the bid prices have been compared, the OWNER will return all the said bonds except the bonds from the three (3) lowest responsive, responsible bidders. When the "Contract Agreement" is executed, the said bonds of the two remaining unsuccessful bidders will be returned. The "Bid Bond" of the successful bidder will be retained until the "Payment Bond," "Performance Bond," and "Certificates of Insurance" have been executed and approved, after which the "Bid Bond" will be returned to the successful bidder. A certified check may be used in lieu of a "Bid Bond."
- 11.0** A "Payment Bond," and "Performance Bond," each in the amount of one hundred percent (100%) of the contract price along with an owner-approved corporate surety that is listed on the US Treasury Department's most current list (Circular 570, as amended) will be required for the faithful performance of the contract.
- 12.0** Attorneys-in-fact who sign the "Bid Bond," "Payment Bond," and "Performance Bond" must file with each said bond a certified and effective-dated copy of their "Power of Attorney."
- 13.0** The party to whom the contract is awarded will be required to execute the "Contract

Agreement" and obtain and submit the "Performance Bond," "Payment Bond," and "Certificate of Insurance" within ten (10) calendar days from the date when "Notice of Award" is delivered to the bidder. The "Notice of Award" shall be accompanied by the required "Contract Agreement" and said bond forms. In case of failure of the bidder to execute and submit the "Contract Agreement," "Performance Bond," "Payment Bond," and "Certificate of Insurance," the OWNER may - at his option - determine the bidder in default, in which case the "Bid Bond" accompanying the proposal shall become the property of the OWNER.

- 14.0 The OWNER within ten (10) calendar days of receipt of acceptable "Performance Bond," "Payment Bond," Certificate of Insurance," and "Contract Agreement" signed by the party to whom the "Contract Agreement" was awarded, shall sign the "Contract Agreement" and return to such party an executed duplicate of the "Contract Agreement" and issue a "Notice to Proceed." Should the OWNER not execute the "Contract Agreement" within such stated period, the bidder may by written notice withdraw his signed "Contract Agreement" without further liability on the part of either party. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER. Should there be reason(s) the "Notice to Proceed" cannot be issued within such stated period, the time may be extended by mutual agreement between the OWNER and contractor. If the "Notice to Proceed" has not been issued within the ten (10) calendar day period or within the period mutually agreed upon between OWNER and contractor, the contractor may terminate the "Contract Agreement" without further liability on the part of either party.
- 15.0 The OWNER may make such investigations as he deems necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any bid if the evidence submitted by, or investigation of, such bidder fails to satisfy the OWNER that such bidder is properly qualified to carry out the obligations of the "Contract Agreement" and to complete the work contemplated therein.
- 16.0 A conditional (to qualify) bid will not be accepted.
- 17.0 Award will be made to the lowest responsible, responsive bidder. (See herein paragraph 5.0.)
- 18.0 All applicable laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the stated project shall apply to the "Contract Agreement" throughout.
- 19.0 The failure or omission of any bidder to do any of the foregoing shall in no way relieve any bidder from any obligation in respect to his bid.
- 20.0 Further, the bidder agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause set forth in the supplemental "General Conditions."
- 21.0 Non-Resident Contractor
When a non-resident contractor submits a bid for a Mississippi public project, he shall attach thereto a copy of his resident state's current law pertaining to such state's treatment of non-resident contractors as required by House Bill Number 850, Chapter Number 527,

Laws of 200588.

22.0 Telegraphic Modifications

Any bidder may modify his bid by telegraphic communication at any time, provided such communication is received prior to the scheduled bid opening. Written confirmation must be received within two (2) days after the scheduled bid opening or no consideration will be given the telegraphic modifications.

23.0 Resident Labor Used on Public Works

Each bidder must inform himself of the requirements and provisions of Sections 31-5-17, 31-5-2005 and 31-5-21 of the Mississippi Code of 200572, which require the use of Mississippi resident labor on this public works project.

24.0 The BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when required to do so by the OWNER.

25.0 The ENGINEER is SHOWS, DEARMAN & WAITS, INC. The address of the ENGINEER is 301 2nd Avenue, HATTIESBURG, MISSISSIPPI.

26.0 Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.

PROPOSAL FORM

I(we) agree to begin work within ten (10) calendar days after the issuance of the "Notice to Proceed" and to complete the work within 75 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate, and are intended to merely indicate the general scope of the various items entering into the complete work. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the proposal to an extent equivalent to thirty percent (30%) of the bid price (in dollars) and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the plans and specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within sixty (60) days the scheduled closing time for receipt of bids, this proposal is accepted, the undersigned will execute a formal contract within seven (7) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

Name of Firm or Bidder

by: _____

Address

PROPOSAL

NORTH ENTRANCE TO THE SOUTH LAGOON BRIDGE REPLACEMENT CITY OF HATTIESBURG

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENSION
ROADWAY ITEMS					
201-A	Clearing and Grubbing	Lump Sum	Lump Sum		
202-B	Removal of Bridge	Unit	1		
202-B	Removal of Asphalt Pavement, All Depths	Sq. Yd.	100.0		
203-A	Unclassified Excavation, FM	Cu. Yd.	167.0		
203-G	Excess Excavation, LVM,	Cu. Yd.	354.0		
304-A	Granular Material, LVM, Class 6, Group "C"	Cu. Yd.	63.0		
403-A	9.5-mm Mixture, ST, Asphalt Pavement	Ton	14.0		
403-A	19-mm Mixture, ST, Asphalt Pavement	Ton	32.0		
618-A	Maintenance of Traffic	Lump Sum	Lump Sum		
618-B	Additional Construction Signs	Sq. Ft.	0		
620-A	Mobilization	Lump Sum	Lump Sum		
630-C	Type 3 Object Markers, OM-3R or OM-3L, Post Mounted	Each	4		
SUBTOTAL ROADWAY ITEMS					
EROSION CONTROL ITEMS					
225-A	Grassing	Acre	0.3		
225-B	Agricultural Limestone	Ton	0.3		
225-C	Mulch, Vegetative Mulch	Ton	0.6		
226-A	Temporary Grassing	Acre	1.2		
234-A	Temporary Silt Fence	Lin. Ft.	300.0		
237-A	Wattles, 20"	Lin. Ft.	300.0		
SUBTOTAL EROSION CONTROL ITEMS					
BOX BRIDGE ITEMS					

Sta. 23+66.00, 3@31' Precast Concrete Beam Spans					
803-A	Test Pile	Each	2		
803-B	Conventional Static Pile Load Test	Each	0		
803-C	14" x 14" Prestressed Concrete Piling	Lin. Ft.	520.0		
806-A	31' Precast Concrete Slab Units, 3'-6" Interior	Each	18		
806-C	31' Precast Concrete Slab Unit, 3'-6" Exterior	Each	6		
806-G	Precast Concrete Barrier Rail	Lin. Ft.	186.0		
806-I	31'-0" Precast Concrete Cap, Intermediate Unit, Concrete Pile	Each	2		
806-J	31'-0" Precast Concrete Cap, End Unit, Concrete Pile	Each	2		
806-M	9'-2" Precast Concrete Wing	Each	4		
815-A	Loose Riprap, 300 Lb.	Ton	285.0		
815-E	Geotextile under Riprap, Type V, AOS 0.21-0.43	Sq. Yd.	591.0		
SUBTOTAL BOX BRIDGE ITEMS					
TOTAL BID					

Note: All other items of work are to be absorbed.

BID BOND

KNOWN ALL MEN BY THESE PRESENTS: that we, the undersigned,
_____, as PRINCIPAL, and _____, as SURETY,
are hereby held and firmly bound unto the City of Hattiesburg, as OWNER in the penal sum of 5%
(Five Percent) of the bid amount for payment of which, well and truly to be made, we hereby jointly
and severally bind ourselves, successors, and assigns.

Signed, this _____ day of _____, 201_.

The condition of the above obligation is such that whereas the PRINCIPAL has submitted to the
City of Hattiesburg a certain bid, attached hereto and hereby made a part hereof, to enter into a
contract in writing for the NORTH ENTRANCE TO THE SOUTH LAGOON BRIDGE
REPLACEMENT, CITY OF HATTIESBURG project.

NOW, THEREFORE,

- a) If said bid shall be rejected, or
- b) If said bid shall be accepted and the PRINCIPAL shall execute and deliver a contract in the
form of contract attached hereto (properly completed in accordance with said bid) and shall
furnish a bond for his faithful performance of said contract and for the payment of all
persons performing labor or furnishing materials in connection therewith and shall in all
other respects perform the agreement created by the acceptance of said bid, then this
obligation shall be void; otherwise, the same shall remain in force and effect; it being
expressly understood and agreed that the liability of the SURETY for all and all claims
hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The SURETY, for value received, hereby stipulates and agrees that the obligations of said SURETY
and its bond shall be in no way impaired or affected by any extension of the time within which the
OWNER may accept such bid and said SURETY does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the PRINCIPAL and the SURETY have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

(Seal)

PRINCIPAL (L.S.)

(Seal)

SURETY

by: _____

IMPORTANT NOTE: Surety companies executing bonds must appear on the US Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the project is located.



CONTRACT AGREEMENT

THIS AGREEMENT, made this _____ day of _____, 201____, by and between the City of Hattiesburg, hereinafter called "OWNER" and _____, doing business as (an individual,) or (a partnership,) or (a corporation) hereinafter called "CONTRACTOR,"

WITNESSETH: that for and in consideration of the payments and agreements hereinafter mentioned:

ARTICLE I

Scope of Work

The CONTRACTOR agrees to furnish all tools, labor, equipment, materials, and supplies required to be furnished, and perform all work required under and in accordance with the plans entitled:

**NORTH ENTRANCE TO THE SOUTH LAGOON BRIDGE REPLACEMENT
BRIDGE NO. SA18-165
CITY OF HATTIESBURG**

which are on file at the office of the OWNER, and the Specifications, Proposals, General and Special Conditions attached hereto and made a part hereof as fully as though copied herein, under the direct supervision and to the entire satisfaction of the OWNER and in accordance with the laws of the State of Mississippi.

ARTICLE II

The Contract Sum

It is further agreed and understood by and between the parties hereunto that the OWNER agrees to pay and the CONTRACTOR agrees to accept full and final compensation for all work done under this agreement, the lump sum amount adjusted for variation of quantities at the unit prices named in the Proposal, which is hereto attached, such payment to be made in lawful money of the United States at the time and in the manner hereinafter set forth.

ARTICLE III

Time of Completion

The CONTRACTOR agrees, for the consideration above expressed, to begin and complete the work within the time specified in the proposal. If the CONTRACTOR fails to complete the work in the time specified, he shall pay the OWNER as liquidated damages, ascertained and agreed, and not in the nature of a penalty, the sum of Two Hundred Dollars (\$200.00) for each day delayed, which

shall be deducted from the final amount to be paid under the contract; provided that the extension of time with the waiver of liquidated damages may be granted as provided for in the Specifications.

ARTICLE IV

Progress Payments

The owner agrees to make progress payments during the construction as provided herein as follows:

The CONTRACTOR will, on or before the tenth (10th) day of each month, make an estimate of the value of the work done based on contract prices, and submit to the ENGINEER, along with an affidavit by the CONTRACTOR that progress payments theretofore received from OWNER have discharged in full all the CONTRACTOR's obligations stated in prior progress payments. ENGINEER will recommend partial payment to the OWNER within a reasonable time of receipt of CONTRACTOR's estimate based on the ENGINEER's estimated quantities.

The OWNER agrees to pay the CONTRACTOR one hundred percent (100%) of the value of the work done each month, less retainage in accordance with MS Code of 1972 Section 31-5-33 until final acceptance of the work has been made. If defective and/or materials are discovered or reasonable doubt arises to the integrity of any part of the work for which partial payment has been allowed, a deduction from subsequent estimates in the amount equal to the work in question will be made until the defects have been remedied or the cause for doubt removed

ARTICLE V

Acceptance and Final Payment

Upon receipt of written notice that the work is ready for final acceptance and inspection, the Engineer shall promptly make such inspection and when he finds the work acceptable under the contract and the contract fully performed, he shall promptly issue a final certificate over his own signature stating that the work provided for in the contract has been completed and is accepted by him under the terms and conditions thereof. Then, the entire balance shall be due the CONTRACTOR within forty-five (45) days from the date of said final acceptance, and receipt of the closeout documents required per the Supplement to General Conditions and recommendation of the same to the OWNER.

Before issuance of final certificate, the CONTRACTOR shall submit evidence satisfactory to the Engineer that all payrolls, materials, bills, and other indebtedness connected with the work have been paid.

The making and acceptance of the final payment shall constitute a waiver of all claims by the OWNER, other than those arising from unsettled liens, from faulty work or materials appearing within one (1) year after payment or claims previously made and still unsettled.

If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the CONTRACTOR and the Engineer so certifies, the OWNER shall, upon certificate of the Engineer and without terminating the contract, make payment of the balance due for that portion of the work fully completed and accepted. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

ARTICLE VI

The Performance Bond

The CONTRACTOR agrees to furnish a bond with an approved surety thereon guaranteeing the performance of this contract in no less than one hundred percent (100%) of the amount of the contract. Said bond shall be conditioned on full and complete performance of the contract, and the payment of all labor and materials for a period of one (1) year after completion. The Surety on said bond shall be a surety company of financial resources satisfactory to the OWNER and authorized to do business in the State of Mississippi.

ARTICLE VII

Insurance

The CONTRACTOR agrees to also carry public liability insurance, property damage insurance, and workman's compensation insurance in amounts as required by the specifications.

WITNESSETH: that for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of SOUTH 28TH AVENUE BRIDGE REPLACEMENT, City of Hattiesburg, MS.
2. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the project described herein.
3. The CONTRACTOR will commence the work required by the "Contract Documents" within fifteen (15) calendar days unless the period for completion is extended otherwise by the "Contract Documents."
4. The CONTRACTOR agrees to perform all of the work described in the "Contract Documents" and comply with the terms therein for the sum of _____ or as shown in the bid schedule.
5. The term "Contract Documents" means and includes the following:

Advertisement for Bids	Notice of Award
Instructions to Bidders	Notice to Proceed
Bid	Change Order
Bid Bond	General Conditions
Contract Agreement	Supplemental General Conditions
Payment Bond	Technical Specifications
Performance Bond	Drawings
Addenda: No. ____.	Dated: _____, 20__
No. ____.	Dated: _____, 20__
No. ____.	Dated: _____, 20__

No. _____. Dated: _____, 20____

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the "General Conditions" such amounts as required by the "Contract Documents."
7. This "Contract Agreement" shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

(Owner's Seal)

OWNER:

City of Hattiesburg _____

(Owner's Seal)

Authorized by: _____

(Printed Name & Title) _____

ATTEST _____

CONTRACTOR:

(Contractor's Seal)

ATTEST _____

IMPORTANT NOTE: Surety companies executing bonds must appear on the US Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the project is located.

PAYMENT BOND

KNOWN ALL MEN BY THESE PRESENTS: that

_____ Contractor	_____ Contractor's Address
a _____ (Corporation, Partnership, Individual)	_____ City/State/Zip

hereinafter called "PRINCIPAL," and

_____ SURETY	_____ SURETY's Address
	_____ City/State/Zip

hereinafter called "SURETY," are held and firmly bound unto

_____ City of Hattiesburg OWNER	_____ OWNER's Address
	_____ City/State/Zip

hereinafter called "OWNER,"

in the penal sum of _____ Dollars

(\$_____) in lawful money of the United States for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into a certain contract with the OWNER, dated the _____ day of _____, 201__, a copy of which is hereto attached and made a part hereof for the construction of:

NORTH ENTRANCE TO THE SOUTH LAGOON BRIDGE REPLACEMENT,
Bridge No. SA18-165, City of Hattiesburg

NOW, THEREFORE, if the PRINCIPAL shall promptly make payment to all persons, firms subcontractors, and corporations furnishing materials for or performing labor in the prosecution of the work provided in such contract, and any authorized extension or modification thereof, including all amounts due to materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such work, and all insurance premiums on said work, and for all labor performed in such work whether by subcontractor or otherwise, then this obligation shall be void, otherwise to remain in full force and effect.



PROVIDED FURTHER, that the said SURETY for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the work to be performed thereunder or the specifications accompanying the same shall in any wise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED FURTHER, that no final settlement between the OWNER and the PRINCIPAL shall abridge the right of any beneficiary hereunder whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____ counterparts, each
(Number)
one of which shall be deemed an original. Said PRINCIPAL and SURETY have hereunto set their hands and seals at _____ this the ____ day of _____, 201__.

(PRINCIPAL's Seal)

ATTEST by:

_____	_____
	PRINCIPAL
_____	_____
Name	Authorized Representative Executing for PRINCIPAL
_____	_____
(PRINCIPAL) Secretary; Witness as to PRINCIPAL	Title

Address	

City/State/Zip	

Payment Bond (continued)

(SURETY's Seal)

ATTEST by:

Name

Title

Witness as to SURETY

Address

City/State/Zip

SURETY

Authorized Person Executing
For SURETY

Title

NOTE: Date of bond must not be prior to the date of the contract agreement. If PRINCIPAL is a partnership, all partners should execute the bond.

IMPORTANT NOTE: SURETY companies executing bonds must appear on the US Treasury Department's most current list (Circular C570, as amended) and be authorized to transact business in the state where the project is located.

PERFORMANCE BOND

KNOWN ALL MEN BY THESE PRESENTS: that

_____ Contractor	_____ Contractor's Address
^a _____ (Corporation, Partnership, Individual)	_____ City/State/Zip

hereinafter called "PRINCIPAL," and

_____ SURETY	_____ SURETY's Address
	_____ City/State/Zip

hereinafter called "SURETY," are held and firmly bound unto

_____ City of Hattiesburg OWNER	_____ OWNER's Address
	_____ City/State/Zip

hereinafter called "OWNER,"

in the penal sum of _____ Dollars

(\$_____) in lawful money of the United States for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into a certain contract with the OWNER, dated the _____ day of _____, 201__, a copy of which is hereto attached and made a part hereof for the construction of:

NORTH ENTRANCE TO THE SOUTH LAGOON BRIDGE REPLACEMENT,
Bridge No. SA18-165, City of Hattiesburg

NOW, THEREFORE, if the PRINCIPAL shall well, truly, and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the SURETY, and during the one year guaranty period, and if PRINCIPAL shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages that it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect.

NOW THEREFORE, if the PRINCIPAL shall promptly make payment of all taxes, licenses, assignments, contributions, damages, penalties, and interest thereon, when and as the same may lawfully be due the State of Mississippi, or any county, municipality, board, department, commission, or political subdivision thereof, by reason of and directly connected with the performance of said contract or any part thereof as provided by Sections 27-65-1, 27-65-21, 27-67-1, 27-67-301, and 31-5-3, supra, or any other applicable statute or other authority, then this obligation shall be null and void; otherwise, it shall remain in full force and effect.

PROVIDED FURTHER, that the said SURETY, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to work to be performed thereunder or the specifications accompanying the same shall in any wise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED FURTHER, that no final settlement between the OWNER and the PRINCIPAL shall abridge the right of any beneficiary hereunder whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____ counterparts, each
(Number)
one of which shall be deemed an original. Said PRINCIPAL and SURETY have hereunto set their hands and seals at _____ this the ____ day of _____, 201_.

(PRINCIPAL's Seal)

ATTEST by:

_____	_____
	PRINCIPAL
_____	_____
Name	Authorized Person Executing for PRINCIPAL
_____	_____
(PRINCIPAL) Secretary; Witness as to PRINCIPAL	Title

Address	

City/State/Zip	



(SURETY's Seal)

ATTEST by:

Name

Title

Witness as to SURETY

Address

City/State/Zip

SURETY

Authorized Person Executing
For SURETY

Title

NOTE: Date of bond must not be prior to the date of the contract agreement. If PRINCIPAL is a partnership, all partners should execute the bond.

IMPORTANT NOTE: SURETY companies executing bonds must appear on the US Treasury Department's most current list (Circular C570, as amended) and be authorized to transact business in the state where the project is located.

NOTICE OF AWARD

TO:

Project Description: North Entrance to the South Lagoon Bridge Replacement,
Bridge No. SA18-165, City of Hattiesburg

The owner has considered the bid submitted by you for the above described work in response to his/its "Advertisement for Bids" dated _____, and "Instructions to Bidders." You are hereby notified that your bid has been accepted for items in the amount of _____.

You are required by the "Instructions to Bidders" to execute the "Contract Agreement" and furnish the required contractor's "Payment and Performance Bond" and certificates of insurance within ten (10) calendar days from the date of this Notice to you. (See "Contract Documents.")

If you fail to execute said "Contract Agreement" and to furnish said bonds and certificates within ten (10) days from the date of this Notice, said owner will be entitled to consider all your rights arising out of the owner's acceptance of your bid as abandoned. The owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this "Notice of Award" to the owner.

Dated this _____ day of _____, 201_.

CITY OF HATTIESBURG

Owner

by: _____

Authorized Representative

MAYOR

Title

ACCEPTANCE of NOTICE

Receipt of the above "Notice of Award" is acknowledged by: _____

Contractor Authorized Signee

This the _____ day of _____, 201_

Print Name

Title

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

NOTICE TO PROCEED

TO:

Project Description: North Entrance to the South Lagoon Bridge Replacement,
Bridge No. SA18-165, City of Hattiesburg

In accordance with the "Contract Agreement" dated _____, 20__:

- 1) You are hereby notified to commence stated project work on or before
_____, 20__.
- 2) You are to complete the stated project work within 90 consecutive calendar days thereafter.
- 3) The date of completion of all stated project work is therefore _____, 20__.

Dated this _____ day of _____, 201__.

CITY OF HATTIESBURG

Owner

by:

Authorized Representative

MAYOR

Title

ACCEPTANCE of NOTICE

Receipt of the above "Notice to Proceed" is acknowledged by: _____

Contractor Authorized Signee

This the _____ day of _____, 20__

Print Name

Title

GENERAL CONDITIONS

ARTICLE 1 – DEFINITIONS AND TERMINOLOGY

1.01 *Defined Terms*

- A. Wherever used in the Bidding Requirements or Contract Documents and printed with initial capital letters, the terms listed below will have the meanings indicated which are applicable to both the singular and plural thereof. In addition to terms specifically defined, terms with initial capital letters in the Contract Documents include references to identified articles and paragraphs, and the titles of other documents or forms.
1. *Addenda*—Written or graphic instruments issued prior to the opening of Bids which clarify, correct, or change the Bidding Requirements or the proposed Contract Documents.
 2. *Agreement*—The written instrument which is evidence of the agreement between Owner and Contractor covering the Work.
 3. *Application for Payment*—The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Contract Documents.
 4. *Asbestos*—Any material that contains more than one percent asbestos and is friable or is releasing asbestos fibers into the air above current action levels established by the United States Occupational Safety and Health Administration.
 5. *Bid*—The offer or proposal of a Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.
 6. *Bidder*—The individual or entity who submits a Bid directly to Owner.
 7. *Bidding Documents*—The Bidding Requirements and the proposed Contract Documents (including all Addenda).
 8. *Bidding Requirements*—The advertisement or invitation to bid, Instructions to Bidders, Bid security of acceptable form, if any, and the Bid Form with any supplements.
 9. *Change Order*—A document recommended by Engineer which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Contract Price or the Contract Times, issued on or after the Effective Date of the Agreement.
 10. *Claim*—A demand or assertion by Owner or Contractor seeking an adjustment of Contract Price or Contract Times, or both, or other relief with respect to the terms of the Contract. A demand for money or services by a third party is not a Claim.
 11. *Contract*—The entire and integrated written agreement between the Owner and Contractor concerning the Work. The Contract supersedes prior negotiations, representations, or agreements, whether written or oral.
 12. *Contract Documents*—Those items so designated in the Agreement. Only printed or hard copies of the items listed in the Agreement are Contract Documents. Approved Shop Drawings, other Contractor submittals, and the reports and drawings of subsurface and physical conditions are not Contract Documents.
 13. *Contract Price*—The moneys payable by Owner to Contractor for completion of the Work in accordance with the Contract Documents as stated in the Agreement (subject to the provisions of Paragraph 11.03 in the case of Unit Price Work).

14. *Contract Times*—The number of days or the dates stated in the Agreement to: (i) achieve Milestones, if any; (ii) achieve Substantial Completion; and (iii) complete the Work so that it is ready for final payment as evidenced by Engineer's written recommendation of final payment.
15. *Contractor*—The individual or entity with whom Owner has entered into the Agreement.
16. *Cost of the Work*—See Paragraph 11.01 for definition.
17. *Drawings*—That part of the Contract Documents prepared or approved by Engineer which graphically shows the scope, extent, and character of the Work to be performed by Contractor. Shop Drawings and other Contractor submittals are not Drawings as so defined.
18. *Effective Date of the Agreement*—The date indicated in the Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Agreement is signed and delivered by the last of the two parties to sign and deliver.
19. *Engineer*—The individual or entity named as such in the Agreement.
20. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but which does not involve a change in the Contract Price or the Contract Times.
21. *General Requirements*—Sections of Division 1 of the Specifications.
22. *Hazardous Environmental Condition*—The presence at the Site of Asbestos, PCBs, Petroleum, Hazardous Waste, or Radioactive Material in such quantities or circumstances that may present a substantial danger to persons or property exposed thereto.
23. *Hazardous Waste*—The term Hazardous Waste shall have the meaning provided in Section 1004 of the Solid Waste Disposal Act (42 USC Section 6903) as amended from time to time.
24. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.
25. *Liens*—Charges, security interests, or encumbrances upon Project funds, real property, or personal property.
26. *Milestone*—A principal event specified in the Contract Documents relating to an intermediate completion date or time prior to Substantial Completion of all the Work.
27. *Notice of Award*—The written notice by Owner to the Successful Bidder stating that upon timely compliance by the Successful Bidder with the conditions precedent listed therein, Owner will sign and deliver the Agreement.
28. *Notice to Proceed*—A written notice given by Owner to Contractor fixing the date on which the Contract Times will commence to run and on which Contractor shall start to perform the Work under the Contract Documents.
29. *Owner*—The individual or entity with whom Contractor has entered into the Agreement and for whom the Work is to be performed.
30. *PCBs*—Polychlorinated biphenyls.
31. *Petroleum*—Petroleum, including crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure (60 degrees Fahrenheit and 14.7 pounds per square inch absolute), such as oil, petroleum, fuel oil, oil sludge, oil refuse, gasoline, kerosene, and oil mixed with other non-Hazardous Waste and crude oils.

32. *Progress Schedule*—A schedule, prepared and maintained by Contractor, describing the sequence and duration of the activities comprising the Contractor's plan to accomplish the Work within the Contract Times.
33. *Project*—The total construction of which the Work to be performed under the Contract Documents may be the whole, or a part.
34. *Project Manual*—The bound documentary information prepared for bidding and constructing the Work. A listing of the contents of the Project Manual, which may be bound in one or more volumes, is contained in the table(s) of contents.
35. *Radioactive Material*—Source, special nuclear, or byproduct material as defined by the Atomic Energy Act of 1954 (42 USC Section 2011 et seq.) as amended from time to time.
36. *Resident Project Representative*—The authorized representative of Engineer who may be assigned to the Site or any part thereof.
37. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and which establish the standards by which such portion of the Work will be judged.
38. *Schedule of Submittals*—A schedule, prepared and maintained by Contractor, of required submittals and the time requirements to support scheduled performance of related construction activities.
39. *Schedule of Values*—A schedule, prepared and maintained by Contractor, allocating portions of the Contract Price to various portions of the Work and used as the basis for reviewing Contractor's Applications for Payment.
40. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work.
41. *Site*—Lands or areas indicated in the Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements for access thereto, and such other lands furnished by Owner which are designated for the use of Contractor.
42. *Specifications*—That part of the Contract Documents consisting of written requirements for materials, equipment, systems, standards and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable thereto.
43. *Subcontractor*—An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work at the Site.
44. *Substantial Completion*—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.
45. *Successful Bidder*—The Bidder submitting a responsive Bid to whom Owner makes an award.
46. *Supplementary Conditions*—That part of the Contract Documents which amends or supplements these General Conditions.

47. *Supplier*—A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or Subcontractor.
48. *Underground Facilities*—All underground pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or attachments, and any encasements containing such facilities, including those that convey electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, water, wastewater, storm water, other liquids or chemicals, or traffic or other control systems.
49. *Unit Price Work*—Work to be paid for on the basis of unit prices.
50. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction, all as required by the Contract Documents.
51. *Work Change Directive*—A written statement to Contractor issued on or after the Effective Date of the Agreement and signed by Owner and recommended by Engineer ordering an addition, deletion, or revision in the Work, or responding to differing or unforeseen subsurface or physical conditions under which the Work is to be performed or to emergencies. A Work Change Directive will not change the Contract Price or the Contract Times but is evidence that the parties expect that the change ordered or documented by a Work Change Directive will be incorporated in a subsequently issued Change Order following negotiations by the parties as to its effect, if any, on the Contract Price or Contract Times.

1.02 Terminology

- A. The words and terms discussed in Paragraph 1.02.B through F are not defined but, when used in the Bidding Requirements or Contract Documents, have the indicated meaning.
- B. Intent of Certain Terms or Adjectives:
1. The Contract Documents include the terms “as allowed,” “as approved,” “as ordered,” “as directed” or terms of like effect or import to authorize an exercise of professional judgment by Engineer. In addition, the adjectives “reasonable,” “suitable,” “acceptable,” “proper,” “satisfactory,” or adjectives of like effect or import are used to describe an action or determination of Engineer as to the Work. It is intended that such exercise of professional judgment, action, or determination will be solely to evaluate, in general, the Work for compliance with the information in the Contract Documents and with the design concept of the Project as a functioning whole as shown or indicated in the Contract Documents (unless there is a specific statement indicating otherwise). The use of any such term or adjective is not intended to and shall not be effective to assign to Engineer any duty or authority to supervise or direct the performance of the Work, or any duty or authority to undertake responsibility contrary to the provisions of Paragraph 9.09 or any other provision of the Contract Documents.
- C. Day:
1. The word “day” means a calendar day of 24 hours measured from midnight to the next midnight.
- D. Defective:
1. The word “defective,” when modifying the word “Work,” refers to Work that is unsatisfactory, faulty, or deficient in that it:
 - a. does not conform to the Contract Documents; or

- b. does not meet the requirements of any applicable inspection, reference standard, test, or approval referred to in the Contract Documents; or
 - c. has been damaged prior to Engineer's recommendation of final payment (unless responsibility for the protection thereof has been assumed by Owner at Substantial Completion in accordance with Paragraph 14.04 or 14.05).
- E. Furnish, Install, Perform, Provide:
 - 1. The word "furnish," when used in connection with services, materials, or equipment, shall mean to supply and deliver said services, materials, or equipment to the Site (or some other specified location) ready for use or installation and in usable or operable condition.
 - 2. The word "install," when used in connection with services, materials, or equipment, shall mean to put into use or place in final position said services, materials, or equipment complete and ready for intended use.
 - 3. The words "perform" or "provide," when used in connection with services, materials, or equipment, shall mean to furnish and install said services, materials, or equipment complete and ready for intended use.
 - 4. When "furnish," "install," "perform," or "provide" is not used in connection with services, materials, or equipment in a context clearly requiring an obligation of Contractor, "provide" is implied.
- F. Unless stated otherwise in the Contract Documents, words or phrases that have a well-known technical or construction industry or trade meaning are used in the Contract Documents in accordance with such recognized meaning.

ARTICLE 2 – PRELIMINARY MATTERS

2.01 *Delivery of Bonds and Evidence of Insurance*

- A. When Contractor delivers the executed counterparts of the Agreement to Owner, Contractor shall also deliver to Owner such bonds as Contractor may be required to furnish.
- B. Evidence of Insurance: Before any Work at the Site is started, Contractor and Owner shall each deliver to the other, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance which either of them or any additional insured may reasonably request) which Contractor and Owner respectively are required to purchase and maintain in accordance with Article 5.

2.02 *Copies of Documents*

- A. Owner shall furnish to Contractor up to ten printed or hard copies of the Drawings and Project Manual. Additional copies will be furnished upon request at the cost of reproduction.

2.03 *Commencement of Contract Times; Notice to Proceed*

- A. The Contract Times will commence to run on the thirtieth day after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within 30 days after the Effective Date of the Agreement. In no event will the Contract Times commence to run later than the sixtieth day after the day of Bid opening or the thirtieth day after the Effective Date of the Agreement, whichever date is earlier.

2.04 *Starting the Work*

- A. Contractor shall start to perform the Work on the date when the Contract Times commence to run. No Work shall be done at the Site prior to the date on which the Contract Times commence to run.

2.05 *Before Starting Construction*

- A. Preliminary Schedules: Within 10 days after the Effective Date of the Agreement (unless otherwise specified in the General Requirements), Contractor shall submit to Engineer for timely review:
 - 1. a preliminary Progress Schedule indicating the times (numbers of days or dates) for starting and completing the various stages of the Work, including any Milestones specified in the Contract Documents;
 - 2. a preliminary Schedule of Submittals; and
 - 3. a preliminary Schedule of Values for all of the Work which includes quantities and prices of items which when added together equal the Contract Price and subdivides the Work into component parts in sufficient detail to serve as the basis for progress payments during performance of the Work. Such prices will include an appropriate amount of overhead and profit applicable to each item of Work.

2.06 *Preconstruction Conference; Designation of Authorized Representatives*

- A. Before any Work at the Site is started, a conference attended by Owner, Contractor, Engineer, and others as appropriate will be held to establish a working understanding among the parties as to the Work and to discuss the schedules referred to in Paragraph 2.05.A, procedures for handling Shop Drawings and other submittals, processing Applications for Payment, and maintaining required records.
- B. At this conference Owner and Contractor each shall designate, in writing, a specific individual to act as its authorized representative with respect to the services and responsibilities under the Contract. Such individuals shall have the authority to transmit instructions, receive information, render decisions relative to the Contract, and otherwise act on behalf of each respective party.

2.07 *Initial Acceptance of Schedules*

- A. At least 10 days before submission of the first Application for Payment a conference attended by Contractor, Engineer, and others as appropriate will be held to review for acceptability to Engineer as provided below the schedules submitted in accordance with Paragraph 2.05.A. Contractor shall have an additional 10 days to make corrections and adjustments and to complete and resubmit the schedules. No progress payment shall be made to Contractor until acceptable schedules are submitted to Engineer.
 - 1. The Progress Schedule will be acceptable to Engineer if it provides an orderly progression of the Work to completion within the Contract Times. Such acceptance will not impose on Engineer responsibility for the Progress Schedule, for sequencing, scheduling, or progress of the Work, nor interfere with or relieve Contractor from Contractor's full responsibility therefor.
 - 2. Contractor's Schedule of Submittals will be acceptable to Engineer if it provides a workable arrangement for reviewing and processing the required submittals.
 - 3. Contractor's Schedule of Values will be acceptable to Engineer as to form and substance if it provides a reasonable allocation of the Contract Price to component parts of the Work.

ARTICLE 3 – CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE

3.01 *Intent*

- A. The Contract Documents are complementary; what is required by one is as binding as if required by all.
- B. It is the intent of the Contract Documents to describe a functionally complete project (or part thereof) to be constructed in accordance with the Contract Documents. Any labor, documentation, services, materials, or equipment that reasonably may be inferred from the Contract Documents or from prevailing custom or trade usage as being required to produce the indicated result will be provided whether or not specifically called for, at no additional cost to Owner.
- C. Clarifications and interpretations of the Contract Documents shall be issued by Engineer as provided in Article 9.

3.02 *Reference Standards*

- A. Standards, Specifications, Codes, Laws, and Regulations
 - 1. Reference to standards, specifications, manuals, or codes of any technical society, organization, or association, or to Laws or Regulations, whether such reference be specific or by implication, shall mean the standard, specification, manual, code, or Laws or Regulations in effect at the time of opening of Bids (or on the Effective Date of the Agreement if there were no Bids), except as may be otherwise specifically stated in the Contract Documents.
 - 2. No provision of any such standard, specification, manual, or code, or any instruction of a Supplier, shall be effective to change the duties or responsibilities of Owner, Contractor, or Engineer, or any of their subcontractors, consultants, agents, or employees, from those set forth in the Contract Documents. No such provision or instruction shall be effective to assign to Owner, Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors, any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility inconsistent with the provisions of the Contract Documents.

3.03 *Reporting and Resolving Discrepancies*

- A. Reporting Discrepancies:
 - 1. *Contractor's Review of Contract Documents Before Starting Work:* Before undertaking each part of the Work, Contractor shall carefully study and compare the Contract Documents and check and verify pertinent figures therein and all applicable field measurements. Contractor shall promptly report in writing to Engineer any conflict, error, ambiguity, or discrepancy which Contractor discovers, or has actual knowledge of, and shall obtain a written interpretation or clarification from Engineer before proceeding with any Work affected thereby.
 - 2. *Contractor's Review of Contract Documents During Performance of Work:* If, during the performance of the Work, Contractor discovers any conflict, error, ambiguity, or discrepancy within the Contract Documents, or between the Contract Documents and (a) any applicable Law or Regulation, (b) any standard, specification, manual, or code, or (c) any instruction of any Supplier, then Contractor shall promptly report it to Engineer in writing. Contractor shall not proceed with the Work affected thereby (except in an emergency as required by Paragraph 6.16.A) until an amendment or supplement to the Contract Documents has been issued by one of the methods indicated in Paragraph 3.04.

3. Contractor shall not be liable to Owner or Engineer for failure to report any conflict, error, ambiguity, or discrepancy in the Contract Documents unless Contractor had actual knowledge thereof.

B. Resolving Discrepancies:

1. Except as may be otherwise specifically stated in the Contract Documents, the provisions of the Contract Documents shall take precedence in resolving any conflict, error, ambiguity, or discrepancy between the provisions of the Contract Documents and:
 - a. the provisions of any standard, specification, manual, or code, or the instruction of any Supplier (whether or not specifically incorporated by reference in the Contract Documents); or
 - b. the provisions of any Laws or Regulations applicable to the performance of the Work (unless such an interpretation of the provisions of the Contract Documents would result in violation of such Law or Regulation).

3.04 *Amending and Supplementing Contract Documents*

- A. The Contract Documents may be amended to provide for additions, deletions, and revisions in the Work or to modify the terms and conditions thereof by either a Change Order or a Work Change Directive.
- B. The requirements of the Contract Documents may be supplemented, and minor variations and deviations in the Work may be authorized, by one or more of the following ways:
 1. A Field Order;
 2. Engineer's approval of a Shop Drawing or Sample (subject to the provisions of Paragraph 6.17.D.3); or
 3. Engineer's written interpretation or clarification.

3.05 *Reuse of Documents*

- A. Contractor and any Subcontractor or Supplier shall not:
 1. have or acquire any title to or ownership rights in any of the Drawings, Specifications, or other documents (or copies of any thereof) prepared by or bearing the seal of Engineer or its consultants, including electronic media editions; or
 2. reuse any such Drawings, Specifications, other documents, or copies thereof on extensions of the Project or any other project without written consent of Owner and Engineer and specific written verification or adaptation by Engineer.
- B. The prohibitions of this Paragraph 3.05 will survive final payment, or termination of the Contract. Nothing herein shall preclude Contractor from retaining copies of the Contract Documents for record purposes.

3.06 *Electronic Data*

- A. Unless otherwise stated in the Supplementary Conditions, the data furnished by Owner or Engineer to Contractor, or by Contractor to Owner or Engineer, that may be relied upon are limited to the printed copies (also known as hard copies). Files in electronic media format of text, data, graphics, or other types are furnished only for the convenience of the receiving party. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

- B. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the transferring party.
- C. When transferring documents in electronic media format, the transferring party makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the data's creator.

ARTICLE 4 – AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; HAZARDOUS ENVIRONMENTAL CONDITIONS; REFERENCE POINTS

4.01 *Availability of Lands*

- A. Owner shall furnish the Site. Owner shall notify Contractor of any encumbrances or restrictions not of general application but specifically related to use of the Site with which Contractor must comply in performing the Work. Owner will obtain in a timely manner and pay for easements for permanent structures or permanent changes in existing facilities. If Contractor and Owner are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, as a result of any delay in Owner's furnishing the Site or a part thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.
- B. Upon reasonable written request, Owner shall furnish Contractor with a current statement of record legal title and legal description of the lands upon which the Work is to be performed and Owner's interest therein as necessary for giving notice of or filing a mechanic's or construction lien against such lands in accordance with applicable Laws and Regulations.
- C. Contractor shall provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.02 *Subsurface and Physical Conditions*

- A. Reports and Drawings: The Supplementary Conditions identify:
 - 1. those reports known to Owner of explorations and tests of subsurface conditions at or contiguous to the Site; and
 - 2. those drawings known to Owner of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities).
- B. Limited Reliance by Contractor on Technical Data Authorized: Contractor may rely upon the accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors with respect to:
 - 1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, and safety precautions and programs incident thereto; or
 - 2. other data, interpretations, opinions, and information contained in such reports or shown or indicated in such drawings; or

3. any Contractor interpretation of or conclusion drawn from any “technical data” or any such other data, interpretations, opinions, or information.

4.03 Differing Subsurface or Physical Conditions

- A. Notice: If Contractor believes that any subsurface or physical condition that is uncovered or revealed either:

1. is of such a nature as to establish that any “technical data” on which Contractor is entitled to rely as provided in Paragraph 4.02 is materially inaccurate; or
2. is of such a nature as to require a change in the Contract Documents; or
3. differs materially from that shown or indicated in the Contract Documents; or
4. is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents;

then Contractor shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), notify Owner and Engineer in writing about such condition. Contractor shall not further disturb such condition or perform any Work in connection therewith (except as aforesaid) until receipt of written order to do so.

- B. Engineer’s Review: After receipt of written notice as required by Paragraph 4.03.A, Engineer will promptly review the pertinent condition, determine the necessity of Owner’s obtaining additional exploration or tests with respect thereto, and advise Owner in writing (with a copy to Contractor) of Engineer’s findings and conclusions.

- C. Possible Price and Times Adjustments:

1. The Contract Price or the Contract Times, or both, will be equitably adjusted to the extent that the existence of such differing subsurface or physical condition causes an increase or decrease in Contractor’s cost of, or time required for, performance of the Work; subject, however, to the following:
 - a. such condition must meet any one or more of the categories described in Paragraph 4.03.A; and
 - b. with respect to Work that is paid for on a unit price basis, any adjustment in Contract Price will be subject to the provisions of Paragraphs 9.07 and 11.03.
2. Contractor shall not be entitled to any adjustment in the Contract Price or Contract Times if:
 - a. Contractor knew of the existence of such conditions at the time Contractor made a final commitment to Owner with respect to Contract Price and Contract Times by the submission of a Bid or becoming bound under a negotiated contract; or
 - b. the existence of such condition could reasonably have been discovered or revealed as a result of any examination, investigation, exploration, test, or study of the Site and contiguous areas required by the Bidding Requirements or Contract Documents to be conducted by or for Contractor prior to Contractor’s making such final commitment; or
 - c. Contractor failed to give the written notice as required by Paragraph 4.03.A.
3. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, a Claim may be made therefor as provided in Paragraph 10.05. However, neither Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors shall be liable to

Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.

4.04 *Underground Facilities*

- A. Shown or Indicated: The information and data shown or indicated in the Contract Documents with respect to existing Underground Facilities at or contiguous to the Site is based on information and data furnished to Owner or Engineer by the owners of such Underground Facilities, including Owner, or by others. Unless it is otherwise expressly provided in the Supplementary Conditions:
 - 1. Owner and Engineer shall not be responsible for the accuracy or completeness of any such information or data provided by others; and
 - 2. the cost of all of the following will be included in the Contract Price, and Contractor shall have full responsibility for:
 - a. reviewing and checking all such information and data;
 - b. locating all Underground Facilities shown or indicated in the Contract Documents;
 - c. coordination of the Work with the owners of such Underground Facilities, including Owner, during construction; and
 - d. the safety and protection of all such Underground Facilities and repairing any damage thereto resulting from the Work.
- B. Not Shown or Indicated:
 - 1. If an Underground Facility is uncovered or revealed at or contiguous to the Site which was not shown or indicated, or not shown or indicated with reasonable accuracy in the Contract Documents, Contractor shall, promptly after becoming aware thereof and before further disturbing conditions affected thereby or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), identify the owner of such Underground Facility and give written notice to that owner and to Owner and Engineer. Engineer will promptly review the Underground Facility and determine the extent, if any, to which a change is required in the Contract Documents to reflect and document the consequences of the existence or location of the Underground Facility. During such time, Contractor shall be responsible for the safety and protection of such Underground Facility.
 - 2. If Engineer concludes that a change in the Contract Documents is required, a Work Change Directive or a Change Order will be issued to reflect and document such consequences. An equitable adjustment shall be made in the Contract Price or Contract Times, or both, to the extent that they are attributable to the existence or location of any Underground Facility that was not shown or indicated or not shown or indicated with reasonable accuracy in the Contract Documents and that Contractor did not know of and could not reasonably have been expected to be aware of or to have anticipated. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment in Contract Price or Contract Times, Owner or Contractor may make a Claim therefor as provided in Paragraph 10.05.

4.05 *Reference Points*

- A. Owner shall provide engineering surveys to establish reference points for construction which in Engineer's judgment are necessary to enable Contractor to proceed with the Work. Contractor shall be responsible for laying out the Work, shall protect and preserve the established reference points and property monuments, and shall make no changes or relocations without the prior written approval of

Owner. Contractor shall report to Engineer whenever any reference point or property monument is lost or destroyed or requires relocation because of necessary changes in grades or locations, and shall be responsible for the accurate replacement or relocation of such reference points or property monuments by professionally qualified personnel.

4.06 *Hazardous Environmental Condition at Site*

- A. Reports and Drawings: The Supplementary Conditions identify those reports and drawings known to Owner relating to Hazardous Environmental Conditions that have been identified at the Site.
- B. Limited Reliance by Contractor on Technical Data Authorized: Contractor may rely upon the accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors with respect to:
 - 1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto; or
 - 2. other data, interpretations, opinions and information contained in such reports or shown or indicated in such drawings; or
 - 3. any Contractor interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions or information.
- C. Contractor shall not be responsible for any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work. Contractor shall be responsible for a Hazardous Environmental Condition created with any materials brought to the Site by Contractor, Subcontractors, Suppliers, or anyone else for whom Contractor is responsible.
- D. If Contractor encounters a Hazardous Environmental Condition or if Contractor or anyone for whom Contractor is responsible creates a Hazardous Environmental Condition, Contractor shall immediately: (i) secure or otherwise isolate such condition; (ii) stop all Work in connection with such condition and in any area affected thereby (except in an emergency as required by Paragraph 6.16.A); and (iii) notify Owner and Engineer (and promptly thereafter confirm such notice in writing). Owner shall promptly consult with Engineer concerning the necessity for Owner to retain a qualified expert to evaluate such condition or take corrective action, if any. Promptly after consulting with Engineer, Owner shall take such actions as are necessary to permit Owner to timely obtain required permits and provide Contractor the written notice required by Paragraph 4.06.E.
- E. Contractor shall not be required to resume Work in connection with such condition or in any affected area until after Owner has obtained any required permits related thereto and delivered written notice to Contractor: (i) specifying that such condition and any affected area is or has been rendered safe for the resumption of Work; or (ii) specifying any special conditions under which such Work may be resumed safely. If Owner and Contractor cannot agree as to entitlement to or on the amount or extent, if any, of any adjustment in Contract Price or Contract Times, or both, as a result of such Work stoppage or such special conditions under which Work is agreed to be resumed by Contractor, either party may make a Claim therefor as provided in Paragraph 10.05.
- F. If after receipt of such written notice Contractor does not agree to resume such Work based on a reasonable belief it is unsafe, or does not agree to resume such Work under such special conditions, then Owner may order the portion of the Work that is in the area affected by such condition to be

deleted from the Work. If Owner and Contractor cannot agree as to entitlement to or on the amount or extent, if any, of an adjustment in Contract Price or Contract Times as a result of deleting such portion of the Work, then either party may make a Claim therefor as provided in Paragraph 10.05. Owner may have such deleted portion of the Work performed by Owner's own forces or others in accordance with Article 7.

- G. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, Subcontractors, and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition, provided that such Hazardous Environmental Condition: (i) was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be included within the scope of the Work, and (ii) was not created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06.G shall obligate Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.
- H. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06.H shall obligate Contractor to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.
- I. The provisions of Paragraphs 4.02, 4.03, and 4.04 do not apply to a Hazardous Environmental Condition uncovered or revealed at the Site.

ARTICLE 5 – BONDS AND INSURANCE

5.01 *Performance, Payment, and Other Bonds*

- A. Contractor shall furnish performance and payment bonds, each in an amount at least equal to the Contract Price as security for the faithful performance and payment of all of Contractor's obligations under the Contract Documents. These bonds shall remain in effect until one year after the date when final payment becomes due or until completion of the correction period specified in Paragraph 13.07, whichever is later, except as provided otherwise by Laws or Regulations or by the Contract Documents. Contractor shall also furnish such other bonds as are required by the Contract Documents.
- B. All bonds shall be in the form prescribed by the Contract Documents except as provided otherwise by Laws or Regulations, and shall be executed by such sureties as are named in the list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury. All bonds signed by an agent or attorney-in-fact must be accompanied by a certified copy of that individual's authority to bind the surety. The evidence of authority shall show that it is effective on the date the agent or attorney-in-fact signed each bond.
- C. If the surety on any bond furnished by Contractor is declared bankrupt or becomes insolvent or its right to do business is terminated in any state where any part of the Project is located or it ceases to meet the requirements of Paragraph 5.01.B, Contractor shall promptly notify Owner and Engineer and shall,

within 20 days after the event giving rise to such notification, provide another bond and surety, both of which shall comply with the requirements of Paragraphs 5.01.B and 5.02.

5.02 *Licensed Sureties and Insurers*

- A. All bonds and insurance required by the Contract Documents to be purchased and maintained by Owner or Contractor shall be obtained from surety or insurance companies that are duly licensed or authorized in the jurisdiction in which the Project is located to issue bonds or insurance policies for the limits and coverages so required. Such surety and insurance companies shall also meet such additional requirements and qualifications as may be provided in the Supplementary Conditions.

5.03 *Certificates of Insurance*

- A. Contractor shall deliver to Owner, with copies to each additional insured and loss payee identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Owner or any other additional insured) which Contractor is required to purchase and maintain.
- B. Owner shall deliver to Contractor, with copies to each additional insured and loss payee identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Contractor or any other additional insured) which Owner is required to purchase and maintain.
- C. Failure of Owner to demand such certificates or other evidence of Contractor's full compliance with these insurance requirements or failure of Owner to identify a deficiency in compliance from the evidence provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.
- D. Owner does not represent that insurance coverage and limits established in this Contract necessarily will be adequate to protect Contractor.
- E. The insurance and insurance limits required herein shall not be deemed as a limitation on Contractor's liability under the indemnities granted to Owner in the Contract Documents.

5.04 *Contractor's Insurance*

- A. Contractor shall purchase and maintain such insurance as is appropriate for the Work being performed and as will provide protection from claims set forth below which may arise out of or result from Contractor's performance of the Work and Contractor's other obligations under the Contract Documents, whether it is to be performed by Contractor, any Subcontractor or Supplier, or by anyone directly or indirectly employed by any of them to perform any of the Work, or by anyone for whose acts any of them may be liable:
 - 1. claims under workers' compensation, disability benefits, and other similar employee benefit acts;
 - 2. claims for damages because of bodily injury, occupational sickness or disease, or death of Contractor's employees;
 - 3. claims for damages because of bodily injury, sickness or disease, or death of any person other than Contractor's employees;
 - 4. claims for damages insured by reasonably available personal injury liability coverage which are sustained:
 - a. by any person as a result of an offense directly or indirectly related to the employment of such person by Contractor, or
 - b. by any other person for any other reason;
 - 5. claims for damages, other than to the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom; and

6. claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.
- B. The policies of insurance required by this Paragraph 5.04 shall:
1. with respect to insurance required by Paragraphs 5.04.A.3 through 5.04.A.6 inclusive, be written on an occurrence basis, include as additional insureds (subject to any customary exclusion regarding professional liability) Owner and Engineer, and any other individuals or entities identified in the Supplementary Conditions, all of whom shall be listed as additional insureds, and include coverage for the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of all such additional insureds, and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby;
 2. include at least the specific coverages and be written for not less than the limits of liability provided in the Supplementary Conditions or required by Laws or Regulations, whichever is greater;
 3. include contractual liability insurance covering Contractor's indemnity obligations under Paragraphs 6.11 and 6.20;
 4. contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other additional insured identified in the Supplementary Conditions to whom a certificate of insurance has been issued (and the certificates of insurance furnished by the Contractor pursuant to Paragraph 5.03 will so provide);
 5. remain in effect at least until final payment and at all times thereafter when Contractor may be correcting, removing, or replacing defective Work in accordance with Paragraph 13.07; and
 6. include completed operations coverage:
 - a. Such insurance shall remain in effect for two years after final payment.
 - b. Contractor shall furnish Owner and each other additional insured identified in the Supplementary Conditions, to whom a certificate of insurance has been issued, evidence satisfactory to Owner and any such additional insured of continuation of such insurance at final payment and one year thereafter.

5.05 *Owner's Liability Insurance*

- A. In addition to the insurance required to be provided by Contractor under Paragraph 5.04, Owner, at Owner's option, may purchase and maintain at Owner's expense Owner's own liability insurance as will protect Owner against claims which may arise from operations under the Contract Documents.

5.06 *Property Insurance*

- A. Unless otherwise provided in the Supplementary Conditions, Owner shall purchase and maintain property insurance upon the Work at the Site in the amount of the full replacement cost thereof (subject to such deductible amounts as may be provided in the Supplementary Conditions or required by Laws and Regulations). This insurance shall:
1. include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as a loss payee;
 2. be written on a Builder's Risk "all-risk" policy form that shall at least include insurance for physical loss or damage to the Work, temporary buildings, falsework, and materials and equipment in transit, and shall insure against at least the following perils or causes of loss: fire, lightning,

extended coverage, theft, vandalism and malicious mischief, earthquake, collapse, debris removal, demolition occasioned by enforcement of Laws and Regulations, water damage (other than that caused by flood), and such other perils or causes of loss as may be specifically required by the Supplementary Conditions.

3. include expenses incurred in the repair or replacement of any insured property (including but not limited to fees and charges of engineers and architects);
 4. cover materials and equipment stored at the Site or at another location that was agreed to in writing by Owner prior to being incorporated in the Work, provided that such materials and equipment have been included in an Application for Payment recommended by Engineer;
 5. allow for partial utilization of the Work by Owner;
 6. include testing and startup; and
 7. be maintained in effect until final payment is made unless otherwise agreed to in writing by Owner, Contractor, and Engineer with 30 days written notice to each other loss payee to whom a certificate of insurance has been issued.
- B. Owner shall purchase and maintain such equipment breakdown insurance or additional property insurance as may be required by the Supplementary Conditions or Laws and Regulations which will include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as a loss payee.
- C. All the policies of insurance (and the certificates or other evidence thereof) required to be purchased and maintained in accordance with this Paragraph 5.06 will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other loss payee to whom a certificate of insurance has been issued and will contain waiver provisions in accordance with Paragraph 5.07.
- D. Owner shall not be responsible for purchasing and maintaining any property insurance specified in this Paragraph 5.06 to protect the interests of Contractor, Subcontractors, or others in the Work to the extent of any deductible amounts that are identified in the Supplementary Conditions. The risk of loss within such identified deductible amount will be borne by Contractor, Subcontractors, or others suffering any such loss, and if any of them wishes property insurance coverage within the limits of such amounts, each may purchase and maintain it at the purchaser's own expense.
- E. If Contractor requests in writing that other special insurance be included in the property insurance policies provided under this Paragraph 5.06, Owner shall, if possible, include such insurance, and the cost thereof will be charged to Contractor by appropriate Change Order. Prior to commencement of the Work at the Site, Owner shall in writing advise Contractor whether or not such other insurance has been procured by Owner.

5.07 *Waiver of Rights*

- A. Owner and Contractor intend that all policies purchased in accordance with Paragraph 5.06 will protect Owner, Contractor, Subcontractors, and Engineer, and all other individuals or entities identified in the Supplementary Conditions as loss payees (and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them) in such policies and will provide primary coverage for all losses and damages caused by the perils or causes of loss covered thereby. All such policies shall contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or loss payees

thereunder. Owner and Contractor waive all rights against each other and their respective officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them for all losses and damages caused by, arising out of or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work; and, in addition, waive all such rights against Subcontractors and Engineer, and all other individuals or entities identified in the Supplementary Conditions as loss payees (and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them) under such policies for losses and damages so caused. None of the above waivers shall extend to the rights that any party making such waiver may have to the proceeds of insurance held by Owner as trustee or otherwise payable under any policy so issued.

- B. Owner waives all rights against Contractor, Subcontractors, and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them for:
 - 1. loss due to business interruption, loss of use, or other consequential loss extending beyond direct physical loss or damage to Owner's property or the Work caused by, arising out of, or resulting from fire or other perils whether or not insured by Owner; and
 - 2. loss or damage to the completed Project or part thereof caused by, arising out of, or resulting from fire or other insured peril or cause of loss covered by any property insurance maintained on the completed Project or part thereof by Owner during partial utilization pursuant to Paragraph 14.05, after Substantial Completion pursuant to Paragraph 14.04, or after final payment pursuant to Paragraph 14.07.
- C. Any insurance policy maintained by Owner covering any loss, damage or consequential loss referred to in Paragraph 5.07.B shall contain provisions to the effect that in the event of payment of any such loss, damage, or consequential loss, the insurers will have no rights of recovery against Contractor, Subcontractors, or Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them.

5.08 *Receipt and Application of Insurance Proceeds*

- A. Any insured loss under the policies of insurance required by Paragraph 5.06 will be adjusted with Owner and made payable to Owner as fiduciary for the loss payees, as their interests may appear, subject to the requirements of any applicable mortgage clause and of Paragraph 5.08.B. Owner shall deposit in a separate account any money so received and shall distribute it in accordance with such agreement as the parties in interest may reach. If no other special agreement is reached, the damaged Work shall be repaired or replaced, the moneys so received applied on account thereof, and the Work and the cost thereof covered by an appropriate Change Order.
- B. Owner as fiduciary shall have power to adjust and settle any loss with the insurers unless one of the parties in interest shall object in writing within 15 days after the occurrence of loss to Owner's exercise of this power. If such objection be made, Owner as fiduciary shall make settlement with the insurers in accordance with such agreement as the parties in interest may reach. If no such agreement among the parties in interest is reached, Owner as fiduciary shall adjust and settle the loss with the insurers and, if required in writing by any party in interest, Owner as fiduciary shall give bond for the proper performance of such duties.

5.09 *Acceptance of Bonds and Insurance; Option to Replace*

- A. If either Owner or Contractor has any objection to the coverage afforded by or other provisions of the bonds or insurance required to be purchased and maintained by the other party in accordance with Article 5 on the basis of non-conformance with the Contract Documents, the objecting party shall so notify the other party in writing within 10 days after receipt of the certificates (or other evidence requested) required by Paragraph 2.01.B. Owner and Contractor shall each provide to the other such

additional information in respect of insurance provided as the other may reasonably request. If either party does not purchase or maintain all of the bonds and insurance required of such party by the Contract Documents, such party shall notify the other party in writing of such failure to purchase prior to the start of the Work, or of such failure to maintain prior to any change in the required coverage. Without prejudice to any other right or remedy, the other party may elect to obtain equivalent bonds or insurance to protect such other party's interests at the expense of the party who was required to provide such coverage, and a Change Order shall be issued to adjust the Contract Price accordingly.

5.10 *Partial Utilization, Acknowledgment of Property Insurer*

- A. If Owner finds it necessary to occupy or use a portion or portions of the Work prior to Substantial Completion of all the Work as provided in Paragraph 14.05, no such use or occupancy shall commence before the insurers providing the property insurance pursuant to Paragraph 5.06 have acknowledged notice thereof and in writing effected any changes in coverage necessitated thereby. The insurers providing the property insurance shall consent by endorsement on the policy or policies, but the property insurance shall not be canceled or permitted to lapse on account of any such partial use or occupancy.

ARTICLE 6 – CONTRACTOR'S RESPONSIBILITIES

6.01 *Supervision and Superintendence*

- A. Contractor shall supervise, inspect, and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents. Contractor shall be solely responsible for the means, methods, techniques, sequences, and procedures of construction. Contractor shall not be responsible for the negligence of Owner or Engineer in the design or specification of a specific means, method, technique, sequence, or procedure of construction which is shown or indicated in and expressly required by the Contract Documents.
- B. At all times during the progress of the Work, Contractor shall assign a competent resident superintendent who shall not be replaced without written notice to Owner and Engineer except under extraordinary circumstances.

6.02 *Labor; Working Hours*

- A. Contractor shall provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. Contractor shall at all times maintain good discipline and order at the Site.
- B. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed during regular working hours. Contractor will not permit the performance of Work on a Saturday, Sunday, or any legal holiday without Owner's written consent (which will not be unreasonably withheld) given after prior written notice to Engineer.

6.03 *Services, Materials, and Equipment*

- A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start-up, and completion of the Work.
- B. All materials and equipment incorporated into the Work shall be as specified or, if not specified, shall be of good quality and new, except as otherwise provided in the Contract Documents. All special

warranties and guarantees required by the Specifications shall expressly run to the benefit of Owner. If required by Engineer, Contractor shall furnish satisfactory evidence (including reports of required tests) as to the source, kind, and quality of materials and equipment.

- C. All materials and equipment shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable Supplier, except as otherwise may be provided in the Contract Documents.

6.04 *Progress Schedule*

- A. Contractor shall adhere to the Progress Schedule established in accordance with Paragraph 2.07 as it may be adjusted from time to time as provided below.
 - 1. Contractor shall submit to Engineer for acceptance (to the extent indicated in Paragraph 2.07) proposed adjustments in the Progress Schedule that will not result in changing the Contract Times. Such adjustments will comply with any provisions of the General Requirements applicable thereto.
 - 2. Proposed adjustments in the Progress Schedule that will change the Contract Times shall be submitted in accordance with the requirements of Article 12. Adjustments in Contract Times may only be made by a Change Order.

6.05 *Substitutes and "Or-Equals"*

- A. Whenever an item of material or equipment is specified or described in the Contract Documents by using the name of a proprietary item or the name of a particular Supplier, the specification or description is intended to establish the type, function, appearance, and quality required. Unless the specification or description contains or is followed by words reading that no like, equivalent, or "or-equal" item or no substitution is permitted, other items of material or equipment or material or equipment of other Suppliers may be submitted to Engineer for review under the circumstances described below.
 - 1. *"Or-Equal" Items:* If in Engineer's sole discretion an item of material or equipment proposed by Contractor is functionally equal to that named and sufficiently similar so that no change in related Work will be required, it may be considered by Engineer as an "or-equal" item, in which case review and approval of the proposed item may, in Engineer's sole discretion, be accomplished without compliance with some or all of the requirements for approval of proposed substitute items. For the purposes of this Paragraph 6.05.A.1, a proposed item of material or equipment will be considered functionally equal to an item so named if:
 - a. in the exercise of reasonable judgment Engineer determines that:
 - 1) it is at least equal in materials of construction, quality, durability, appearance, strength, and design characteristics;
 - 2) it will reliably perform at least equally well the function and achieve the results imposed by the design concept of the completed Project as a functioning whole; and
 - 3) it has a proven record of performance and availability of responsive service.
 - b. Contractor certifies that, if approved and incorporated into the Work:
 - 1) there will be no increase in cost to the Owner or increase in Contract Times; and
 - 2) it will conform substantially to the detailed requirements of the item named in the Contract Documents.
 - 2. *Substitute Items:*

- a. If in Engineer's sole discretion an item of material or equipment proposed by Contractor does not qualify as an "or-equal" item under Paragraph 6.05.A.1, it will be considered a proposed substitute item.
 - b. Contractor shall submit sufficient information as provided below to allow Engineer to determine if the item of material or equipment proposed is essentially equivalent to that named and an acceptable substitute therefor. Requests for review of proposed substitute items of material or equipment will not be accepted by Engineer from anyone other than Contractor.
 - c. The requirements for review by Engineer will be as set forth in Paragraph 6.05.A.2.d, as supplemented by the General Requirements, and as Engineer may decide is appropriate under the circumstances.
 - d. Contractor shall make written application to Engineer for review of a proposed substitute item of material or equipment that Contractor seeks to furnish or use. The application:
 - 1) shall certify that the proposed substitute item will:
 - a) perform adequately the functions and achieve the results called for by the general design,
 - b) be similar in substance to that specified, and
 - c) be suited to the same use as that specified;
 - 2) will state:
 - a) the extent, if any, to which the use of the proposed substitute item will prejudice Contractor's achievement of Substantial Completion on time,
 - b) whether use of the proposed substitute item in the Work will require a change in any of the Contract Documents (or in the provisions of any other direct contract with Owner for other work on the Project) to adapt the design to the proposed substitute item, and
 - c) whether incorporation or use of the proposed substitute item in connection with the Work is subject to payment of any license fee or royalty;
 - 3) will identify:
 - a) all variations of the proposed substitute item from that specified, and
 - b) available engineering, sales, maintenance, repair, and replacement services; and
 - 4) shall contain an itemized estimate of all costs or credits that will result directly or indirectly from use of such substitute item, including costs of redesign and claims of other contractors affected by any resulting change.
- B. *Substitute Construction Methods or Procedures:* If a specific means, method, technique, sequence, or procedure of construction is expressly required by the Contract Documents, Contractor may furnish or utilize a substitute means, method, technique, sequence, or procedure of construction approved by Engineer. Contractor shall submit sufficient information to allow Engineer, in Engineer's sole discretion, to determine that the substitute proposed is equivalent to that expressly called for by the Contract Documents. The requirements for review by Engineer will be similar to those provided in Paragraph 6.05.A.2.
- C. *Engineer's Evaluation:* Engineer will be allowed a reasonable time within which to evaluate each proposal or submittal made pursuant to Paragraphs 6.05.A and 6.05.B. Engineer may require Contractor to furnish additional data about the proposed substitute item. Engineer will be the sole judge of acceptability. No "or equal" or substitute will be ordered, installed or utilized until Engineer's

review is complete, which will be evidenced by a Change Order in the case of a substitute and an approved Shop Drawing for an "or equal." Engineer will advise Contractor in writing of any negative determination.

- D. *Special Guarantee:* Owner may require Contractor to furnish at Contractor's expense a special performance guarantee or other surety with respect to any substitute.
- E. *Engineer's Cost Reimbursement:* Engineer will record Engineer's costs in evaluating a substitute proposed or submitted by Contractor pursuant to Paragraphs 6.05.A.2 and 6.05.B. Whether or not Engineer approves a substitute so proposed or submitted by Contractor, Contractor shall reimburse Owner for the reasonable charges of Engineer for evaluating each such proposed substitute. Contractor shall also reimburse Owner for the reasonable charges of Engineer for making changes in the Contract Documents (or in the provisions of any other direct contract with Owner) resulting from the acceptance of each proposed substitute.
- F. *Contractor's Expense:* Contractor shall provide all data in support of any proposed substitute or "or-equal" at Contractor's expense.

6.06 *Concerning Subcontractors, Suppliers, and Others*

- A. Contractor shall not employ any Subcontractor, Supplier, or other individual or entity (including those acceptable to Owner as indicated in Paragraph 6.06.B), whether initially or as a replacement, against whom Owner may have reasonable objection. Contractor shall not be required to employ any Subcontractor, Supplier, or other individual or entity to furnish or perform any of the Work against whom Contractor has reasonable objection.
- B. If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, or other individuals or entities to be submitted to Owner in advance for acceptance by Owner by a specified date prior to the Effective Date of the Agreement, and if Contractor has submitted a list thereof in accordance with the Supplementary Conditions, Owner's acceptance (either in writing or by failing to make written objection thereto by the date indicated for acceptance or objection in the Bidding Documents or the Contract Documents) of any such Subcontractor, Supplier, or other individual or entity so identified may be revoked on the basis of reasonable objection after due investigation. Contractor shall submit an acceptable replacement for the rejected Subcontractor, Supplier, or other individual or entity, and the Contract Price will be adjusted by the difference in the cost occasioned by such replacement, and an appropriate Change Order will be issued. No acceptance by Owner of any such Subcontractor, Supplier, or other individual or entity, whether initially or as a replacement, shall constitute a waiver of any right of Owner or Engineer to reject defective Work.
- C. Contractor shall be fully responsible to Owner and Engineer for all acts and omissions of the Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work just as Contractor is responsible for Contractor's own acts and omissions. Nothing in the Contract Documents:
 - 1. shall create for the benefit of any such Subcontractor, Supplier, or other individual or entity any contractual relationship between Owner or Engineer and any such Subcontractor, Supplier or other individual or entity; nor
 - 2. shall create any obligation on the part of Owner or Engineer to pay or to see to the payment of any moneys due any such Subcontractor, Supplier, or other individual or entity except as may otherwise be required by Laws and Regulations.
- D. Contractor shall be solely responsible for scheduling and coordinating the Work of Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work under a direct or indirect contract with Contractor.

- E. Contractor shall require all Subcontractors, Suppliers, and such other individuals or entities performing or furnishing any of the Work to communicate with Engineer through Contractor.
- F. The divisions and sections of the Specifications and the identifications of any Drawings shall not control Contractor in dividing the Work among Subcontractors or Suppliers or delineating the Work to be performed by any specific trade.
- G. All Work performed for Contractor by a Subcontractor or Supplier will be pursuant to an appropriate agreement between Contractor and the Subcontractor or Supplier which specifically binds the Subcontractor or Supplier to the applicable terms and conditions of the Contract Documents for the benefit of Owner and Engineer. Whenever any such agreement is with a Subcontractor or Supplier who is listed as a loss payee on the property insurance provided in Paragraph 5.06, the agreement between the Contractor and the Subcontractor or Supplier will contain provisions whereby the Subcontractor or Supplier waives all rights against Owner, Contractor, Engineer, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or loss payees (and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them) for all losses and damages caused by, arising out of, relating to, or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work. If the insurers on any such policies require separate waiver forms to be signed by any Subcontractor or Supplier, Contractor will obtain the same.

6.07 *Patent Fees and Royalties*

- A. Contractor shall pay all license fees and royalties and assume all costs incident to the use in the performance of the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others. If a particular invention, design, process, product, or device is specified in the Contract Documents for use in the performance of the Work and if, to the actual knowledge of Owner or Engineer, its use is subject to patent rights or copyrights calling for the payment of any license fee or royalty to others, the existence of such rights shall be disclosed by Owner in the Contract Documents.
- B. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, and its officers, directors, members, partners, employees, agents, consultants, and subcontractors from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device specified in the Contract Documents, but not identified as being subject to payment of any license fee or royalty to others required by patent rights or copyrights.
- C. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device not specified in the Contract Documents.

6.08 *Permits*

- A. Unless otherwise provided in the Supplementary Conditions, Contractor shall obtain and pay for all construction permits and licenses. Owner shall assist Contractor, when necessary, in obtaining such permits and licenses. Contractor shall pay all governmental charges and inspection fees necessary for

the prosecution of the Work which are applicable at the time of opening of Bids, or, if there are no Bids, on the Effective Date of the Agreement. Owner shall pay all charges of utility owners for connections for providing permanent service to the Work.

6.09 *Laws and Regulations*

- A. Contractor shall give all notices required by and shall comply with all Laws and Regulations applicable to the performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any Laws or Regulations.
- B. If Contractor performs any Work knowing or having reason to know that it is contrary to Laws or Regulations, Contractor shall bear all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such Work. However, it shall not be Contractor's responsibility to make certain that the Specifications and Drawings are in accordance with Laws and Regulations, but this shall not relieve Contractor of Contractor's obligations under Paragraph 3.03.
- C. Changes in Laws or Regulations not known at the time of opening of Bids (or, on the Effective Date of the Agreement if there were no Bids) having an effect on the cost or time of performance of the Work shall be the subject of an adjustment in Contract Price or Contract Times. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

6.10 *Taxes*

- A. Contractor shall pay all sales, consumer, use, and other similar taxes required to be paid by Contractor in accordance with the Laws and Regulations of the place of the Project which are applicable during the performance of the Work.

6.11 *Use of Site and Other Areas*

- A. Limitation on Use of Site and Other Areas:
 - 1. Contractor shall confine construction equipment, the storage of materials and equipment, and the operations of workers to the Site and other areas permitted by Laws and Regulations, and shall not unreasonably encumber the Site and other areas with construction equipment or other materials or equipment. Contractor shall assume full responsibility for any damage to any such land or area, or to the owner or occupant thereof, or of any adjacent land or areas resulting from the performance of the Work.
 - 2. Should any claim be made by any such owner or occupant because of the performance of the Work, Contractor shall promptly settle with such other party by negotiation or otherwise resolve the claim by arbitration or other dispute resolution proceeding or at law.
 - 3. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any claim or action, legal or equitable, brought by any such owner or occupant against Owner, Engineer, or any other party indemnified hereunder to the extent caused by or based upon Contractor's performance of the Work.

- B. **Removal of Debris During Performance of the Work:** During the progress of the Work Contractor shall keep the Site and other areas free from accumulations of waste materials, rubbish, and other debris. Removal and disposal of such waste materials, rubbish, and other debris shall conform to applicable Laws and Regulations.
- C. **Cleaning:** Prior to Substantial Completion of the Work Contractor shall clean the Site and the Work and make it ready for utilization by Owner. At the completion of the Work Contractor shall remove from the Site all tools, appliances, construction equipment and machinery, and surplus materials and shall restore to original condition all property not designated for alteration by the Contract Documents.
- D. **Loading Structures:** Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

6.12 *Record Documents*

- A. Contractor shall maintain in a safe place at the Site one record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications in good order and annotated to show changes made during construction. These record documents together with all approved Samples and a counterpart of all approved Shop Drawings will be available to Engineer for reference. Upon completion of the Work, these record documents, Samples, and Shop Drawings will be delivered to Engineer for Owner.

6.13 *Safety and Protection*

- A. Contractor shall be solely responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. Such responsibility does not relieve Subcontractors of their responsibility for the safety of persons or property in the performance of their work, nor for compliance with applicable safety Laws and Regulations. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:
 - 1. all persons on the Site or who may be affected by the Work;
 - 2. all the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and
 - 3. other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities, and Underground Facilities not designated for removal, relocation, or replacement in the course of construction.
- B. Contractor shall comply with all applicable Laws and Regulations relating to the safety of persons or property, or to the protection of persons or property from damage, injury, or loss; and shall erect and maintain all necessary safeguards for such safety and protection. Contractor shall notify owners of adjacent property and of Underground Facilities and other utility owners when prosecution of the Work may affect them, and shall cooperate with them in the protection, removal, relocation, and replacement of their property.
- C. Contractor shall comply with the applicable requirements of Owner's safety programs, if any. The Supplementary Conditions identify any Owner's safety programs that are applicable to the Work.
- D. Contractor shall inform Owner and Engineer of the specific requirements of Contractor's safety program with which Owner's and Engineer's employees and representatives must comply while at the Site.
- E. All damage, injury, or loss to any property referred to in Paragraph 6.13.A.2 or 6.13.A.3 caused, directly or indirectly, in whole or in part, by Contractor, any Subcontractor, Supplier, or any other individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose

acts any of them may be liable, shall be remedied by Contractor (except damage or loss attributable to the fault of Drawings or Specifications or to the acts or omissions of Owner or Engineer or anyone employed by any of them, or anyone for whose acts any of them may be liable, and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor or any Subcontractor, Supplier, or other individual or entity directly or indirectly employed by any of them).

- F. Contractor's duties and responsibilities for safety and for protection of the Work shall continue until such time as all the Work is completed and Engineer has issued a notice to Owner and Contractor in accordance with Paragraph 14.07.B that the Work is acceptable (except as otherwise expressly provided in connection with Substantial Completion).

6.14 *Safety Representative*

- A. Contractor shall designate a qualified and experienced safety representative at the Site whose duties and responsibilities shall be the prevention of accidents and the maintaining and supervising of safety precautions and programs.

6.15 *Hazard Communication Programs*

- A. Contractor shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.

6.16 *Emergencies*

- A. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, Contractor is obligated to act to prevent threatened damage, injury, or loss. Contractor shall give Engineer prompt written notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If Engineer determines that a change in the Contract Documents is required because of the action taken by Contractor in response to such an emergency, a Work Change Directive or Change Order will be issued.

6.17 *Shop Drawings and Samples*

- A. Contractor shall submit Shop Drawings and Samples to Engineer for review and approval in accordance with the accepted Schedule of Submittals (as required by Paragraph 2.07). Each submittal will be identified as Engineer may require.

1. *Shop Drawings:*

- a. Submit number of copies specified in the General Requirements.
- b. Data shown on the Shop Drawings will be complete with respect to quantities, dimensions, specified performance and design criteria, materials, and similar data to show Engineer the services, materials, and equipment Contractor proposes to provide and to enable Engineer to review the information for the limited purposes required by Paragraph 6.17.D.

2. *Samples:*

- a. Submit number of Samples specified in the Specifications.
- b. Clearly identify each Sample as to material, Supplier, pertinent data such as catalog numbers, the use for which intended and other data as Engineer may require to enable Engineer to review the submittal for the limited purposes required by Paragraph 6.17.D.

B. Where a Shop Drawing or Sample is required by the Contract Documents or the Schedule of Submittals, any related Work performed prior to Engineer's review and approval of the pertinent submittal will be at the sole expense and responsibility of Contractor.

C. Submittal Procedures:

1. Before submitting each Shop Drawing or Sample, Contractor shall have:
 - a. reviewed and coordinated each Shop Drawing or Sample with other Shop Drawings and Samples and with the requirements of the Work and the Contract Documents;
 - b. determined and verified all field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information with respect thereto;
 - c. determined and verified the suitability of all materials offered with respect to the indicated application, fabrication, shipping, handling, storage, assembly, and installation pertaining to the performance of the Work; and
 - d. determined and verified all information relative to Contractor's responsibilities for means, methods, techniques, sequences, and procedures of construction, and safety precautions and programs incident thereto.
2. Each submittal shall bear a stamp or specific written certification that Contractor has satisfied Contractor's obligations under the Contract Documents with respect to Contractor's review and approval of that submittal.
3. With each submittal, Contractor shall give Engineer specific written notice of any variations that the Shop Drawing or Sample may have from the requirements of the Contract Documents. This notice shall be both a written communication separate from the Shop Drawings or Sample submittal; and, in addition, by a specific notation made on each Shop Drawing or Sample submitted to Engineer for review and approval of each such variation.

D. Engineer's Review:

1. Engineer will provide timely review of Shop Drawings and Samples in accordance with the Schedule of Submittals acceptable to Engineer. Engineer's review and approval will be only to determine if the items covered by the submittals will, after installation or incorporation in the Work, conform to the information given in the Contract Documents and be compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents.
2. Engineer's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction (except where a particular means, method, technique, sequence, or procedure of construction is specifically and expressly called for by the Contract Documents) or to safety precautions or programs incident thereto. The review and approval of a separate item as such will not indicate approval of the assembly in which the item functions.
3. Engineer's review and approval shall not relieve Contractor from responsibility for any variation from the requirements of the Contract Documents unless Contractor has complied with the requirements of Paragraph 6.17.C.3 and Engineer has given written approval of each such variation by specific written notation thereof incorporated in or accompanying the Shop Drawing or Sample. Engineer's review and approval shall not relieve Contractor from responsibility for complying with the requirements of Paragraph 6.17.C.1.

E. Resubmittal Procedures:

1. Contractor shall make corrections required by Engineer and shall return the required number of corrected copies of Shop Drawings and submit, as required, new Samples for review and approval.

Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.

6.18 *Continuing the Work*

- A. Contractor shall carry on the Work and adhere to the Progress Schedule during all disputes or disagreements with Owner. No Work shall be delayed or postponed pending resolution of any disputes or disagreements, except as permitted by Paragraph 15.04 or as Owner and Contractor may otherwise agree in writing.

6.19 *Contractor's General Warranty and Guarantee*

- A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its officers, directors, members, partners, employees, agents, consultants, and subcontractors shall be entitled to rely on representation of Contractor's warranty and guarantee.
- B. Contractor's warranty and guarantee hereunder excludes defects or damage caused by:
 - 1. abuse, modification, or improper maintenance or operation by persons other than Contractor, Subcontractors, Suppliers, or any other individual or entity for whom Contractor is responsible; or
 - 2. normal wear and tear under normal usage.
- C. Contractor's obligation to perform and complete the Work in accordance with the Contract Documents shall be absolute. None of the following will constitute an acceptance of Work that is not in accordance with the Contract Documents or a release of Contractor's obligation to perform the Work in accordance with the Contract Documents:
 - 1. observations by Engineer;
 - 2. recommendation by Engineer or payment by Owner of any progress or final payment;
 - 3. the issuance of a certificate of Substantial Completion by Engineer or any payment related thereto by Owner;
 - 4. use or occupancy of the Work or any part thereof by Owner;
 - 5. any review and approval of a Shop Drawing or Sample submittal or the issuance of a notice of acceptability by Engineer;
 - 6. any inspection, test, or approval by others; or
 - 7. any correction of defective Work by Owner.

6.20 *Indemnification*

- A. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts any of them may be liable .

- B. In any and all claims against Owner or Engineer or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors by any employee (or the survivor or personal representative of such employee) of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation under Paragraph 6.20.A shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for Contractor or any such Subcontractor, Supplier, or other individual or entity under workers' compensation acts, disability benefit acts, or other employee benefit acts.
- C. The indemnification obligations of Contractor under Paragraph 6.20.A shall not extend to the liability of Engineer and Engineer's officers, directors, members, partners, employees, agents, consultants and subcontractors arising out of:
 - 1. the preparation or approval of, or the failure to prepare or approve maps, Drawings, opinions, reports, surveys, Change Orders, designs, or Specifications; or
 - 2. giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage.

6.21 *Delegation of Professional Design Services*

- A. Contractor will not be required to provide professional design services unless such services are specifically required by the Contract Documents for a portion of the Work or unless such services are required to carry out Contractor's responsibilities for construction means, methods, techniques, sequences and procedures. Contractor shall not be required to provide professional services in violation of applicable law.
- B. If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of Contractor by the Contract Documents, Owner and Engineer will specify all performance and design criteria that such services must satisfy. Contractor shall cause such services or certifications to be provided by a properly licensed professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings and other submittals prepared by such professional. Shop Drawings and other submittals related to the Work designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to Engineer.
- C. Owner and Engineer shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by such design professionals, provided Owner and Engineer have specified to Contractor all performance and design criteria that such services must satisfy.
- D. Pursuant to this Paragraph 6.21, Engineer's review and approval of design calculations and design drawings will be only for the limited purpose of checking for conformance with performance and design criteria given and the design concept expressed in the Contract Documents. Engineer's review and approval of Shop Drawings and other submittals (except design calculations and design drawings) will be only for the purpose stated in Paragraph 6.17.D.1.
- E. Contractor shall not be responsible for the adequacy of the performance or design criteria required by the Contract Documents.

ARTICLE 7 – OTHER WORK AT THE SITE

7.01 *Related Work at Site*

- A. Owner may perform other work related to the Project at the Site with Owner's employees, or through other direct contracts therefor, or have other work performed by utility owners. If such other work is not noted in the Contract Documents, then:
 - 1. written notice thereof will be given to Contractor prior to starting any such other work; and
 - 2. if Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times that should be allowed as a result of such other work, a Claim may be made therefor as provided in Paragraph 10.05.
- B. Contractor shall afford each other contractor who is a party to such a direct contract, each utility owner, and Owner, if Owner is performing other work with Owner's employees, proper and safe access to the Site, provide a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such other work, and properly coordinate the Work with theirs. Contractor shall do all cutting, fitting, and patching of the Work that may be required to properly connect or otherwise make its several parts come together and properly integrate with such other work. Contractor shall not endanger any work of others by cutting, excavating, or otherwise altering such work; provided, however, that Contractor may cut or alter others' work with the written consent of Engineer and the others whose work will be affected. The duties and responsibilities of Contractor under this Paragraph are for the benefit of such utility owners and other contractors to the extent that there are comparable provisions for the benefit of Contractor in said direct contracts between Owner and such utility owners and other contractors.
- C. If the proper execution or results of any part of Contractor's Work depends upon work performed by others under this Article 7, Contractor shall inspect such other work and promptly report to Engineer in writing any delays, defects, or deficiencies in such other work that render it unavailable or unsuitable for the proper execution and results of Contractor's Work. Contractor's failure to so report will constitute an acceptance of such other work as fit and proper for integration with Contractor's Work except for latent defects and deficiencies in such other work.

7.02 *Coordination*

- A. If Owner intends to contract with others for the performance of other work on the Project at the Site, the following will be set forth in Supplementary Conditions:
 - 1. the individual or entity who will have authority and responsibility for coordination of the activities among the various contractors will be identified;
 - 2. the specific matters to be covered by such authority and responsibility will be itemized; and
 - 3. the extent of such authority and responsibilities will be provided.
- B. Unless otherwise provided in the Supplementary Conditions, Owner shall have sole authority and responsibility for such coordination.

7.03 *Legal Relationships*

- A. Paragraphs 7.01.A and 7.02 are not applicable for utilities not under the control of Owner.
- B. Each other direct contract of Owner under Paragraph 7.01.A shall provide that the other contractor is liable to Owner and Contractor for the reasonable direct delay and disruption costs incurred by Contractor as a result of the other contractor's wrongful actions or inactions.

- C. Contractor shall be liable to Owner and any other contractor under direct contract to Owner for the reasonable direct delay and disruption costs incurred by such other contractor as a result of Contractor's wrongful action or inactions.

ARTICLE 8 – OWNER'S RESPONSIBILITIES

8.01 *Communications to Contractor*

- A. Except as otherwise provided in these General Conditions, Owner shall issue all communications to Contractor through Engineer.

8.02 *Replacement of Engineer*

- A. In case of termination of the employment of Engineer, Owner shall appoint an engineer to whom Contractor makes no reasonable objection, whose status under the Contract Documents shall be that of the former Engineer.

8.03 *Furnish Data*

- A. Owner shall promptly furnish the data required of Owner under the Contract Documents.

8.04 *Pay When Due*

- A. Owner shall make payments to Contractor when they are due as provided in Paragraphs 14.02.C and 14.07.C.

8.05 *Lands and Easements; Reports and Tests*

- A. Owner's duties with respect to providing lands and easements and providing engineering surveys to establish reference points are set forth in Paragraphs 4.01 and 4.05. Paragraph 4.02 refers to Owner's identifying and making available to Contractor copies of reports of explorations and tests of subsurface conditions and drawings of physical conditions relating to existing surface or subsurface structures at the Site.

8.06 *Insurance*

- A. Owner's responsibilities, if any, with respect to purchasing and maintaining liability and property insurance are set forth in Article 5.

8.07 *Change Orders*

- A. Owner is obligated to execute Change Orders as indicated in Paragraph 10.03.

8.08 *Inspections, Tests, and Approvals*

- A. Owner's responsibility with respect to certain inspections, tests, and approvals is set forth in Paragraph 13.03.B.

8.09 *Limitations on Owner's Responsibilities*

- A. The Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

8.10 *Undisclosed Hazardous Environmental Condition*

- A. Owner's responsibility in respect to an undisclosed Hazardous Environmental Condition is set forth in Paragraph 4.06.

8.11 *Evidence of Financial Arrangements*

- A. Upon request of Contractor, Owner shall furnish Contractor reasonable evidence that financial arrangements have been made to satisfy Owner's obligations under the Contract Documents.

8.12 *Compliance with Safety Program*

- A. While at the Site, Owner's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Owner has been informed pursuant to Paragraph 6.13.D.

ARTICLE 9 – ENGINEER'S STATUS DURING CONSTRUCTION

9.01 *Owner's Representative*

- A. Engineer will be Owner's representative during the construction period. The duties and responsibilities and the limitations of authority of Engineer as Owner's representative during construction are set forth in the Contract Documents.

9.02 *Visits to Site*

- A. Engineer will make visits to the Site at intervals appropriate to the various stages of construction as Engineer deems necessary in order to observe as an experienced and qualified design professional the progress that has been made and the quality of the various aspects of Contractor's executed Work. Based on information obtained during such visits and observations, Engineer, for the benefit of Owner, will determine, in general, if the Work is proceeding in accordance with the Contract Documents. Engineer will not be required to make exhaustive or continuous inspections on the Site to check the quality or quantity of the Work. Engineer's efforts will be directed toward providing for Owner a greater degree of confidence that the completed Work will conform generally to the Contract Documents. On the basis of such visits and observations, Engineer will keep Owner informed of the progress of the Work and will endeavor to guard Owner against defective Work.
- B. Engineer's visits and observations are subject to all the limitations on Engineer's authority and responsibility set forth in Paragraph 9.09. Particularly, but without limitation, during or as a result of Engineer's visits or observations of Contractor's Work, Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work.

9.03 *Project Representative*

- A. If Owner and Engineer agree, Engineer will furnish a Resident Project Representative to assist Engineer in providing more extensive observation of the Work. The authority and responsibilities of any such Resident Project Representative and assistants will be as provided in the Supplementary Conditions, and limitations on the responsibilities thereof will be as provided in Paragraph 9.09. If Owner designates another representative or agent to represent Owner at the Site who is not Engineer's consultant, agent or employee, the responsibilities and authority and limitations thereon of such other individual or entity will be as provided in the Supplementary Conditions.

9.04 *Authorized Variations in Work*

- A. Engineer may authorize minor variations in the Work from the requirements of the Contract Documents which do not involve an adjustment in the Contract Price or the Contract Times and are compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. These may be accomplished by a Field Order and will be binding on Owner and also on Contractor, who shall perform the Work involved promptly. If Owner or Contractor believes

that a Field Order justifies an adjustment in the Contract Price or Contract Times, or both, and the parties are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

9.05 *Rejecting Defective Work*

- A. Engineer will have authority to reject Work which Engineer believes to be defective, or that Engineer believes will not produce a completed Project that conforms to the Contract Documents or that will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Engineer will also have authority to require special inspection or testing of the Work as provided in Paragraph 13.04, whether or not the Work is fabricated, installed, or completed.

9.06 *Shop Drawings, Change Orders and Payments*

- A. In connection with Engineer's authority, and limitations thereof, as to Shop Drawings and Samples, see Paragraph 6.17.
- B. In connection with Engineer's authority, and limitations thereof, as to design calculations and design drawings submitted in response to a delegation of professional design services, if any, see Paragraph 6.21.
- C. In connection with Engineer's authority as to Change Orders, see Articles 10, 11, and 12.
- D. In connection with Engineer's authority as to Applications for Payment, see Article 14.

9.07 *Determinations for Unit Price Work*

- A. Engineer will determine the actual quantities and classifications of Unit Price Work performed by Contractor. Engineer will review with Contractor the Engineer's preliminary determinations on such matters before rendering a written decision thereon (by recommendation of an Application for Payment or otherwise). Engineer's written decision thereon will be final and binding (except as modified by Engineer to reflect changed factual conditions or more accurate data) upon Owner and Contractor, subject to the provisions of Paragraph 10.05.

9.08 *Decisions on Requirements of Contract Documents and Acceptability of Work*

- A. Engineer will be the initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the Work thereunder. All matters in question and other matters between Owner and Contractor arising prior to the date final payment is due relating to the acceptability of the Work, and the interpretation of the requirements of the Contract Documents pertaining to the performance of the Work, will be referred initially to Engineer in writing within 30 days of the event giving rise to the question.
- B. Engineer will, with reasonable promptness, render a written decision on the issue referred. If Owner or Contractor believes that any such decision entitles them to an adjustment in the Contract Price or Contract Times or both, a Claim may be made under Paragraph 10.05. The date of Engineer's decision shall be the date of the event giving rise to the issues referenced for the purposes of Paragraph 10.05.B.
- C. Engineer's written decision on the issue referred will be final and binding on Owner and Contractor, subject to the provisions of Paragraph 10.05.
- D. When functioning as interpreter and judge under this Paragraph 9.08, Engineer will not show partiality to Owner or Contractor and will not be liable in connection with any interpretation or decision rendered in good faith in such capacity.

9.09 *Limitations on Engineer's Authority and Responsibilities*

- A. Neither Engineer's authority or responsibility under this Article 9 or under any other provision of the Contract Documents nor any decision made by Engineer in good faith either to exercise or not exercise such authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by Engineer shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, any Subcontractor, any Supplier, any other individual or entity, or to any surety for or employee or agent of any of them.
- B. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.
- C. Engineer will not be responsible for the acts or omissions of Contractor or of any Subcontractor, any Supplier, or of any other individual or entity performing any of the Work.
- D. Engineer's review of the final Application for Payment and accompanying documentation and all maintenance and operating instructions, schedules, guarantees, bonds, certificates of inspection, tests and approvals, and other documentation required to be delivered by Paragraph 14.07.A will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspections, tests, and approvals that the results certified indicate compliance with, the Contract Documents.
- E. The limitations upon authority and responsibility set forth in this Paragraph 9.09 shall also apply to the Resident Project Representative, if any, and assistants, if any.

9.10 *Compliance with Safety Program*

- A. While at the Site, Engineer's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Engineer has been informed pursuant to Paragraph 6.13.D.

ARTICLE 10 – CHANGES IN THE WORK; CLAIMS

10.01 *Authorized Changes in the Work*

- A. Without invalidating the Contract and without notice to any surety, Owner may, at any time or from time to time, order additions, deletions, or revisions in the Work by a Change Order, or a Work Change Directive. Upon receipt of any such document, Contractor shall promptly proceed with the Work involved which will be performed under the applicable conditions of the Contract Documents (except as otherwise specifically provided).
- B. If Owner and Contractor are unable to agree on entitlement to, or on the amount or extent, if any, of an adjustment in the Contract Price or Contract Times, or both, that should be allowed as a result of a Work Change Directive, a Claim may be made therefor as provided in Paragraph 10.05.

10.02 *Unauthorized Changes in the Work*

- A. Contractor shall not be entitled to an increase in the Contract Price or an extension of the Contract Times with respect to any work performed that is not required by the Contract Documents as amended, modified, or supplemented as provided in Paragraph 3.04, except in the case of an emergency as provided in Paragraph 6.16 or in the case of uncovering Work as provided in Paragraph 13.04.D.

10.03 *Execution of Change Orders*

- A. Owner and Contractor shall execute appropriate Change Orders recommended by Engineer covering:
 - 1. changes in the Work which are: (i) ordered by Owner pursuant to Paragraph 10.01.A, (ii) required because of acceptance of defective Work under Paragraph 13.08.A or Owner's correction of defective Work under Paragraph 13.09, or (iii) agreed to by the parties;
 - 2. changes in the Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive; and
 - 3. changes in the Contract Price or Contract Times which embody the substance of any written decision rendered by Engineer pursuant to Paragraph 10.05; provided that, in lieu of executing any such Change Order, an appeal may be taken from any such decision in accordance with the provisions of the Contract Documents and applicable Laws and Regulations, but during any such appeal, Contractor shall carry on the Work and adhere to the Progress Schedule as provided in Paragraph 6.18.A.

10.04 *Notification to Surety*

- A. If the provisions of any bond require notice to be given to a surety of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times), the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will be adjusted to reflect the effect of any such change.

10.05 *Claims*

- A. **Engineer's Decision Required:** All Claims, except those waived pursuant to Paragraph 14.09, shall be referred to the Engineer for decision. A decision by Engineer shall be required as a condition precedent to any exercise by Owner or Contractor of any rights or remedies either may otherwise have under the Contract Documents or by Laws and Regulations in respect of such Claims.
- B. **Notice:** Written notice stating the general nature of each Claim shall be delivered by the claimant to Engineer and the other party to the Contract promptly (but in no event later than 30 days) after the start of the event giving rise thereto. The responsibility to substantiate a Claim shall rest with the party making the Claim. Notice of the amount or extent of the Claim, with supporting data shall be delivered to the Engineer and the other party to the Contract within 60 days after the start of such event (unless Engineer allows additional time for claimant to submit additional or more accurate data in support of such Claim). A Claim for an adjustment in Contract Price shall be prepared in accordance with the provisions of Paragraph 12.01.B. A Claim for an adjustment in Contract Times shall be prepared in accordance with the provisions of Paragraph 12.02.B. Each Claim shall be accompanied by claimant's written statement that the adjustment claimed is the entire adjustment to which the claimant believes it is entitled as a result of said event. The opposing party shall submit any response to Engineer and the claimant within 30 days after receipt of the claimant's last submittal (unless Engineer allows additional time).
- C. **Engineer's Action:** Engineer will review each Claim and, within 30 days after receipt of the last submittal of the claimant or the last submittal of the opposing party, if any, take one of the following actions in writing:
 - 1. deny the Claim in whole or in part;
 - 2. approve the Claim; or

3. notify the parties that the Engineer is unable to resolve the Claim if, in the Engineer's sole discretion, it would be inappropriate for the Engineer to do so. For purposes of further resolution of the Claim, such notice shall be deemed a denial.
- D. In the event that Engineer does not take action on a Claim within said 30 days, the Claim shall be deemed denied.
- E. Engineer's written action under Paragraph 10.05.C or denial pursuant to Paragraphs 10.05.C.3 or 10.05.D will be final and binding upon Owner and Contractor, unless Owner or Contractor invoke the dispute resolution procedure set forth in Article 16 within 30 days of such action or denial.
- F. No Claim for an adjustment in Contract Price or Contract Times will be valid if not submitted in accordance with this Paragraph 10.05.

ARTICLE 11 – COST OF THE WORK; ALLOWANCES; UNIT PRICE WORK

11.01 *Cost of the Work*

- A. **Costs Included:** The term Cost of the Work means the sum of all costs, except those excluded in Paragraph 11.01.B, necessarily incurred and paid by Contractor in the proper performance of the Work. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, the costs to be reimbursed to Contractor will be only those additional or incremental costs required because of the change in the Work or because of the event giving rise to the Claim. Except as otherwise may be agreed to in writing by Owner, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall not include any of the costs itemized in Paragraph 11.01.B, and shall include only the following items:
 1. Payroll costs for employees in the direct employ of Contractor in the performance of the Work under schedules of job classifications agreed upon by Owner and Contractor. Such employees shall include, without limitation, superintendents, foremen, and other personnel employed full time on the Work. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to, salaries and wages plus the cost of fringe benefits, which shall include social security contributions, unemployment, excise, and payroll taxes, workers' compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. The expenses of performing Work outside of regular working hours, on Saturday, Sunday, or legal holidays, shall be included in the above to the extent authorized by Owner.
 2. Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and Suppliers' field services required in connection therewith. All cash discounts shall accrue to Contractor unless Owner deposits funds with Contractor with which to make payments, in which case the cash discounts shall accrue to Owner. All trade discounts, rebates and refunds and returns from sale of surplus materials and equipment shall accrue to Owner, and Contractor shall make provisions so that they may be obtained.
 3. Payments made by Contractor to Subcontractors for Work performed by Subcontractors. If required by Owner, Contractor shall obtain competitive bids from subcontractors acceptable to Owner and Contractor and shall deliver such bids to Owner, who will then determine, with the advice of Engineer, which bids, if any, will be acceptable. If any subcontract provides that the Subcontractor is to be paid on the basis of Cost of the Work plus a fee, the Subcontractor's Cost of the Work and fee shall be determined in the same manner as Contractor's Cost of the Work and fee as provided in this Paragraph 11.01.
 4. Costs of special consultants (including but not limited to engineers, architects, testing laboratories, surveyors, attorneys, and accountants) employed for services specifically related to the Work.

5. Supplemental costs including the following:

- a. The proportion of necessary transportation, travel, and subsistence expenses of Contractor's employees incurred in discharge of duties connected with the Work.
- b. Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office, and temporary facilities at the Site, and hand tools not owned by the workers, which are consumed in the performance of the Work, and cost, less market value, of such items used but not consumed which remain the property of Contractor.
- c. Rentals of all construction equipment and machinery, and the parts thereof whether rented from Contractor or others in accordance with rental agreements approved by Owner with the advice of Engineer, and the costs of transportation, loading, unloading, assembly, dismantling, and removal thereof. All such costs shall be in accordance with the terms of said rental agreements. The rental of any such equipment, machinery, or parts shall cease when the use thereof is no longer necessary for the Work.
- d. Sales, consumer, use, and other similar taxes related to the Work, and for which Contractor is liable, as imposed by Laws and Regulations.
- e. Deposits lost for causes other than negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, and royalty payments and fees for permits and licenses.
- f. Losses and damages (and related expenses) caused by damage to the Work, not compensated by insurance or otherwise, sustained by Contractor in connection with the performance of the Work (except losses and damages within the deductible amounts of property insurance established in accordance with Paragraph 5.06.D), provided such losses and damages have resulted from causes other than the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of Owner. No such losses, damages, and expenses shall be included in the Cost of the Work for the purpose of determining Contractor's fee.
- g. The cost of utilities, fuel, and sanitary facilities at the Site.
- h. Minor expenses such as telegrams, long distance telephone calls, telephone service at the Site, express and courier services, and similar petty cash items in connection with the Work.
- i. The costs of premiums for all bonds and insurance Contractor is required by the Contract Documents to purchase and maintain.

B. Costs Excluded: The term Cost of the Work shall not include any of the following items:

1. Payroll costs and other compensation of Contractor's officers, executives, principals (of partnerships and sole proprietorships), general managers, safety managers, engineers, architects, estimators, attorneys, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks, and other personnel employed by Contractor, whether at the Site or in Contractor's principal or branch office for general administration of the Work and not specifically included in the agreed upon schedule of job classifications referred to in Paragraph 11.01.A.1 or specifically covered by Paragraph 11.01.A.4, all of which are to be considered administrative costs covered by the Contractor's fee.
2. Expenses of Contractor's principal and branch offices other than Contractor's office at the Site.
3. Any part of Contractor's capital expenses, including interest on Contractor's capital employed for the Work and charges against Contractor for delinquent payments.

4. Costs due to the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, including but not limited to, the correction of defective Work, disposal of materials or equipment wrongly supplied, and making good any damage to property.
 5. Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in Paragraphs 11.01.A.
- C. Contractor's Fee: When all the Work is performed on the basis of cost-plus, Contractor's fee shall be determined as set forth in the Agreement. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, Contractor's fee shall be determined as set forth in Paragraph 12.01.C.
- D. Documentation: Whenever the Cost of the Work for any purpose is to be determined pursuant to Paragraphs 11.01.A and 11.01.B, Contractor will establish and maintain records thereof in accordance with generally accepted accounting practices and submit in a form acceptable to Engineer an itemized cost breakdown together with supporting data.

11.02 Allowances

- A. It is understood that Contractor has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be performed for such sums and by such persons or entities as may be acceptable to Owner and Engineer.
- B. Cash Allowances:
1. Contractor agrees that:
 - a. the cash allowances include the cost to Contractor (less any applicable trade discounts) of materials and equipment required by the allowances to be delivered at the Site, and all applicable taxes; and
 - b. Contractor's costs for unloading and handling on the Site, labor, installation, overhead, profit, and other expenses contemplated for the cash allowances have been included in the Contract Price and not in the allowances, and no demand for additional payment on account of any of the foregoing will be valid.
- C. Contingency Allowance:
1. Contractor agrees that a contingency allowance, if any, is for the sole use of Owner to cover unanticipated costs.
- D. Prior to final payment, an appropriate Change Order will be issued as recommended by Engineer to reflect actual amounts due Contractor on account of Work covered by allowances, and the Contract Price shall be correspondingly adjusted.

11.03 Unit Price Work

- A. Where the Contract Documents provide that all or part of the Work is to be Unit Price Work, initially the Contract Price will be deemed to include for all Unit Price Work an amount equal to the sum of the unit price for each separately identified item of Unit Price Work times the estimated quantity of each item as indicated in the Agreement.
- B. The estimated quantities of items of Unit Price Work are not guaranteed and are solely for the purpose of comparison of Bids and determining an initial Contract Price. Determinations of the actual quantities and classifications of Unit Price Work performed by Contractor will be made by Engineer subject to the provisions of Paragraph 9.07.

- d. no fee shall be payable on the basis of costs itemized under Paragraphs 11.01.A.4, 11.01.A.5, and 11.01.B;
- e. the amount of credit to be allowed by Contractor to Owner for any change which results in a net decrease in cost will be the amount of the actual net decrease in cost plus a deduction in Contractor's fee by an amount equal to five percent of such net decrease; and
- f. when both additions and credits are involved in any one change, the adjustment in Contractor's fee shall be computed on the basis of the net change in accordance with Paragraphs 12.01.C.2.a through 12.01.C.2.e, inclusive.

12.02 *Change of Contract Times*

- A. The Contract Times may only be changed by a Change Order. Any Claim for an adjustment in the Contract Times shall be based on written notice submitted by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.
- B. Any adjustment of the Contract Times covered by a Change Order or any Claim for an adjustment in the Contract Times will be determined in accordance with the provisions of this Article 12.

12.03 *Delays*

- A. Where Contractor is prevented from completing any part of the Work within the Contract Times due to delay beyond the control of Contractor, the Contract Times will be extended in an amount equal to the time lost due to such delay if a Claim is made therefor as provided in Paragraph 12.02.A. Delays beyond the control of Contractor shall include, but not be limited to, acts or neglect by Owner, acts or neglect of utility owners or other contractors performing other work as contemplated by Article 7, fires, floods, epidemics, abnormal weather conditions, or acts of God.
- B. If Owner, Engineer, or other contractors or utility owners performing other work for Owner as contemplated by Article 7, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in the Contract Price or the Contract Times, or both. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times.
- C. If Contractor is delayed in the performance or progress of the Work by fire, flood, epidemic, abnormal weather conditions, acts of God, acts or failures to act of utility owners not under the control of Owner, or other causes not the fault of and beyond control of Owner and Contractor, then Contractor shall be entitled to an equitable adjustment in Contract Times, if such adjustment is essential to Contractor's ability to complete the Work within the Contract Times. Such an adjustment shall be Contractor's sole and exclusive remedy for the delays described in this Paragraph 12.03.C.
- D. Owner, Engineer, and their officers, directors, members, partners, employees, agents, consultants, or subcontractors shall not be liable to Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.
- E. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delays within the control of Contractor. Delays attributable to and within the control of a Subcontractor or Supplier shall be deemed to be delays within the control of Contractor.

ARTICLE 13 – TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK

13.01 *Notice of Defects*

- A. Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor. Defective Work may be rejected, corrected, or accepted as provided in this Article 13.

13.02 *Access to Work*

- A. Owner, Engineer, their consultants and other representatives and personnel of Owner, independent testing laboratories, and governmental agencies with jurisdictional interests will have access to the Site and the Work at reasonable times for their observation, inspection, and testing. Contractor shall provide them proper and safe conditions for such access and advise them of Contractor's safety procedures and programs so that they may comply therewith as applicable.

13.03 *Tests and Inspections*

- A. Contractor shall give Engineer timely notice of readiness of the Work for all required inspections, tests, or approvals and shall cooperate with inspection and testing personnel to facilitate required inspections or tests.
- B. Owner shall employ and pay for the services of an independent testing laboratory to perform all inspections, tests, or approvals required by the Contract Documents except:
 - 1. for inspections, tests, or approvals covered by Paragraphs 13.03.C and 13.03.D below;
 - 2. that costs incurred in connection with tests or inspections conducted pursuant to Paragraph 13.04.B shall be paid as provided in Paragraph 13.04.C; and
 - 3. as otherwise specifically provided in the Contract Documents.
- C. If Laws or Regulations of any public body having jurisdiction require any Work (or part thereof) specifically to be inspected, tested, or approved by an employee or other representative of such public body, Contractor shall assume full responsibility for arranging and obtaining such inspections, tests, or approvals, pay all costs in connection therewith, and furnish Engineer the required certificates of inspection or approval.
- D. Contractor shall be responsible for arranging and obtaining and shall pay all costs in connection with any inspections, tests, or approvals required for Owner's and Engineer's acceptance of materials or equipment to be incorporated in the Work; or acceptance of materials, mix designs, or equipment submitted for approval prior to Contractor's purchase thereof for incorporation in the Work. Such inspections, tests, or approvals shall be performed by organizations acceptable to Owner and Engineer.
- E. If any Work (or the work of others) that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, Contractor shall, if requested by Engineer, uncover such Work for observation.
- F. Uncovering Work as provided in Paragraph 13.03.E shall be at Contractor's expense unless Contractor has given Engineer timely notice of Contractor's intention to cover the same and Engineer has not acted with reasonable promptness in response to such notice.

13.04 *Uncovering Work*

- A. If any Work is covered contrary to the written request of Engineer, it must, if requested by Engineer, be uncovered for Engineer's observation and replaced at Contractor's expense.
- B. If Engineer considers it necessary or advisable that covered Work be observed by Engineer or inspected or tested by others, Contractor, at Engineer's request, shall uncover, expose, or otherwise make

available for observation, inspection, or testing as Engineer may require, that portion of the Work in question, furnishing all necessary labor, material, and equipment.

- C. If it is found that the uncovered Work is defective, Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such uncovering, exposure, observation, inspection, and testing, and of satisfactory replacement or reconstruction (including but not limited to all costs of repair or replacement of work of others); and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05.
- D. If the uncovered Work is not found to be defective, Contractor shall be allowed an increase in the Contract Price or an extension of the Contract Times, or both, directly attributable to such uncovering, exposure, observation, inspection, testing, replacement, and reconstruction. If the parties are unable to agree as to the amount or extent thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.

13.05 *Owner May Stop the Work*

- A. If the Work is defective, or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, this right of Owner to stop the Work shall not give rise to any duty on the part of Owner to exercise this right for the benefit of Contractor, any Subcontractor, any Supplier, any other individual or entity, or any surety for, or employee or agent of any of them.

13.06 *Correction or Removal of Defective Work*

- A. Promptly after receipt of written notice, Contractor shall correct all defective Work, whether or not fabricated, installed, or completed, or, if the Work has been rejected by Engineer, remove it from the Project and replace it with Work that is not defective. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or removal (including but not limited to all costs of repair or replacement of work of others).
- B. When correcting defective Work under the terms of this Paragraph 13.06 or Paragraph 13.07, Contractor shall take no action that would void or otherwise impair Owner's special warranty and guarantee, if any, on said Work.

13.07 *Correction Period*

- A. If within one year after the date of Substantial Completion (or such longer period of time as may be prescribed by the terms of any applicable special guarantee required by the Contract Documents) or by any specific provision of the Contract Documents, any Work is found to be defective, or if the repair of any damages to the land or areas made available for Contractor's use by Owner or permitted by Laws and Regulations as contemplated in Paragraph 6.11.A is found to be defective, Contractor shall promptly, without cost to Owner and in accordance with Owner's written instructions:
 - 1. repair such defective land or areas; or
 - 2. correct such defective Work; or
 - 3. if the defective Work has been rejected by Owner, remove it from the Project and replace it with Work that is not defective, and

4. satisfactorily correct or repair or remove and replace any damage to other Work, to the work of others or other land or areas resulting therefrom.
- B. If Contractor does not promptly comply with the terms of Owner's written instructions, or in an emergency where delay would cause serious risk of loss or damage, Owner may have the defective Work corrected or repaired or may have the rejected Work removed and replaced. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or repair or such removal and replacement (including but not limited to all costs of repair or replacement of work of others) will be paid by Contractor.
- C. In special circumstances where a particular item of equipment is placed in continuous service before Substantial Completion of all the Work, the correction period for that item may start to run from an earlier date if so provided in the Specifications.
- D. Where defective Work (and damage to other Work resulting therefrom) has been corrected or removed and replaced under this Paragraph 13.07, the correction period hereunder with respect to such Work will be extended for an additional period of one year after such correction or removal and replacement has been satisfactorily completed.
- E. Contractor's obligations under this Paragraph 13.07 are in addition to any other obligation or warranty. The provisions of this Paragraph 13.07 shall not be construed as a substitute for, or a waiver of, the provisions of any applicable statute of limitation or repose.

13.08 *Acceptance of Defective Work*

- A. If, instead of requiring correction or removal and replacement of defective Work, Owner (and, prior to Engineer's recommendation of final payment, Engineer) prefers to accept it, Owner may do so. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) attributable to Owner's evaluation of and determination to accept such defective Work (such costs to be approved by Engineer as to reasonableness) and for the diminished value of the Work to the extent not otherwise paid by Contractor pursuant to this sentence. If any such acceptance occurs prior to Engineer's recommendation of final payment, a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work, and Owner shall be entitled to an appropriate decrease in the Contract Price, reflecting the diminished value of Work so accepted. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05. If the acceptance occurs after such recommendation, an appropriate amount will be paid by Contractor to Owner.

13.09 *Owner May Correct Defective Work*

- A. If Contractor fails within a reasonable time after written notice from Engineer to correct defective Work, or to remove and replace rejected Work as required by Engineer in accordance with Paragraph 13.06.A, or if Contractor fails to perform the Work in accordance with the Contract Documents, or if Contractor fails to comply with any other provision of the Contract Documents, Owner may, after seven days written notice to Contractor, correct, or remedy any such deficiency.
- B. In exercising the rights and remedies under this Paragraph 13.09, Owner shall proceed expeditiously. In connection with such corrective or remedial action, Owner may exclude Contractor from all or part of the Site, take possession of all or part of the Work and suspend Contractor's services related thereto, take possession of Contractor's tools, appliances, construction equipment and machinery at the Site, and incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere. Contractor shall allow Owner, Owner's representatives,

agents and employees, Owner's other contractors, and Engineer and Engineer's consultants access to the Site to enable Owner to exercise the rights and remedies under this Paragraph.

- C. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred or sustained by Owner in exercising the rights and remedies under this Paragraph 13.09 will be charged against Contractor, and a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work; and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount of the adjustment, Owner may make a Claim therefor as provided in Paragraph 10.05. Such claims, costs, losses and damages will include but not be limited to all costs of repair, or replacement of work of others destroyed or damaged by correction, removal, or replacement of Contractor's defective Work.
- D. Contractor shall not be allowed an extension of the Contract Times because of any delay in the performance of the Work attributable to the exercise by Owner of Owner's rights and remedies under this Paragraph 13.09.

ARTICLE 14 – PAYMENTS TO CONTRACTOR AND COMPLETION

14.01 *Schedule of Values*

- A. The Schedule of Values established as provided in Paragraph 2.07.A will serve as the basis for progress payments and will be incorporated into a form of Application for Payment acceptable to Engineer. Progress payments on account of Unit Price Work will be based on the number of units completed.

14.02 *Progress Payments*

A. Applications for Payments:

1. At least 20 days before the date established in the Agreement for each progress payment (but not more often than once a month), Contractor shall submit to Engineer for review an Application for Payment filled out and signed by Contractor covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the Contract Documents. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the Site or at another location agreed to in writing, the Application for Payment shall also be accompanied by a bill of sale, invoice, or other documentation warranting that Owner has received the materials and equipment free and clear of all Liens and evidence that the materials and equipment are covered by appropriate property insurance or other arrangements to protect Owner's interest therein, all of which must be satisfactory to Owner.
2. Beginning with the second Application for Payment, each Application shall include an affidavit of Contractor stating that all previous progress payments received on account of the Work have been applied on account to discharge Contractor's legitimate obligations associated with prior Applications for Payment.
3. The amount of retainage with respect to progress payments will be as stipulated in the Agreement.

B. Review of Applications:

1. Engineer will, within 10 days after receipt of each Application for Payment, either indicate in writing a recommendation of payment and present the Application to Owner or return the Application to Contractor indicating in writing Engineer's reasons for refusing to recommend payment. In the latter case, Contractor may make the necessary corrections and resubmit the Application.

2. Engineer's recommendation of any payment requested in an Application for Payment will constitute a representation by Engineer to Owner, based on Engineer's observations of the executed Work as an experienced and qualified design professional, and on Engineer's review of the Application for Payment and the accompanying data and schedules, that to the best of Engineer's knowledge, information and belief:
 - a. the Work has progressed to the point indicated;
 - b. the quality of the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, the results of any subsequent tests called for in the Contract Documents, a final determination of quantities and classifications for Unit Price Work under Paragraph 9.07, and any other qualifications stated in the recommendation); and
 - c. the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work.
3. By recommending any such payment Engineer will not thereby be deemed to have represented that:
 - a. inspections made to check the quality or the quantity of the Work as it has been performed have been exhaustive, extended to every aspect of the Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in the Contract Documents; or
 - b. there may not be other matters or issues between the parties that might entitle Contractor to be paid additionally by Owner or entitle Owner to withhold payment to Contractor.
4. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment, including final payment, will impose responsibility on Engineer:
 - a. to supervise, direct, or control the Work, or
 - b. for the means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or
 - c. for Contractor's failure to comply with Laws and Regulations applicable to Contractor's performance of the Work, or
 - d. to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or
 - e. to determine that title to any of the Work, materials, or equipment has passed to Owner free and clear of any Liens.
5. Engineer may refuse to recommend the whole or any part of any payment if, in Engineer's opinion, it would be incorrect to make the representations to Owner stated in Paragraph 14.02.B.2. Engineer may also refuse to recommend any such payment or, because of subsequently discovered evidence or the results of subsequent inspections or tests, revise or revoke any such payment recommendation previously made, to such extent as may be necessary in Engineer's opinion to protect Owner from loss because:
 - a. the Work is defective, or completed Work has been damaged, requiring correction or replacement;
 - b. the Contract Price has been reduced by Change Orders;

- c. Owner has been required to correct defective Work or complete Work in accordance with Paragraph 13.09; or
 - d. Engineer has actual knowledge of the occurrence of any of the events enumerated in Paragraph 15.02.A.
- C. Payment Becomes Due:
 - 1. Ten days after presentation of the Application for Payment to Owner with Engineer's recommendation, the amount recommended will (subject to the provisions of Paragraph 14.02.D) become due, and when due will be paid by Owner to Contractor.
- D. Reduction in Payment:
 - 1. Owner may refuse to make payment of the full amount recommended by Engineer because:
 - a. claims have been made against Owner on account of Contractor's performance or furnishing of the Work;
 - b. Liens have been filed in connection with the Work, except where Contractor has delivered a specific bond satisfactory to Owner to secure the satisfaction and discharge of such Liens;
 - c. there are other items entitling Owner to a set-off against the amount recommended; or
 - d. Owner has actual knowledge of the occurrence of any of the events enumerated in Paragraphs 14.02.B.5.a through 14.02.B.5.c or Paragraph 15.02.A.
 - 2. If Owner refuses to make payment of the full amount recommended by Engineer, Owner will give Contractor immediate written notice (with a copy to Engineer) stating the reasons for such action and promptly pay Contractor any amount remaining after deduction of the amount so withheld. Owner shall promptly pay Contractor the amount so withheld, or any adjustment thereto agreed to by Owner and Contractor, when Contractor remedies the reasons for such action.
 - 3. Upon a subsequent determination that Owner's refusal of payment was not justified, the amount wrongfully withheld shall be treated as an amount due as determined by Paragraph 14.02.C.1 and subject to interest as provided in the Agreement.

14.03 *Contractor's Warranty of Title*

- A. Contractor warrants and guarantees that title to all Work, materials, and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to Owner no later than the time of payment free and clear of all Liens.

14.04 *Substantial Completion*

- A. When Contractor considers the entire Work ready for its intended use Contractor shall notify Owner and Engineer in writing that the entire Work is substantially complete (except for items specifically listed by Contractor as incomplete) and request that Engineer issue a certificate of Substantial Completion.
- B. Promptly after Contractor's notification, Owner, Contractor, and Engineer shall make an inspection of the Work to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor in writing giving the reasons therefor.
- C. If Engineer considers the Work substantially complete, Engineer will deliver to Owner a tentative certificate of Substantial Completion which shall fix the date of Substantial Completion. There shall be attached to the certificate a tentative list of items to be completed or corrected before final payment. Owner shall have seven days after receipt of the tentative certificate during which to make written objection to Engineer as to any provisions of the certificate or attached list. If, after considering such

objections, Engineer concludes that the Work is not substantially complete, Engineer will, within 14 days after submission of the tentative certificate to Owner, notify Contractor in writing, stating the reasons therefor. If, after consideration of Owner's objections, Engineer considers the Work substantially complete, Engineer will, within said 14 days, execute and deliver to Owner and Contractor a definitive certificate of Substantial Completion (with a revised tentative list of items to be completed or corrected) reflecting such changes from the tentative certificate as Engineer believes justified after consideration of any objections from Owner.

- D. At the time of delivery of the tentative certificate of Substantial Completion, Engineer will deliver to Owner and Contractor a written recommendation as to division of responsibilities pending final payment between Owner and Contractor with respect to security, operation, safety, and protection of the Work, maintenance, heat, utilities, insurance, and warranties and guarantees. Unless Owner and Contractor agree otherwise in writing and so inform Engineer in writing prior to Engineer's issuing the definitive certificate of Substantial Completion, Engineer's aforesaid recommendation will be binding on Owner and Contractor until final payment.
- E. Owner shall have the right to exclude Contractor from the Site after the date of Substantial Completion subject to allowing Contractor reasonable access to remove its property and complete or correct items on the tentative list.

14.05 *Partial Utilization*

- A. Prior to Substantial Completion of all the Work, Owner may use or occupy any substantially completed part of the Work which has specifically been identified in the Contract Documents, or which Owner, Engineer, and Contractor agree constitutes a separately functioning and usable part of the Work that can be used by Owner for its intended purpose without significant interference with Contractor's performance of the remainder of the Work, subject to the following conditions:
 - 1. Owner at any time may request Contractor in writing to permit Owner to use or occupy any such part of the Work which Owner believes to be ready for its intended use and substantially complete. If and when Contractor agrees that such part of the Work is substantially complete, Contractor, Owner, and Engineer will follow the procedures of Paragraph 14.04.A through D for that part of the Work.
 - 2. Contractor at any time may notify Owner and Engineer in writing that Contractor considers any such part of the Work ready for its intended use and substantially complete and request Engineer to issue a certificate of Substantial Completion for that part of the Work.
 - 3. Within a reasonable time after either such request, Owner, Contractor, and Engineer shall make an inspection of that part of the Work to determine its status of completion. If Engineer does not consider that part of the Work to be substantially complete, Engineer will notify Owner and Contractor in writing giving the reasons therefor. If Engineer considers that part of the Work to be substantially complete, the provisions of Paragraph 14.04 will apply with respect to certification of Substantial Completion of that part of the Work and the division of responsibility in respect thereof and access thereto.
 - 4. No use or occupancy or separate operation of part of the Work may occur prior to compliance with the requirements of Paragraph 5.10 regarding property insurance.

14.06 *Final Inspection*

- A. Upon written notice from Contractor that the entire Work or an agreed portion thereof is complete, Engineer will promptly make a final inspection with Owner and Contractor and will notify Contractor in writing of all particulars in which this inspection reveals that the Work is incomplete or defective. Contractor shall immediately take such measures as are necessary to complete such Work or remedy such deficiencies.

14.07 *Final Payment*

A. Application for Payment:

1. After Contractor has, in the opinion of Engineer, satisfactorily completed all corrections identified during the final inspection and has delivered, in accordance with the Contract Documents, all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance, certificates of inspection, marked-up record documents (as provided in Paragraph 6.12), and other documents, Contractor may make application for final payment following the procedure for progress payments.
2. The final Application for Payment shall be accompanied (except as previously delivered) by:
 - a. all documentation called for in the Contract Documents, including but not limited to the evidence of insurance required by Paragraph 5.04.B.6;
 - b. consent of the surety, if any, to final payment;
 - c. a list of all Claims against Owner that Contractor believes are unsettled; and
 - d. complete and legally effective releases or waivers (satisfactory to Owner) of all Lien rights arising out of or Liens filed in connection with the Work.
3. In lieu of the releases or waivers of Liens specified in Paragraph 14.07.A.2 and as approved by Owner, Contractor may furnish receipts or releases in full and an affidavit of Contractor that: (i) the releases and receipts include all labor, services, material, and equipment for which a Lien could be filed; and (ii) all payrolls, material and equipment bills, and other indebtedness connected with the Work for which Owner might in any way be responsible, or which might in any way result in liens or other burdens on Owner's property, have been paid or otherwise satisfied. If any Subcontractor or Supplier fails to furnish such a release or receipt in full, Contractor may furnish a bond or other collateral satisfactory to Owner to indemnify Owner against any Lien.

B. Engineer's Review of Application and Acceptance:

1. If, on the basis of Engineer's observation of the Work during construction and final inspection, and Engineer's review of the final Application for Payment and accompanying documentation as required by the Contract Documents, Engineer is satisfied that the Work has been completed and Contractor's other obligations under the Contract Documents have been fulfilled, Engineer will, within ten days after receipt of the final Application for Payment, indicate in writing Engineer's recommendation of payment and present the Application for Payment to Owner for payment. At the same time Engineer will also give written notice to Owner and Contractor that the Work is acceptable subject to the provisions of Paragraph 14.09. Otherwise, Engineer will return the Application for Payment to Contractor, indicating in writing the reasons for refusing to recommend final payment, in which case Contractor shall make the necessary corrections and resubmit the Application for Payment.

C. Payment Becomes Due:

1. Thirty days after the presentation to Owner of the Application for Payment and accompanying documentation, the amount recommended by Engineer, less any sum Owner is entitled to set off against Engineer's recommendation, including but not limited to liquidated damages, will become due and will be paid by Owner to Contractor.

14.08 *Final Completion Delayed*

- A. If, through no fault of Contractor, final completion of the Work is significantly delayed, and if Engineer so confirms, Owner shall, upon receipt of Contractor's final Application for Payment (for Work fully completed and accepted) and recommendation of Engineer, and without terminating the Contract,

make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance to be held by Owner for Work not fully completed or corrected is less than the retainage stipulated in the Agreement, and if bonds have been furnished as required in Paragraph 5.01, the written consent of the surety to the payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by Contractor to Engineer with the Application for such payment. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

14.09 Waiver of Claims

- A. The making and acceptance of final payment will constitute:
 - 1. a waiver of all Claims by Owner against Contractor, except Claims arising from unsettled Liens, from defective Work appearing after final inspection pursuant to Paragraph 14.06, from failure to comply with the Contract Documents or the terms of any special guarantees specified therein, or from Contractor's continuing obligations under the Contract Documents; and
 - 2. a waiver of all Claims by Contractor against Owner other than those previously made in accordance with the requirements herein and expressly acknowledged by Owner in writing as still unsettled.

ARTICLE 15 – SUSPENSION OF WORK AND TERMINATION

15.01 Owner May Suspend Work

- A. At any time and without cause, Owner may suspend the Work or any portion thereof for a period of not more than 90 consecutive days by notice in writing to Contractor and Engineer which will fix the date on which Work will be resumed. Contractor shall resume the Work on the date so fixed. Contractor shall be granted an adjustment in the Contract Price or an extension of the Contract Times, or both, directly attributable to any such suspension if Contractor makes a Claim therefor as provided in Paragraph 10.05.

15.02 Owner May Terminate for Cause

- A. The occurrence of any one or more of the following events will justify termination for cause:
 - 1. Contractor's persistent failure to perform the Work in accordance with the Contract Documents (including, but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment or failure to adhere to the Progress Schedule established under Paragraph 2.07 as adjusted from time to time pursuant to Paragraph 6.04);
 - 2. Contractor's disregard of Laws or Regulations of any public body having jurisdiction;
 - 3. Contractor's repeated disregard of the authority of Engineer; or
 - 4. Contractor's violation in any substantial way of any provisions of the Contract Documents.
- B. If one or more of the events identified in Paragraph 15.02.A occur, Owner may, after giving Contractor (and surety) seven days written notice of its intent to terminate the services of Contractor:
 - 1. exclude Contractor from the Site, and take possession of the Work and of all Contractor's tools, appliances, construction equipment, and machinery at the Site, and use the same to the full extent they could be used by Contractor (without liability to Contractor for trespass or conversion);
 - 2. incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere; and
 - 3. complete the Work as Owner may deem expedient.

- C. If Owner proceeds as provided in Paragraph 15.02.B, Contractor shall not be entitled to receive any further payment until the Work is completed. If the unpaid balance of the Contract Price exceeds all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Owner arising out of or relating to completing the Work, such excess will be paid to Contractor. If such claims, costs, losses, and damages exceed such unpaid balance, Contractor shall pay the difference to Owner. Such claims, costs, losses, and damages incurred by Owner will be reviewed by Engineer as to their reasonableness and, when so approved by Engineer, incorporated in a Change Order. When exercising any rights or remedies under this Paragraph, Owner shall not be required to obtain the lowest price for the Work performed.
- D. Notwithstanding Paragraphs 15.02.B and 15.02.C, Contractor's services will not be terminated if Contractor begins within seven days of receipt of notice of intent to terminate to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of said notice.
- E. Where Contractor's services have been so terminated by Owner, the termination will not affect any rights or remedies of Owner against Contractor then existing or which may thereafter accrue. Any retention or payment of moneys due Contractor by Owner will not release Contractor from liability.
- F. If and to the extent that Contractor has provided a performance bond under the provisions of Paragraph 5.01.A, the termination procedures of that bond shall supersede the provisions of Paragraphs 15.02.B and 15.02.C.

15.03 *Owner May Terminate For Convenience*

- A. Upon seven days written notice to Contractor and Engineer, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for (without duplication of any items):
 - 1. completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;
 - 2. expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses;
 - 3. all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred in settlement of terminated contracts with Subcontractors, Suppliers, and others; and
 - 4. reasonable expenses directly attributable to termination.
- B. Contractor shall not be paid on account of loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination.

15.04 *Contractor May Stop Work or Terminate*

- A. If, through no act or fault of Contractor, (i) the Work is suspended for more than 90 consecutive days by Owner or under an order of court or other public authority, or (ii) Engineer fails to act on any Application for Payment within 30 days after it is submitted, or (iii) Owner fails for 30 days to pay Contractor any sum finally determined to be due, then Contractor may, upon seven days written notice to Owner and Engineer, and provided Owner or Engineer do not remedy such suspension or failure within that time, terminate the Contract and recover from Owner payment on the same terms as provided in Paragraph 15.03.

- B. In lieu of terminating the Contract and without prejudice to any other right or remedy, if Engineer has failed to act on an Application for Payment within 30 days after it is submitted, or Owner has failed for 30 days to pay Contractor any sum finally determined to be due, Contractor may, seven days after written notice to Owner and Engineer, stop the Work until payment is made of all such amounts due Contractor, including interest thereon. The provisions of this Paragraph 15.04 are not intended to preclude Contractor from making a Claim under Paragraph 10.05 for an adjustment in Contract Price or Contract Times or otherwise for expenses or damage directly attributable to Contractor's stopping the Work as permitted by this Paragraph.

ARTICLE 16 – DISPUTE RESOLUTION

16.01 *Methods and Procedures*

- A. Either Owner or Contractor may request mediation of any Claim submitted to Engineer for a decision under Paragraph 10.05 before such decision becomes final and binding. The mediation will be governed by the Construction Industry Mediation Rules of the American Arbitration Association in effect as of the Effective Date of the Agreement. The request for mediation shall be submitted in writing to the American Arbitration Association and the other party to the Contract. Timely submission of the request shall stay the effect of Paragraph 10.05.E.
- B. Owner and Contractor shall participate in the mediation process in good faith. The process shall be concluded within 60 days of filing of the request. The date of termination of the mediation shall be determined by application of the mediation rules referenced above.
- C. If the Claim is not resolved by mediation, Engineer's action under Paragraph 10.05.C or a denial pursuant to Paragraphs 10.05.C.3 or 10.05.D shall become final and binding 30 days after termination of the mediation unless, within that time period, Owner or Contractor:
 - 1. elects in writing to invoke any dispute resolution process provided for in the Supplementary Conditions; or
 - 2. agrees with the other party to submit the Claim to another dispute resolution process; or
 - 3. gives written notice to the other party of the intent to submit the Claim to a court of competent jurisdiction.

ARTICLE 17 – MISCELLANEOUS

17.01 *Giving Notice*

- A. Whenever any provision of the Contract Documents requires the giving of written notice, it will be deemed to have been validly given if:
 - 1. delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended; or
 - 2. delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to the giver of the notice.

17.02 *Computation of Times*

- A. When any period of time is referred to in the Contract Documents by days, it will be computed to exclude the first and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day will be omitted from the computation.

17.03 *Cumulative Remedies*

- A. The duties and obligations imposed by these General Conditions and the rights and remedies available hereunder to the parties hereto are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee, or by other provisions of the Contract Documents. The provisions of this Paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right, and remedy to which they apply.

17.04 *Survival of Obligations*

- A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract Documents, as well as all continuing obligations indicated in the Contract Documents, will survive final payment, completion, and acceptance of the Work or termination or completion of the Contract or termination of the services of Contractor.

17.05 *Controlling Law*

- A. This Contract is to be governed by the law of the state in which the Project is located.

17.06 *Headings*

- A. Article and paragraph headings are inserted for convenience only and do not constitute parts of these General Conditions.

SUPPLEMENTARY CONDITIONS

SC-4.02 Subsurface and Physical Conditions

SC-4.02 Add the following new paragraphs immediately after Paragraph 4.02.B:

- C. The following reports of explorations and tests of subsurface conditions at or contiguous to the Site are known to Owner:
 - 1. None
- D. The following drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities) are known to Owner:
 - 1. City of Hattiesburg Water System drawings (Project 1245).
 - 2. City of Hattiesburg Sewer System drawings (Project F01-278)
 - a. None of the contents of such drawings is "technical data" on which Contractor may rely.
- E. The reports and drawings identified above are not part of the Contract Documents, but the "technical data" contained therein upon which Contractor may rely, as expressly identified and established above, are incorporated in the Contract Documents by reference. Contractor is not entitled to rely upon any other information and data known to or identified by Owner or Engineer.
- F. Copies of reports and drawings identified in SC-4.02.C and SC-4.02.D that are not included with the Bidding Documents may be examined at the City of Hattiesburg Engineering Department during regular business hours.

SC-4.06 Hazardous Environmental Conditions

SC-4.06 Delete Paragraphs 4.06.A and 4.06.B in their entirety and insert the following:

- A. No reports or drawings related to Hazardous Environmental Conditions at the Site are known to Owner.
- B. Not Used.

SC-5.04 Contractor's Liability Insurance

SC-5.04 Add the following new paragraph immediately after Paragraph 5.04.B:

- C. The limits of liability for the insurance required by Paragraph 5.04 of the General Conditions shall provide coverage for not less than the following amounts or greater where required by Laws and Regulations:
 - 1. Workers' Compensation, and related coverages under Paragraphs 5.04.A.1 and A.2 of the General Conditions:
 - a. State: Statutory
 - b. Applicable Federal
(e.g., Longshoreman's): Statutory
 - c. Employer's Liability: \$100,000

2. Contractor's General Liability under Paragraphs 5.04.A.3 through A.6 of the General Conditions which shall include completed operations and product liability coverages and eliminate the exclusion with respect to property under the care, custody and control of Contractor:
 - a. General Aggregate \$1,000,000
 - b. Personal and Advertising Injury \$500,000
 - c. Each Occurrence (Bodily Injury and Property Damage) \$500,000
 - d. Property Damage liability insurance will provide Explosion, Collapse, and Under-ground coverages where applicable.
3. Automobile Liability under Paragraph 5.04.A.6 of the General Conditions:
 - a. Bodily Injury:

Each person	<u>\$500,000</u>
Each Accident	<u>\$1,000,000</u>
 - b. Property Damage:

Each Accident	<u>\$500,000</u>
---------------	------------------
4. The Contractual Liability coverage required by Paragraph 5.04.B.4 of the General Conditions shall provide coverage for not less than the following amounts:
 - a. Bodily Injury:

Each person	<u>\$500,000</u>
Each Accident	<u>\$1,000,000</u>
 - b. Property Damage:

Each Accident	<u>\$500,000</u>
Annual Aggregate	<u>\$1,000,000</u>

SC-6.06 Concerning Subcontractors, Suppliers, and Others

SC-6.06 Add a new paragraph immediately after Paragraph 6.06.G:

- H. Owner may furnish to any Subcontractor or Supplier, to the extent practicable, information about amounts paid to Contractor on account of Work performed for Contractor by a particular Subcontractor or Supplier.

SC-9.03 Project Representative

SC-9.03 Add the following new paragraphs immediately after Paragraph 9.03.A:

- B. The Resident Project Representative (RPR) will be Engineer's employee or agent at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR's actions. RPR's dealings in matters pertaining to the Work in general shall be with Engineer and Contractor. RPR's dealings with Subcontractors shall be through or with the full knowledge and approval of Contractor. The RPR shall:
 1. *Schedules:* Review the progress schedule, schedule of Shop Drawing and Sample submittals, and schedule of values prepared by Contractor and consult with Engineer concerning acceptability.

2. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
3. *Liaison:*
 - a. Serve as Engineer's liaison with Contractor, working principally through Contractor's authorized representative, assist in providing information regarding the intent of the Contract Documents.
 - b. Assist Engineer in serving as Owner's liaison with Contractor when Contractor's operations affect Owner's on-Site operations.
 - c. Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.
4. *Interpretation of Contract Documents:* Report to Engineer when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by Engineer.
5. *Shop Drawings and Samples:*
 - a. Record date of receipt of Samples and approved Shop Drawings.
 - b. Receive Samples which are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.
6. *Modifications:* Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report such suggestions, together with RPR's recommendations, to Engineer. Transmit to Contractor in writing decisions as issued by Engineer.
7. *Review of Work and Rejection of Defective Work:*
 - a. Conduct on-Site observations of Contractor's work in progress to assist Engineer in determining if the Work is in general proceeding in accordance with the Contract Documents.
 - b. Report to Engineer whenever RPR believes that any part of Contractor's work in progress will not produce a completed Project that conforms generally to the Contract Documents or will imperil the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise Engineer of that part of work in progress that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
8. *Inspections, Tests, and System Startups:*
 - a. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.
 - b. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.
9. *Records:*
 - a. Record names, addresses, fax numbers, e-mail addresses, web site locations, and telephone numbers of all Contractors, Subcontractors, and major Suppliers of materials and equipment.
 - b. Maintain records for use in preparing Project documentation.

10. Reports:

- a. Furnish to Engineer periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.
 - b. Draft and recommend to Engineer proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.
 - c. Immediately notify Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, damage to property by fire or other causes, or the discovery of any Hazardous Environmental Condition.
11. *Payment Requests:* Review Applications for Payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.
12. *Certificates, Operation and Maintenance Manuals:* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Specifications to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Engineer for review and forwarding to Owner prior to payment for that part of the Work.

13. Completion:

- a. Participate in a Substantial Completion inspection, assist in the determination of Substantial Completion and the preparation of lists of items to be completed or corrected.
- b. Participate in a final inspection in the company of Engineer, Owner, and Contractor and prepare a final list of items to be completed and deficiencies to be remedied.
- c. Observe whether all items on the final list have been completed or corrected and make recommendations to Engineer concerning acceptance and issuance of the Notice of Acceptability of the Work.

C. The RPR shall not:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items).
2. Exceed limitations of Engineer's authority as set forth in the Contract Documents.
3. Undertake any of the responsibilities of Contractor, Subcontractors, Suppliers, or Contractor's superintendent.
4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of Contractor's work unless such advice or directions are specifically required by the Contract Documents.
5. Advise on, issue directions regarding, or assume control over safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.
6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.
7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.
8. Authorize Owner to occupy the Project in whole or in part.

MEASUREMENT AND PAYMENT

Measurement and Payment for all bid items shall be in accordance with the Mississippi Standard Specifications for Road and Bridge Construction, 2017 edition.

SPECIAL INSTRUCTIONS

LIMITATIONS

During construction, care is to be taken to prevent damage to the work in place. As soon as work is completed, all work is to be thoroughly cleaned. Before completion, all damaged work is to be repaired and left in perfect condition. The CONTRACTOR will be responsible for all cleanup of the premises. All trash, etc. will be hauled away from the site, and the site left in a clean and neat condition. Alcoholic beverages of any type will not be permitted on job site.

PRODUCT/MATERIALS SUBSTITUTION

CONTRACTOR will submit prior to starting work on project any changes to materials specified. CONTRACTOR will submit all specification data, company name, and supplier of material that he wishes to substitute. All material will be evaluated. CONTRACTOR will be given approval/disapproval by OWNER. No substitutes will be taken into consideration after work has begun, no substitutes will be allowed if CONTRACTOR does not submit specification data within time allowed.

INSPECTION

All work covered by these specifications shall be subject to inspection by OWNER or his authorized representative. CONTRACTOR will coordinate with OWNER for inspections as required during construction, and furnish to the OWNER in writing a project schedule prior to mobilization of work at the job site.

SPECIFICATIONS AND DRAWINGS ARE RECIPROCAL

The specifications and drawings are intended mutually to explain each other and anything which is referred to in the specifications and not shown on the drawings shall be considered as being shown and mentioned and referred to in both of these documents. Such work shall be done and performed accordingly. Any drawing attached to this specification form is an integral part thereof and where such drawings, if any, differ from these specifications, the specifications shall govern.

AS-BUILT DRAWINGS

Occasionally, during the course of construction, modifications and changes may occur due to site conditions, unforeseen circumstances and problems encountered. This may result in a modification of construction as originally depicted on drawings. Contractor will furnish the OWNER a marked-up set of prints in red line of all changes and/or modifications that pertain to this contract. Drawings will be labeled. "AS-BUILT DRAWINGS".

GUARANTEES, WARRANTIES AND BONDS

1. All work will be guaranteed by the CONTRACTOR for a period of one (1) year from the date of substantial completion.

2. Wording for the notarized guarantee shall be as follows:

"We hereby guarantee all work performed by us on the above captioned project to be free from defective materials and workmanship for a period of one (1) year, or such longer period of time as may be called for in the Contract Documents for such portions of the work."

3. Guarantee Compliance:

Except as otherwise specified, all work shall be guaranteed by the CONTRACTOR and through him each sub-contractor against defects resulting from the use of inferior materials, equipment or workmanship for one (1) year from the date of substantial completion of the Contract. In case of work performed by his sub-contractors, the CONTRACTOR shall secure warranties from said sub-contractors and deliver copies of the same to the OWNER upon completion of the work. If, within any guarantee period, repairs or changes are required in connection with guaranteed work which, in the OWNER'S opinion, are rendered necessary as the result of use of materials, equipment or workmanship which are inferior, defective or not in accordance with terms of the Contract: CONTRACTOR shall promptly upon receipt of OWNER'S written notice, and without expense of the OWNER;

- a. Place in satisfactory condition in every particular all such guaranteed work, correct all defects therein.
- b. Make good all damage to the building, site, equipment or building contents which in the OWNER'S opinion is the result of the use of materials, equipment or workmanship which are inferior, defective, or not in accordance with terms of the Contract.
- c. Make good any work or material or the equipment and contents of building or site disturbed in fulfilling such guarantee.

In any case where fulfilling the requirements of the Contract, or any guarantee embraced in or required thereby, the CONTRACTOR disturbs any work guaranteed under another's Contract, he shall restore such disturbed work to condition satisfactory to the OWNER and guarantee such restored work to the same extent as it was guaranteed under such other contract. If the CONTRACTOR, after notice, fails to proceed promptly to comply with terms of the guarantee, the OWNER may have the defects corrected and the CONTRACTOR and his surety shall be liable for all expense incurred. All special guarantees applicable to definite parts of the work that may be stipulated in the specification or other Contract Documents shall be subject to the terms of this Specification Section during the first year of the life of such special guarantees. All guarantees and warranties shall be obtained in the OWNER'S name and evidence thereof shall be promptly delivered to the OWNER'S Representative for transfer to the OWNER.

CLOSE-OUT DOCUMENTS

In general documents for close out, to be submitted by the CONTRACTOR to the OWNER, prior to final payment, shall be; but not limited to the following:

1. APPLICATION FOR PAYMENT: AIA Document G-702
2. CERTIFICATE OF SUBSTANTIAL COMPLETION: AIA Document G-704
3. CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS:
AIA Documents G-706 and G-706A: The Contractor shall furnish these AIA Documents complete with attached notarized full release of liens, damages, and a guarantee that all materials and labor are paid in accordance with Contract Documents with the following wording:

"WE HEREBY CERTIFY THAT ALL BILLS FOR LABOR AND MATERIALS INCORPORATED INTO THE ABOVE CAPTIONED PROJECT UNDER OUR CONTRACT HAVE BEEN PAID AND THAT THE OWNER IS RELEASED FROM ANY AND ALL CLAIMS AND/OR DAMAGES UNDER THIS CONTRACT."
4. CONSENT OF SURETY COMPANY TO FINAL PAYMENT: AIA Document G-707
To be completed in full by the Bonding Company.
5. CONTRACTOR'S NOTARIZED STATEMENT:
Notarized statement that project has been constructed in accordance with Contract Documents.
6. CONTRACTOR'S NOTARIZED STATEMENT OF GUARANTEE/S:
All work will be guaranteed by the Contractor for a period of one (1) year from the date of substantial completion. Wording will be as follows:

"WE HEREBY GUARANTEE ALL WORK PERFORMED BY US ON ABOVE CAPTIONED PROJECT TO BE FREE FROM DEFECTIVE MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE (1) YEAR, OR SUCH LONGER PERIOD OF TIME AS MAY BE CALLED FOR IN THE CONTRACT DOCUMENTS FOR SUCH PORTIONS OF THE WORK."

In the case of work performed by his sub-contractors, the Contractor shall secure warranties from said sub-contractors and deliver copies of same to the Owner upon completion of work.
7. OPERATING AND MAINTENANCE MANUALS:
All manufacturer's operating instructions and maintenance manuals will be compiled in a tabbed and labeled 3-ring binder. (Furnish Owner with two (2) sets).
8. FORM W-9, PAYER'S REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION (IRS):
Form W-9 is to be completed by non-corporation contractors. Non-applicable if Contractor's firm is Incorporated.
9. FINAL CLEANING:
At close out time clean and re-clean entire work to normal level for "FIRST CLASS" maintenance/cleaning.

TECHNICAL SPECIFICATIONS

1. Applicable Specifications

The Technical Specifications entitled Mississippi Standard Specifications for Road and Bridge Construction, 2017 Edition shall be the specifications applicable to this project except as for herein specified. Any testing required by those specifications for material submittal approval shall be the responsibility of the Contractor. The testing laboratory used by the Contractor shall be a laboratory certified by the Mississippi Department of Transportation and shall be approved by the Engineer. Any reference to Unit Item for pay shall be modified and paid based on the Measurement and Payment section of the specifications.

2. References Amended to mean Engineer

Any reference in the above mentioned specifications to Commission, Director, Chief Engineer, Testing Engineer, or Project Engineer shall be amended in these specifications to mean the Engineer, or his duly authorized representative, of the City of Hattiesburg.

ADVERTISEMENT FOR BIDS

NOTICE is hereby given that the City Clerk of the **City Of Hattiesburg, MISSISSIPPI**, will receive sealed bids until **10:00 A.M. on May 10, 2018** in the City Clerk's Office in the City Hall of said City and then at said location opened and read aloud for furnishing the City's requirements for the following:

BID OPENING TIME: 10:00 a.m.
DATE of BID OPENING: May 10, 2018
NORTH ENTRANCE TO THE SOUTH LAGOON BRIDGE REPLACEMENT
BRIDGE NO. SA18-165
CITY OF HATTIESBURG

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID OPENING TIME: 10:00 a.m.
DATE of BID OPENING: May 10, 2018
NORTH ENTRANCE TO THE SOUTH LAGOON BRIDGE REPLACEMENT
BRIDGE NO. SA18-165
CITY OF HATTIESBURG

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 3rd day of April, 2017

CITY OF HATTIESBURG, MISSISSIPPI

BY: 

Kermas Eaton, City Clerk

Publish on April 5, 2018 and April 12, 2018
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401





City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-344

File ID: 2018-344

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Deborah Bourne

File Created: 03/23/2018

Brief Title: Approve the sale of grave spaces, per attached Receipts, Memos and Deeds.

Final Action:

Minute Book Number: MB2018-87

Title:

Approve the sale of grave spaces, per attached Receipts, Memos and Deeds.

Notes:

Agenda Date: 04/03/2018

Indexes:

Agenda Number: VII.-5

Sponsors:

Enactment Date:

Attachments: Memos (04-03-18_, Receipts (04-03-18), Deeds (04-03-18), executed Deeds (04-03-18)

Enactment Number:

Contact:

Meeting Date: 04/03/2018

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2018					

Text of Legislative File 2018-344

Title

Approve the sale of grave spaces, per attached Receipts, Memos and Deeds.

Summary

Approve the sale of grave spaces, per attached Receipts, Memos and Deeds.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: March 14, 2018

The following represents the grave spaces sold on March 14, 2018

Joyce Adams

(1) Space \$ 175.00

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 107, Section 25, Highland Cemetery

Sarah Dillon

(1) Space \$ 175.00

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 31, Section 35, Highland Cemetery

Blowery Moody

(1) Space \$ 150.00

West Half (W ½) of the Southwest Quarter (SW ¼)

Lot 84, Section 1, South Hill Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: April 16, 2018

The following represents the grave spaces sold on April 16, 2018

Mary Beth Massengale

(3) Spaces \$ 525.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 46, Section 37, Highland Cemetery

&

Northeast Quarter (NE ¼)

Lot 46, Section 37, Highland Cemetery

March Pigford

(2) Spaces \$ 300.00

Southwest Quarter (SW ¼)

Lot 26, Section 1, South Hill Cemetery

To: CITY COUNCIL

From: John Williams, Assistant Division Manager of Cemeteries

Date: March 21, 2018

The following represents the grave spaces sold on March 21, 2018

Earl Booth

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 30, Section 28, Highland Cemetery

Jeffrey S. & Reagan L. Andrews

(2) Space \$ 525.00

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 46, Section 37, Highland Cemetery

&

Northwest Quarter (NW ¼)

Lot 46, Section 37, Highland Cemetery

Willie J. Johnson

(2) Spaces \$ 350.00

Southwest Quarter (SW ¼)

Lot 74, Section 34, Highland Cemetery

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 03-14 2018

SOLD TO:

Mr. Mrs. Miss Joyce Adams

ADDRESS 1504 Pecan Dr Hattiesburg, MS 39401

Desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 107 Section No. 25 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 03-14 2018

SOLD TO:

Mr. Mrs. Miss Sarah Dillon

ADDRESS 416 Hacienda Ave. Hattiesburg, MS 39402

Desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 31 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK# 9245

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 03-13 2018

SOLD TO:

Mr. Mrs. Miss Blower, Maudy

ADDRESS 1258 Richburg Rd Hattiesburg, MS 39401

Desires to purchase the grave space described below, subject to Cemetery regulations.

W $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 84 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

CK# 2734

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]

1040 Eastabushie
Rd. Hattiesburg
39445

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 03-15 2018

SOLD TO:

Mr. Mrs. Miss March Pigford

ADDRESS 1207 W Pine St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 SW 1/4 Lot No. 200 Section No. 1 in South Hill Cemetery

Number of grave spaces 2 Price per grave space \$ 150.00

Price Received \$ 300.00

CITY OF HATTIESBURG, MISSISSIPPI

By Opthyma
Supt. of City Cemeteries

CK # 3584

Mail to:
128 Rockhill To Brooklyn
Rd Lot # 64
Brooklyn, MS
39425

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 03-15 2018

SOLD TO:

Mr. Mrs. Miss Mary Beth Massengale

ADDRESS 205 Bay St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 NE 1/4 Lot No. 46 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By Mary Beth
Supt. of City Cemeteries

CK # 1984

Mail to:
128 Rockhill To Brooklyn
Rd Lot # 64
Brooklyn, MS
39425

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 03-15 2018

SOLD TO:

Mr. Mrs. Miss Mary Beth Massengale

ADDRESS 205 Bay St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 46 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Anne
Supt. of City Cemeteries

CK # 1984

Mail to:
P.O. Box 245
Hattiesburg, MS
39401

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 03-16 2018

SOLD TO:

Mr. Mrs. Miss Earl P. Booth

ADDRESS 5752 Hwy 49 S. Hattiesburg, MS 39401

Desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 30 Section No. 28 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK # 8598

CITY OF HATTIESBURG, MISSISSIPPI
By Harry Wilson
Supt. of City Cemeteries

Mail to:
2 Kennedy
Alexis Dr.
Purvis, MS 39475

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 03-16 2018

SOLD TO:

Mr. Mrs. Miss Jeffrey S. & Reagan L. Andrews

ADDRESS 205 Bay St. Hattiesburg, MS 39401

Desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 46 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK # 3171

CITY OF HATTIESBURG, MISSISSIPPI
By Harry Wilson
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

SOLD TO:

Hattiesburg, Miss., 3-16 20 18

Mr. Mrs. Miss

Jeffrey S. & Reagan L. Andrews
ADDRESS 205 Bay St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 NW 1/4 Lot No. 46 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CK # 3171

CITY OF HATTIESBURG, MISSISSIPPI

By LaRay Baker
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

SOLD TO:

Hattiesburg, Miss., 03-21 20 18

Mr. Mrs. Miss

Willie J. Johnson
ADDRESS 6 Mill Creek Drive Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 SW 1/4 Lot No. 74 Section No. 34 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CK # 3113

CITY OF HATTIESBURG, MISSISSIPPI

By LaRay Baker
Supt. of City Cemeteries

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Joyce Adams, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 107

Section 25

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2018.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2018.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Sarah Dillon, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northeast Quarter (NE¼)

Lot 31

Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2018.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2018.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Blowery Moody., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W½) of the Southwest Quarter (SW¼)

Lot Number: 84

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2018.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2018.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mary Beth Massengale, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southeast Quarter (SE¼)

Lot 46

Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2018.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2018.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Mary Beth Massengale, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE¼)

Lot Number 46 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day April, 2018.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2018

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
 COUNTY OF FORREST/LAMAR
 CITY OF HATTIESBURG
 HATTIESBURG, MS

**DEED TO CEMETERY LOT
 SOUTH HILL CEMETERY**

For and in consideration of the sum of THREE HUNDRED AND NO/100 Dollars (\$300.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto March Pigford, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW¼)

Lot Number: 26

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing
Two (2) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2018.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

 CITY CLERK
 (S E A L)

 MAYOR

STATE OF MISSISSIPPI
 COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2018.

My Commission Expires:

 NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Earl Booth, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southeast Quarter (SE¼)

Lot 30

Section 28

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2018.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2018.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jeffrey S. & Reagan L. Andrews, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southeast Quarter (SE¼)

Lot 46

Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2018.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2018.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Jeffrey S. & Reagan L. Andrews, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW¼)

Lot Number 46

Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day April, 2018.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2018

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Willie J. Johnson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW¼)

Lot Number 74

Section Number 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day April, 2018.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2018

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Joyce Adams, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 107

Section 25

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2018.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(S E A L)

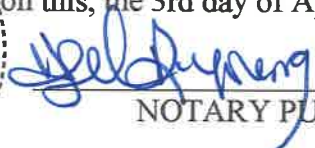
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2018.

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Sarah Dillon, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northeast Quarter (NE¼)

Lot 31 Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2018.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

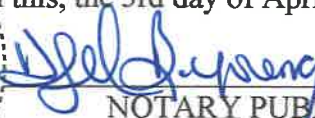
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2018.

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Blowery Moody., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W $\frac{1}{2}$) of the Southwest Quarter (SW $\frac{1}{4}$)

Lot Number: 84

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

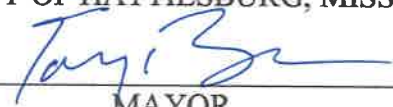
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2018.

ATTEST:


CITY CLERK
(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

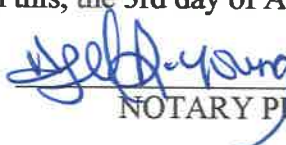
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2018.

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mary Beth Massengale, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southeast Quarter (SE¼)

Lot 46

Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

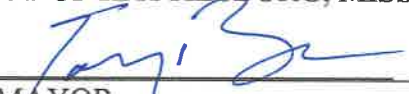
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2018.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(S E A L)

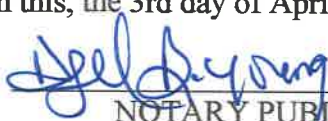
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2018.

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Mary Beth Massengale, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE¹/₄)

Lot Number 46 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day April, 2018.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(S E A L)

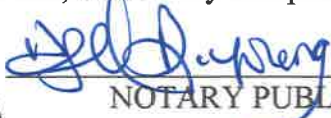
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2018

My Commission Expires:




NOTARY PUBLIC

0

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of THREE HUNDRED AND NO/100 Dollars (\$300.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto March Pigford, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW¹/₄)

Lot Number: 26

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing
Two (2) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2018.

ATTEST:



CITY CLERK
(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI



MAYOR

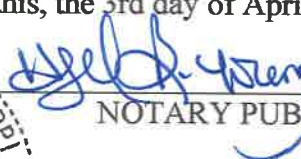
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2018.

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Earl Booth, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southeast Quarter (SE¼)

Lot 30

Section 28

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

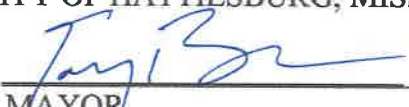
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2018.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

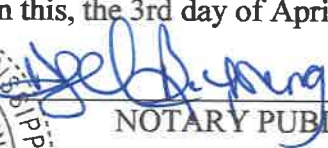
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2018.

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jeffrey S. & Reagan L. Andrews, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southeast Quarter (SE¼)

Lot 46

Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

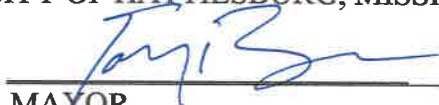
WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of April, 2018.

ATTEST:



CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI



MAYOR

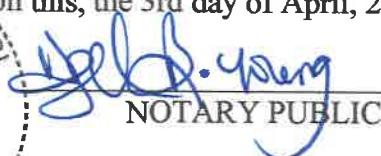
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2018.

My Commission Expires:


NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Jeffrey S. & Reagan L. Andrews, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW¼)

Lot Number 46

Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day April, 2018.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(S E A L)

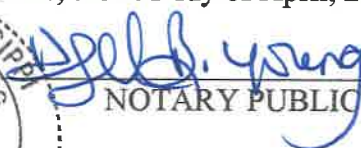
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2018

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Willie J. Johnson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW¹/₄)

Lot Number 74

Section Number 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day April, 2018.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

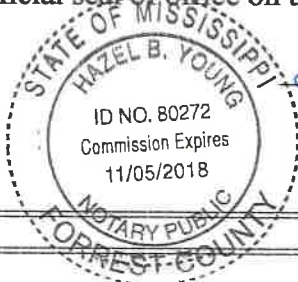
(S E A L)

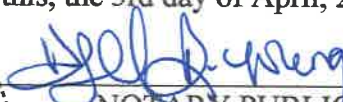
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of April, 2018

My Commission Expires:




NOTARY PUBLIC



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2018-342

File ID: 2018-342

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/22/2018

Brief Title: Approve Claims docket for the period ending 3/31/2018.

Final Action:

Minute Book Number: MB2018-87

Title:

Approve claims docket for the period ending March 31, 2018.

Notes:

Agenda Date: 04/03/2018

Indexes:

Agenda Number: VII.-6

Sponsors:

Enactment Date:

Attachments: DOCKET 4-3-18

Enactment Number:

Contact:

Meeting Date: 04/03/2018

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/03/2018					

Text of Legislative File 2018-342

Title

Approve claims docket for the period ending March 31, 2018.

Summary

Approve Claims docket for the period ending 3/31/2018.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 03/27/18

PERIOD ENDING MARCH 31, 2018

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 AAMCO TRANS/AUTOMOTIVE S	136758	00178008	17004079	REPRS U#18555 PUBLIC WORKS	03/31/18	263067	1,736.54-
00001 AAMCO TRANS/AUTOMOTIVE S	106010	00177815	17004087	REPRS U#15398 ANIMAL CONTROL	03/31/18	263067	697.87-

AAMCO TRANS/AUTOMOTIVE S							
Sum							2,434.41-
00001 ADVANCED JANITORIAL SERV	101237 CITY	00178212	17004108	SERVS 3/18 CITY HALL/ENGR	03/31/18	263068	1,925.00-
00001 ADVANCED JANITORIAL SERV	101237 TRAFF	00178212	17004109	SERVS 3/18 TRAFFIC	03/31/18	263068	250.00-

ADVANCED JANITORIAL SERV							
Sum							2,175.00-
00001 AFFORDABLE EMERGENCY LIG	1043	00176463	17003921	EQUIP REPR U#18319 POLICE	03/31/18	263069	85.00-
00001 AFFORDABLE EMERGENCY LIG	1046	00177737	17003922	EQUIP REPR U#20663 POLICE	03/31/18	263069	170.00-

AFFORDABLE EMERGENCY LIG							
Sum							255.00-
00001 AIRDESIGNS SIGN & GRAFFI	505650	00177423	17004191	PARK SPACE SIGNS P/F ACADEMY	03/31/18	263071	90.00-

AIRDESIGNS SIGN & GRAFFI							
Sum							90.00-
00001 ALLBRITTON CHAIN SAW & L	55402	00178169	17004169	WEEDEATER SUPP AIRPORT	03/31/18	263072	644.70-

ALLBRITTON CHAIN SAW & L							
Sum							644.70-
00001 AMERICAN PRINTING & OFFI	7391	00177626	17003942	STRIPPING U#17312/16756 K-9	03/31/18	263074	70.00-

AMERICAN PRINTING & OFFI							
Sum							70.00-
00001 ANDERSON, JERAMEY (REFUN	DAMAGE DEP R 02018447	17004137	DAMAGE DEPOSIT REFUND	03/31/18	263075	100.00-	

ANDERSON, JERAMEY (REFUN							
Sum							100.00-
00001 ASSA ABLOY ENTRANCE SYST	SEI/01165218	00177505	17003967	REPR HANDICAP DOOR T DEPOT	03/31/18	263078	835.00-

ASSA ABLOY ENTRANCE SYST							
Sum							835.00-
00001 ASTRONICS DME CORP	IN128923	00177580	17003957	TRANSFORMERS AIRPORT LIGHTS	03/31/18	263079	660.82-

ASTRONICS DME CORP							
Sum							660.82-
00001 AT&T	601545491010	02018436	17003960	SERV 3/8-4/7/18 POL DISPATCH	03/31/18	263080	168.36-
00001 AT&T	601M26491400	00178138	17004061	HPD INTERACT SOFTWARE 3/8-4/7	03/31/18	263081	47.00-
00001 AT&T	601M26684200	00178138	17004062	HPD INTERACT SOFTWARE 3/8-4/7	03/31/18	263082	6,790.00-
00001 AT&T	056314932900	02018445	17004124	LONG DIST 3-4/18 DISPATCH	03/31/18	263083	42.28-

AT&T							

Sum								7,047.64-
00001 AT&T MOBILITY	287273578351	00178052	17003997	WIRELESS SERV 2/18 VARI DEPTS	03/31/18	263084		8,508.13-

AT&T MOBILITY								
Sum								8,508.13-
00001 AUTO ARMATURE SERVICE IN 11496		00177960	17003918	BATTERY U#18333 POLICE	03/31/18	263085		160.95-
00001 AUTO ARMATURE SERVICE IN 11080		00178118	17004023	BATTERY U#18317 POLICE	03/31/18	263085		160.95-
00001 AUTO ARMATURE SERVICE IN 11554		00178124	17004024	BATTERY U#18325 POLICE	03/31/18	263085		160.95-
00001 AUTO ARMATURE SERVICE IN 11540		00178027	17004050	BATTERIES U#13174 STREET	03/31/18	263085		428.85-
00001 AUTO ARMATURE SERVICE IN 11541		00178027	17004051	BATTERIES U#20073 SANIT	03/31/18	263085		285.90-
00001 AUTO ARMATURE SERVICE IN 11539		00178027	17004052	ALTERNATOR U#13982 ST CLEAN	03/31/18	263085		209.95-
00001 AUTO ARMATURE SERVICE IN 11542		00178027	17004053	BATTERY U#11201 HEALTH	03/31/18	263085		131.95-
00001 AUTO ARMATURE SERVICE IN 11578		00178105	17004084	BATTERIES U#19887 SANIT	03/31/18	263085		285.90-
00001 AUTO ARMATURE SERVICE IN 11588		00178128	17004086	BATTERIES U#19293/19292 HLTH	03/31/18	263085		221.90-

AUTO ARMATURE SERVICE IN								
Sum								2,047.30-
00001 AUTOMOTIVE GLASS SPECIAL I221525		00178026	17004095	REPR WINDSHIELD U#15491 FIRE	03/31/18	263086		60.00-

AUTOMOTIVE GLASS SPECIAL								
Sum								60.00-
00001 BIG IRON DIESEL REPAIR L RO2507		00176947	17004133	A/C REPR U#14406 SANIT	03/31/18	263089		2,850.00-

BIG IRON DIESEL REPAIR L								
Sum								2,850.00-
00001 BLOSSMAN GAS INC 3524201		00177930	17003949	PROPANE U#20067 PUBLIC WORKS	03/31/18	263090		45.50-

BLOSSMAN GAS INC								
Sum								45.50-
00001 BODY TECH INC PO#178108 3/		00178108	17004189	ADDL REPRS U#18333 POLICE	03/31/18	263091		634.50-

BODY TECH INC								
Sum								634.50-
00001 BRACKMAN MOWER WAREHOUSE 36810		00178176	17004132	BLADES VARI SANIT UNITS	03/31/18	263093		1,329.72-

BRACKMAN MOWER WAREHOUSE								
Sum								1,329.72-
00001 BUNKER GEAR SPECIALISTS 32009		00177685	17004030	RECHARABLE CAMERA BATTERIES	03/31/18	263098		610.00-

BUNKER GEAR SPECIALISTS								
Sum								610.00-
00001 C D W GOVERNMENT LZC6807		00177725	17003968	SCANSNAP TELESERVICE/ACCTG	03/31/18	263101		912.22-

C D W GOVERNMENT								
Sum								912.22-
00001 C SPIRE (MEGAGATE) CSBS-683013		00177972	17003912	INET/NETWORK 3/18 INFO TECH	03/31/18	263102		15,121.99-

C SPIRE (MEGAGATE)								
Sum								15,121.99-
00001 CANON FINANCIAL SERVICES 18419864		00178076	17003999	COPIER 3/18 PURCH/ACCTG DEPTS	03/31/18	263103		115.00-

CANON FINANCIAL SERVICES								

Sum									115.00-
00001	CANON SOLUTIONS AMERICA	4025281202	00178045	17003963	COPIER 3/18 PURCH/ACCTG DEPTS	03/31/18	263104		23.21-

CANON SOLUTIONS AMERICA									
Sum									23.21-
00001	CARQUEST AUTO PARTS STOR	14758-105526	00177405	17003950	REPR PTS SHOP/SANIT STOCK	03/31/18	263105		652.77-
00001	CARQUEST AUTO PARTS STOR	14758-105659	00177557	17003951	SUPPLIES FOR SHOP	03/31/18	263105		55.18-
00001	CARQUEST AUTO PARTS STOR	14758-105535	00177711	17003952	REPR PTS VARI PUB WORKS UNITS	03/31/18	263105		374.04-
00001	CARQUEST AUTO PARTS STOR	14758-105631	00177812	17003954	REPR PTS U#11947 CONSTR	03/31/18	263105		78.04-
00001	CARQUEST AUTO PARTS STOR	14758-105377	00177655	17004016	OIL FILTERS VARI P/W UNITS	03/31/18	263105		423.96-
00001	CARQUEST AUTO PARTS STOR	14758-105963	00178028	17004055	REPR PTS/SUPP SHOP/SANIT	03/31/18	263105		735.31-
00001	CARQUEST AUTO PARTS STOR	14758-106400	00177999	17004159	REPR PTS VARI POLICE UNITS	03/31/18	263105		925.54-
00001	CARQUEST AUTO PARTS STOR	14758-106393	00178146	17004165	REPR PTS U#17897/17893	03/31/18	263105		282.82-
00001	CARQUEST AUTO PARTS STOR	14758-105324	00177634	17004188	REPR PTS VARI POLICE UNITS	03/31/18	263105		1,133.08-

CARQUEST AUTO PARTS STOR									
Sum									4,660.74-
00001	CERTIFIED LABORATORIES	3065040	00177907	17004158	OIL POLICE SHOP	03/31/18	263107		2,172.50-

CERTIFIED LABORATORIES									
Sum									2,172.50-
00001	CINTAS CORPORATION #J66	J66576404	00178109	17004031	UNIFORMS 3/19 TRAFFIC	03/31/18	263113		72.86-
00001	CINTAS CORPORATION #J66	J66576406	00178109	17004032	MATS 3/19 TRAFFIC	03/31/18	263113		7.90-
00001	CINTAS CORPORATION #J66	J66576396	00178088	17004034	MOP/MAT 3/19 GO&FS	03/31/18	263113		24.96-
00001	CINTAS CORPORATION #J66	J66576405	00178088	17004035	MOP/MAT 3/19 SANIT	03/31/18	263113		24.04-
00001	CINTAS CORPORATION #J66	J66576403	00178082	17004041	UNIFORMS 3/19 PUBLIC WORKS	03/31/18	263113		71.51-
00001	CINTAS CORPORATION #J66	J66576397	00178082	17004042	UNIFORMS 3/19 PUBLIC WORKS	03/31/18	263113		10.00-
00001	CINTAS CORPORATION #J66	J66576400	00178082	17004043	UNIFORMS 3/19 PUBLIC WORKS	03/31/18	263113		35.66-
00001	CINTAS CORPORATION #J66	J66576402	00178082	17004044	UNIFORMS 3/19 SHOP	03/31/18	263113		44.71-
00001	CINTAS CORPORATION #J66	J66576399	00178082	17004045	UNIFORMS 3/19 SANIT	03/31/18	263113		160.29-
00001	CINTAS CORPORATION #J66	J66576401	00178082	17004046	UNIFORMS 3/19 SANIT	03/31/18	263113		160.16-
00001	CINTAS CORPORATION #J66	J66576398	00178079	17004047	UNIFORMS 3/19 CONSTR	03/31/18	263113		77.83-
00001	CINTAS CORPORATION #J66	J66577191	00178249	17004175	UNIFORMS 3/26 PUBLIC WORKS	03/31/18	263113		78.32-
00001	CINTAS CORPORATION #J66	J66577185	00178249	17004176	UNIFORMS 3/26 PUBLIC WORKS	03/31/18	263113		10.00-
00001	CINTAS CORPORATION #J66	J66577188	00178249	17004177	UNIFORMS 3/26 PUBLIC WORKS	03/31/18	263113		35.66-
00001	CINTAS CORPORATION #J66	J66577190	00178249	17004178	UNIFORMS 3/26 SHOP	03/31/18	263113		44.71-
00001	CINTAS CORPORATION #J66	J66577187	00178249	17004179	UNIFORMS 3/26 SANIT	03/31/18	263113		160.29-
00001	CINTAS CORPORATION #J66	J66577189	00178249	17004180	UNIFORMS 3/26 SANIT	03/31/18	263113		154.94-
00001	CINTAS CORPORATION #J66	J66577184	00178250	17004185	MOP/MAT 3/26 GO&FS	03/31/18	263113		24.96-
00001	CINTAS CORPORATION #J66	J66577193	00178250	17004186	MOP/MAT 3/26 SANIT	03/31/18	263113		24.04-
00001	CINTAS CORPORATION #J66	J66577186	00178273	17004187	UNIFORMS 3/26 CONSTR	03/31/18	263113		77.83-

CINTAS CORPORATION #J66									
Sum									1,300.67-
00001	CITY OF HATTIESBURG FUND	TRF 3RD 3/18	02018452	17004162	TRF 3RD 3/18 PAYROLL	03/27/18	112630		928,671.00-

CITY OF HATTIESBURG FUND									
Sum									928,671.00-
00001	CLEMTS HARDWARE	120133	00177943	17003955	WHITE HARD HATS CREW WORKERS	03/31/18	263114		131.88-
00001	CLEMTS HARDWARE	120173	00177983	17004083	TRASH GRABBERS EVENT 3/24/18	03/31/18	263114		1,095.00-

CLEMTS HARDWARE									

[illegible]

00001	ELKINS WHOLESALE INC	337111	00176654	17003973	JANIT SUPP FIRE DEPT	03/31/18	263135	566.97-
00001	ELKINS WHOLESALE INC	341848-00	00177963	17004102	GLOVES 3/24/18 BIG EVENT	03/31/18	263135	101.40-
00001	ELKINS WHOLESALE INC	338833	00177170	17004195	LAUNDRY DETERGENT FIRE DEPT	03/31/18	263135	190.29-

ELKINS WHOLESALE INC								
Sum								
00001	ELLARD, ANDREW	TRAV ADVANCE	00178178	17004090	TRAV ADV MML CONF BILOXI	03/31/18	263136	858.66-

ELLARD, ANDREW								
Sum								
00001	EMERGENCY EQUIPMENT PROF	433044	00177400	17004004	REPR PTS U#14517 FIRE DEPT	03/31/18	263137	164.00-
00001	EMERGENCY EQUIPMENT PROF	433072	00177864	17004005	REPR PTS U#13933 FIRE DEPT	03/31/18	263137	322.39-
00001	EMERGENCY EQUIPMENT PROF	433136	00177404	17004094	REPR PTS U#13932 FIRE DEPT	03/31/18	263137	679.95-

EMERGENCY EQUIPMENT PROF								
Sum								
00001	EMPIRE TRUCK SALES (H'BU	CE006133877:	00177940	17003982	REPR PTS U#19948 SANIT	03/31/18	263138	1,566.76-
00001	EMPIRE TRUCK SALES (H'BU	RE006026853:	00178161	17004096	REPRS U#11353 FIRE DEPT	03/31/18	263138	42.38-
00001	EMPIRE TRUCK SALES (H'BU	CE006134045:	00178055	17004098	REPR PTS U#13174/19947	03/31/18	263138	886.60-
00001	EMPIRE TRUCK SALES (H'BU	CE006133114:	00177372	17004103	RIMS U#20069 SANIT DEPT	03/31/18	263138	344.70-
00001	EMPIRE TRUCK SALES (H'BU	CE006134248:	00177555	17004168	REPR PTS U#20089 SANIT	03/31/18	263138	610.08-

EMPIRE TRUCK SALES (H'BU								
Sum								
00001	EMPLOY TEST LLC	19311	00177922	17004059	SKILL TESTS HUMAN RES	03/31/18	263139	1,942.80-

EMPLOY TEST LLC								
Sum								
00001	EQUIFAX INFORMATION SERV	4742062	00178054	17004003	ONLINE INVESTIGATION	03/31/18	263140	427.50-

EQUIFAX INFORMATION SERV								
Sum								
00001	FAST SIGNS OF HATTIESBUR	2153-1604	00177174	17003948	DOOR NAMEPLATE C PRICE LDC	03/31/18	263142	372.57-
00001	FAST SIGNS OF HATTIESBUR	2153-1677	00177593	17003966	DOOR NAMEPLATES VARI URBAN DV	03/31/18	263142	19.00-
00001	FAST SIGNS OF HATTIESBUR	2153-1676	00177592	17003977	DESK NAMEPLATE GRAYSON LDC	03/31/18	263142	60.00-
00001	FAST SIGNS OF HATTIESBUR	2153-1457	00178064	17003998	NAME PLATES ACCTG PERSONNEL	03/31/18	263142	20.00-

FAST SIGNS OF HATTIESBUR								
Sum								
00001	FASTENAL COMPANY	MSHAT206992	00177636	17003924	REPR PTS FIRE DEPT STOCK	03/31/18	263143	149.00-
00001	FASTENAL COMPANY	MSHAT207081	00177948	17004114	GLOVES/SAFETY VESTS WRK CREWS	03/31/18	263143	111.66-

FASTENAL COMPANY								
Sum								
00001	FEDERAL EXPRESS	6-110-05093(	00178160	17004073	SERV 2/28/18 FIRE DEPT	03/31/18	263144	70.20-

FEDERAL EXPRESS								
Sum								
00001	FUELMAN OF MS	BG127044 NP5	00177968	17003916	FUEL CHGS 2/12-18/18 POLICE	03/31/18	263146	100.86-
00001	FUELMAN OF MS	BG127044 NP5	00177968	17003917	FUEL CHGS 2/19-25/18 POLICE	03/31/18	263146	58.87-
00001	FUELMAN OF MS	BG127044 NP5	00178145	17004065	FUEL CHGS 3/5-11/18 POLICE	03/31/18	263146	40.09-

FUELMAN OF MS

Sum								146.89-
00001	FV RECYCLING	2018-0772	00177961	17003931	RECYCLE FEES 3/18 SANIT	03/31/18	263148	43.75-
00001	FV RECYCLING	2018-0773	00177961	17003932	RECYCLE FEES 3/18 SANIT	03/31/18	263148	41.50-
00001	FV RECYCLING	2018-0798	00177961	17003933	RECYCLE FEES 3/18 SANIT	03/31/18	263148	18.00-
00001	FV RECYCLING	2018-0809	00177961	17003934	RECYCLE FEES 3/18 SANIT	03/31/18	263148	46.25-
00001	FV RECYCLING	2018-0795	00177961	17003935	RECYCLE FEES 3/18 SANIT	03/31/18	263148	21.75-
00001	FV RECYCLING	2018-0815	00177961	17003936	RECYCLE FEES 3/18 SANIT	03/31/18	263148	15.25-
00001	FV RECYCLING	2018-0819	00177961	17003937	RECYCLE FEES 3/18 SANIT	03/31/18	263148	4.00-
00001	FV RECYCLING	2018-0876	00178047	17004012	RECYCLE FEES 3/18 SANIT	03/31/18	263148	38.00-
00001	FV RECYCLING	2018-0877	00178047	17004013	RECYCLE FEES 3/18 SANIT	03/31/18	263148	46.50-
00001	FV RECYCLING	2018-1011	00178047	17004014	RECYCLE FEES 3/18 SANIT	03/31/18	263148	12.75-
00001	FV RECYCLING	2018-1012	00178047	17004015	RECYCLE FEES 3/18 SANIT	03/31/18	263148	35.25-
00001	FV RECYCLING	2018-1021	00178194	17004117	RECYCLEL FEES 3/18 SANIT	03/31/18	263148	23.25-
00001	FV RECYCLING	2018-1039	00178194	17004118	RECYCLE FEES 3/18 SANIT	03/31/18	263148	21.75-
00001	FV RECYCLING	2018-1114	00178194	17004119	RECYCLE FEES 3/18 SANIT	03/31/18	263148	13.25-
00001	FV RECYCLING	2018-1117	00178194	17004120	RECYCLE FEES 3/18 SANIT	03/31/18	263148	50.50-
00001	FV RECYCLING	2018-1118	00178194	17004121	RECYCLE FEES 3/18 SANIT	03/31/18	263148	44.50-

FV RECYCLING

Sum								476.25-
00001	GALL'S LLC	009505400	00177779	17004123	UNIFORM PANTS PK VIOLATN OFCR	03/31/18	263149	58.25-

GALL'S LLC

Sum								58.25-
00001	GILLILANDS ELECTRONICS S	66158	00178021	17003910	CAT 5 DROPS VARI CITY BLDGS	03/31/18	263154	2,771.16-
00001	GILLILANDS ELECTRONICS S	66072	00178021	17003911	CAT 5 DROP CITY HALL	03/31/18	263154	81.58-
00001	GILLILANDS ELECTRONICS S	66156	00178022	17003913	ELEVATOR PHONE REPR PINE ST	03/31/18	263154	75.00-
00001	GILLILANDS ELECTRONICS S	66157	00177817	17003938	ADD CAMERAS HIGHLAND CEMETERY	03/31/18	263154	975.00-
00001	GILLILANDS ELECTRONICS S	66155	00177867	17003941	ADD LINES POLICE ADM PHONES	03/31/18	263154	251.00-
00001	GILLILANDS ELECTRONICS S	66229	00178210	17004110	ALARM SRV 4/18-4/19 FIRE ADM	03/31/18	263154	480.00-
00001	GILLILANDS ELECTRONICS S	66268	00178224	17004156	PHONE RENT 2/18 POLICE DEPT	03/31/18	263154	884.99-

GILLILANDS ELECTRONICS S

Sum								5,518.73-
00001	GLOBAL SECURITY COMPANY	10187	02018448	17004125	SECURITY DETAIL 03/31/18	03/31/18	263155	115.50-
00001	GLOBAL SECURITY COMPANY	10194	02018448	17004126	SECURITY DETAIL 03/31/18	03/31/18	263155	115.50-

GLOBAL SECURITY COMPANY

Sum								231.00-
00001	GUTHRIE, STEPHEN	TRAVEL REIMB	00178270	17004170	EXPNS SIGN RESEARCH CONF	03/31/18	263158	136.37-

GUTHRIE, STEPHEN

Sum								136.37-
00001	H'BURG CLINIC PA (ACCT#2	1028000103 5	00178185	17004093	PSY TEST FOR LATERALS	03/31/18	263160	725.00-

H'BURG CLINIC PA (ACCT#2

Sum								725.00-
00001	H'BURG CLINIC PA (PRISON	1105250380 M	00178203	17004111	SRV 11/26/17 MAHEA PRISONER	03/31/18	263159	90.00-
00001	H'BURG CLINIC PA (PRISON	1105250380 M	00178203	17004112	SRV 11/26/17 MAHEA PRISONER	03/31/18	263159	15.00-

H'BURG CLINIC PA (PRISON

Sum								105.00-
00001 H'BURG ORAL SURGERY	103298 WILLI	00177996	17003929	SERV 11/5/15 WILLIAMS PRISONR	03/31/18	263161		6,280.00-

H'BURG ORAL SURGERY								
Sum								6,280.00-
00001 HALL'S ALIGNMENT SERVICE PO#177403 3/	00177403	17003974	REPRS U#14694	FIRE DEPT	03/31/18	263162		734.02-
00001 HALL'S ALIGNMENT SERVICE PO#177613 3/	00177613	17003975	ADDL AMT DUE	PO#177403	03/31/18	263162		98.53-

HALL'S ALIGNMENT SERVICE								
Sum								832.55-
00001 HANCOCK BANK TRUST & FIN 3/22/18 DUE	02018444	17004149	MDB 2001 BONDS	12/22/08	03/26/18	112629		2,204.66-

HANCOCK BANK TRUST & FIN								
Sum								2,204.66-
00001 HATTIESBURG HIGH SCHOOL 2018-287	00178227	17004148	USA BASEBALL NATIONAL HIGH SCH		03/26/18	112628		5,000.00-

HATTIESBURG HIGH SCHOOL								
Sum								5,000.00-
00001 HATTIESBURG HYDRAULICS I 73258	00177964	17003984	REPR PTS CEMETERY SHOP		03/31/18	263163		52.00-

HATTIESBURG HYDRAULICS I								
Sum								52.00-
00001 HEALTHWORKS LLC 20123190	00178113	17004020	POST ACCIDENT DRUG SCREEN		03/31/18	263164		74.00-

HEALTHWORKS LLC								
Sum								74.00-
00001 HIBLEY, SARAH (REFUNDS) DAMAGE DEP R	02018447	17004136	DAMAGE DEPOSIT REFUND		03/31/18	263165		400.00-

HIBLEY, SARAH (REFUNDS)								
Sum								400.00-
00001 HOL-MAC CORPORATION 345508	00176825	17004085	REPR PTS U#19947 SANIT		03/31/18	263167		147.20-

HOL-MAC CORPORATION								
Sum								147.20-
00001 HOLLAND VETERINARY HOSPI ACCT#85 8067	00178009	17003919	SERVS POLICE K-9 VODOO		03/31/18	263168		175.12-
00001 HOLLAND VETERINARY HOSPI ACCT#85 8262	00178009	17003920	SERVS POLICE K-9 RIEK		03/31/18	263168		41.10-
00001 HOLLAND VETERINARY HOSPI ACCT#85 8324	00178007	17003940	FOOD POLICE K-9 RIEK		03/31/18	263168		86.50-

HOLLAND VETERINARY HOSPI								
Sum								302.72-
00001 HUB CITY SPOKES 81447	00178245	17004150	CITY WIDE ADS AND NOTICES		03/31/18	263170		96.60-

HUB CITY SPOKES								
Sum								96.60-
00001 HUGHES SUPPLY S152416802.0	00177899	17004018	A/C SUPP 3RD FLR CITY HALL		03/31/18	263171		148.16-
00001 HUGHES SUPPLY S152468285.0	00178134	17004167	ELEC SUPP YOUTH ART CENTER		03/31/18	263171		254.95-

HUGHES SUPPLY								
Sum								403.11-
00001 INTERFACE SECURITY SYSTE 19017773	00178080	17004048	SECURITY 4/18 HIGHLAND CEM		03/31/18	263175		33.02-
00001 INTERFACE SECURITY SYSTE 19025126	00178080	17004049	SECURITY 4/18 SOUTH HILL CEM		03/31/18	263175		29.95-

INTERFACE SECURITY SYSTE

Sum							62.97-
00001 JACKSON, ROOSEVELT III	565900	00177589 17003914	REPRS/PAINT DEPOT GRAND HALL	03/31/18	263178		2,025.00-

JACKSON, ROOSEVELT III

Sum							2,025.00-
00001 JOHNNY'S WRECKER SERVICE	35940	00178036 17003979	PULL OUT U#16083 PUBLIC WORKS	03/31/18	263181		250.00-

JOHNNY'S WRECKER SERVICE

Sum							250.00-
00001 JOHNSON CONTROLS, INC	73564379	00178265 17004181	SRV 3-5/18 MEASUREMENT/VALUA	03/31/18	263182		7,457.25-
00001 JOHNSON CONTROLS, INC	1-6184555962	00178269 17004182	SRV 3-5/18 BLDG AUTO MAINT	03/31/18	263182		2,291.75-

JOHNSON CONTROLS, INC

Sum							9,749.00-
00001 JUST PROMOS USA	2180214	00177127 17003985	PROMOTIONAL ITEMS PUBLIC RELAT	03/19/18	112623		1,050.06-

JUST PROMOS USA

Sum							1,050.06-
00001 K & K TRUCK-TRAILER PART	67953	00177654 17004007	REPR PTS U#15671 PUB WORKS	03/31/18	263185		105.32-

K & K TRUCK-TRAILER PART

Sum							105.32-
00001 KEELING COMPANY (HATTIES	S3349017.001	00177807 17004006	DRAIN PIPE P/W STOCK	03/31/18	263186		5,294.84-
00001 KEELING COMPANY (HATTIES	S3355246.001	00178152 17004100	DRAIN PIPE STOCK	03/31/18	263186		1,567.40-

KEELING COMPANY (HATTIES

Sum							6,862.24-
00001 KRONOS INCORPORATED	11293208	00177534 17004092	TIME CLOCK FINGERPRINT READER	03/31/18	263188		625.00-

KRONOS INCORPORATED

Sum							625.00-
00001 LAMAR CTY SHERIFF	JAIL 2/18	00178202 17004113	JAIL EXPENSE 2/18	03/31/18	263191		390.00-

LAMAR CTY SHERIFF

Sum							390.00-
00001 LANCASTER'S MACHINE & WE	23475	00177939 17003983	REPRS U#19294 HEALTH	03/31/18	263192		150.00-
00001 LANCASTER'S MACHINE & WE	23468	00177618 17004009	FABRICATE DRAIN COVERS	03/31/18	263192		1,900.00-
00001 LANCASTER'S MACHINE & WE	23481	00178038 17004080	REPRS U#14064 PUBLIC WORKS	03/31/18	263192		300.00-

LANCASTER'S MACHINE & WE

Sum							2,350.00-
00001 LARRY'S WRECKER SERVICE	4281	00177966 17003923	TOWING U#18202 POLICE	03/31/18	263193		55.00-
00001 LARRY'S WRECKER SERVICE	4463	00178123 17004028	TOWING U#18329 POLICE	03/31/18	263193		55.00-
00001 LARRY'S WRECKER SERVICE	3587	00178123 17004029	TOWING U#17895 POLICE	03/31/18	263193		55.00-
00001 LARRY'S WRECKER SERVICE	4479	00178143 17004066	TOWING U#18331 POLICE	03/31/18	263193		55.00-
00001 LARRY'S WRECKER SERVICE	4480	00178143 17004067	TOWING U#18316 POLICE	03/31/18	263193		55.00-

LARRY'S WRECKER SERVICE

Sum							275.00-
00001 MAC PAPERS	392923	00178019 17004142	ENVELOPES MUN COURT/LAND CODE	03/31/18	263195		272.14-

MAC PAPERS

Sum							272.14-
00001 MALONE ROOFING SERVICES, 19288		00177354 17004129 BIANNUAL INSPECT POL BLD ROOF	03/31/18	263196			1,000.00-

MALONE ROOFING SERVICES,							1,000.00-
Sum							29,681.10-
00001 MEDICAL ANALYSIS-GHV 10305		00178232 17004154 MGMT 3/18 EMP CLINIC	03/31/18	263201			29,681.10-

MEDICAL ANALYSIS-GHV							29,681.10-
Sum							2,575.00-
00001 METRIX SOLUTIONS M32822		00177673 17004063 NETWORK SWITCHES VARI DEPTS	03/31/18	263202			2,575.00-

METRIX SOLUTIONS							2,575.00-
Sum							92.00-
00001 MID SOUTH UNIFORM & SUPP 573729		00176817 17003988 DRESS CAP ASST CHIEF SEALY	03/31/18	263204			92.00-

MID SOUTH UNIFORM & SUPP							92.00-
Sum							359.00-
00001 MS ENGINEERING SOCIETY 300188011 RU		00178263 17004183 DUES RUTLAND THRU 2019	03/31/18	263208			359.00-

MS ENGINEERING SOCIETY							359.00-
Sum							235.00-
00001 MS MUNICIPAL LEAGUE REG ELLARD 6		00178179 17004091 REG ELLARD CONF BILOXI	03/31/18	263209			235.00-
00001 MS MUNICIPAL LEAGUE REG RUTLAND		00178256 17004184 REG RUTLAND CONF BILOXI	03/31/18	263209			235.00-

MS MUNICIPAL LEAGUE							470.00-
Sum							246,949.00-
00001 MS MUNICIPAL WORKERS' CO 9133		00178059 17003996 3RD INSTLMNT 10/17-9/18	03/31/18	263210			246,949.00-

MS MUNICIPAL WORKERS' CO							246,949.00-
Sum							105,497.26-
00001 MS POWER COMPANY 3/18 GENERAL		00201812 17004134 MNTHLY ELEC-GENERAL	03/31/18	263211			105,497.26-

MS POWER COMPANY							105,497.26-
Sum							1,170.00-
00001 MS STEAM CLEANING SERVIC PO#176075 2/		00176075 17003992 HOOD SYS MAINT VARI FIRE STA	03/31/18	263212			1,170.00-

MS STEAM CLEANING SERVIC							1,170.00-
Sum							135.87-
00001 N & H ELECTRONIC DISTRIB 181697		00177420 17003930 BATTERY BACKUP TRAFFIC DEPT	03/31/18	263216			135.87-
00001 N & H ELECTRONIC DISTRIB 182020		00178033 17004164 ZIP TIES FOR EVIDENCE COLL	03/31/18	263216			56.80-

N & H ELECTRONIC DISTRIB							192.67-
Sum							100.91-
00001 NAPA AUTO PARTS 5930-572839		00177938 17003943 STOCK SUPPLIES FIRE MECHANIC	03/31/18	263217			100.91-
00001 NAPA AUTO PARTS 5930-572747		00177898 17003944 DIAGNOSTIC TOOLS FIRE MECH	03/31/18	263217			165.24-
00001 NAPA AUTO PARTS 5930-572214		00177546 17003946 REPR PTS U#10290 FIRE DEPT	03/31/18	263217			147.84-
00001 NAPA AUTO PARTS 5930-572690		00177820 17003947 BATTERY U#14694 FIRE DEPT	03/31/18	263217			96.31-

NAPA AUTO PARTS							510.30-
Sum							149.00-
00001 NATL PUBLIC SAFETY INFOR 0103253		00174787 17004146 2018 NATL DIRECTOR OF LAW ENF	03/31/18	263218			149.00-

NATL PUBLIC SAFETY INFOR								
Sum								149.00-
00001	NEWELL PAPER COMPANY	4023298	00177859	17003986	TOILET TISSUE ACCTG/PURCH	03/31/18	263221	102.78-
00001	NEWELL PAPER COMPANY	4022949	00177739	17003987	JANIT SUPP POLICE DEPT	03/31/18	263221	724.83-

NEWELL PAPER COMPANY								
Sum								827.61-
00001	NORFOLK SOUTHERN CORP	90582607	00178115	17004037	4/18 LEASE RR ST PK LOT	03/31/18	263222	1,943.51-

NORFOLK SOUTHERN CORP								
Sum								1,943.51-
00001	ODOM, DEE (REFUNDS)	TRAIN DEPOT	02018446	17004141	SECURITY FEE REFUND	03/31/18	263224	115.50-

ODOM, DEE (REFUNDS)								
Sum								115.50-
00001	OFFICE PRODUCTS PLUS	820327-0	00176881	17003939	PAPER/OFFICE SUPP POLICE DEPT	03/31/18	263227	624.13-
00001	OFFICE PRODUCTS PLUS	820327-1	00176881	17003958	OFFICE SUPP POLICE DEPT	03/31/18	263227	169.90-
00001	OFFICE PRODUCTS PLUS	820327-2	00176881	17003959	OFFICE SUPP POLICE DEPT	03/31/18	263227	68.38-
00001	OFFICE PRODUCTS PLUS	824630-0	00178011	17004002	QUAD POD STAND POLICE ADM	03/31/18	263227	267.73-
00001	OFFICE PRODUCTS PLUS	824696-0	00178030	17004039	OFFICE SUPP PUBLIC WORKS	03/31/18	263227	374.45-
00001	OFFICE PRODUCTS PLUS	824035-0	00177823	17004068	OFFICE SUPP FIRE ADM	03/31/18	263227	151.54-
00001	OFFICE PRODUCTS PLUS	824035-1	00177823	17004069	OFFICE SUPP FIRE ADM	03/31/18	263227	193.94-
00001	OFFICE PRODUCTS PLUS	821145-0	00177074	17004070	OFFICE/JANIT SUPP FIRE DEPT	03/31/18	263227	136.74-
00001	OFFICE PRODUCTS PLUS	821145-1	00177074	17004071	OFFICE/JANIT SUPP FIRE DEPT	03/31/18	263227	20.37-
00001	OFFICE PRODUCTS PLUS	817430-0	00176163	17004106	OFFICE SUPP PURCHASING DEPT	03/31/18	263227	73.01-
00001	OFFICE PRODUCTS PLUS	817430-1	00176163	17004107	OFFICE SUPP PURCHASING DEPT	03/31/18	263227	311.59-
00001	OFFICE PRODUCTS PLUS	825418-0	00178209	17004163	PAPER/OFFICE SUPP POLICE DEPT	03/31/18	263227	774.67-
00001	OFFICE PRODUCTS PLUS	825203-0	00178158	17004190	OFFICE/JANIT SUPP P/F ACADEMY	03/31/18	263227	287.07-

OFFICE PRODUCTS PLUS								
Sum								3,453.52-
00001	PEARL RIVER VALLEY EPA (3/18 GENERAL	00201812	17004139	MNTHLY 3/18	PUBLIC SERVICES	03/31/18	263231	1,305.65-

PEARL RIVER VALLEY EPA (								
Sum								1,305.65-
00001	PINE BELT OIL COMPANY IN	10580191	00177885	17003961	GAS FOR FUEL STATION	03/31/18	263234	10,592.89-
00001	PINE BELT OIL COMPANY IN	1199866	00177885	17003962	DIESEL FOR FUEL STATION	03/31/18	263234	6,267.30-
00001	PINE BELT OIL COMPANY IN	10592161	00177646	17004040	GAS PUMP REPAIR	03/31/18	263234	207.80-
00001	PINE BELT OIL COMPANY IN	10533851	00178060	17004104	GAS FOR FUEL STATION	03/31/18	263234	12,091.18-
00001	PINE BELT OIL COMPANY IN	10585041	00178060	17004105	DIESEL FOR FUEL STATION	03/31/18	263234	6,333.85-

PINE BELT OIL COMPANY IN								
Sum								35,493.02-
00001	PITNEY BOWES INC-METER R	3305604498	00178114	17004021	POSTAGE MACH LEASE 12/17-3/18	03/31/18	263235	1,206.87-

PITNEY BOWES INC-METER R								
Sum								1,206.87-
00001	POWER PLUS INC	61713	00178149	17004122	REPR PTS U#19268 CEMETERY	03/31/18	263238	164.27-

POWER PLUS INC								
Sum								164.27-

00001 PUCKETT MACHINERY COMPAN	P05C5641332	00177984	17004115	REPR PTS U#18035	03/31/18	263239	438.30-

PUCKETT MACHINERY COMPAN							
Sum							438.30-
00001 PUCKETT RENTS	623639-0001	00178111	17004033	REPRS U#20368 STREET	03/31/18	263240	1,332.34-
00001 PUCKETT RENTS	646050-0001	00177942	17004192	MEN WORKING SIGNS	03/31/18	263240	392.00-

PUCKETT RENTS							
Sum							1,724.34-
00001 RAYNER, JACK	031508	00178032	17003970	POLYGRAPH LATERAL A CONELY	03/31/18	263241	150.00-

RAYNER, JACK							
Sum							150.00-
00001 REGIONS BANK (SANITATION	001-0000902-	02018437	17004027	GARBAGE TRUCK LEASE DUE 3/18	03/21/18	112626	41,376.52-

REGIONS BANK (SANITATION							
Sum							41,376.52-
00001 RICOH CORP	5052626921	00177980	17003908	COPIER 2/18 HUMAN RES	03/31/18	263242	227.59-
00001 RICOH CORP	24259238	00178259	17004172	COPIER 4/18 LAND CODE	03/31/18	263242	110.00-

RICOH CORP							
Sum							337.59-
00001 RJ YOUNG COMPANY	INV2367214	00177997	17003909	COPIER 2/6-3/5/18 PLANNING	03/31/18	263243	369.00-
00001 RJ YOUNG COMPANY	INV2380310	00178162	17004058	COPIER 2/14-3/13/18 CITY CLK	03/31/18	263243	298.00-
00001 RJ YOUNG COMPANY	INV2380311	00178163	17004081	COPIER 2/14-3/13/18 ENGR	03/31/18	263243	318.00-
00001 RJ YOUNG COMPANY	INV2390393	00178258	17004171	COPIER 2/16-3/15/18 MPO DIV	03/31/18	263243	174.00-

RJ YOUNG COMPANY							
Sum							1,159.00-
00001 RODCO, LLC	1438	00177998	17003928	BLDG PLAN REVIEWS LAND CODE	03/31/18	263245	750.00-

RODCO, LLC							
Sum							750.00-
00001 ROGERS, KEVIN	TITLE OPINIO	00177978	17003915	TITLE RESEARCH ROSEMARY/MILLR	03/31/18	263246	850.00-
00001 ROGERS, KEVIN	TITLE OPINIO	00178006	17003927	TITLE OPINIONS LAND CODE	03/31/18	263246	500.00-

ROGERS, KEVIN							
Sum							1,350.00-
00001 SANFORD, JOHN L JR INC	50601	00177819	17004082	ROAD BED TOPPING DRNGE DEPT	03/31/18	263247	900.00-

SANFORD, JOHN L JR INC							
Sum							900.00-
00001 SANSOM EQUIPMENT CO	53928	00178102	17004099	REPRS U#20503 PUB WORKS	03/31/18	263248	1,972.09-

SANSOM EQUIPMENT CO							
Sum							1,972.09-
00001 SCOTTS HYDRAULIC SERVICE	32532	00177954	17003993	REPRS U#18602 CEM BUCKET TRK	03/31/18	263250	349.50-
00001 SCOTTS HYDRAULIC SERVICE	32585	00178039	17004057	REPRS U#20070 SANIT	03/31/18	263250	739.85-
00001 SCOTTS HYDRAULIC SERVICE	32659	00178215	17004194	REPRS U#15892 SANIT	03/31/18	263250	366.47-

SCOTTS HYDRAULIC SERVICE							
Sum							1,455.82-

00001 SEALY, PEGGY	TRAV ADVANCE	00178112	17004026	TRAV ADV POL CHIEF CNF BILOXI	03/31/18	263251	702.00-

SEALY, PEGGY							702.00-
Sum							702.00-
00001 SERVPRO OF HATTIESBURG	4094767	00178091	17004025	CLEAN CARPET DISPATCH OFFICE	03/31/18	263252	600.00-

SERVPRO OF HATTIESBURG							600.00-
Sum							600.00-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 2/28	02018441	17004088	POLICE FINES COLL.FEE	03/31/18	263258	223.12-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT3 2/28	02018442	17004089	POLICE FINES COLL.FEE	03/31/18	263258	1,825.07-

SOUTHERN FINANCIAL SYSTE							2,048.19-
Sum							2,048.19-
00001 SOUTHERN PINE ELECTRIC P	3/18 GENERAL	00201810	17004138	MNTHLY 3/18 PUBLIC SERVICES	03/31/18	263259	58.02-

SOUTHERN PINE ELECTRIC P							58.02-
Sum							58.02-
00001 SOUTHERN TIRE MART #9 (M	9029931	00176385	17003971	ALIGNMENT U#17596 POLICE	03/31/18	263261	69.95-
00001 SOUTHERN TIRE MART #9 (M	9028777	00176688	17003972	TIRES/ALIGN U#16640 POLICE	03/31/18	263261	937.63-
00001 SOUTHERN TIRE MART #9 (M	9026929	00176462	17004038	TIRES U#20151 ALIGN U#17895	03/31/18	263261	851.43-

SOUTHERN TIRE MART #9 (M							1,859.01-
Sum							1,859.01-
00001 SOUTHERN TIRE MART LLC	9028253	00175946	17003969	TIRES U#16767 POLICE	03/31/18	263262	326.00-
00001 SOUTHERN TIRE MART LLC	11143577	00177869	17004017	REPRS U#13562 CEM TRUCK	03/31/18	263262	328.19-
00001 SOUTHERN TIRE MART LLC	11143689	00177982	17004056	TIRES VARI SANIT UNITS	03/31/18	263262	1,252.00-
00001 SOUTHERN TIRE MART LLC	11142757	00177884	17004072	TIRE/ROAD SERV U#11100 FIRE	03/31/18	263262	624.50-
00001 SOUTHERN TIRE MART LLC	9030067	00178191	17004151	OIL CHANGE U#17527 PLANN/CDBG	03/31/18	263262	29.95-

SOUTHERN TIRE MART LLC							2,560.64-
Sum							2,560.64-
00001 SOUTHGROUP (HATTIESBURG	HATTIES-02 1	00178084	17004022	BOND EDMOND MCGEE	03/31/18	263263	94.00-

SOUTHGROUP (HATTIESBURG							94.00-
Sum							94.00-
00001 SPIRE ENERGY	3/18 GENERAL	00201812	17004140	MNTHLY GAS-GENERAL	03/31/18	263264	237.55-

SPIRE ENERGY							237.55-
Sum							237.55-
00001 STANDARD OFFICE SUPPLY C	0076035-001	00177888	17004010	OFFICE SUPP ENGR DEPT	03/31/18	263265	50.98-
00001 STANDARD OFFICE SUPPLY C	0076033-001	00177947	17004064	OFFICE SUPP LIFE CENTER	03/31/18	263265	58.55-

STANDARD OFFICE SUPPLY C							109.53-
Sum							109.53-
00001 STAPLES	3372056355	00177981	17003964	OFFICE SUPP URBAN DEV	03/31/18	263267	57.55-
00001 STAPLES	3372056356	00177981	17003965	OFFICE SUPP URBAN DEV	03/31/18	263267	5.18-
00001 STAPLES	3371437429	00177766	17003976	FLASH DRIVES LAND CODE DIV	03/31/18	263267	43.08-
00001 STAPLES	3372056359	00177990	17003978	RPLCMNT SHREDDERS LAND CODE	03/31/18	263267	119.98-
00001 STAPLES	3370036769	00177432	17003989	OFFICE SUPP LAND CODE DIV	03/31/18	263267	345.73-
00001 STAPLES	3370356900	00177432	17003990	OFFICE SUPP LAND CODE DIV	03/31/18	263267	11.80-
00001 STAPLES	3371359746	00177432	17003991	OFFICE SUPP LAND CODE DIV	03/31/18	263267	167.89-
00001 STAPLES	3360636432	00177432	17003994	CR PO#174367 INV#3357158547	03/31/18	263267	34.23

00001 STAPLES	3360636430	00177432 17003995 CR PO#174367 INV#3357158547	03/31/18	263267	18.26
00001 STAPLES	3372056357	00177988 17004000 OFFICE SUPP MPO DIV	03/31/18	263267	23.76-
00001 STAPLES	3372056358	00177988 17004001 OFFICE SUPP MPO DIV	03/31/18	263267	21.81-
00001 STAPLES	3371790713	00177861 17004143 OFFICE SUPP PLANNING DIV	03/31/18	263267	107.78-
00001 STAPLES	3371976893	00177861 17004147 CREDIT INV#3368844991	03/31/18	263267	39.16

STAPLES					
Sum					812.91-
00001 THYSSENKRUPP ELEVATOR CO	3003735667	00178116 17004036 3/18 MAINT PINE ST GARAGE	03/31/18	263270	483.78-

THYSSENKRUPP ELEVATOR CO					
Sum					483.78-
00001 TRUCKS PLUS AUTO ACCESSO	36760	00177369 17004166 REPRS U#15964 PUBLIC WORKS	03/31/18	263272	549.00-

TRUCKS PLUS AUTO ACCESSO					
Sum					549.00-
00001 UNIVERSITY TIRE & SERVIC	523282	00177767 17003926 OIL CHANGE U#19115 LAND CODE	03/31/18	263274	36.95-

UNIVERSITY TIRE & SERVIC					
Sum					36.95-
00001 VERIZON WIRELESS	9802728607	00178139 17004060 HPD WIRELESS SERV 3/18	03/31/18	263277	2,400.62-

VERIZON WIRELESS					
Sum					2,400.62-
00001 VULCAN MATERIALS CO	50394539	00177257 17004173 LIMESTONE PUBLIC WORKS	03/31/18	263278	1,439.22-
00001 VULCAN MATERIALS CO	50397348	00177257 17004174 LIMESTONE PUBLIC WORKS	03/31/18	263278	3,864.10-

VULCAN MATERIALS CO					
Sum					5,303.32-
00001 WAL-MART STORES INC	009638	00177949 17004127 EQUIP/SUPP CITY HALL BREAKRM	03/31/18	263279	201.16-
00001 WAL-MART STORES INC	006662	00177331 17004128 CORDLESS VACUUMS POLICE BLDG	03/31/18	263279	126.26-
00001 WAL-MART STORES INC	005987	00177337 17004130 TV/MOUNT FIRE TRNG DISPLAY	03/31/18	263279	587.96-

WAL-MART STORES INC					
Sum					915.38-
00001 WASTE MANAGEMENT OF SOUT	0010633-2526	00178214 17004157 WASTE DISPOSAL 3/18 SANIT	03/31/18	263283	4,011.70-

WASTE MANAGEMENT OF SOUT					
Sum					4,011.70-
00001 WATERS INTERNATIONAL TRU	08P849432	00177406 17004161 REPR PTS U#16083 PUB WORKS	03/31/18	263285	89.31-

WATERS INTERNATIONAL TRU					
Sum					89.31-
00001 WB MASON CO INC (FORMERL	I53431095	00178073 17004144 PRINTER INK VARI DEPTS	03/31/18	263286	461.78-

WB MASON CO INC (FORMERL					
Sum					461.78-
00001 WHEELER'S JANITORIAL SUP	0401966	00178005 17003981 SAFETY VESTS DRNGE CREW WRKRS	03/31/18	263287	232.00-
00001 WHEELER'S JANITORIAL SUP	0402005	00177945 17004097 GLOVES/GARBAGE BAGS	03/31/18	263287	1,235.25-

WHEELER'S JANITORIAL SUP
Sum

1,467.25-

1,558,862.54-

Sum

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 03/27/18

PERIOD ENDING MARCH 31, 2018

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 AGRI-AFC LLC	5429978	00177986	17000753	FERTILIZER ALL BALLFIELDS	03/31/18	263070	3,875.00-
AGRI-AFC LLC							
Sum							3,875.00-
00002 AT&T MOBILITY	287273578351	00178052	17000761	WIRELESS SERV 2/18 PKS/REC	03/31/18	263084	321.50-
AT&T MOBILITY							
Sum							321.50-
00002 AUTO ARMATURE SERVICE IN 11594		00178165	17000778	BATTERY U#9167 TRUCK	03/31/18	263085	130.95-
AUTO ARMATURE SERVICE IN							
Sum							130.95-
00002 BRACKMAN MOWER WAREHOUSE 36618		00177887	17000757	REPRS U#19464 MOWER	03/31/18	263093	199.66-
00002 BRACKMAN MOWER WAREHOUSE 36654		00178004	17000758	REPRS VARI MOWERS	03/31/18	263093	343.73-
00002 BRACKMAN MOWER WAREHOUSE 36664		00178020	17000769	REPRS U#19303 MOWER	03/31/18	263093	107.57-
00002 BRACKMAN MOWER WAREHOUSE 36742		00178101	17000771	2 CYCLE OIL/EDGER BLADES	03/31/18	263093	168.00-
00002 BRACKMAN MOWER WAREHOUSE 36767		00178132	17000776	4 CYCLE OIL GRNDS MAINT	03/31/18	263093	108.00-
BRACKMAN MOWER WAREHOUSE							
Sum							926.96-
00002 BRADDOCK, ARETHA	OFFICIAL 3/7	02018150	17000790	OFFICIAL-ADULT BASKETBALL	03/31/18	263094	400.00-
BRADDOCK, ARETHA							
Sum							400.00-
00002 BROWN, KIM	OFFICIAL 3/7	02018450	17000792	OFFICIAL-ADULT BASKETBALL	03/31/18	263095	100.00-
BROWN, KIM							
Sum							100.00-
00002 BRYANT, ERNEST J	SPORTS SERVS	02018451	17000783	SPORTS SUPPORT SERVICES	03/31/18	263096	280.00-
BRYANT, ERNEST J							
Sum							280.00-
00002 BUCKHAULTS ELECTRIC SERV 2521		00177415	17000775	REPR BALLFLD LIGHTS JAYCEE PK	03/31/18	263097	575.00-
BUCKHAULTS ELECTRIC SERV							
Sum							575.00-
00002 BURGE EXCAVATING & GRADI 1017		00178282	17000809	MASONARY SAND JAYCEE PARK	03/31/18	263099	325.00-
BURGE EXCAVATING & GRADI							
Sum							325.00-
00002 BURKETT RADIATOR SHOP 65482		00177901	17000749	REPRS U#11214 TRUCK	03/31/18	263100	394.00-
BURKETT RADIATOR SHOP							
Sum							394.00-
00002 CERTIFIED SPORTS TURF SE 1087		00177687	17000759	SOC/BB FLDS MAINT TRAINING	03/31/18	263108	400.00-

CERTIFIED SPORTS TURF SE								-----
Sum								400.00-
00002	CINTAS CORPORATION #J66	J66573203	00178061	17000764	ADDL AMT DUE PO#177783	03/31/18	263113	55.00-

CINTAS CORPORATION #J66								
Sum								55.00-
00002	CITY OF HATTIESBURG FUND TRF 3RD 3/18	02018452	17000798	TRF 3RD 3/18	PAYROLL	03/27/18	311808	46,408.42-

CITY OF HATTIESBURG FUND								
Sum								46,408.42-
00002	CLEMTS HARDWARE	120154	00177535	17000760	WATER COOLER MCNAIR CENTER	03/31/18	263114	150.00-
00002	CLEMTS HARDWARE	120170	00178024	17000777	HAND TOOLS KAMPER PK CLEANUP	03/31/18	263114	605.78-

CLEMTS HARDWARE								
Sum								755.78-
00002	DOLEAC ELECTRIC CO INC	91120	00177064	17000807	DOWNTOWN LIGHTS MAIN/FRONT ST	03/31/18	263129	36,056.10-

DOLEAC ELECTRIC CO INC								
Sum								36,056.10-
00002	ECONOMY SUPPLY CO	291492	00177902	17000751	BLDG MATLS KAMPER PK BRDWALK	03/31/18	263134	21.25-
00002	ECONOMY SUPPLY CO	291497	00178049	17000806	BLDG MATLS CAMERON FIELD	03/31/18	263134	763.90-

ECONOMY SUPPLY CO								
Sum								785.15-
00002	FERGUSON ENTERPRISES INC	7674885	00177736	17000755	PLUMB SUPP DAHMER/PEOPLE PKS	03/31/18	263145	458.72-
00002	FERGUSON ENTERPRISES INC	7692848	00177915	17000756	PLUMB SUPP DAHMER POOL	03/31/18	263145	20.08-
00002	FERGUSON ENTERPRISES INC	7667170	00177665	17000768	PLUMB SUPP DUNCAN/UNETTA GYM	03/31/18	263145	449.52-

FERGUSON ENTERPRISES INC								
Sum								928.32-
00002	GILKEY ELECTRIC SUPPLY C	296091	00177713	17000754	ELEC SUPP HUBFEST STAGE	03/31/18	263152	498.61-

GILKEY ELECTRIC SUPPLY C								
Sum								498.61-
00002	GILLILANDS ELECTRONICS S	65729 & 6586	00178025	17000752	PROGRAM PHONES TATUM/MCNAIR	03/31/18	263154	245.65-

GILLILANDS ELECTRONICS S								
Sum								245.65-
00002	GRAVES, GARY L	OFFICIAL 3/7	02018450	17000793	OFFICIAL-ADULT BASKETBALL	03/31/18	263156	175.00-

GRAVES, GARY L								
Sum								175.00-
00002	HINES, ERIC	OFFICIAL 3/7	02018150	17000788	OFFICIAL-ADULT BASKETBALL	03/31/18	263166	100.00-

HINES, ERIC								
Sum								100.00-
00002	HUGHES SUPPLY	S152436713.0	00177951	17000766	A/C SUPP TATUM BASEBALL CMLX	03/31/18	263171	153.97-

HUGHES SUPPLY								
Sum								153.97-
00002	IMPRESSIONS IN STONE, IN	PO#177408 3/	00177408	17000810	HATTIE HUNDRED SPIKES AWARDS	03/31/18	263173	1,500.00-

IMPRESSIONS IN STONE, IN						
Sum						1,500.00-
00002 IRBY, STUART C CO	S010609380.0	00176992	17000773	LIGHT POLE FOR DOWNTOWN	03/31/18 263176	2,716.25-

IRBY, STUART C CO						
Sum						2,716.25-
00002 J M H GRAPHICS	13389	00177672	17000781	UNIFORM SHIRTS PKS/REC ADM	03/31/18 263177	122.92-

J M H GRAPHICS						
Sum						122.92-
00002 JACKSON, ROOSEVELT III	773402	00177740	17000797	WASH/PAINT DAHMER BLDGS	03/31/18 263178	4,985.00-
00002 JACKSON, ROOSEVELT III	773403	00178204	17000801	PAINT TATUM BB CMPLX RESTROOM	03/31/18 263178	650.00-

JACKSON, ROOSEVELT III						
Sum						5,635.00-
00002 KEELING COMPANY (HATTIES	S3346549.001	00177242	17000747	PLUMB SUPP BALLFIELDS	03/31/18 263186	155.14-

KEELING COMPANY (HATTIES						
Sum						155.14-
00002 KETTLEY, ANNETTE	SPORTS SERVS	02018451	17000784	SPORTS SUPPORT SERVICES	03/31/18 263187	216.00-

KETTLEY, ANNETTE						
Sum						216.00-
00002 LANCASTER'S MACHINE & WE	23472	00177785	17000750	TAILGATE REPR U#18764 TRAILER	03/31/18 263192	312.00-

LANCASTER'S MACHINE & WE						
Sum						312.00-
00002 MCELHANEY PLUMBING INC	265600	00177952	17000767	WTR FOUNTAIN SUPP DUNCAN LAKE	03/31/18 263198	18.24-

MCELHANEY PLUMBING INC						
Sum						18.24-
00002 MID SOUTH GLASS INC	0044956	00178267	17000802	WINDOW REPR TATUM BB CONCESSN	03/31/18 263203	63.00-

MID SOUTH GLASS INC						
Sum						63.00-
00002 MS POWER COMPANY	3/18 PKS/REC	00201812	17000782	MNTHLY ELEC-PARKS & REC	03/31/18 263211	15,410.54-

MS POWER COMPANY						
Sum						15,410.54-
00002 MULLIGAN, PHILIP D	OFFICIAL 3/7	02018450	17000795	OFFICIAL-ADULT BASKETBALL	03/31/18 263213	250.00-

MULLIGAN, PHILIP D						
Sum						250.00-
00002 NEEL-SCHAFFER INC	1049899	00178288	17000811	SRV 1/18 TMBRTN CMPLX RESTORA	03/31/18 263220	2,259.04-

NEEL-SCHAFFER INC						
Sum						2,259.04-
00002 OFFICE DEPOT INC	115684085001	00177398	17000803	CONFERENCE CHAIRS MCNAIR CNTR	03/31/18 263225	279.98-
00002 OFFICE DEPOT INC	115684084001	00177398	17000804	CONFERENCE CHAIRS MCNAIR CNTR	03/31/18 263225	196.22-

OFFICE DEPOT INC						

Sum						476.20-
00002 PATE, JERRY TURF & IRRIG 26980	00175709 17000808 REPR PTS U#13472 SAND PRO	03/31/18	263229			44.42-

PATE, JERRY TURF & IRRIG						
Sum						44.42-
00002 PHILLIPS BARK PROCESSING 124627	00177664 17000770 MULCH CITY WIDE USE	03/31/18	263232			1,410.00-
00002 PHILLIPS BARK PROCESSING 124927	00177900 17000805 PLAYGRND MULCH KAMPER PARK	03/31/18	263232			1,690.00-

PHILLIPS BARK PROCESSING						
Sum						3,100.00-
00002 PIERCE PLUMBING INC 601207	00177934 17000763 REPR TOILETS CHAIN PARK	03/31/18	263233			3,245.28-

PIERCE PLUMBING INC						
Sum						3,245.28-
00002 POWELL, RANDY	SPORTS SERVS 02018451 17000785 SPORTS SUPPORT SERVICES	03/31/18	263237			328.00-

POWELL, RANDY						
Sum						328.00-
00002 POWER PLUS INC 61173	00177301 17000765 TRIMMERS/EDGERS/BLOWERS	03/31/18	263238			7,976.00-

POWER PLUS INC						
Sum						7,976.00-
00002 SHERWIN-WILLIAMS COMPANY 2188-0	00178136 17000799 BALLFIELD PAINT	03/31/18	263253			426.25-

SHERWIN-WILLIAMS COMPANY						
Sum						426.25-
00002 SOUTHERN ATHLETIC FIELDS 52161	00177276 17000772 TATUM BASEBALL TRACK/FLD MIX	03/31/18	263256			4,805.30-

SOUTHERN ATHLETIC FIELDS						
Sum						4,805.30-
00002 SOUTHERN TIRE MART #9 (M 9029371	00177412 17000774 TIRES U#1799 TRAILER	03/31/18	263261			106.63-

SOUTHERN TIRE MART #9 (M						
Sum						106.63-
00002 STANDARD OFFICE SUPPLY C 0076049-001	00177603 17000762 NAME PLATES TATUM REC OFFICE	03/31/18	263265			43.59-

STANDARD OFFICE SUPPLY C						
Sum						43.59-
00002 TERRELL, WINSTON	OFFICIAL 3/7 02018450 17000794 OFFICIAL-ADULT BASKETBALL	03/31/18	263268			250.00-

TERRELL, WINSTON						
Sum						250.00-
00002 THOMPSON, JESSE	OFFICIAL 3/7 02018450 17000791 OFFICIAL-ADULT BASKETBALL	03/31/18	263269			175.00-

THOMPSON, JESSE						
Sum						175.00-
00002 TRUCKS PLUS AUTO ACCESSO 36756	00178133 17000800 TAILGATE REPR U#16048 TRAILER	03/31/18	263272			80.00-

TRUCKS PLUS AUTO ACCESSO						
Sum						80.00-
00002 UNITED RENTALS (NORTH AM 155010493-00	00177031 17000796 PORTABLE LIGHTS TATUM SOCCER	03/31/18	263273			2,496.00-

UNITED RENTALS (NORTH AM									
Sum								2,496.00-	
00002	VARNADO, ALEXANDRIA	SPORTS	SERVS	02018451	17000786	SPORTS SUPPORT SERVICES	03/31/18	263275	216.00-

VARNADO, ALEXANDRIA									
Sum								216.00-	
00002	VARNADO, UNDR	SPORTS	SERVS	02018451	17000787	SPORTS SUPPORT SERVICES	03/31/18	263276	280.00-

VARNADO, UNDR									
Sum								280.00-	
00002	WAL-MART STORES INC	000042		00177258	17000779	OFFICE SUPP MCNAIR CNTR	03/31/18	263279	106.71-
00002	WAL-MART STORES INC	009565		00177472	17000780	OFFICE SUPP MCNAIR GEN MANAGR	03/31/18	263279	64.72-

WAL-MART STORES INC									
Sum								171.43-	
00002	WASHINGTON, TYLER ROYCE	OFFICIAL 3/7	02018150	17000789		OFFICIAL-ADULT BASKETBALL	03/31/18	263282	500.00-

WASHINGTON, TYLER ROYCE									
Sum								500.00-	
00002	WATER FLOW PRODUCTIONS I	10483 & 1048	00178016	17000748		SPRINKLER REPR TATUM PARK	03/31/18	263284	1,669.16-

WATER FLOW PRODUCTIONS I									
Sum								1,669.16-	

Sum								148,937.80-	

Date - 03/27/18

Check
Amount

2,727.00-

2,727.00-

2,727.00-

PERIOD ENDING MARCH 31, 2018

Date

- 03/27/18

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
------	-------------

Check
Date

Check
No.

Check
Amount

SPECIAL STREET IMPR.FUND

00008 WARREN PAVING INC

1037

00172688

17000002

PAVING BERKSHIRE/LESLEY/ELAIN

03/31/18

263281

19,578.96-

00008 WARREN PAVING INC

1068

00172688

17000003

PAVING BERKSHIRE/LESLEY/ELAIN

03/31/18

263281

21,459.04-

00008 WARREN PAVING INC

1092

00172688

17000004

PAVING BERKSHIRE/LESLEY/ELAIN

03/31/18

263281

70,793.99-

WARREN PAVING INC

Sum

111,831.99-

Sum

111,831.99-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 03/27/18

PERIOD ENDING MARCH 31, 2018

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 ADVANCED JANITORIAL SERV	101237	WTR B	00178212	17000864 SERVS 3/18 WTR BILLING OFFICE	03/31/18	263068	495.00-
ADVANCED JANITORIAL SERV							
Sum							495.00-
00009 AT&T MOBILITY	287273578351		00178052	17000844 WIRELESS SERV 2/18 W&SO&M	03/31/18	263084	447.72-
AT&T MOBILITY							
Sum							447.72-
00009 BENNETT'S LOCK & KEY SHO	0065877		00178255	17000895 VARI KEYS SEWER DEPT	03/31/18	263088	38.75-
BENNETT'S LOCK & KEY SHO							
Sum							38.75-
00009 BODY TECH INC	4378		00178094	17000851 TOWING U#18706 WTR BILLING	03/31/18	263091	55.00-
BODY TECH INC							
Sum							55.00-
00009 BONNER ANALYTICAL TESTIN	65498		00178015	17000833 TEST NEW LINES VARI LOC	03/31/18	263092	106.00-
00009 BONNER ANALYTICAL TESTIN	65519		00178053	17000845 NPDES MONITORING 3/18	03/31/18	263092	885.82-
BONNER ANALYTICAL TESTIN							
Sum							991.82-
00009 CENTRAL PIPE SUPPLY INC	S100133135.0		00177746	17000841 SHOVELS WATER CREWS	03/31/18	263106	417.40-
00009 CENTRAL PIPE SUPPLY INC	S100133235.0		00177772	17000842 WATER METERS VARI LOC	03/31/18	263106	4,389.68-
00009 CENTRAL PIPE SUPPLY INC	S100128661.0		00176711	17000856 PLUMB SUPP TRANS STOCK	03/31/18	263106	2,613.72-
00009 CENTRAL PIPE SUPPLY INC	S100128661.0		00176711	17000857 PLUMB SUPP TRANS STOCK	03/31/18	263106	1,820.00-
00009 CENTRAL PIPE SUPPLY INC	S100133595.0		00177920	17000858 PLUMB SUPP TRANS WAREHSE STCK	03/31/18	263106	4,850.02-
CENTRAL PIPE SUPPLY INC							
Sum							14,090.82-
00009 CINTAS CORPORATION #J66	J66576394		00178069	17000846 UNIFORMS 3/19 TRANS	03/31/18	263113	71.38-
00009 CINTAS CORPORATION #J66	J66576395		00178069	17000847 MOP/MAT 3/19 PLANT	03/31/18	263113	13.93-
00009 CINTAS CORPORATION #J66	J66576394		00178069	17000848 UNIFORMS 3/18 PLANT	03/31/18	263113	51.65-
00009 CINTAS CORPORATION #J66	J66576394		00178069	17000849 UNIFORMS 3/19 SEWER	03/31/18	263113	43.02-
00009 CINTAS CORPORATION #J66	J66576394		00178069	17000850 UNIFORMS 3/19 LAGOON	03/31/18	263113	25.87-
00009 CINTAS CORPORATION #J66	J66571400		00178239	17000874 UNIFORMS 2/01 WTR SERVICE MEN	03/31/18	263113	23.96-
00009 CINTAS CORPORATION #J66	J66574596		00178239	17000875 UNIFORMS 3/01 WTR SERVICE MEN	03/31/18	263113	28.74-
00009 CINTAS CORPORATION #J66	J66575390		00178239	17000876 UNIFORMS 3/08 WTR SERVICE MEN	03/31/18	263113	30.74-
00009 CINTAS CORPORATION #J66	J66576179		00178239	17000877 UNIFORMS 3/15 WTR SERVICE MEN	03/31/18	263113	28.74-
00009 CINTAS CORPORATION #J66	J66577182		00178274	17000890 UNIFORMS 3/26 TRANS	03/31/18	263113	85.00-
00009 CINTAS CORPORATION #J66	J66577183		00178274	17000891 MOP/MAT 3/26 PLANT	03/31/18	263113	13.93-
00009 CINTAS CORPORATION #J66	J66577182		00178274	17000892 UNIFORMS 3/26 PLANT	03/31/18	263113	51.65-
00009 CINTAS CORPORATION #J66	J66577182		00178274	17000893 UNIFORMS 3/26 SEWER	03/31/18	263113	43.02-
00009 CINTAS CORPORATION #J66	J66577182		00178274	17000894 UNIFORMS 3/26 LAGOON	03/31/18	263113	25.87-
CINTAS CORPORATION #J66							

Sum										537.50-
00009 CITY OF HATTIESBURG FUND	TRF 3RD 3/18	02018452	17000880	TRF 3RD 3/18	PAYROLL		03/27/18	22100		74,433.36-

CITY OF HATTIESBURG FUND										
Sum										74,433.36-
00009 COBURN'S SUPPLY CO INC	60960245	00177950	17000865	PAINT/SUPP	TRANS DEPT		03/31/18	263115		745.34-
00009 COBURN'S SUPPLY CO INC	60960245-1	00177950	17000866	PAINT/SUPP	TRANS DEPT		03/31/18	263115		664.64-

COBURN'S SUPPLY CO INC										
Sum										1,409.98-
00009 CONTROL SYSTEMS INC	55287	00178218	17000878	SERVICE CALL	WTR PLT #2		03/31/18	263123		605.00-

CONTROL SYSTEMS INC										
Sum										605.00-
00009 COVINGTON SALES & SERVIC	78684	00177574	17000834	REPR PTS U#15916	SEWER		03/31/18	263126		528.79-

COVINGTON SALES & SERVIC										
Sum										528.79-
00009 COWBOY MALONEY'S ELECTRI	TP5143	00178041	17000854	SECURITY SYS	MONITOR PLT #2		03/31/18	263127		329.98-

COWBOY MALONEY'S ELECTRI										
Sum										329.98-
00009 GARNER LUMLEY ELECTRIC S	547304	00177791	17000843	GATE CONTROL	WTR PLT #2		03/31/18	263150		105.50-

GARNER LUMLEY ELECTRIC S										
Sum										105.50-
00009 GILLILANDS ELECTRONICS S	66230	00178242	17000873	ALARM 4/22-7/22	WTR BILLING		03/31/18	263154		90.00-

GILLILANDS ELECTRONICS S										
Sum										90.00-
00009 HOME DEPOT	7970142	00177284	17000855	SUPP/TOOLS	WTR SERVICE MEN		03/31/18	263169		296.16-

HOME DEPOT										
Sum										296.16-
00009 HYDRA SERVICE INC	126034	00178140	17000859	REPR DAMAGED	RENTAL EQUIP SWR		03/31/18	263172		119.00-

HYDRA SERVICE INC										
Sum										119.00-
00009 INDUSTRIAL ELECTRIC MOTO	RSI-1705	00177935	17000872	PUMP PTS E	LAUREL LIFT STA		03/31/18	263174		583.40-

INDUSTRIAL ELECTRIC MOTO										
Sum										583.40-
00009 JEFCOAT FENCE OF HATTIES	0020585	00177792	17000862	INSTALL GATE	OPERATOR PLT#2		03/31/18	263179		2,979.27-

JEFCOAT FENCE OF HATTIES										
Sum										2,979.27-
00009 L & A CONTRACTING CO	483-103	00178147	17000860	AERATOR MNT	2/26-3/11 LAGOONS		03/31/18	263189		29,869.71-

L & A CONTRACTING CO										
Sum										29,869.71-
00009 LAMAR COUNTY SCHOOL DIST	LEASE #868 2	00178180	17000863	2018 LEASE	OAK GROVE WTR TOWER		03/31/18	263190		5,490.00-

LAMAR COUNTY SCHOOL DIST

Sum							5,490.00-
00009 MCELHANEY PLUMBING INC	264664	00176750 17000837 PLUMB SUPP WTR PLANT	03/31/18	263198			7.80-

MCELHANEY PLUMBING INC							7.80-
Sum							68.60-
00009 MCMULLAN EQUIPMENT CO	3821111C	00177781 17000838 REPRS U#20054 SEWER DEPT	03/31/18	263199			-----
MCMULLAN EQUIPMENT CO							68.60-
Sum							77,119.21-
00009 MS POWER COMPANY	3/18 W&SO&M	00201812 17000867 MNTHLY ELEC-W&SO&M	03/31/18	263211			-----
MS POWER COMPANY							77,119.21-
Sum							489.93-
00009 OFFICE DEPOT INC	2172045687	00177799 17000871 CHAIRS W/S DIRECTOR'S OFFICE	03/31/18	263225			-----
OFFICE DEPOT INC							489.93-
Sum							166.99-
00009 PEARL RIVER VALLEY EPA (	3/18 W&SO&M	00201812 17000869 MNTHLY 3/18 PUBLIC SERVICES	03/31/18	263231			-----
PEARL RIVER VALLEY EPA (							166.99-
Sum							248.56-
00009 POLLARD WATER.COM-EAST	0102092	00177283 17000852 TOOLS/RAIN GEAR WTR SERV MEN	03/31/18	263236			-----
POLLARD WATER.COM-EAST							248.56-
Sum							208.02-
00009 PUCKETT RENTS	643059	00177728 17000879 REPRS TRANS DEPT TRASH PUMP	03/31/18	263240			-----
PUCKETT RENTS							208.02-
Sum							1,700.00-
00009 SCOGGINS PUMP REPAIR	10950	00178141 17000896 REPR PUMPS PETRO COLL STA	03/31/18	263249			-----
SCOGGINS PUMP REPAIR							1,700.00-
Sum							228.18-
00009 SMITH, JIM SERVICES	88474	00178173 17000861 A/C REPR PLT #1	03/31/18	263255			-----
SMITH, JIM SERVICES							228.18-
Sum							803.77-
00009 SOUTHERN PINE ELECTRIC P	3/18 W&SO&M	00201810 17000868 MNTHLY 3/18 PUBLIC SERVICES	03/31/18	263259			-----
SOUTHERN PINE ELECTRIC P							803.77-
Sum							1,481.60-
00009 SOUTHERN TIRE MART #9 (M	9027993	00175865 17000835 TIRES U#19845 TRANS DEPT	03/31/18	263261			107.34-
00009 SOUTHERN TIRE MART #9 (M	9029488	00177487 17000836 TIRE U#20446 TRANS DEPT	03/31/18	263261			41.90-
00009 SOUTHERN TIRE MART #9 (M	9025231	00173578 17000839 MOUNT TIRES U#13080 LAGOON	03/31/18	263261			79.95-
00009 SOUTHERN TIRE MART #9 (M	9028664	00176536 17000840 ALIGNMENT U#13080 LAGOON	03/31/18	263261			1,452.80-
00009 SOUTHERN TIRE MART #9 (M	9027991	00175864 17000853 TIRES U#20056 & TRAILER	03/31/18	263261			-----
SOUTHERN TIRE MART #9 (M							3,163.59-
Sum							49.07-
00009 SPIRE ENERGY	3/18 W&SO&M	00201812 17000870 MNTHLY GAS-W&SO&M	03/31/18	263264			-----

[illegible]

CITY OF HATTIESBURG

DOCKET OF CLAIMS

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PERIOD ENDING MARCH 31, 2018

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WATER & SEWER FUND							
00011 ALLEN, CHARMEKA	METER DEP RF	02018434	17000457	METER DEP RFD	03/31/18	263073	24.40-
ALLEN, CHARMEKA							
Sum							24.40-
00011 ARROWMAKERS	METER DEP RF	02018434	17000454	METER DEP RFD	03/31/18	263077	40.00-
ARROWMAKERS							
Sum							40.00-
00011 BARNETT, ANTHONY T	METER DEP RF	02018434	17000465	METER DEP RFD	03/31/18	263087	75.00-
BARNETT, ANTHONY T							
Sum							75.00-
00011 CHARLOT, BIANCA	METER DEP RF	02018434	17000460	METER DEP RFD	03/31/18	263109	24.40-
CHARLOT, BIANCA							
Sum							24.40-
00011 FARRIS, WALTER WAYNE	METER DEP RF	02018434	17000468	METER DEP RFD	03/31/18	263141	75.00-
FARRIS, WALTER WAYNE							
Sum							75.00-
00011 JENKINS, ELIZABETH	METER DEP RF	02018434	17000458	METER DEP RFD	03/31/18	263180	41.40-
JENKINS, ELIZABETH							
Sum							41.40-
00011 JORDAN, VESTA	METER DEP RF	02018434	17000462	METER DEP RFD	03/31/18	263184	24.40-
JORDAN, VESTA							
Sum							24.40-
00011 LEACH, COLIN	METER DEP RF	02018434	17000463	METER DEP RFD	03/31/18	263194	24.40-
LEACH, COLIN							
Sum							24.40-
00011 MEAD, ETHAN J	METER DEP RF	02018434	17000456	METER DEP RFD	03/31/18	263200	24.40-
MEAD, ETHAN J							
Sum							24.40-
00011 MYERS, VELMON	METER DEP RF	02018434	17000466	METER DEP RFD	03/31/18	263215	41.40-
MYERS, VELMON							
Sum							41.40-
00011 NECAISE, LORENZO ATON	METER DEP RF	02018434	17000461	METER DEP RFD	03/31/18	263219	41.40-
NECAISE, LORENZO ATON							
Sum							41.40-
00011 O'BRIEN, DANIEL J	METER DEP RF	02018434	17000455	METER DEP RFD	03/31/18	263223	7.40-

O'BRIEN, DANIEL J			-----
Sum			7.40-
00011 SOUTHERN PROPERTY GROUP	METER DEP RF 02018434 17000467	METER DEP RFD	03/31/18 263260 75.00-
SOUTHERN PROPERTY GROUP			-----
Sum			75.00-
00011 YOUNGBLOOD, AMANDA R	METER DEP RF 02018434 17000459	METER DEP RFD	03/31/18 263289 17.52-
YOUNGBLOOD, AMANDA R			-----
Sum			17.52-
Sum			-----
			536.12-

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POLICE FORFEITURES FUND

00019 GEORGE'S SPORTING GOODS

11989JP

00177361

17000035

PAL SUMMER CAMP SUPPLIES

03/31/18

263151

1,204.00-

GEORGE'S SPORTING GOODS

Sum

1,204.00-

Sum

1,204.00-

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Number

Item	Description
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Check
Date

Check
No.

Check
Amount

TAX COLLECTOR'S FUND

00027 H'BURG PUBLIC SCHOOLS

3/18 MILLAGE 02018443 17000064 3/18 MILLAGE

03/22/18

311804

2,369,146.44-

00027 H'BURG PUBLIC SCHOOLS

3/18 MILLAGE 02018443 17000065 3/18 MILLAGE

03/22/18

311805

329,356.16-

H'BURG PUBLIC SCHOOLS

Sum

2,698,502.60-

Sum

2,698,502.60-

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Claims
Number

Item	Description
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Check
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No.

Check
Amount

AIRPORT IMPROVEMENT FUND

00039 ARE CONSULTANTS INC

180306B

00178262

17000025

SRV 3/11-23/18 AIRPT TAXIWAY

03/31/18

263076

7,361.58-

ARE CONSULTANTS INC

Sum

00039 SOUTHERN EARTH SCIENCES

N17266-01

00178264

17000020

SRVS AIRPT TAXIWAY EXTN PRT 1

03/31/18

263257

7,361.58-

678.00-

SOUTHERN EARTH SCIENCES

Sum

678.00-

Sum

8,039.58-

00073 PATTERSON AUTO ELECTRIC	30032	00178063 17000214 REPRS U#19535 BUS	03/31/18	263230	832.10-

PATTERSON AUTO ELECTRIC					
Sum					832.10-
00073 SOUTHERN TIRE MART LLC	11142851	00177521 17000208 TIRES FOR BUSES	03/31/18	263262	1,767.36-

SOUTHERN TIRE MART LLC					
Sum					1,767.36-
00073 TRUCKPRO LLC	039-0344161	00177794 17000212 WRENCHES FOR BUSES	03/31/18	263271	157.70-

TRUCKPRO LLC					
Sum					157.70-
00073 VERIZON WIRELESS	9803215325	00178107 17000210 PARATRANSIT GPS 3/11-4/10/18	03/31/18	263277	142.55-

VERIZON WIRELESS					
Sum					142.55-

Sum					29,035.88-

00077 ROBINSON, SIMONA (REFUND CE ROY CENTE 02018446 17000259 DAMAGE DEPOSIT REFUND	03/31/18	263244	100.00-
00077 ROBINSON, SIMONA (REFUND CE ROY CENTE 02018446 17000260 FOOD COST REIMB	03/31/18	263244	46.17-

ROBINSON, SIMONA (REFUND			
Sum			146.17-
00077 SPIRE ENERGY 3/18 COMM CN 00201812 17000254 MNTHLY GAS-COMM CENTERS	03/31/18	263264	150.36-

SPIRE ENERGY			
Sum			150.36-
00077 WAL-MART STORES INC 001353 00177743 17000252 VARI BATTERIES COMM CENTERS	03/31/18	263279	143.46-

WAL-MART STORES INC			
Sum			143.46-

Sum			24,387.05-

CITY OF HATTIESBURG

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SPECIAL SALES TAX-T&A							
00107 H'BURG CONVENTION COMMIS	FOOD/BEVERAG	02018439	17000012	FOOD/BEVERAGE TAX 2/18	03/21/18	112625	412,837.31-

H'BURG CONVENTION COMMIS							412,837.31-
Sum							29,468.07-
00107 H'BURG TOURISM COMMISSIO	MOTEL SALES	02018438	17000011	MOTEL SALES TAX 2/18	03/21/18	112624	29,468.07-

H'BURG TOURISM COMMISSIO							29,468.07-
Sum							-----
Sum							442,305.38-

Grand Total Level							5,497,687.36-
Sum							